

Aleutians East Borough Assembly Meeting

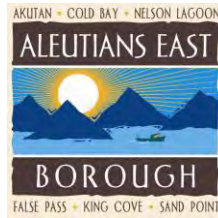


Workshop: Thursday, August 13, 2020 – 1:00 p.m.

Meeting: Thursday, August 13, 2020 – 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, August 13, 2020
Time: Workshop: 1:00 p.m. 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 other issues can be e-mailed to ltanis@aeboro.org, Subject: *August Assembly Meeting*, to be read at the appropriate time during the meeting.

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Conflict of Interest.
4. Public Comments on Agenda Items (*to be e-mailed to ltanis@aeboro.org*).
5. Minutes.
 - July 9, 2020 Assembly Meeting Minutes.
6. Financial Reports.
 - June Financial Report.
 - June Investment Report.
7. Consent Agenda.
 - Resolution 21-05, Assembly submitting a harbor facility grant application to the State of Alaska, DOT/PF in the amount of \$3,550,000 for the Sand Pt. Harbor Float A Project.
 - Resolution 21-06, authorizing the mayor to negotiate and execute an agreement with BDO USA LLP to provide professional auditing services for FY2020, in an amount not to exceed \$68,250.

- Resolution 21-08 authorizing the mayor to negotiate and execute a contract with DOWL to provide professional engineering, project management and construction management services to AEB in the amount of \$25,000.
8. Ordinances.
 - Emergency Ordinance 21-02, an emergency ordinance of the Assembly issuing a Declaration of Disaster Emergency in response to Covid-19.
 - Introduction Ordinance 21-03, Amending Title 4, Elections to add provisions for increased voter accessibility.
 9. Resolutions.
 - Resolution 21-07, encouraging individuals to wear masks or cloth face coverings in public places during the Covid-19 pandemic.
 - Resolution 21-09, authorizing the mayor to negotiate and execute a MOA between the AEB and Akutan Traditional Council for the Akun boat harbor study.
 - Resolution 21-10 approving the Aleutians East Borough's Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding Program Allocations in the amount of \$3,723,853.74
 - Resolution 21-11, authorizing the issuance of a General Obligation Refunding Bond of the Borough to Refund All of a Portion of the Principal Installments of an Outstanding General Obligation Bond of the Borough; Authorizing the Execution of Certain Documents in Accordance Therewith; and Pledging the Full Faith and Credit of the Borough to the Payment Thereof.
 10. Old Business.
 - Cod Fisheries Update.
 11. New Business.
 - Cold Bay Terminal discussion.
 - Strategic planning process discussion.
 - Declaration of Disaster with requests for State Assistance.
 12. Reports and Updates.
 13. Assembly Comments.
 14. Public Comments. (*to be e-mailed to ltanis@aeboro.org*).
 15. Next Meeting Date.
 16. Adjournment.

Conflict of Interests

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 July 9, 2020 at 3:00 p.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	Present
Denise Mobeck	Present
Advisory Members:	
Dailey Schaack, Cold Bay	Present
Samantha McNeley, Nelson Lagoon	Present
Tom Hoblet, False Pass	Absent-excused

A quorum was present.

Staff Present:

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

Adoption of the Agenda:

CHRIS moved to amend the agenda with additions and second by WARREN.

Additions:

- Discussion about possible executive session.
- Cold Bay Terminal.
- Assembly action to assist in getting better phone service.

Conflict of Interests:

Mayor Osterback asked for any potential **Conflict of Interests** to discuss. There were none.

Community Roll Call and Public Comments on Agenda Items:

All Assembly and staff were participating by teleconference from their individual locations, for the purpose of following the mandates of social distancing and protecting the public health. Also broadcast on KSDP radio.

The Communications Director, Laura Tanis, will read any Public Comments submitted by e-mail.

There were no public comments.

Minutes, May 14, 2020 Assembly Meeting Minutes:

MOTION

JOSEPHINE moved to approve the May 14, 2020 Assembly Minutes and second by BRENDA.

Hearing no objections, **MOTION CARRIED.**

Minutes, May 28, 2020 Assembly Meeting Minutes:

MOTION

DENISE moved to approve the May 28, 2020 Special Assembly Minutes and second by BRENDA.

Hearing no objections, **MOTION CARRIED.**

Financial Report – April:

MOTION

WARREN moved to approve the April Financial Report and second by BRENDA.

ROLL CALL

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

NAY: None

MOTION CARRIED

Financial Report – May:

MOTION

JOSEPHINE moved to approve the May Financial Report and second by DENISE.

May AEB Raw Fish Tax is \$4,282,313, which exceeded the anticipated amount.

ROLL CALL

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

NAY: None

ROLL CALL

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

NAY: None

MOTION CARRIED

April, May Investment Report:

Report in packet.

CONSENT AGENDA

- Resolution 21-01, Assembly supporting DOT/PF project to replace the existing snow removal equipment building at False Pass Airport.

- Resolution 21-02, Assembly authorizing the Mayor to negotiate and execute a MOA between AEB and City of King Cove regarding maintenance of the King Cove Access Road during FY2021.

MOTION

PAUL moved to approve the Consent Agenda and second by JOSEPHINE.

Administrator said Resolution 21-01 is in support for DOT/PF project to replace the existing snow removal equipment building at the False Pass airport. City of False Pass has made DOT/PF aware the building is no longer safe. DOT/PF has indicated support would increase the project timeline, to be submitted by July 20.

During fiscal years 2017-2020 the AEB and City of King Cove agreed the City would do maintenance on the King Cove Access Road, AEB agreeing to pay the City \$99,000 per fiscal year. The City has access to AEB-owned grader to do maintenance on AEB road and other city-owned roads. Resolution 21-02 supports a Memorandum of Agreement with the City for \$99,000 to perform regular maintenance for FY2021, which is already in the FY2021 budget.

WARREN said more than four times a year grader time is needed on the road to repair pot holes along the beach area where the road is more narrow.

ROLL CALL

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

NAY: None

MOTION CARRIED

PUBLIC HEARING

Ordinance 20-11, authorizing the mayor to negotiate and execute a sublease within the Cold Bay terminal for air transportation services – Alaska Airlines.

MOTION

CHRIS moved to adopt Ordinance 20-11 and second by WARREN

DISCUSSION

Administrator said the Alaska Airlines started service on May 16. The Emergency ordinance passed on May 14 was for 60 days only and this ordinance supersedes that emergency ordinance for perpetuity. The sublease with Alaska Airlines has been signed and executed.

PAUL does not object to the sub-lease to Alaska Airlines. No mention in the sale is the Sand Point terminal and hopes there is more information by the next meeting.

Mayor Osterback said we are keeping a good eye on the bankruptcy activities, as information becomes available.

Mayor Osterback opened for Public Hearing. Laura Tanis received no public comments, Public Hearing closed.

ROLL CALL

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

NAY: None.

MOTION CARRIED

ORDINANCES

Emergency Ordinance 21-01, the Aleutians East Borough Assembly issuing a Declaration of Disaster Emergency in response to Covid-19 – to be in effect until September 6, 2020.

MOTION

BRENDA moved to approve Ordinance 21-01 and second by JOSEPHINE.

DISCUSSION

Administrator said the Assembly has already passed two emergency ordinances 20-07, 20-08. Emergency ordinances only last for 60 days. If approved, will allow us to continue to do teleconferences. This will supersede the other ordinance and in effect until September 6, 2020.

ROLL CALL

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

NAY: None.

MOTION CARRIED

RESOLUTIONS

Resolution 21-03, authorizing the mayor to negotiate and execute a MOA between the AEB and the City of King Cove regarding reimbursement of expenses associated with the King Cove Access Project (KCAP) for FY21.

MOTION

BRENDA moved to approve Resolution 21-03 and second by DENISE.

The Administrator said the AEB and City of King Cove have had negotiated agreements between 2017 and 2020. Resolution 21-03 would be a new agreement with the City of King Cove to help offset expenses incurred by the City related to the KCAP. Funds have already been designated. This MOA will allow reimbursement for federal lobbyist, communication and travel costs. Recommends approval.

PAUL said he does not object to funds going towards KCAP, however, feels the AEB should be the one doing the work, as it is our role.

ROLL CALL

YEAS: Denise, Josephine, Brenda, Warren, Carol, Chris. Advisory: Samantha, Daily

NAY: Paul

Six Assembly votes in favor, one Assembly vote opposed. MOTION CARRIED.

Resolution 21-04, authorizing the mayor to negotiate and execute a contract amendment with LCG Lantech, Inc. to provide construction administration services for the Cold Bay Clinic Project increasing the not to exceed amount to \$126,057.

MOTION

BRENDA moved to approve Resolution 21-04 and second by DENISE.

DISCUSSION

Mary Tesche said January 9 the Assembly authorized entering into a contract with LCG Lantech, Inc. to provide construction administration services. On January 22 the Borough agreed to \$79,173, however, due to Covid-19 the Cold Bay clinic project was postponed. LCG is requesting an additional \$46,884. Cost increases are due to increased labor fees, travel, permitting, re-bidding, and overseeing the project in 2021. If approved, total contract amount will be \$126,057.

Intent is to use CARES Act funding since postponement is due to Covid-19. If we are not able to use CARES funds, money is budgeted. Tentative timeframe to re-bid is October-November.

ROLL CALL

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

NAY: None

MOTION CARRIED

OLD BUSINESS

Cod Fish Update:

Natural Resources Director, Ernie Weiss, said in packet is a memo and a May 22 letter to NPFMC, from Mayor Osterback. In memo, is a link to cod fishery background information paper. This year there was no federal cod season, only a state season, in which fishing was good. Letter advocates strongly for surveys this year and more credence given to State fishery data. State crab and groundfish survey vessel out now. Council sent letter to the Alaska Fishery Science Center (AFSC) regarding lack of survey concerns. AFSC replied back that they are cancelling 5 of the 6 surveys. Amendment 109 will be implemented January 2021 which might help get a cod season next year allowing an allocation from the B Season to go in the A Season.

Charlotte Levy said long line survey still moving forward and that new data would be used. If above 20%, will allow for a cod fishery.

PAUL said for 20 years we have been involved with the Council process and getting the short end of the deal and have to figure out how to do more to save our cod fishery. There is an abundance of resource and feels there is no excuse for no fishery. PAUL suggested leveraging the Council members to get more help for our fishery.

Weiss said we attend all the NPFMC meetings and Groundfish Plan Team meetings. The process goes through Groundfish Plan Team, SSC and then Council, and is advocating at all the levels of the process.

Mayor Osterback said looking at the process and finding a person involved in our area, to try and put a person on the Marine Fisheries Advisory Committee, which is a step above the Council.

NEW BUSINESS

Quarter 1 – Aleutians East Borough Strategic Plan Update:

Administrator said in the packet is the 1st quarter Strategic Plan update. Nelson Lagoon dock repairs and Cold Bay clinic construction project have been delayed until next year. Due to Covid-19, moved all quarters forward into the year.

CARES Act Funding:

Administrator said memo in packet. CARES Act funding passed by Congress and approved by President Trump in March appropriating \$150B to the fund. Under the funds to state and certain local governments funds can be used to cover public health emergencies and other costs incurred due to Covid-19 during the period that begins March 1 and ends December 30, 2020. First payment received is \$1,458,775.74; 2nd payment will be, \$1,132,539; and 3rd payment will be, \$1,132,539. Total, \$3,723,853.74.

Resolution 20-66 approved at May meeting allows AEB to accept CARES Act funding. DCCED grant agreement was submitted on June 3 and first payment has been received and deposited in a designated AMLIP account. First expenditure monthly report with \$94,000 of expenditures has been submitted.

Still in the process in determining how the additional funds can be used. We have discussed turning Cold Bay school into a shelter, but is cost prohibited, so now considering converting the community center to a shelter. It will allow airline passengers to social distance better than what is happening now.

KSDP Public Radio has requested \$43,200 to expand their services to Cold Bay and Akutan and upgrade existing antennae in Sand Point. After reviewing guidelines, nonprofits do qualify. KSDP has been an invaluable resource and strongly recommend to move forward with their request, if there are no objections.

PAUL said SWAMC has been gathering information and is a good source for information.

PAUL said, since we are starting to determine how to allocate the money, he suggested finding out what other options funding is being used for in other areas. He feels re-injecting money into the economy is a responsible objective for CARES Act funding.

Mayor Osterback said, as discussed at workshop, Administrator will provide a summary of how other areas are expending CARES Act funding.

Discussion about possible KCAP Executive Session:

PAUL said there has been court action and he feels the Assembly needs to review our next legal strategies, to be scheduled at the next meeting. He feels there is nothing against having an Executive Session by teleconference. Mayor Osterback said the attorney does not recommend having Executive Sessions over telephone. PAUL does not support the Administration making all the decisions.

Mayor Osterback said nothing is happening on the KCAP, at this time.

Administrator said update in report. June 1 Alaska Federal District Court, Judge John Sedwick ruled that the current land exchange is not valid. U.S. Secretary of Interior disagreed with the decision as does the State of Alaska, King Cove Corporation, the tribes, the City of King Cove and AEB. Currently the Secretary is considering an appeal to the Ninth Circuit Court of Appeals, to be filed by end of July. If the Secretary of Interior doesn't file an appeal the State and King Cove Corporation can file an appeal. Best approach is for the Secretary to take the lead.

In the meantime, State and King Cove group are consulting as to whether there are other alternatives to pursue. There have been no decisions that have been made. More information will be provided when more information is available. Any decisions that require money will come before the Assembly.

Mayor Osterback said the administration is not making decisions on this subject. We are interveners, we are not making the decision, and we're not spending any money. When we get to that point it will come before the Assembly. If we held an Executive Session there wouldn't be much discussion since nothing has changed. We have been open with the Assembly and very transparent with sharing information.

Bailey said any attorney work is already covered under the present budget approved. PAUL noted 3rd paragraph under KCAP, in Administrator's Report that says the King Cove group and state are consulting on whether there are any alternative ideas. He feels the King Cove group is not a legal body and feels they should not be doing anything on our behalf.

Mayor Osterback said if the Assembly was involved in every discussion we have, it would be micromanaging. We do talk to attorneys and when we have options that everyone agrees on, we will come back to the Assembly. No obligations will be made unless it passes through the Assembly.

Cold Bay Terminal:

PAUL said there was a discussion at workshop about the new airline possibly taking over operations and will know by the next meeting what the status is on that and what options will be on Cold Bay terminal lease.

Mayor Osterback said Ravn Air Group sale information came out in the news, as this Assembly meeting started. When bankruptcy took effect, we have a signed contract with Ravn that got locked in bankruptcy court. They took some of the airplanes but not all the ground facilities, and will watch how this develops. He feels it would be better if Ravn released the lease agreement making it easier to better arrange occupation of the building.

Bailey said Cold Bay terminal information is in her report. On the Borough's behalf the AEB attorney did file a Proof of Claim on June 19, in the bankruptcy. Claim is for \$67,000. Ravn has made a partial payment \$22,640 to terminal lease, but still short \$44,920.

Mayor Osterback said we will keep working on getting service into the region for all communities. Keeping an eye on the bankruptcy as things transpire.

CHRIS asked about Ravn's 2000 airplanes. DAILEY answered the 2000's were leased airplanes, not owned by Ravn.

Assembly action to assist in getting better phone service:

PAUL said all cell service has frequent drop calls and internet quality is spotty. He suggested a resolution be before the Assembly requesting better cell and internet service in the region.

Mayor Osterback said AEB was informed that GCI does not plan to put any more money into rural Alaska, to improve cell service. He agreed we can do a resolution to cover the poor cell and internet service in the region.

DAILEY suggested a complaint go into the FCC, regarding the poor cell service. Mayor said we can write a letter and Cc all service entities.

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

Covid-19 Updates: Two confirmed in King Cove, and two confirmed in Cold Bay. Precautions were taken to trace contact those that may have been in contact and placed in quarantine.

AEB purchased hand sanitizers for all AEB offices and terminal. Terminal custodian does deep cleaning in terminal and Alaska Airlines also has equipment for cleaning. Facemasks are recommended being worn in the terminal and Alaska Airlines flights require facemasks.

All AEB offices are still closed to the public. Anchorage office employees must wear masks in communal locations. If they can work in their own space, then mask not required, staying concurrent with all local mandates.

We continue to put information on our AEB website. We held a teleconference coordinated by Hickey with AEB community leaders, Unalaska, State medical experts and other State representatives, after positive Covid cases on M/V Tustemena. AEB continues to host weekly teleconferences with all AEB communities, School District and Eastern Aleutian Tribes to stay informed on what is happening in communities and will continue to have them, as long as they are needed.

DAILEY suggested AEB consider purchasing large disinfecting sprayers for the Cold Bay terminal.

Cold Bay Terminal:

In process of amending our terminal lease agreement with State to allow concessions in the terminal. Currently not allowed to sell food and drinks and so people don't have access to food and drinks, at this time.

DOWL Project Management Services:

Contract ended June 30 and is now extended until August 31.

GO Bond Refinancing:

At this time, it is not in the AEB's best interest to participate in the bond refinance.

New Phone Systems:

New phone systems, in King Cove and Sand Pt. office. Both needed to be upgraded.

Sand Pt. Harbor Float Grant:

Grant has been submitted and waiting on results from that.

USDOT:

Next airport improvement project and CARES Act grant awards to nation's airports includes \$1.1M for the purchase of an emergency aircraft rescue & fire fighting vehicle for Cold Bay Airport.

Mayor Osterback added in regards to the Cold Bay terminal food vending machines, AEB terminal is on state property and the property is operated under the authority of state airport. There are different hoops you have to go through. AEB is not authorized to allow food and drink to be sold until state approval, which is the cause for the hold up.

Assistant Administrator Report in packet. Highlights below:

Sand Pt. School DEED Grant:

Cost estimate of construction cost was \$9.4M, which was higher than expected with a 35% match of \$3.3M. Requested a revision to reduce construction cost. Cost estimate reduced to \$3.5M, AEB match requirement is now \$1.2M.

Key items are replacing fire alarm system, heating and ventilation system repairs and replacements and rebuilding the pool roof.

False Pass Harbor House:

New single floor plan design in packet. Includes lounge, restrooms, laundry area, harbor master office and harbor master apartment.

Cold bay Clinic:

Submitted the last items required for building permit to DOT/PF May 27. DOT/PF still processing paperwork for permit.

Communications Director Report in packet. Highlights below:

Covid-19:

All Covid-19 positive cases were non-resident.

Paycheck Protection Program (PPP):

PPP has been extended to commercial fishing businesses, and the application period has been extended by Congress to August 8, and signed by the President.

Public Relations and marketing presence:

Quote for website upgrade improvement has been received from GovOffice. Also considering other social media platforms, such as Instagram.

In-the-Loop and Fish News are continually used to get the news out.

Annual Report:

Working on the annual report to the public, for 2020.

Essential Air Service (EAS):

Drafted letter to be sent to USDOT in support of the continuation of EAS funding for communities that currently have EAS.

Natural Resources Director Report in packet. Highlights below:

Disaster Relief:

A loan program, Paycheck Protection Program, was recently extended to fishermen and deadline for applications extended to August 8. Fishermen were trying to get banks to do the forgivable bank loan when the deadline date was initially June 30, which was difficult when many banks were no longer taking applications. Continually getting information out to fishermen as it becomes available. \$130B still available in program.

CARES Act Relief Funding For Fisheries Participants is \$300M. \$5M is for Alaska fisheries businesses, out of the \$300M. Necessary to show 35% decrease in revenue from previous year.

2018 Pacific cod fishery disaster relief to begin start distributing that money in January. Breakdown yet to be determined.

NPFMC:

The Council is requesting to see a full complement of surveys for 2021 with three vessels in the Gulf of Alaska.

Alaska Fishing Communities:

An Alaska Fishing Communities group supporting fishing communities formed and met in Seattle. The group now have an official mission statement and Resource Director has been attending the meetings. The Mayor also attended one meeting. In the packet is the mission statement and goals. If no objection, will continue to attend their Zoom meetings.

2020 Salmon Season:

Grim salmon season. Fish are showing up in Bristol Bay, and all fish are small. Held a Zoom fishermen meeting to discuss concerns.

Assistant Natural Resources Director Report in packet. Highlights below:

Electronic Monitoring (EM) Project –Western Gulf, Phase 2:

Phase 1 closed and final grant agreement signed and executed. In process of drafting the Implementation Plan for next phase. Project was extended due to delay in grant agreement. This project has expanded out to the entire Western Gulf of Alaska fleet. Have full participation of everyone for 2021 year.

Amending the budget to make sure we have enough staff for shoreside observer coverage for C/D seasons. Discussions on holding observers over between the seasons, which is big component to the budget. Ongoing discussion with NMFS to prepare EM Program for heavier tender use during C/D seasons and having discussions with processors to improve shoreside observer operations.

Also working with NMFS to allow fixed-gear vessels to opt in to EM program.

Fishermen's Data Portal:

Proposal has been awarded. Currently working with Net Gains Alliance to develop the grant agreement and working with project team to do portal development. Will do mock trial during the A/B season next year. Outreach phase is underway.

Mariculture:

Kelp mariculture has come to a halt due to Covid-19 and did receive an extension. Have until June next year to complete.

Alaska DNR has provided the final finding and decision for our kelp farm application, 10 year term lease.

Attending PNNL/SWAMC Alaska Manufacturers Processing Products Steering Committee meetings. PNNL is conducting a case study on the potential of kelp manufacturing using existing facilities for processing. False Pass was selected as one of those communities.

Dr. Mike Stekoll has provided a draft of the multi-species farm design and monitoring plan for Zachary Bay site. Design has two species on one line, on the water column. One species will grow up and one grow down. Link in the report.

ASSEMBLY COMMENTS

PAUL requested an update in the next packet regarding ROFR in case a sale of Peter Pan-King Cove occurs.

PUBLIC COMMENTS None

NEXT MEETING DATE

August 13, 2020.

ADJOURNMENT

JOSEPHINE moved to adjourn. Hearing no more, the meeting adjourned at 4:46 p.m.

Mayor Alvin D. Osterback

Tina Anderson, Clerk

Date: _____

Financial Report

Aleutians East Borough
***Revenue Guideline©**

08/07/20 4:17 PM

Page 1

Current Period: JUNE 19-20

		19-20 YTD Budget	19-20 YTD Amt	JUNE MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$89,049.54	\$7,878.26	-\$54,049.54	254.43%
Active	R 01-203 OTHER REVENUE	\$65,000.00	\$117,192.96	\$5,610.00	-\$52,192.96	180.30%
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	\$4,713,561.58	\$431,248.12	-\$613,561.58	114.96%
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	\$1,880,000.00	\$1,977,968.37	\$0.00	-\$97,968.37	105.21%
Active	R 01-266 STATE SHARED FISHFMA2	\$100,000.00	\$36,089.08	\$0.00	\$63,910.92	36.09%
Active	R 01-267 STATE SHARED FISHFMA3	\$35,000.00	\$2,732.95	\$0.00	\$32,267.05	7.81%
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	\$328,867.00	\$265,382.00	\$0.00	\$63,485.00	80.70%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$668,816.00	\$668,816.00	-\$109,816.00	119.65%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$20,876.00	\$0.00	\$15,380.00	57.58%
	Total Fund 01 GENERAL FUND	\$7,455,488.92	\$8,207,910.64	\$1,113,552.38	-\$752,421.72	110.09%

Aleutians East Borough ***Expenditure Guideline©**

08/07/20 4:16 PM

Page 1

Current Period: JUNE 19-20

		19-20 YTD Budget	19-20 YTD Amt	JUNE MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$83,189.00	\$79,629.71	\$6,039.60	\$3,559.29	95.72%
Active	E 01-100-000-350 FRINGE BENEFITS	\$38,000.00	\$40,369.41	\$4,355.65	-\$2,369.41	106.24%
Active	E 01-100-000-400 TRAVEL AND PER	\$40,000.00	\$31,014.93	\$0.00	\$8,985.07	77.54%
Active	E 01-100-000-425 TELEPHONE	\$1,800.00	\$798.86	\$162.28	\$1,001.14	44.38%
Active	E 01-100-000-475 SUPPLIES	\$3,800.00	\$345.00	\$0.00	\$3,455.00	9.08%
Active	E 01-100-000-530 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$42,593.68	\$3,500.00	\$2,406.32	94.65%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$75,600.00	\$12,600.00	\$0.00	100.00%
	SUBDEPT 000	<u>\$287,389.00</u>	<u>\$270,351.59</u>	<u>\$26,647.53</u>	<u>\$17,037.41</u>	<u>94.07%</u>
	Total DEPT 100 MAYORS OFFICE	\$287,389.00	\$270,351.59	\$26,647.53	\$17,037.41	94.07%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$37,000.00	\$41,500.00	\$0.00	-\$4,500.00	112.16%
Active	E 01-105-000-350 FRINGE BENEFITS	\$140,000.00	\$136,922.35	\$11,621.33	\$3,077.65	97.80%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$23,759.93	\$0.00	\$16,240.07	59.40%
Active	E 01-105-000-475 SUPPLIES	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	25.00%
Active	E 01-105-000-530 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	<u>\$221,000.00</u>	<u>\$203,182.28</u>	<u>\$11,621.33</u>	<u>\$17,817.72</u>	<u>91.94%</u>
	Total DEPT 105 ASSEMBLY	\$221,000.00	\$203,182.28	\$11,621.33	\$17,817.72	91.94%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$107,629.00	\$103,517.77	\$12,123.46	\$4,111.23	96.18%
Active	E 01-150-000-350 FRINGE BENEFITS	\$43,000.00	\$44,894.53	\$4,893.54	-\$1,894.53	104.41%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$5,044.84	\$0.00	\$7,455.16	40.36%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$11,885.45	\$795.13	-\$4,385.45	158.47%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$713.40	\$0.00	\$286.60	71.34%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$3,092.92	\$187.95	\$1,907.08	61.86%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$19,634.48	\$2,757.81	\$365.52	98.17%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,399.00	\$0.00	\$2,601.00	47.98%
Active	E 01-150-000-550 ELECTION	\$10,000.00	\$8,807.86	\$0.00	\$1,192.14	88.08%
	SUBDEPT 000	<u>\$211,629.00</u>	<u>\$199,990.25</u>	<u>\$20,757.89</u>	<u>\$11,638.75</u>	<u>94.50%</u>
	Total DEPT 150 PLANNING/CLERKS DEPARMENT	\$211,629.00	\$199,990.25	\$20,757.89	\$11,638.75	94.50%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$187,481.00	\$149,673.44	(\$5,828.19)	\$37,807.56	79.83%
Active	E 01-200-000-350 FRINGE BENEFITS	\$72,500.00	\$78,900.93	\$8,572.87	-\$6,400.93	108.83%
Active	E 01-200-000-380 CONTRACT LABO	\$90,000.00	\$58,527.37	\$100.00	\$31,472.63	65.03%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$7,458.50	\$0.00	\$17,541.50	29.83%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$2,680.90	(\$23,710.05)	-\$2,680.90	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$17,500.00	\$7,823.03	\$0.00	\$9,676.97	44.70%
Active	E 01-200-000-425 TELEPHONE	\$6,100.00	\$5,054.07	\$431.34	\$1,045.93	82.85%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,000.00	\$614.11	\$454.77	\$1,385.89	30.71%
Active	E 01-200-000-475 SUPPLIES	\$10,000.00	\$7,268.22	\$1,303.82	\$2,731.78	72.68%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,243.00	\$10,408.10	\$1,707.16	-\$165.10	101.81%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$1,275.00	\$0.00	\$1,225.00	51.00%
	SUBDEPT 000	<u>\$423,324.00</u>	<u>\$329,683.67</u>	<u>-\$16,968.28</u>	<u>\$93,640.33</u>	<u>77.88%</u>
	Total DEPT 200 ADMINISTRATION	\$423,324.00	\$329,683.67	-\$16,968.28	\$93,640.33	77.88%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$93,164.00	\$83,757.56	\$1,343.73	\$9,406.44	89.90%
Active	E 01-201-000-350 FRINGE BENEFITS	\$32,000.00	\$30,348.60	\$3,204.52	\$1,651.40	94.84%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$2,630.73	\$0.00	\$7,369.27	26.31%
Active	E 01-201-000-425 TELEPHONE	\$1,750.00	\$1,284.72	\$221.86	\$465.28	73.41%

Aleutians East Borough ***Expenditure Guideline©**

08/07/20 4:16 PM

Page 2

Current Period: JUNE 19-20

		19-20 YTD Budget	19-20 YTD Amt	JUNE MTD Amt	19-20 YTD Balance	% of YTD Budget
Active	E 01-201-000-475 SUPPLIES	\$2,000.00	\$1,869.74	\$86.69	\$130.26	93.49%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,108.00	\$10,082.94	\$1,684.58	\$25.06	99.75%
Active	E 01-201-000-530 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$149,022.00	\$129,974.29	\$6,541.38	\$19,047.71	87.22%
Total DEPT 201 Assistant Administrator		\$149,022.00	\$129,974.29	\$6,541.38	\$19,047.71	87.22%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$146,594.00	\$142,750.38	\$17,052.82	\$3,843.62	97.38%
Active	E 01-250-000-350 FRINGE BENEFITS	\$70,000.00	\$69,985.83	\$7,534.29	\$14.17	99.98%
Active	E 01-250-000-400 TRAVEL AND PER	\$10,000.00	\$3,927.85	\$0.00	\$6,072.15	39.28%
Active	E 01-250-000-425 TELEPHONE	\$10,000.00	\$10,348.72	\$784.85	-\$348.72	103.49%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$515.00	\$0.00	\$1,985.00	20.60%
Active	E 01-250-000-475 SUPPLIES	\$9,000.00	\$10,412.67	\$1,041.02	-\$1,412.67	115.70%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$3,818.34	\$308.00	\$1,181.66	76.37%
Active	E 01-250-000-530 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-250-000-550 AUDIT	\$75,000.00	\$69,863.49	\$0.00	\$5,136.51	93.15%
SUBDEPT 000		\$328,094.00	\$311,622.28	\$26,720.98	\$16,471.72	94.98%
Total DEPT 250 FINANCE DEPARTMENT		\$328,094.00	\$311,622.28	\$26,720.98	\$16,471.72	94.98%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$167,926.00	\$167,924.90	\$19,375.95	\$1.10	100.00%
Active	E 01-650-000-350 FRINGE BENEFITS	\$65,000.00	\$72,023.38	\$7,705.69	-\$7,023.38	110.81%
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	\$11,825.22	\$0.00	\$18,174.78	39.42%
Active	E 01-650-000-402 NPFMC MEETINGS	\$15,000.00	\$5,267.85	\$0.00	\$9,732.15	35.12%
Active	E 01-650-000-403 BOF Meetings	\$15,000.00	\$3,184.23	\$0.00	\$11,815.77	21.23%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$3,034.31	\$517.43	-\$1,534.31	202.29%
Active	E 01-650-000-475 SUPPLIES	\$6,000.00	\$3,314.27	\$246.97	\$2,685.73	55.24%
Active	E 01-650-000-525 RENTAL/LEASE	\$26,046.00	\$25,981.94	\$4,340.86	\$64.06	99.75%
Active	E 01-650-000-530 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$326,472.00	\$292,556.10	\$32,186.90	\$33,915.90	89.61%
Total DEPT 650 RESOURCE DEPARTMENT		\$326,472.00	\$292,556.10	\$32,186.90	\$33,915.90	89.61%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$105,013.00	\$88,805.45	(\$4,093.62)	\$16,207.55	84.57%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$31,397.81	\$3,320.47	\$2,760.19	91.92%
Active	E 01-651-011-400 TRAVEL AND PER	\$9,000.00	\$190.00	\$0.00	\$8,810.00	2.11%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$3,033.76	\$575.91	-\$633.76	126.41%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$2,302.06	\$67.17	\$197.94	92.08%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,502.00	\$10,476.43	\$1,750.32	\$25.57	99.76%
Active	E 01-651-011-530 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-651-011-532 ADVERTISING	\$18,000.00	\$21,279.32	\$0.00	-\$3,279.32	118.22%
SUBDEPT 011 PUBLIC INFORMATION		\$181,573.00	\$157,484.83	\$1,620.25	\$24,088.17	86.73%
Total DEPT 651 COMMUNICATION DIRECTOR		\$181,573.00	\$157,484.83	\$1,620.25	\$24,088.17	86.73%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$72,435.00	\$75,259.70	\$8,357.85	-\$2,824.70	103.90%
Active	E 01-700-000-350 FRINGE BENEFITS	\$31,024.00	\$27,746.97	\$2,992.36	\$3,277.03	89.44%
Active	E 01-700-000-400 TRAVEL AND PER	\$20,000.00	\$14,619.99	\$0.00	\$5,380.01	73.10%
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	\$2,974.66	\$131.98	\$2,025.34	59.49%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$1,804.81	\$67.19	\$195.19	90.24%
Active	E 01-700-000-530 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$131,459.00	\$122,406.13	\$11,549.38	\$9,052.87	93.11%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$131,459.00	\$122,406.13	\$11,549.38	\$9,052.87	93.11%

Aleutians East Borough
***Expenditure Guideline©**

08/07/20 4:16 PM

Page 3

Current Period: JUNE 19-20

		19-20 YTD Budget	19-20 YTD Amt	JUNE MTD Amt	19-20 YTD Balance	% of YTD Budget
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	\$1,940.76	\$375.63	-\$440.76	129.38%
Active	E 01-844-000-603 MAINTENANCE	\$125,000.00	\$99,000.00	\$99,000.00	\$26,000.00	79.20%
	SUBDEPT 000	<u>\$126,500.00</u>	<u>\$100,940.76</u>	<u>\$99,375.63</u>	<u>\$25,559.24</u>	<u>79.80%</u>
	Total DEPT 844 KCAP	\$126,500.00	\$100,940.76	\$99,375.63	\$25,559.24	79.80%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$800,000.00	\$200,000.00	\$0.00	100.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$35,000.00	\$34,024.04	\$0.00	\$975.96	97.21%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
	SUBDEPT 000	<u>\$855,000.00</u>	<u>\$854,024.04</u>	<u>\$200,000.00</u>	<u>\$975.96</u>	<u>99.89%</u>
	Total DEPT 850 EDUCATION	\$855,000.00	\$854,024.04	\$200,000.00	\$975.96	99.89%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$28,788.70	\$0.00	\$6,211.30	82.25%
Active	E 01-900-000-515 AEB VEHICLES	\$500.00	\$34,751.87	\$486.40	-\$34,251.87	6950.37%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$20,275.16	\$2,975.43	\$4,724.84	81.10%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$35,013.57	\$0.00	\$23,508.43	59.83%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$30,564.21	(\$8,896.70)	\$69,435.79	30.56%
Active	E 01-900-000-552 INSURANCE	\$185,000.00	\$190,640.50	\$0.00	-\$5,640.50	103.05%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$569.00	\$0.00	\$4,431.00	11.38%
Active	E 01-900-000-727 BANK FEES	\$15,000.00	\$12,664.79	\$1,924.66	\$2,335.21	84.43%
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	\$150,000.00	\$37,500.00	\$0.00	100.00%
Active	E 01-900-000-753 MISC EXPENSE	\$40,000.00	\$15,307.39	\$7,051.36	\$24,692.61	38.27%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$14,450.00	\$3,500.00	\$9,050.00	61.49%
Active	E 01-900-000-759 KSDP-Contribution	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
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	\$46,807.83	\$46,807.83	-\$46,807.83	0.00%
Active	E 01-900-000-799 PERS Expense	\$46,000.00	\$34,900.56	\$0.00	\$11,099.44	75.87%
Active	E 01-900-000-943 WEB SERVICE	\$36,552.00	\$32,349.16	\$5,106.64	\$4,202.84	88.50%
	SUBDEPT 000	<u>\$746,074.00</u>	<u>\$672,671.74</u>	<u>\$96,455.52</u>	<u>\$73,202.26</u>	<u>90.19%</u>
	Total DEPT 900 OTHER	\$746,074.00	\$672,671.74	\$96,455.52	\$73,202.26	90.19%
	Total Fund 01 GENERAL FUND	\$3,987,536.00	\$3,645,087.96	\$516,508.51	\$342,448.04	91.41%

Aleutians East Borough
***Revenue Guideline©**

08/07/20 4:17 PM

Page 2

Current Period: JUNE 19-20

		19-20 YTD Budget	19-20 YTD Amt	JUNE MTD Amt	19-20 YTD Balance	% of YTD 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	\$124,455.90	\$0.00	-\$124,455.90	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	\$600,000.00	\$0.00	\$0.00	\$600,000.00	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 20-214 AEB GRANTS FY21	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,387,201.16	\$113,163.98	\$49,260.00	\$1,274,037.18	8.16%
Active	R 20-401 AEB CARES ACT FUNDS	\$0.00	\$1,458,775.74	\$1,458,775.74	-\$1,458,775.74	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$158,272.01	\$81,500.00	\$0.00	\$76,772.01	51.49%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-875 WGOA2/Electronic Monitorin	\$531,216.56	\$0.00	\$0.00	\$531,216.56	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	\$17,940.22	\$0.00	\$53,515.78	25.11%
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	\$13,108,487.84	\$1,795,835.84	\$1,508,035.74	\$11,312,652.00	13.70%

Aleutians East Borough
***Expenditure Guideline©**

08/07/20 4:16 PM

Page 4

Current Period: JUNE 19-20

	19-20 YTD Budget	19-20 YTD Amt	JUNE MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS					
DEPT 401 AEB CARES ACT FUNDS					
Active E 20-401-000-724 CARES ACT FUND	\$1,458,775.74	\$90,196.48	\$90,196.48	\$1,368,579.26	6.18%
SUBDEPT 000	\$1,458,775.74	\$90,196.48	\$90,196.48	\$1,368,579.26	6.18%
Total DEPT 401 AEB CARES ACT FUNDS	\$1,458,775.74	\$90,196.48	\$90,196.48	\$1,368,579.26	6.18%
DEPT 426 DCCED/Akutan Harbor Floats					
Active E 20-426-000-850 CAPITAL CONSTR	\$158,272.01	\$81,500.00	\$0.00	\$76,772.01	51.49%
SUBDEPT 000	\$158,272.01	\$81,500.00	\$0.00	\$76,772.01	51.49%
Total DEPT 426 DCCED/Akutan Harbor Floats	\$158,272.01	\$81,500.00	\$0.00	\$76,772.01	51.49%
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	\$221,155.92	\$0.00	\$78,844.08	73.72%
Active E 20-500-209-604 BRACING PROJEC	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
SUBDEPT 209 AEB Grant	\$500,000.00	\$221,155.92	\$0.00	\$278,844.08	44.23%
Total DEPT 500 Cold Bay Airport Terminal Pro.	\$500,000.00	\$221,155.92	\$0.00	\$278,844.08	44.23%
DEPT 516 Cold Bay Preschool					
Active E 20-516-209-475 SUPPLIES	\$37,164.49	\$18,261.63	\$0.00	\$18,902.86	49.14%
SUBDEPT 209 AEB Grant	\$37,164.49	\$18,261.63	\$0.00	\$18,902.86	49.14%
Total DEPT 516 Cold Bay Preschool	\$37,164.49	\$18,261.63	\$0.00	\$18,902.86	49.14%
DEPT 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$456,649.00	\$7,240.23	\$0.00	\$449,408.77	1.59%
SUBDEPT 000	\$456,649.00	\$7,240.23	\$0.00	\$449,408.77	1.59%
Active E 20-520-206-850 CAPITAL CONSTR	\$250,000.00	\$50,897.74	\$31,850.63	\$199,102.26	20.36%
SUBDEPT 206 Cold Bay Clinic/EATS	\$250,000.00	\$50,897.74	\$31,850.63	\$199,102.26	20.36%
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	\$58,137.97	\$31,850.63	\$4,785,511.03	1.20%
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	\$42,588.60	\$5,940.60	\$7,411.40	85.18%
SUBDEPT 209 AEB Grant	\$50,000.00	\$42,588.60	\$5,940.60	\$7,411.40	85.18%
Total DEPT 807 Sand Point School Grant	\$50,000.00	\$42,588.60	\$5,940.60	\$7,411.40	85.18%
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	\$114.58	\$0.00	\$149,885.42	0.08%
SUBDEPT 209 AEB Grant	\$150,000.00	\$114.58	\$0.00	\$149,885.42	0.08%

Aleutians East Borough
***Expenditure Guideline©**

08/07/20 4:16 PM

Page 5

Current Period: JUNE 19-20

	19-20 YTD Budget	19-20 YTD Amt	JUNE MTD Amt	19-20 YTD Balance	% of YTD Budget
Total DEPT 814 False Pass Harbor House	\$150,000.00	\$114.58	\$0.00	\$149,885.42	0.08%
DEPT 815 Akutan Airport					
Active E 20-815-210-872 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 819 Sand Point WAANT Task Force					
Active E 20-819-209-758 Contributions	\$87,239.00	\$36,207.16	\$0.00	\$51,031.84	41.50%
SUBDEPT 209 AEB Grant	\$87,239.00	\$36,207.16	\$0.00	\$51,031.84	41.50%
Total DEPT 819 Sand Point WAANT Task Force	\$87,239.00	\$36,207.16	\$0.00	\$51,031.84	41.50%
DEPT 820 FALSE PASS/FRONT END LOADER					
Active E 20-820-209-687 LOADER PURCHA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 209 AEB Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 820 FALSE PASS/FRONT END LOADER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 821 AKUTAN TSUNAMI/COM.CENTER					
Active E 20-821-209-688 AKUTAN TSUNAMI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 209 AEB Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 821 AKUTAN TSUNAMI/COM.CENTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 834 COLD BAY/LOADER PURCHASE					
Active E 20-834-209-687 LOADER PURCHA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 209 AEB Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 834 COLD BAY/LOADER PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-600 REPAIRS	\$882,734.78	\$133,788.69	\$114,022.69	\$748,946.09	15.16%
Active E 20-862-209-850 CAPITAL CONSTR	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
SUBDEPT 209 AEB Grant	\$1,182,734.78	\$133,788.69	\$114,022.69	\$1,048,946.09	11.31%
Total DEPT 862 NELSON LAGOON DOCK	\$1,182,734.78	\$133,788.69	\$114,022.69	\$1,048,946.09	11.31%
DEPT 865 KING COVE DELTA CREEK TURBINE					
Active E 20-865-208-887 DELTA CREEK TU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 208 CDBG /Nelson Lagoon Erosion	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 865 KING COVE DELTA CREEK TURBINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 866 AEB PROJECTS					
Active E 20-866-209-506 SURVEYING	\$143,554.99	\$76,982.26	\$0.00	\$66,572.73	53.63%
Active E 20-866-209-888 PROJECT CONTIN	\$501,140.58	\$180,003.17	\$16,651.17	\$321,137.41	35.92%
SUBDEPT 209 AEB Grant	\$644,695.57	\$256,985.43	\$16,651.17	\$387,710.14	39.86%
Total DEPT 866 AEB PROJECTS	\$644,695.57	\$256,985.43	\$16,651.17	\$387,710.14	39.86%
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	\$72,000.00	\$72,000.00	\$56,000.00	56.25%
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%

Aleutians East Borough
***Expenditure Guideline©**

08/07/20 4:16 PM
Page 6

Current Period: JUNE 19-20

	19-20 YTD Budget	19-20 YTD Amt	JUNE MTD Amt	19-20 YTD Balance	% of YTD Budget
SUBDEPT 000	\$128,000.00	\$72,000.00	\$72,000.00	\$56,000.00	56.25%
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	\$113,163.98	\$0.00	\$404,510.69	21.86%
SUBDEPT 188 KCAP/08-DC-359	\$1,387,201.16	\$113,163.98	\$0.00	\$1,274,037.18	8.16%
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	\$225,163.98	\$72,000.00	\$1,895,419.27	10.62%
DEPT 871 SAND POINT/AKUTAN HARBOR FLOAT					
Active E 20-871-209-880 SAND POINT/AKUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 209 AEB Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 871 SAND POINT/AKUTAN HARBOR FLOAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 872 FISHERIES RESEARCH					
Active E 20-872-209-679 FISHERIES RESEA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 209 AEB Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 872 FISHERIES RESEARCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 876 NFWF Electronic Monitoring					
Active E 20-876-000-380 CONTRACT LABO	\$153,436.74	\$38,462.82	\$0.00	\$114,973.92	25.07%
Active E 20-876-000-400 TRAVEL AND PER	\$1,272.84	\$9,400.59	\$0.00	-\$8,127.75	738.55%
Active E 20-876-000-475 SUPPLIES	-\$20,263.95	\$36,816.01	\$0.00	-\$57,079.96	-181.68%
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	\$84,679.42	\$0.00	\$51,759.94	62.08%
Active E 20-876-211-380 CONTRACT LABO	\$531,216.56	\$7,360.00	\$7,360.00	\$523,856.56	1.39%
SUBDEPT 211 WGOAZ/Electronic Monitoring	\$531,216.56	\$7,360.00	\$7,360.00	\$523,856.56	1.39%
Total DEPT 876 NFWF Electronic Monitoring	\$667,855.92	\$92,039.42	\$7,360.00	\$575,816.50	13.79%
DEPT 877 NFWF Kelp Mariculture					
Active E 20-877-000-380 CONTRACT LABO	\$66,377.42	\$10,226.73	\$0.00	\$56,150.69	15.41%
SUBDEPT 000	\$66,377.42	\$10,226.73	\$0.00	\$56,150.69	15.41%
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	\$10,226.73	\$0.00	\$106,150.69	8.79%
DEPT 878 AEB Community Grants					
Active E 20-878-209-850 CAPITAL CONSTR	\$600,000.00	\$167,519.24	\$67,519.24	\$432,480.76	27.92%
SUBDEPT 209 AEB Grant	\$600,000.00	\$167,519.24	\$67,519.24	\$432,480.76	27.92%
Total DEPT 878 AEB Community Grants	\$600,000.00	\$167,519.24	\$67,519.24	\$432,480.76	27.92%
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%
Active E 20-900-209-678 DEFERRED MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 209 AEB Grant	\$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	\$16,330,915.83	\$1,433,885.83	\$405,540.81	\$14,897,030.00	8.78%

Aleutians East Borough
***Revenue Guideline©**

08/07/20 4:17 PM

Page 3

Current Period: JUNE 19-20

		19-20	19-20	JUNE	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$6,399.71	\$0.00	-\$6,399.71	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	\$351,171.83	\$56,458.90	-\$7,571.83	102.20%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$175,204.08	\$55,735.54	-\$35,584.08	125.49%
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	\$532,775.62	\$112,194.44	-\$49,555.62	110.26%

Aleutians East Borough
***Expenditure Guideline©**

08/07/20 4:16 PM

Page 7

Current Period: JUNE 19-20

		19-20 YTD Budget	19-20 YTD Amt	JUNE MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$50,000.00	\$39,470.34	\$5,769.24	\$10,529.66	78.94%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,500.00	\$3,414.06	\$499.02	\$85.94	97.54%
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	\$3,748.55	\$186.51	\$751.45	83.30%
Active	E 22-802-200-475 SUPPLIES	\$20,000.00	\$17,110.52	\$543.67	\$2,889.48	85.55%
Active	E 22-802-200-526 UTILITIES	\$30,000.00	\$14,910.34	\$5,969.48	\$15,089.66	49.70%
Active	E 22-802-200-576 GAS	\$1,500.00	\$331.25	\$0.00	\$1,168.75	22.08%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$18,400.31	\$0.00	-\$3,400.31	122.67%
Active	E 22-802-200-603 MAINTENANCE	\$25,000.00	\$7,817.00	\$0.00	\$17,183.00	31.27%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$149,500.00	\$105,202.37	\$12,967.92	\$44,297.63	70.37%
Total DEPT 802 CAPITAL - COLD BAY		\$149,500.00	\$105,202.37	\$12,967.92	\$44,297.63	70.37%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$70,000.00	\$34,538.25	\$4,248.75	\$35,461.75	49.34%
Active	E 22-845-300-350 FRINGE BENEFITS	\$26,300.00	\$5,065.38	\$891.04	\$21,234.62	19.26%
Active	E 22-845-300-380 CONTRACT LABO	\$860,816.00	\$843,058.91	\$144,228.37	\$17,757.09	97.94%
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	\$321.45	\$35.75	\$678.55	32.15%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$11,205.87	\$522.63	\$28,794.13	28.01%
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	\$13,788.63	\$2,006.87	-\$1,788.63	114.91%
Active	E 22-845-300-577 FUEL	\$130,000.00	\$105,220.64	\$4,042.50	\$24,779.36	80.94%
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	\$1,013,199.13	\$155,975.91	\$134,916.87	88.25%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,148,116.00	\$1,013,199.13	\$155,975.91	\$134,916.87	88.25%
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		\$1,297,616.00	\$1,118,401.50	\$168,943.83	\$179,214.50	86.19%

Aleutians East Borough
***Revenue Guideline©**

08/07/20 4:17 PM

Page 4

Current Period: JUNE 19-20

		19-20 YTD Budget	19-20 YTD Amt	JUNE MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$101,064.81	(\$1,456.42)	-\$101,064.81	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$67,159.16	\$0.00	-\$67,159.16	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	\$168,223.97	-\$1,456.42	\$1,741,716.03	8.81%

Aleutians East Borough
***Expenditure Guideline©**

08/07/20 4:16 PM

Page 8

Current Period: JUNE 19-20

	19-20 YTD Budget	19-20 YTD Amt	JUNE MTD Amt	19-20 YTD Balance	% of YTD 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	\$42,410.25	\$6,557.42	-\$42,410.25	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	\$42,410.25	\$6,557.42	-\$42,410.25	0.00%
Total DEPT 900 OTHER	\$0.00	\$42,410.25	\$6,557.42	-\$42,410.25	0.00%
Total Fund 24 BOND CONSTRUCTION	\$2,241,650.39	\$42,410.25	\$6,557.42	\$2,199,240.14	1.89%

Aleutians East Borough
***Revenue Guideline©**08/07/20 4:17 PM
Page 5

Current Period: JUNE 19-20

		19-20 YTD Budget	19-20 YTD Amt	JUNE MTD Amt	19-20 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>

Aleutians East Borough
***Expenditure Guideline©**

08/07/20 4:16 PM

Page 9

Current Period: JUNE 19-20

	19-20 YTD Budget	19-20 YTD Amt	JUNE MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 30 BOND FUND					
DEPT 900 OTHER					
Active E 30-900-000-725 BOND INTEREST P	\$962,416.00	\$962,415.70	\$0.00	\$0.30	100.00%
Active E 30-900-000-726 BOND PRINCIPAL	\$1,520,000.00	\$1,520,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000	<u>\$2,482,416.00</u>	<u>\$2,482,415.70</u>	<u>\$0.00</u>	<u>\$0.30</u>	<u>100.00%</u>
Total DEPT 900 OTHER	<u>\$2,482,416.00</u>	<u>\$2,482,415.70</u>	<u>\$0.00</u>	<u>\$0.30</u>	<u>100.00%</u>
Total Fund 30 BOND FUND	<u>\$2,482,416.00</u>	<u>\$2,482,415.70</u>	<u>\$0.00</u>	<u>\$0.30</u>	<u>100.00%</u>

Aleutians East Borough
***Revenue Guideline©**

08/07/20 4:17 PM

Page 6

Current Period: JUNE 19-20

		19-20 YTD Budget	19-20 YTD Amt	JUNE MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	-\$881,772.49	\$1,899,024.56	\$881,772.49	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	-\$881,772.49	\$1,899,024.56	\$881,772.49	0.00%

Aleutians East Borough
***Expenditure Guideline©**

08/07/20 4:16 PM

Page 10

Current Period: JUNE 19-20

		19-20 YTD Budget	19-20 YTD Amt	JUNE MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$42,410.23	\$6,557.40	-\$7,410.23	121.17%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$35,000.00	\$42,410.23	\$6,557.40	-\$7,410.23	121.17%
Total DEPT 900 OTHER		\$35,000.00	\$42,410.23	\$6,557.40	-\$7,410.23	121.17%

Aleutians East Borough
***Revenue Guideline©**

08/07/20 4:17 PM
 Page 7

Current Period: JUNE 19-20

		19-20 YTD Budget	19-20 YTD Amt	JUNE MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$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%

Aleutians East Borough
***Expenditure Guideline©**

08/07/20 4:16 PM

Page 11

Current Period: JUNE 19-20

	19-20 YTD Budget	19-20 YTD Amt	JUNE MTD Amt	19-20 YTD Balance	% of YTD 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	\$923.00	\$0.00	\$0.00	100.00%
SUBDEPT 868 King Cove School	\$923.00	\$923.00	\$0.00	\$0.00	100.00%
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	\$1,173.00	\$0.00	\$72,024.00	1.60%
DEPT 900 OTHER					
Active E 41-900-000-603 MAINTENANCE	\$250,000.00	\$250,000.00	\$0.00	\$0.00	100.00%
Active E 41-900-000-753 MISC EXPENSE	\$0.00	\$11,394.56	\$1,527.54	-\$11,394.56	0.00%
Active E 41-900-000-880 LAND	\$0.00	\$4,912.02	\$0.00	-\$4,912.02	0.00%
SUBDEPT 000	\$250,000.00	\$266,306.58	\$1,527.54	-\$16,306.58	106.52%
Total DEPT 900 OTHER	\$250,000.00	\$266,306.58	\$1,527.54	-\$16,306.58	106.52%
Total Fund 41 MAINTENANCE RESERVE FUND	\$323,197.00	\$267,479.58	\$1,527.54	\$55,717.42	82.76%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending June 30, 2020

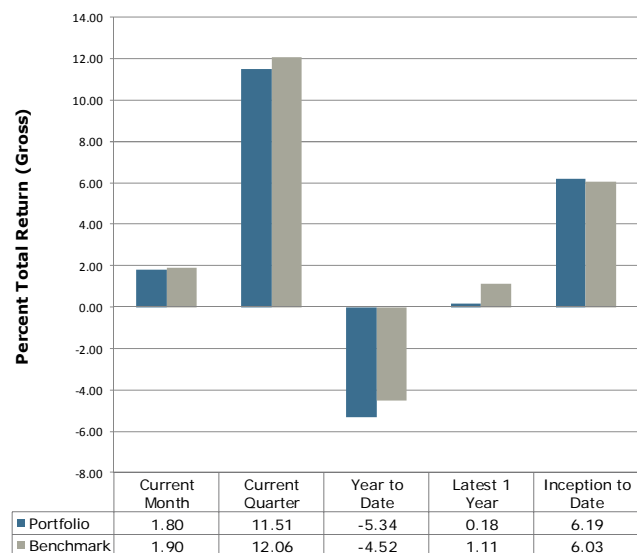


ACCOUNT ACTIVITY

Portfolio Value on 05-31-20	39,086,206
Contributions	0
Withdrawals	-961
Change in Market Value	524,657
Interest	15,353
Dividends	164,500
Portfolio Value on 06-30-20	39,789,755

INVESTMENT PERFORMANCE

**Current Account Benchmark:
Equity Blend**

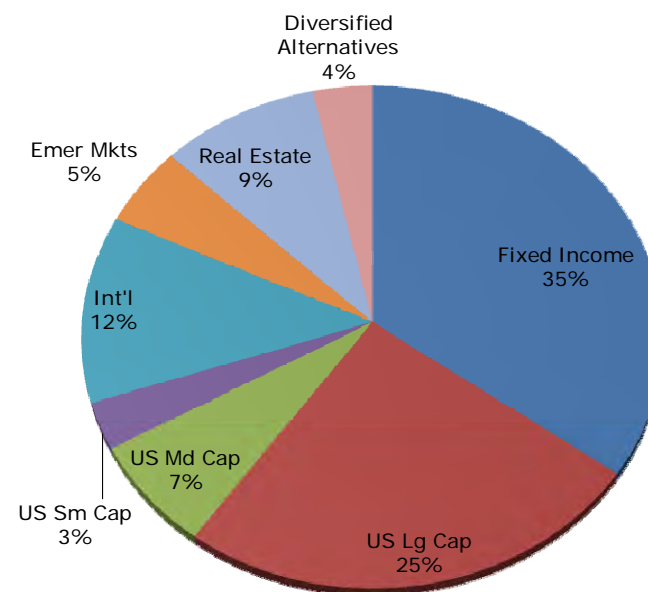


Performance is Annualized for Periods Greater than One Year

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
June 30, 2020

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (19.0%)	7,833,491	19.7	10% to 30%
TIPS (10.0%)	3,936,589	9.9	0% to 15%
Cash (5.0%)	2,139,405	5.4	0% to 10%
Subtotal:	13,909,485	35.0	
EQUITY (51%)			
US Large Cap (24.0%)	9,911,279	24.9	18% to 30%
US Mid Cap (7.0%)	2,761,545	6.9	2% to 12%
US Small Cap (3.0%)	1,212,147	3.0	0% to 6%
Developed International Equity (12.0%)	4,785,905	12.0	6% to 18%
Emerging Markets (5.0%)	2,065,840	5.2	0% to 10%
Subtotal:	20,736,716	52.1	
ALTERNATIVE INVESTMENTS (15%)			
Real Estate (5.0%)	1,797,159	4.5	0% to 10%
Infrastructure (5.0%)	1,941,397	4.9	0% to 10%
Commodities (5.0%)	1,404,998	3.5	0% to 10%
Subtotal:	5,143,554	12.9	
TOTAL PORTFOLIO	39,789,755	100	

AEB OPERATING FUND

Account Statement - Period Ending June 30, 2020



ACCOUNT ACTIVITY

Portfolio Value on 05-31-20	2,671,861
Contributions	0
Withdrawals	-121
Change in Market Value	-3,876
Interest	4,363
Dividends	0
Portfolio Value on 06-30-20	2,672,227

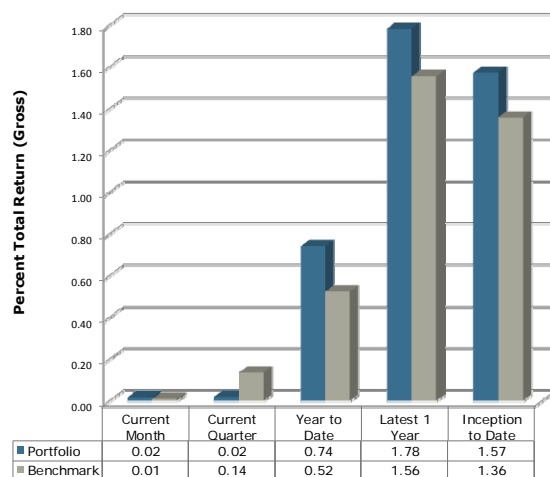
MANAGEMENT TEAM

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

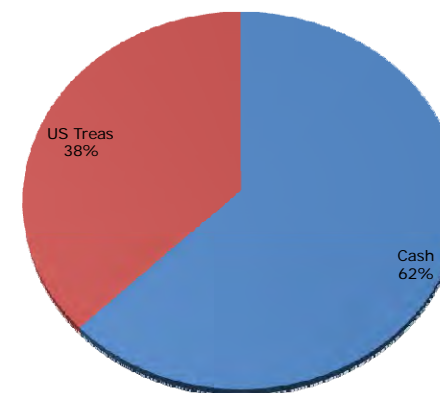
PORTFOLIO COMPOSITION

INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.09% Average Maturity: 0.11 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
June 30, 2020

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	100.05	375,191	14.04	5,625	2,596	0.26
245,000	US TREASURY NOTES 1.500% Due 08-15-20	99.75	244,378	100.16	245,399	9.18	3,675	1,383	0.21
375,000	US TREASURY NOTES 1.750% Due 11-15-20	100.11	375,410	100.57	377,152	14.11	6,562	838	0.22
	Accrued Interest				4,817	0.18			
			992,986		1,002,561	37.52		4,817	
TREASURY BILLS									
300,000	US TREASURY BILLS 0.000% Due 09-24-20	99.95	299,848	99.97	299,898	11.22	NA	0	0.14
300,000	US TREASURY BILLS 0.000% Due 10-15-20	99.94	299,811	99.95	299,862	11.22	NA	0	0.16
300,000	US TREASURY BILLS 0.000% Due 11-12-20	99.92	299,769	99.94	299,823	11.22	NA	0	0.16
460,000	US TREASURY BILLS 0.000% Due 12-01-20	99.93	459,685	99.93	459,696	17.20	NA	0	0.16
300,000	US TREASURY BILLS 0.000% Due 02-25-21	99.87	299,598	99.89	299,682	11.21	NA	0	0.16
			1,658,711		1,658,961	62.08		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		10,705		10,705	0.40			
TOTAL PORTFOLIO			2,662,403		2,672,227	100	15,862	4,817	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending June 30, 2020



ACCOUNT ACTIVITY

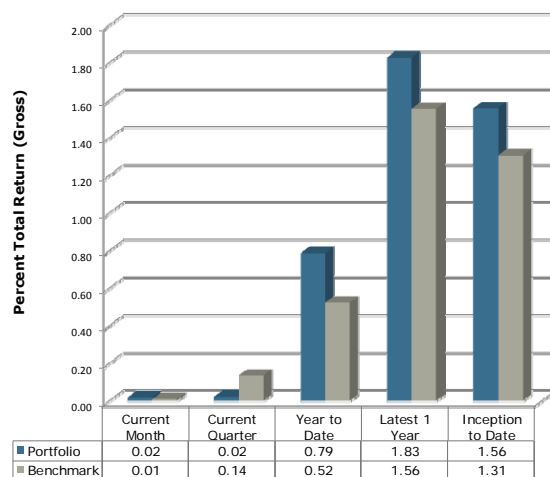
Portfolio Value on 05-31-20	2,609,016
Contributions	0
Withdrawals	0
Change in Market Value	-3,820
Interest	4,327
Dividends	0
Portfolio Value on 06-30-20	2,609,523

MANAGEMENT TEAM

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

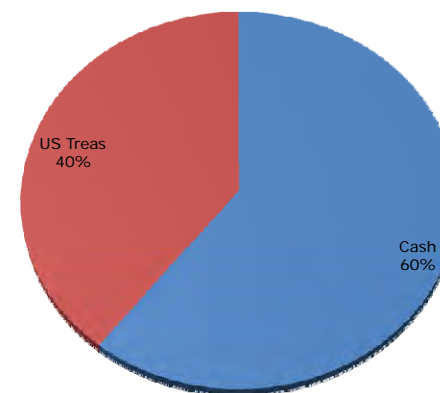
INVESTMENT PERFORMANCE

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: 0.09% Average Maturity: 0.13 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
June 30, 2020

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	100.05	375,191	14.38	5,625	2,596	0.26
250,000	US TREASURY NOTES 1.500% Due 08-15-20	99.75	249,365	100.16	250,407	9.60	3,750	1,411	0.21
400,000	US TREASURY NOTES 1.875% Due 12-15-20	100.23	400,922	100.77	403,092	15.45	7,500	328	0.19
	Accrued Interest				4,335	0.17			
			1,023,485		1,033,026	39.59		4,335	
TREASURY BILLS									
300,000	US TREASURY BILLS 0.000% Due 09-24-20	99.95	299,848	99.97	299,898	11.49	NA	0	0.14
300,000	US TREASURY BILLS 0.000% Due 10-15-20	99.94	299,811	99.95	299,862	11.49	NA	0	0.16
300,000	US TREASURY BILLS 0.000% Due 11-12-20	99.92	299,769	99.94	299,823	11.49	NA	0	0.16
370,000	US TREASURY BILLS 0.000% Due 12-01-20	99.93	369,747	99.93	369,756	14.17	NA	0	0.16
300,000	US TREASURY BILLS 0.000% Due 02-25-21	99.87	299,598	99.89	299,682	11.48	NA	0	0.16
			1,568,773		1,569,021	60.13		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		7,476		7,476	0.29			
TOTAL PORTFOLIO			2,599,734		2,609,523	100	16,875	4,335	

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending June 30, 2020



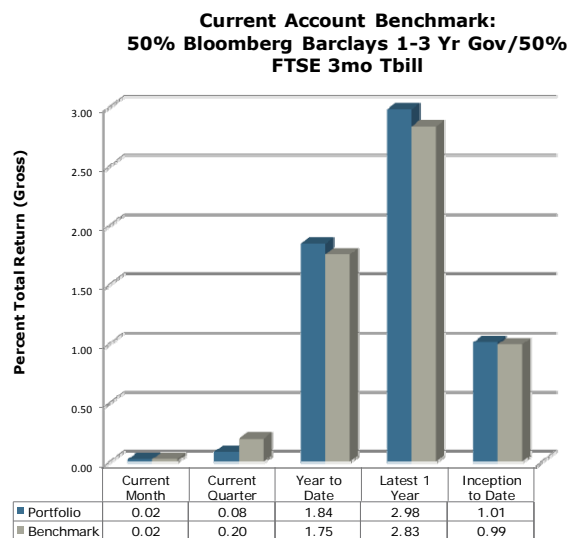
ACCOUNT ACTIVITY

Portfolio Value on 05-31-20	1,073,225
Contributions	0
Withdrawals	-45
Change in Market Value	-770
Interest	996
Dividends	0
Portfolio Value on 06-30-20	1,073,406

MANAGEMENT TEAM

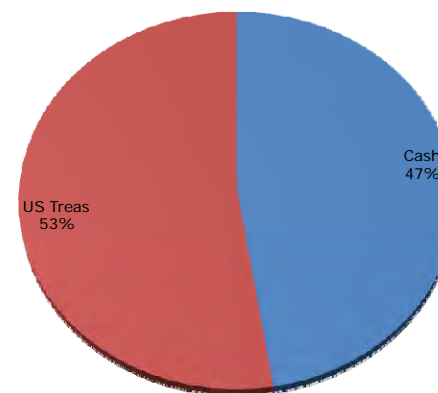
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



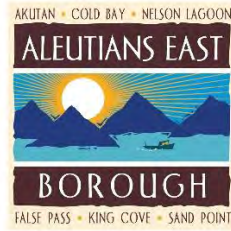
Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.12% Average Maturity: 0.93 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
June 30, 2020

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
80,000	US TREASURY NOTES 1.375% Due 04-30-21	98.31	78,650	100.98	80,787	7.53	1,100	185	0.19
60,000	US TREASURY NOTES 1.500% Due 08-31-21	99.80	59,883	101.53	60,916	5.68	900	301	0.19
65,000	US TREASURY NOTES 2.000% Due 02-15-22	99.10	64,413	102.95	66,919	6.23	1,300	489	0.18
75,000	U.S. TREASURY NOTE 1.875% Due 02-28-22	98.66	73,998	102.82	77,115	7.18	1,406	470	0.18
125,000	US TREASURY NOTES 2.250% Due 04-15-22	99.83	124,787	103.71	129,634	12.08	2,812	592	0.18
85,000	US TREASURY NOTES 1.875% Due 07-31-22	100.10	85,083	103.55	88,015	8.20	1,594	666	0.17
55,000	US TREASURY NOTES 1.750% Due 01-31-23	100.43	55,234	104.04	57,224	5.33	962	402	0.18
	Accrued Interest				3,105	0.29			
			542,048		563,715	52.52		3,105	
TREASURY BILLS									
505,000	CASH MANAGEMENT BILLS 0.000% Due 09-22-20	99.96	504,781	99.97	504,843	47.03	NA	0	0.14
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		4,848		4,848	0.45			
TOTAL PORTFOLIO			1,051,677		1,073,406	100	10,075	3,105	

Consent Agenda



AGENDA STATEMENT

Date: July 31, 2020

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

RE: Resolution 21-05 formally submitting a Harbor Facility Grant Application to the State of Alaska, Department of Transportation and Public Facilities (DOT&PF) in the amount of \$3,550,000 for the project entitled: Sand Point Harbor Float A Project

The Sand Point and Akutan Harbor float structures are incomplete. Due to lack of funding the Borough has only been able to complete portions of the float systems in each community. The Borough hired Moffatt & Nichol (M&N) to assist in writing a Federal Port Infrastructure Development Program Grant (PIDP) application to complete the float system projects. The PIDP application was submitted on May 8, 2020. The cost to complete both floats is \$19,830,000 (\$15,864,000 PIDP funds and \$3,966,000 AEB Funds). The scope of work and cost estimate per harbor is below:

Sand Point Harbor Float

- Mobilization and demobilization
- Furnish and install floats, the trestle, gangway, landing float
- Furnish and drive steel piles
- Furnish and install potable water systems; dry standpipes fire protection system; electrical and lighting; life rings, ladders and extinguishers and new anodes
- Construction phase services
- Contract administration and other indirect costs
- The cost for this work is ~\$7,120,000 which includes a 20% contingency.

Akutan Harbor Float

- Mobilization and demobilization
- Furnish and install the following for Float B: fingers; trestle; aluminum gangway, trestle piles, finger piles, potable water system; day standpipe fire protection system; electrical and lighting; life rings, ladders and extinguishers and new anodes

- Furnish and install the following for Float A: fingers; finger piles; potable water system and dry standpipe fire protection system; design and permitting; construction and phase services and contract administration and other indirect costs
- The cost of this work is ~\$12,710,000 which includes a 20% contingency.

The Borough also hired M&N to complete State of Alaska Municipal Harbor Facility Grant Applications. Originally, we were intending on submitting two State of Alaska Municipal Harbor Facility Grant Applications (one for Akutan and one for Sand Point). After further research it was determined that 1) the Borough is required to provide a 50% non-state match; 2) per the grant application, the maximum amount on Harbor Facility Grant request from the State is **\$5 million per municipality or regional housing authority per fiscal year** [Ref: AS 29.60.820(a)] and 3) applications for two or more harbor facilities in the same year are acceptable as long as the maximum amount is not exceeded by the applicant.

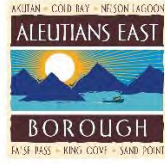
Therefore, applying for both projects would exceed the \$5,000,000 request limit and the Borough does not have enough funds to meet the 50% match requirement for the combined projects. The Borough has the 50% (\$3,550,000) match for the Sand Point Harbor Float A project and still meets the State grant requirements; therefore, the Borough and M&N determined that requesting funding for that Sand Point Harbor Float A project would solicit the best results.

The Sand Point Harbor Float A Harbor Facility Grant Application has already been submitted and this Resolution will serve as additional support and will be sent to DOT&PF if approved. Also, if the State and PIDP grants are funded, the funds can be used to match each other.

Resolution 21-05 supports the project entitled Sand Point Harbor Float A Project and agrees, subject to available Alaska Legislative funding and selection by DOT&PF, to enter into a grant agreement with the State of Alaska, Department of Transportation and Public Facilities for a Harbor Facility Grant.

RECOMMENDATION

Administration recommends approval of Resolution 20-51 formally submitting a Harbor Facility Grant Application to the State of Alaska, Department of Transportation and Public Facilities (DOT&PF) in the amount of \$3,550,000 for the project entitled: Sand Point Harbor Float A Project



RESOLUTION NO. 21-05

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY, FORMALLY SUBMITTING A HARBOR FACILITY GRANT APPLICATION TO THE STATE OF ALASKA, DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES (DOT&PF) IN THE AMOUNT OF \$3,550,000 FOR THE PROJECT ENTITLED: SAND POINT HARBOR FLOAT A PROJECT

WHEREAS, the State of Alaska, Department of Transportation and Public Facilities administers the Harbor Facility Grant Program; and

WHEREAS, the Aleutians East Borough owns, and the City of Sand Point maintains the Sand Point New Boat Harbor and the Sand Point New Harbor is eligible for a Harbor Facility Grant; and

WHEREAS, the Aleutians East Borough has the required 50% in local matching funds for construction of the Sand Point Harbor Float A Project per the Harbor Facility Grant Program; and

WHEREAS, the Aleutians East Borough is capable of completing the Sand Point Harbor Float A Project within eighteen (18) months after award of a Harbor Facility Grant; and

WHEREAS, the Sand Point Harbor Float A Project is critical to the Aleutians East Borough.

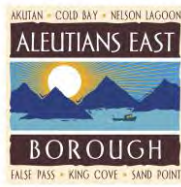
NOW, THEREFORE, BE IT RESOLVED by the Aleutians East Borough Assembly that the Aleutians East Borough supports the project entitled Sand Point Harbor Float A Project and agrees, subject to available Alaska Legislative funding and selection by DOT&PF, to enter into a grant agreement with the State of Alaska, Department of Transportation and Public Facilities for a Harbor Facility Grant.

PASSED AND APPROVED by the Aleutians East Borough Assembly on this 13th day of August, 2020

Alvin D. Osterback, Mayor

ATTEST:

Tina, Anderson, City Clerk



Agenda Statement

Date: August 3rd, 2020

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 21-06 authorizing the Mayor to negotiate and execute a services agreement with BDO USA LLP to provide professional auditing services to the Aleutians East Borough for Fiscal Year 2020, in an amount not to exceed \$68,250.

On January 29th, 2018, the Borough issued a Request for Proposals (RFP) from qualified audit firms to audit the Borough's financial statements for FY 18 and FY 19, with the option to continue the contract for the next three subsequent fiscal years. On February 20th, 2018, Administration reviewed the proposals and determined that BDO USA LLP (BDO) was the most responsive proposer. BDO has since completed the Borough's FY 18 and FY 19 audits and would like to exercise the option to provide auditing services to the Borough for FY 20.

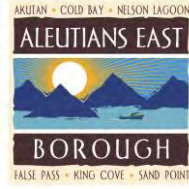
BDO's estimated cost to complete the FY 20 audit work is \$58,250, which excludes travel expenses, out of pocket costs, and any unexpected work that may be needed due to any audit findings. An additional \$10,000 has been added to the estimate to allow for those costs, totaling \$68,250 as the not-to-exceed amount for the FY 20 audit work.

BDO anticipates that preliminary FY 20 audit work will begin in October. This schedule is subject to change.

Attached is BDO's FY 20 services agreement for your review.

RECOMMENDATION

Administration recommends approval of Resolution 21-06 authorizing the Mayor to negotiate and execute a services agreement with BDO USA LLP to provide professional auditing services to the Aleutians East Borough for Fiscal Year 2020, in an amount not to exceed \$68,250.



RESOLUTION 21-06

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A SERVICES AGREEMENT WITH BDO USA LLP TO PROVIDE PROFESSIONAL AUDITING SERVICES TO THE ALEUTIANS EAST BOROUGH FOR FISCAL YEAR 2020, IN AN AMOUNT NOT TO EXCEED \$68,250.

WHEREAS, on January 29th, 2018, the Aleutians East Borough (Borough) issued a Request for Proposals (RFP) from qualified audit firms to audit the Borough's financial statements for FY 18 and FY 19, with the option of auditing the Borough's financial statements for the next three (3) subsequent fiscal years; and

WHEREAS, on February 20th, 2018, the Borough reviewed proposals and determined that BDO USA LLP (BDO) was the most responsive proposer; and

WHEREAS, BDO has successfully completed work on the Borough's FY 18 and FY 19 audits and would like to exercise the option to provide auditing services for FY 20, pursuant to the terms of the RFP; and

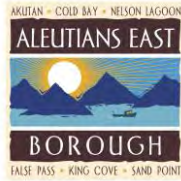
WHEREAS, Borough Administration requests the Assembly's authorization for the Mayor or his designee to negotiate and execute an agreement with BDO to provide professional auditing services for FY 2020, in an amount not to exceed \$68,250, which includes BDO's estimate of \$58,250 and \$10,000 for anticipated travel expenses and additional work performed if required by the audit findings.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor or his designee to negotiate and execute a Services Agreement with BDO to provide professional auditing services for Fiscal Year 2020, in an amount not to exceed \$68,250.

PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of August, 2020.

Alvin D. Osterback, Mayor

ATTEST:



Agenda Statement

Date: August 4, 2020

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 21-08, Authorizing the Mayor to negotiate and execute a contract with DOWL to provide professional engineering, project management and construction management services for the Aleutians East Borough in an amount not to exceed \$25,000

In July 2015, the Aleutians East Borough (Borough) entered into a contract with DOWL for professional engineering, project management and construction management services. The Borough and DOWL have exercised the two-year contract and the additional three-year renewal options; therefore, consistent with Borough Code Section 3.02.140, on June 22 Administration issued a Request for Proposal (RFP) for a qualified Consultants to provide professional engineering, project management and construction management services on an as needed basis to assist the Borough Administrator and staff in the management and administration of various Borough projects.

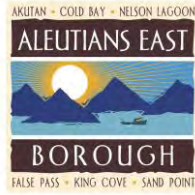
On July 29, 2020, the Borough received five (5) proposals; however, one was rejected because it was not submitted properly. On August 4, 2020 a selection committee met to review the proposals and it was determined that DOWL was the most qualified respondent.

The selection committee recommends the Borough issue a contract with DOWL from September 1, 2020 through August 31, 2022 with an option to renew for an additional three (3) one-year periods, by mutual consent of both parties and with a contract ceiling of \$25,000 – fees based on a fee schedule or as mutually agreed upon per project.

Funds have been appropriated in the FY21 budget under the Administrator's Engineering Line Item (E 01-200-000-281 ENGINEERING) for this service. In the event that the Borough conducts a specific project the Borough will request a separate scope and fee proposal for that individual project. The Borough will appropriate funds separately for the work.

RECOMMENDATION

Administration recommends approval of Resolution 21-08 Authorizing the Mayor to negotiate and execute a contract with DOWL to provide professional engineering, project management and construction management services for the Aleutians East Borough.



RESOLUTION 21-08

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH DOWL TO PROVIDE PROFESSIONAL ENGINEERING, PROJECT MANAGEMENT AND CONSTRUCTION MANAGEMENT SERVICES FOR THE ALEUTIANS EAST BOROUGH IN AN AMOUNT NOT TO EXCEED \$25,000

WHEREAS, in 2015 the Aleutians East Borough (Borough) entered into a contract with DOWL to provide professional engineering, project management and construction management services for the Borough; and

WHEREAS, the Borough and DOWL have exercised the term of and renewal options for the contract and the existing contract expires on August 31, 2020; and

WHEREAS, on June 22, 2020 the Borough issued a Request for Proposal (RFP) for a qualified Consultants to provide professional engineering, project management and construction management services on an as needed basis to assist the Borough Administrator and staff in the management and administration of various Borough projects, consistent with Borough Code Section 3.02.140; and

WHEREAS, on July 29, 2020 the Borough received five proposals in response to the RFP; however, one was rejected because it was not submitted properly; and

WHEREAS, on August 4, 2020 a selection committee met to review the proposal and determined that DOWL was the most qualified respondent; and

WHEREAS, the selection committee recommends the Borough issue a contract to DOWL to provide professional engineering, project management and construction management services for the Borough; and

WHEREAS, funds are available in the Administrator's Engineering line item (E 01-200-000-381 ENGINEERING) for this service; and

WHEREAS, in the event that the Borough conducts a specific project the Borough will request a separate scope and fee proposal for that individual project.

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 DOWL for professional engineering, project management and construction management services in an amount not to exceed \$25,000.

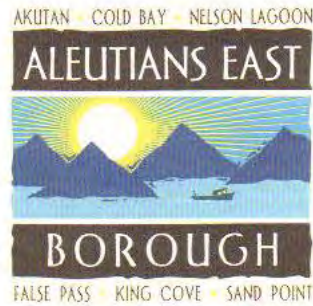
PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of August, 2020.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

Ordinances



ORDINANCE 21-02

AN EMERGENCY ORDINANCE OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ISSUING A DECLARATION OF DISASTER EMERGENCY IN RESPONSE TO COVID-19

WHEREAS, COVID-19 is a respiratory disease that can result in serious illness or death and is caused by the SARS-Cov-2 virus (“virus”), a new strain of the coronavirus that has not been previously identified in humans and is easily transmittable person to person; and,

WHEREAS, on March 11, 2020, the World Health Organization (“WHO”) declared the virus a pandemic; and,

WHEREAS, Alaska Governor Dunleavy issued a declaration of public health disaster emergency in response to the anticipated outbreak of COVID-19 in Alaska; and,

WHEREAS, on March 13, 2020, President Donald J. Trump declared a national emergency in response to the virus pandemic; and,

WHEREAS, positive cases of COVID-19 have been identified within the State of Alaska and within the Aleutians East Borough; and,

WHEREAS, Social Distancing has been recommended, to minimize the spread of the virus; and

WHEREAS, the State has put mandates in place restricting public use of state institutes, public and residential schools, libraries, archives and museums, restaurants and bars, as well as other restrictions; and

WHEREAS, on March 18, 2020 Borough Administration implemented a COVID-19 Aleutians East Borough Employee Policy to help reduce transmission among staff and to help protect people who are higher risk for adverse health complications while maintaining Borough operations; and

WHEREAS, on March 23, 2020 the Assembly passed Emergency Ordinance 20-07 issuing a declaration of disaster emergency in response to COVID-19; and

WHEREAS, on May 14, 2020 the Assembly passed Emergency Ordinance 20-08, which superseded Emergency Ordinance 20-07; and

WHEREAS, on July 9, 2020 the Assembly passed Emergency Ordinance 21-01, which superseded Emergency Ordinance 20-08; and

WHEREAS, the COVID-19 pandemic may dramatically impact the Borough communities and residents and have a substantial effect on the Borough economy if unchecked; and

WHEREAS, the full extent and effect of COVID-19 cannot yet be known, it remains vital for the Borough to be prepared and take all needed precautions throughout the entire timeframe of the emergency related to COVID-19; and

WHEREAS, the Assembly finds that a public emergency continues to exist and deems it necessary to declare a local emergency to protect the health, safety and welfare of the residents of the Borough; and

WHEREAS, Borough Code Sec. 1.20.050 (a) authorizes emergency ordinances, reading:

(a) To meet a public emergency the assembly may adopt ordinances effective on adoption. Every emergency ordinance must contain a finding by the assembly that an emergency exists and a statement of the facts upon which the finding is based. The ordinance may be adopted, amended and adopted, or rejected at the meeting to which it is introduced. The affirmative vote of all members present, or the affirmative vote of three-fourths of the total membership, whichever is less, is required for adoption. The assembly must print and make available copies of adopted emergency ordinances.

(b) An emergency ordinance may not be used to levy taxes to grant, renew or extend a franchise, or to regulate the rate charged by a public utility for its service.

(c) Emergency ordinances are effective for sixty days.

WHEREAS, the Borough wishes to authorize the Mayor to request State assistance from the Governor of Alaska for costs associated with the Borough's response to the virus to meet the public safety and welfare needs arising from or incidental to COVID-19 and to recover from damage caused; and

WHEREAS, the Borough wishes to authorize the Mayor to request assistance from Federal agencies pursuant to the Stafford Act of 1988 and Other Federal Law; and

WHEREAS, a declaration of disaster emergency will alert the public to the seriousness of the risk and provide direction.

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

Section 1. The Assembly of the Aleutians East Borough hereby declares a local disaster emergency in response to COVID-19.

Section 2. The Assembly of the Aleutians East Borough authorizes the Mayor to request State and Federal Assistance to meet the ongoing emergency created by COVID-19.

Section 3. The rules requiring in-person attendance by Assembly Members under Borough Code Sec. 2.08.10(e) for regular meetings, and 2.08.020 (a) for special meetings, and all other such rules are suspended so that a quorum may be reached without gathering people at central locations.

Section 4. Alternate means of listening in and providing public comment at Assembly Meetings, as would normally be afforded under Borough Code 2.08.010(d), shall be provided for should the teleconferencing hubs be closed.

Section 5. All residents and visitors to the Borough and Borough Property are encouraged to maintain social distancing throughout the entire period of this emergency.

Section 6. This Emergency Ordinance supersedes Emergency Ordinance 21-01 and shall become effective immediately upon adoption and remain in effect until October 11, 2020 pursuant to Borough Code Sec. 1.20.050(c).

Section 7. This Emergency Ordinance may be reauthorized by telephonic quorum prior to its expiration.

PASSED AND ADOPTED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY on this 13th day of August 2020.

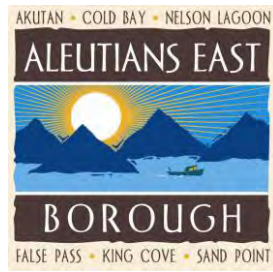
Date Introduced and Approved: _____

ALEUTIANS EAST BOROUGH, ALASKA

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



MEMO

To: Mayor Osterback and Assembly
From: Tina Anderson, Clerk
Date: August 4, 2020
Re: Ordinance 21-03, Amending AEB Code Title 4, Elections

Ordinance 21-03, if approved, will amend AEB Code Title 4, Elections to add a provision to allow early voting 15 days prior to the election. Early voters will sign an early voter register, without having to complete the absentee-in-person form. This will increase voter accessibility prior to Election Day, and provide better social distancing and protecting the public health, during this pandemic.

Ordinance 21-03 will also allow the clerk to appoint persons age 16 and older as additional election officials if they meet the requirements to serve the Youth Vote Ambassador Program under AS 15.10.108, serving under the supervision of the election chairperson.

AS 15.10.108. Youth Vote Ambassador Program.

- Must be a high school student in good standing in a public, private or qualified home school program, at least 16 years old and a U.S. citizen.
- Must be willing to work on Election Day.
- Must be willing to remain non-partisan on Election Day and NOT express any political opinions while on the job.
- Must have written permission from a parent or legal guardian.
- Cannot have a familial relationship with a candidate on the ballot.

ORDINANCE 21-03

AN ORDINANCE OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AMENDING TITLE 4 ELECTIONS TO ADD PROVISIONS FOR INCREASED VOTER ACCESSIBILITY

WHEREAS, provisions for early voting will add a convenience to Borough voters to allow voting in person 15 days prior to the election with proof of identification and signing an early voter register, and without having to complete the absentee-in-person form; and

WHEREAS, Alaska Statutes authorize youth vote ambassadors who meet the qualifications to serve on an election board or as election officials; and

WHEREAS, the changes in this ordinance allow for increased accessibility to Borough voters, and as such, is in the best interest of the Borough; and

WHEREAS, spreading out the voter turnout over several days makes social distancing a lot easier, preventing the spread of Covid-19.

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

Section 1. Chapter 4.08.020 Election Judges and Clerks is hereby amended to read as follows:

(a) Before each borough election, the assembly shall appoint at least three judges for each precinct polling place and auxiliary polling place to constitute the election board for that polling place. For each polling place, the first person appointed by the assembly shall be the chair person for that board unless a different person is specifically designated by the assembly as the chair of that election board. The chair of the election board shall be primarily responsible for administering the election at that precinct polling place. The assembly may appoint two additional persons as election clerks for each precinct polling place. Two judges on each election board may also serve as election clerks. The borough clerk may appoint up to three additional election clerks at any polling place where necessary to facilitate the orderly conduct of the election or to relieve the judges or clerks of undue hardship.

(b) Each judge or clerk must be a qualified voter of the borough and of the precinct for which appointed unless the clerk or assembly is unable to find a voter willing to serve. The clerk may appoint persons aged 16 or older as additional election officials if they substantially meet the requirements to serve in the Youth Vote Ambassador Program under AS 15.10.108. Any person so appointed serves under the supervision of the precinct board chair.

Section 2. Chapter 4.32 “Absentee Voting” is hereby retitled “Absentee and Early Voting” and amended to read as follows:

4.32.040 Determination of Right by Clerk.

Before delivering a ballot, the borough clerk must be satisfied that the applicant has a right to an absentee or early voting ballot, pursuant to section 4.32.010.

4.32.101 Early Voting.

- A. Early voting before an election official shall not begin prior to fifteen (15) days before a regular or special election. A qualified voter may apply in person for an early voting ballot at the office of the borough clerk or the voter may apply at the city clerk’s office or in a location at places and times determined by the borough clerk.
- B. Prior to the election, the clerk or assistant clerk shall mark the precinct register of those voters who voted early or give to the election board in each precinct a list of voters from the precinct who have voted early.
- C. Prior to the election, the clerk or assistant clerk shall mark the precinct registers of those voters who voted early to give to the election board in each precinct a list of voters who have voted early.

Section 3. Chapter 4.08.020 Election Judges and Clerks is hereby amended to read as follows:

4.28.010 Canvass Committee -- Meeting - Postponing Canvass.

The canvass committee will meet on the first Monday after the election for which they are appointed and canvass all absentee, early and questioned ballots executed in the election. The canvass may be postponed from day to day for cause by the borough clerk or the canvass committee.

Section 4. Classification. This ordinance shall be of permanent nature and shall become part of the Aleutians East Borough Code of Ordinances.

Section 5. Effectiveness. This ordinance shall become effective upon adoption.

INTRODUCED this _____ day of _____, 2020.

ADOPTED the ____ day of _____, 2020.

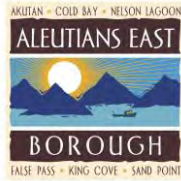
Mayor Alvin D. Osterback

ATTEST:

Tina Anderson, Clerk

New wording is underlined and in red

Resolutions



Agenda Statement

Date: August 2, 2020

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 21-07 encouraging individuals to wear masks or cloth face coverings in public places during the COVID-19 pandemic

The COVID-19 pandemic has generated a public health emergency that threatens to endanger the lives and the wellbeing of the people of the Aleutians East Borough and have a substantial effect on the Borough economy if left unchecked. Since the Borough is a second-class Borough, we do not have the legal ability to issue face mask and other mandates in response to the pandemic. In order to permit this the State would need to make changes to Alaska Statute and/or the residents of the Borough would need to vote to permit the Borough to take on this responsibility.

Therefore, in response to the pandemic, the Borough Mayor and Staff will initiate a Face Mask Campaign in hopes that it will encourage residents, visitors and the transient population to wear masks within the communities. The Face Mask Campaign, may include but not be limited to:

1. #maskupAleutiansEast Facebook Campaign, which includes posting photos of the Borough Mayor/Assembly Members/Staff, city officials, the School District, EAT, fishermen, residents, etc... wearing masks and a short quote about why you wear your mask
2. Public Service Announcements be released in In the Loop, Fish News and on KSDP
3. Distribution of cloth face coverings to community members
4. Signage available on the Borough website for communities and businesses to use and post in their communities/businesses
5. Art contest encouraging people to wear masks

6. Resolution encouraging individuals to wear masks

As mentioned earlier, the Borough cannot legally mandate that face masks be worn but the Assembly can recommend/encourage that individuals wear face masks or cloth coverings through the attached resolution.

Resolution 21-07 encourages that all individuals wear masks or cloth face coverings over their noses and mouths when they are indoors in public settings or communal spaces outside the home.

RECOMMENDATION

Administration recommends approval of Resolution 21-07 encouraging individuals to wear masks or cloth face coverings in public places during the COVID-19 pandemic.





RESOLUTION 21-07

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ENCOURAGING INDIVIDUALS TO WEAR MASKS OR CLOTH FACE COVERINGS IN PUBLIC PLACES DURING THE COVID-19 PANDEMIC

WHEREAS, the COVID-19 pandemic has generated a public health emergency that threatens to endanger the lives and the wellbeing of the people of the Aleutians East Borough and have a substantial effect on the Borough economy if left unchecked; and

WHEREAS, the Borough Assembly has passed numerous emergency ordinances issuing a declaration of disaster emergency in response to COVID-19; and

WHEREAS, positive cases of COVID-19 have been identified within the State of Alaska and within the Aleutians East Borough; and

WHEREAS, to minimize the spread of the virus the CDC recommends the following: wash your hands often; avoid close contact; cover coughs and sneezes; to clean and disinfect; to monitor your health daily and to cover your mouth and nose with a mask or cloth face covering when in public; and

WHEREAS, all residents, visitors and the transient population is encouraged to wear masks or cloth face coverings in public places and follow the other CDC recommendations throughout the entire period of the emergency.

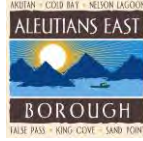
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly hereby encourages that all individuals wear masks or cloth face coverings over their noses and mouths when they are indoors in public settings or communal spaces outside the home.

PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of August, 2020.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: August 7, 2020

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 21-09, Authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement between the Aleutians East Borough and the Akutan Traditional Council for the Akun Boat Harbor Study

The Aleutians East Borough (Borough) entered into a Co-Sponsorship Agreement (“CSA”) with the City of Akutan and the Alaska Department of Transportation and Public Facilities for the Akutan Airport in 2010. Under the agreement, the Borough committed to provide transportation between the airport on Akun Island and the community of Akutan for 20 years. The Borough operated a hovercraft from September 2012 to 2014, which proved to be cost prohibitive. The Borough discontinued the hovercraft operation in 2014 and shifted to use of a helicopter service to provide the transportation link from the airport to Akutan. In 2019, the Essential Air Service Program agreed to an EAS contract with Maritime Services that became effective in February 2019.

Efforts to look for a more cost-effective and sustainable marine transportation alternative are ongoing. The Borough believes this would involve the construction of a small wave barrier or harbor on Akun to provide safe harbor and a dock to be used to transfer passengers and cargo. The Borough and Army Corps of Engineers (Corps) initiated a study into the construction of a breakwater or other form of wave barrier on Akun pursuant to the Section 107 Small Navigation Projects Program. The cost to conduct the work exceeded the Section 107 funding parameters; therefore, in December 2019, the Borough sent a termination letter to Corps, which terminated the Akun Small Navigation Section 107 Project. After discussions with the Corps, the Tribal Partnership Program (TPP) seemed to be the best program to pursue to initiate and complete the study.

On March 2, 2020, the Akutan Tribal Council (Tribe) sent a letter and resolution to the Corps authorizing the Tribe to participate as the sponsor of the Akutan Navigation Project in partnership with the U.S. Army Corps of Engineers and to cooperatively investigate the development of a breakwater and dock at Akun, Alaska under the Tribal Partnership Program (TPP). On July 21, 2020, the Borough and Tribe were informed that the Corps had an opening to start a new study under the Tribal Partnership Program if the Tribe/Borough were willing to enter into a cost-share agreement prior to October 1, 2020. This study will be under the TPP and the estimated cost of the study is \$2,516,000. According to the Corps, the maximum Federal cost from headquarters is \$1,500,000 (including the cost that is 100% Federal) and the matching local

cost-share is \$1,016,000. The first \$484,000 of the total cost will be at 100% Federal, and all costs thereafter will be cost-shared 50% Federal /50% Non-Federal.

Studies are required to have a completed product within 3-years of the signing of the agreement, unless a waiver to the timeline is allowed. The first action of the study will be to have a charrette (a scoping meeting that includes most of the stakeholder agencies and key stakeholders) to identify the data that exists and data that needs to be gathered, what the purpose and opportunities are for the study, as well as the objectives, and constraints. This meeting has been recently performed on several studies as a virtual meeting due to travel constraints. Unless there have been many other studies performed at the site under consideration, on-site studies will be required for environmental and cultural resources determinations, as well as observations of conditions and existing conditions for design considerations. On July 23, 2020, the Borough met with the Tribe, City of Akutan representatives and the Borough's State and Federal lobbyists and all parties agree that the TPP is worth pursuing.

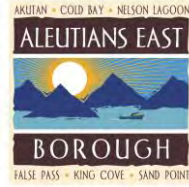
In order for the project to proceed the Borough needs to enter into a Memorandum of Agreement (MOA) with the Tribe, which will outline the duties and responsibilities of each sponsor with regards to the study. Two Borough primary responsibilities to highlight include: 1. The Borough will take the lead on the project. 2. The Borough will pay the \$1,016,000 Non-Federal Match for the project. The Tribe will be the primary sponsor and assist with the work when needed.

The Borough has approximately \$5,380,330 in Non-Federal matching funds available for the Project. These funds include \$1,006,940 in Borough Bond Funds; \$903,000 in FY2009 State GF AEB Bond Funds Match; \$313,000 FY2007 State GF Appropriation; \$657,390 Trident Seafoods Contribution and \$2,500,000 from the hovercraft sale. Mark Hickey is working with the Borough, State and City to determine how the CSA funds can be expended. Currently, Mark's recommendation is to use the FY2007 State Funds and then the Borough Bond/FY2009 State Bond Matching funds for the project.

Due to time constraints, a draft of the MOA is not available for review, but Administration recommends authorizing the Mayor to negotiate and executed a MOA between the Borough and Tribe for the project.

RECOMMENDATION:

Administration recommends the approval of Resolution 21-09 Authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement between the Aleutians East Borough and the Akutan Traditional Council for the Akun Boat Harbor Study.



RESOLUTION 21-09

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A MEMORANDUM OF AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH AND AKUTAN TRADITIONAL COUNCIL FOR THE AKUN BOAT HARBOR STUDY

WHEREAS, the Aleutians East Borough (Borough) entered into a Co-Sponsorship Agreement (“CSA”) with the City of Akutan and the Alaska Department of Transportation and Public Facilities for the Akutan Airport in 2010; and

WHEREAS, under the CSA, the Borough committed to provide transportation between the airport on Akun Island and the community of Akutan for 20 years; and

WHEREAS, the Borough has provided the transportation link since September 2012 by means of a hovercraft and helicopters; and

WHEREAS, efforts to look for a more cost-effective and sustainable marine transportation alternative are ongoing; and

WHEREAS, the Borough believes this would involve the construction of a small wave barrier or harbor on Akun to provide safe harbor and a dock to be used to transfer passengers and cargo; and

WHEREAS, on March 2, 2020, the Akutan Tribal Council (Tribe) sent a letter and resolution to the Corps authorizing the Tribe to participate as the sponsor of the Akutan Navigation Project in partnership with the U.S. Army Corps of Engineers and to cooperatively investigate the development of a breakwater and dock at Akun, Alaska under the Tribal Partnership Program (TPP); and

WHEREAS, on July 21, 2020, the Borough and Tribe were informed that the Corps had an opening to start a new study under the TPP if the Tribe/Borough were willing to enter into a cost-share agreement prior to October 1, 2020; and

WHEREAS, this study will be under the TPP and the estimated cost of the study is \$2,516,000; and

WHEREAS, the first \$484,000 will be at 100% federal cost, and all costs thereafter will be cost-shared 50% Federal (\$1,016,000)/50% Non-Federal (\$1,016,000); and

WHEREAS, in order for the project to proceed the Borough needs to enter into a Memorandum of Agreement (MOA) with the Tribe, which will outline the duties and responsibilities of each sponsor with regards to the study; and

WHEREAS, the Tribe will be the primary sponsor and assist with the work when needed; and

WHEREAS, two Borough primary responsibilities will include: 1. The Borough will take the lead on the project. 2. The Borough will pay the \$1,016,000 Non-Federal Match for the project, with funds that have been appropriated for this project.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a Memorandum of Agreement between the Aleutians East Borough and the Akutan Traditional Council for the Akun Harbor Boat Study; and

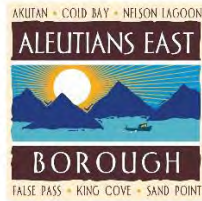
NOW THEREFORE, BE IT FURTHER RESOLVED, the Assembly authorizes the Borough to take the lead on the project and appropriate \$1,016,000 from the Borough's existing funds for the project.

PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of August, 2020.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



AGENDA STATEMENT

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator
Mary Tesche, Assistant Administrator

Date: August 7, 2020

Re: Resolution 21-10 approving the Aleutians East Borough's Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding Program Allocations in the amount of \$3,723,853.74

At the May 28, 2020 Assembly Meeting, the Assembly approved Resolution 20-66 Accepting Coronavirus Relief Funds in the amount of \$3,723,853.74 for costs that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease (COVID-19), from the Alaska Department of Commerce, Community and Economic Development. Administration submitted the DCCED Grant Agreement to the State on June 3, 2020, which was fully executed on June 4, 2020. The Borough is in receipt of the first payment of Coronavirus Funds in the amount of \$1,458,775.74, which has been deposited in a designated Alaska Municipal League Insurance Pool portfolio. The second payment in the amount of \$1,132,539.00 can be requested once 80% (\$1,167,020.59) of the first payment is expended.

Administration has reviewed other Alaskan Communities plans on expending their CARES Act Funds, which is attached for your reference, and discussed various ways in which the Borough and residents could benefit from the funds. It is Administration's hope to expend the funds to respond to the current pandemic, to help stimulate the economy for Borough residents, and implement preventative measures for the Borough.

Administration has reviewed the CARES Act Federal Treasury Guidelines and recommend appropriating the Borough's CARES Act funding in the following manner:

- **Emergency Assistance & Economic Stimulus Grant Program - \$2,300,000.00**

Economic assistance to the residents of the Borough due to impacts of COVID-19 is an authorized use of CARES Act funding under the Federal Treasury guidelines. In an effort to offset impacts to the Borough's economy due to COVID-19, Administration suggests

providing an Emergency Assistance & Economic Stimulus Grant Program to current Borough residents who are 18 years of age or older, as of March 1, 2020.

Administration envisions that the Grant Program would include the following:

- Applicant must be 18 years of age or older, as of March 1, 2020.
- The applicant would have to document that they are a resident of the Aleutians East Borough and that the individual has incurred a direct or indirect impact due to COVID-19.
- Applicants would receive ~\$750.00 in stimulus funds (based on census data, we have approximated that there are 3,000 residents 18 years of age or older within the Borough).
- Receipts for eligible expense (still to be defined) will be required for payment.
- Estimated program date would be September 2020 through November 30, 2020.

Please understand that this is more of a grant stimulus than an actual reimbursement for all of the impacts individuals have had due to the COVID-19 pandemic. The goal is to assist the Borough residents and get money flowing in all six of the Borough communities. Administration will begin drafting guidelines and applications for this following direction from the Assembly.

- **Non-Profit and Civic Organization Relief Grant – \$150,000.00**

Funds will be appropriated to non-profits and civic organizations that were impacted by the COVID-19 pandemic through a grant process.

- **Cold Bay Community Center Conversion – ~\$400,000.00**

Modify the Cold Bay Community Center into a Support Annex and Non-Congregate Shelter for people travelling into the community.

- **Personal Protective Equipment and Cleaning Supply Purchases - ~\$25,000.00**

This includes but is not limited to gloves, masks, cleaning supplies, Emist and upgraded communication systems.

- **Payroll expenditures for Employees - \$150,000.00**

Payroll expenditures for employees who expended 50% or more of their time on COVID-19 related items.

- **Legal Fees Associated with COVID-19 - ~\$75,000.00**

- **Telephone costs associated with increased usage due to COVID-19 meetings - \$5,000.00**

- **Alaska Municipal League Support - \$2,500.00**

Alaska Municipal League Support to assist with COVID-19 supplemental request for Crisis Communication, CARES Act Counsel, Bookkeeping & Grant Compliance and Increased Member Support. The Borough has already paid \$509.00. Administration recommends providing an additional \$1,991.00.

- **KSDP Support - \$43,200.00**

KSDP Support to expand KSDP's services to the communities of Cold Bay and Akutan and upgrade the existing AM tower in Sand Point. This will allow KSDP to provide necessary communication services to address COVID-19 related issues to the Borough communities, residents and fishing fleet. A grant agreement for these funds has been entered into. This was discussed at the July 9, 2020 Assembly and the Borough and KSDP have executed a grant agreement for the funds.

- **Election Needs - ~\$10,000.00**

In response to COVID-19 additional employees will be employed to allow for early voting and items needed to address COVID-19 needs (i.e. mask, gloves, cleaning supplies, and others).

- **Southwest Government's Anchorage Office indoor air quality upgrades - \$3,029.10**

This included installation of an air purification system, which has proven to be effective against COVID-19. Akutan (40%); Aleutians East Borough (30%); Sand Point (20%) and King Cove (10%) will split the cost for these upgrades by percentage of ownership. The total project is \$10,097 and the Borough's portion is \$3,029.10.

- **Indoor Air Quality Upgrades for Borough-owned facilities - ~\$100,000.00**

Indoor Air Quality Upgrades for Borough-owned facilities, which may include but not be limited to the Cold Bay Terminal and the Akutan, False Pass, King Cove and Sand Point Schools.

- **Borough Project Postponement or Revision - ~\$257,230.50**

Costs incurred due to postponing and revising the scope of work for capital improvement projects due to the COVID-19 pandemic. These projects include:

- Nelson Lagoon Dock Repairs:
 - Heko Services: \$105,000.00
 - Moffatt & Nichol: \$7,851.00
- Cold Bay Clinic:
 - LCG Lantech, Inc.: \$38,379.50

- King Cove Delta Creek
Erosion Reconnaissance: \$18,000.00
- NFWF Electronic
Monitoring Project: \$88,000.00

- **Eastern Aleutian Tribes – ~\$152,894.14**

Purchases in response to the COVID-19 pandemic that may include but not be limited to clinic supplies, food distribution, PPE for residents, or other items as determined by EAT.

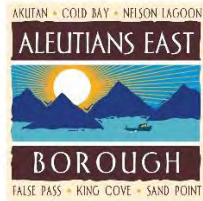
- **Aleutians East Borough School District - ~\$50,000.00**

Purchases in response to the COVID-19 pandemic that may include but not be limited to PPE and other items as determined by AEBSA.

Resolution 20-10 approves the Aleutians East Borough's Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding Program Allocations in the amount of \$3,723,853.74. The resolution further authorizes the Mayor to appropriate the CARES Act funds as outlined in Exhibit A; to prepare the forms and instructions for allocations, when necessary and to reappropriate funds between the programs, if necessary.

RECOMMENDATION

Borough Administration recommends approval of Resolution 21-10 approving the Aleutians East Borough's Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding Program Allocations in the amount of \$3,723,853.74.



MEMORANDUM

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: August 7, 2020

Re: **CARES Act Funds – Summary of Community CARES Act Funding Plans**

At the July 9, 2020 Assembly Meeting, Administration was asked to provide a summary of what other Alaskan Communities were planning on expending their Coronavirus Aid, Relief, and Economic Security (CARES) Act funds on. Please see the information below:

City of False Pass - \$424,776 CARES Act Allocation

The City of False Pass will be using the CARES Act funds for the following:

- Purchase of Personnel Protection Equipment and Cleaning Supplies
- Employee's Wages
- Internet for the City Council Members' and Employees' Homes
- Electric Voucher/Donations

City of King Cove - \$1,943,778 CARES Act Allocation

The City of King Cove has developed a DRAFT list of possible expenditures covering a number of broad categories and amounts including the following program categories and amounts:

- a) Reimbursement of COVID-19 salary/benefit costs to the City with a proposed funding allocation between \$400,000 and \$500,000
- b) Small Business Grants to King Cove businesses, including individual fishing businesses/operations and other local small businesses with a proposed total funding allocation between \$540,000 and \$790,000;

- c) Grants to Non-Profit organizations with a proposed total funding allocation between \$65,000;
- d) Purchase of Personal Protection Equipment (PPE), Public Safety Dept. supplies/equipment, including an upgraded communication/phone system, and sanitation and cleaning supplies with a proposed total funding allocation between \$125,000;
- e) Utility support vouchers for King Cove residents, and possibly local businesses, not covered by CARES Act funding from Agdaagux and Belkofski Tribes with a proposed total funding allocation between \$110,000; and,
- f) Contributions towards relevant & qualified City capital projects including a potential gasoline facility, repairs/rehab of the Old school roof, and a fence completely enclosing the Peter Pan campus from the city with a proposed total funding allocation ~\$465,000.

City of Sand Point - \$1,282,248.89 CARES Act Allocation

- City Expenses related to pandemic response – approx. \$466,000
- Small Business Grants – approx. \$110,000
- Fishermen Grants – approx. \$600,000
- Non-Profit Grants – approx. \$45,000
- Water, wastewater, solid waste vouchers – approx. \$60,000

The City has stated that the application forms are complete and mostly in line with the programmatic goals listed above, but still subject to council approval. The City is meeting on Tuesday, August 11th to discuss.

City of Kenai - \$7,700,832 CARES Act Allocation

The City of Kenai created a special revenue fund; COVID-10 Cares Act Recovery Fund, with five departments described as follows:

- \$2,500,000 - First Responder and Incident Management Team Payroll. This allocation includes a reimbursement of City payroll expenses for Fire Department, Police Department, Public Safety Dispatch and Incident Management Team.
- \$3,000,000 - Business and Not-for Profit Entity Recovery Grants. This allocation includes grant awards to qualifying City of Kenai businesses or non-profits impacted by COVID-19 to offset impacts or to provide mitigation. The City will administer a grant program to determine eligibility restrictions and requirements that may apply. Once fully developed, the grant program guidelines will be brought to Council in the form of a resolution for consideration. This was expanded to include smaller business, with annual gross revenues of between \$25,000 and \$49,999, and City of Kenai residents who hold Alaska Commercial Fisheries Entry Commission permits.

- \$300,000 - CARES Act Administration & Non-Payroll Expenditures. This allocation includes reimbursement of documented City expenses related to COVID-19. These expenses include City purchases to ensure the health and safety of City employees and residents due to the disaster. All expenditures from this department will follow all City code requirements.
- \$900,832 - Individual Assistance Grants. This allocation includes grant awards to qualifying City of Kenai households impacted by COVID-19 to offset impacts. The City will administer a grant program to determine eligibility restrictions and requirements that may apply. Once fully developed, the grant program guidelines will be brought to Council in the form of a resolution for consideration.
- \$1,000,000 City Resiliency and Recovery. This allocation will include City of Kenai capital projects or expenses intended to mitigate the impacts of COVID-19. All expenditures from this department will follow all City code requirements.

City and Borough of Juneau - \$53,288,390 CARES Act Allocation

- CBJ CARES Initial Funding Round Business Sustainability Grants

Grant Eligibility:

1. Business must have at least 50% local ownership as of 2/15/20.
2. Minimum decrease in sales is 20% year-over-year (YoY) in order to participate. – based on sales tax returns year over year, or financial information acceptable to the City Manager.
3. Eligibility based on prior year actual revenue or expected 2020 revenue.

Task Force recommends three rounds of funding. The initial round is a simplified program that could be introduced relatively quickly. Second and third rounds would follow in future months in which the CBJ CARES Grant Program would take into account details of each business and make grants based on rent/lease and debt costs for the period May 2020 through August 2020. Also, reimbursement for any documented costs of physical retrofitting their businesses due to Covid-19 safety measures would be made in follow up rounds. Grant Total Funding initial round: \$2,300,000.

- Commercial Water and Sewer Utility Payor Relief

Businesses are given a discount on their utility bills equal to the percentage decline in year-over-year sales as reported on sales tax return. Funding Source is CARES Act.

- Local Citizen Support -- “Support Local and Save” Currently done in Camas, WA - <https://www.cityofcamas.us/ourcommunity/support-local-save> and Newberg, OR. Citizens are given a discount on their utility bills equal to amount spent at local businesses, excluding spending for essentials such as groceries and utilities. The focus is to encourage discretionary spending locally.

- Child Care COVID Emergency Grant

CBJ has allocated \$1,005,000 in CARES Act funds towards supporting Juneau's child care programs. They have done this in conjunction with SEA-AEYC/thread Southeast.

City of Kodiak - \$11,986,903 CARES Act Allocation

- Small Business Emergency Grant Program

The City of Kodiak and the Kodiak Economic Development Corporation announce the creation of the Small Business Emergency Grant Program to support businesses and nonprofit agencies on Kodiak Island that have been financially impacted by closures, restrictions and mandated responses for the Corona virus.

Municipality of Skagway – \$7,475,032 CARES Act Allocation

- Emergency Assistance & Economic Stimulus Program

Economic assistance to residents of Skagway due to the impacts of COVID-19 is an authorized use of CARES Act funding under the Federal Treasury guidelines. In an effort to offset the secondary impacts of a near-total loss of Skagway's economy for the 2020 summer season due to COVID-19, the Municipality of Skagway is providing an Emergency Assistance & Economic Stimulus (EAES) Program to current Skagway residents. The purpose of this program is to assist residents with the means to meet financial obligations and remain in Skagway through the upcoming winter. The expectation is that the program funds will filter back into the economy through local spending, helping local businesses keep their doors open. The program is available on a monthly basis, June – December 2020. The EAES program requires that applicants document that they are residents of Skagway and have been impacted by COVID-19. The application requires proof of residency on or before June 4, 2020 and that the household show how it has been impacted by COVID-19. The applicant must submit receipts, bank transactions, or unpaid bills for necessary household expenses to qualify.

City of Soldotna - \$7,376,315.80 CARES Act Allocation

- Soldotna CARES COVID-19 Relief & Recovery Grant Program ('Soldotna Cares')

The City of Soldotna will distribute \$2.75 million to small businesses and local nonprofits that have been adversely impacted by the public health emergency.

City of Unalaska - \$13,453,952 CARES Act Allocation

Per a memo dated May 26, 2020, the Interim Finance Director stated the following: Staff has discussed various ways in which the City could most likely benefit from these funds, and while nothing has been formalized, it is our hope and expectation that the full amount of the funds will

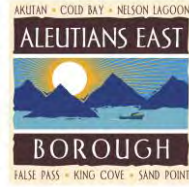
be used responding to the current pandemic as well as implementing preventative measures for City employees and residents on a go forward basis. Some specific items we have identified include:

- Cost to cancel the construction contract for the Library remodel
- Grant provided to the Clinic in April 2020
- Police and Fire personnel costs from March 27, 2020 through December 30, 2020
- Purchase a backup generator for City Hall to protect the City's data during an extended power outage

More broadly, staff has discussed utilizing the CARES Act funding in the following manner:

- Provide grants to not-for-profit organizations and local small businesses that have been negatively impacted by the COVID-19 pandemic and the related economic fallout
- Improve the City's technological capabilities in an effort to reduce the need for in person contact, increase efficiencies, reduce reliance on paper, and minimizing the risk of spreading viruses
- Improvements to the Emergency Operations Center
- Space modifications to City buildings and workspaces to minimize the risk of future transmission of any viruses

The City of Unalaska did implement Unalaska CARES Grant Funds for local businesses and non-profit organizations who have experienced economic impacts due to COVID-19.



RESOLUTION 21-10

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY APPROVING THE ALEUTIANS EAST BOROUGH'S CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY (CARES) ACT FUNDING PROGRAM ALLOCATIONS IN THE AMOUNT OF \$3,723,853.74

WHEREAS, at the May 28, 2020 Aleutians East Borough (Borough) Assembly Meeting, the Assembly approved Resolution 20-66 Accepting Coronavirus Relief Funds in the amount of \$3,723,853.74 for costs that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease (COVID-19), from the Alaska Department of Commerce, Community and Economic Development; and

WHEREAS, the DCCED Grant Agreement was fully executed on June 4, 2020 and the Borough received the first payment of CARES Act Funds in the amount of \$1,458,775.74, which has been deposited in a designated Alaska Municipal League Insurance Pool portfolio.; and

WHEREAS, the Borough has reviewed other Alaskan Communities plans on expending their CARES Act Funds and discussed various ways in which the Borough and residents could benefit from the funds; and

WHEREAS, the Borough recommends the Borough CARES Act Funding Program Allocations shown in Exhibit A, which are authorized uses of CARES Act funding under the Federal Treasury guidelines; and

WHEREAS, the Borough's goal of the CARES Act Funding Program allocation is to respond to the current pandemic, help stimulate the economy for Borough residents, and implement preventative measures for the Borough.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly approves the Aleutians East Borough's Coronavirus Aid, Relief, and Economic Security (CARES) Act Funding Program Allocations in the amount of \$3,723,853.74 as outlined in Exhibit A; and

NOW THEREFORE, BE IT FURTHER RESOLVED, the Assembly authorizes the Mayor/Administration to prepare the forms and instructions for the allocations, when necessary; and

NOW THEREFORE, BE IT FURTHER RESOLVED, the Assembly authorizes the Mayor to reappropriate funds between the funding allocations outlined in Exhibit A, if necessary.

PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of August, 2020.

Alvin D. Osterback, Mayor

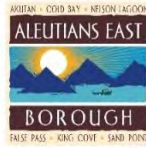
ATTEST:

Tina Anderson, Clerk

EXHIBIT A

Borough CARES Act Funding Program Allocations

Borough CARES Act Expenditures	Funding Appropriated
Emergency Assistance & Economic Stimulus Program	\$2,300,000.00
Non-Profit and Civic Organization Relief Grant	\$150,000.00
Cold Bay Community Center Conversion	\$400,000.00
Personal Protective Equipment and Cleaning Supplies	\$25,000.00
Payroll Expenditures for Employees for COVID-19 Related Work	\$150,000.00
Legal Fees Associated with COVID-19	\$75,000.00
Telephone Costs Associated with Increased Usage Due to COVID-19 Meetings	\$5,000.00
Alaska Municipal League Support	\$2,500.00
KSDP Support	\$43,200.00
Election Needs	\$10,000.00
Southwest Government's Anchorage Office Indoor Air Quality Upgrades	\$3,029.10
Indoor Air Quality Upgrades for Borough-Owned Facilities	\$100,000.00
Costs Incurred Due to Postponing and Revising the Scope of Work for Capital Improvement Projects Due to the COVID-19 Pandemic	\$257,230.50
Eastern Aleutian Tribe Purchases for Response to the COVID-19 Pandemic	\$152,894.14
Aleutians East Borough School District Expenses to the COVID-19 Pandemic	\$50,000.00
TOTAL	\$3,723,853.74



AGENDA STATEMENT

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: August 7, 2020

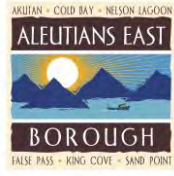
Re: Resolution No. 21-11 authorizing the issuance of a General Obligation Refunding Bond of the Borough to Refund All of a Portion of the Principal Installments of an Outstanding General Obligation Bond of the Borough; Authorizing the Execution of Certain Documents in Accordance Therewith; and Pledging the Full Faith and Credit of the Borough to the Payment Thereof

The Aleutians East Borough (Borough) issued the 2010 Series B Bond in 2010 through the Alaska Municipal Bond Bank Authority (AMBBA) for the following Borough project:

1. Akutan Airport

AMBBA is recommending that the Borough consider refunding the 2010B Series Three Bond, which we anticipate will have an estimated savings over the life of the bond of \$200,000, which is about 7% of the amount of the refunded bond. The estimated saves are based on market conditions as of August 7, 2020. Due to market volatility and uncertainty this estimated savings amount may change between now and the closing date of the bond issue, the Borough has the option of withdrawing from the Refunding Bond. If this happens and the Borough chooses to withdraw, the Borough will be charged nothing by Bond Counsel.

Borough Administration recommends that the Assembly approve Resolution No. 21-11 authorizing the issuance of a General Obligation Refunding Bond of the Borough to Refund All of a Portion of the Principal Installments of an Outstanding General Obligation Bond of the Borough; Authorizing the Execution of Certain Documents in Accordance Therewith; and Pledging the Full Faith and Credit of the Borough to the Payment Thereof.



ALEUTIANS EAST BOROUGH, ALASKA

RESOLUTION NO. 21-11

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

WHEREAS, pursuant to Resolution No. 11-02 of the Borough, passed and approved on August 24, 2010 (the “2010 Bond Resolution”), the Borough issued its Transportation Improvement General Obligation Bond, 2010 Series B (Taxable Recovery Zone Economic Development Bond – Direct Payment) (the “2010 Bond”), in the original principal amount of \$3,070,000, all of which is now outstanding; and

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

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

WHEREAS, the Borough sold the 2010 Bond to the Alaska Municipal Bond Bank Authority (the “Bond Bank”), as authorized by the 2010 Bond Resolution, on the terms and conditions set forth in, among others, the 2010 Bond Resolution and the loan agreement between the Borough and the Bond Bank dated as of September 1, 2010 (the “2010 Loan Agreement”);

WHEREAS, the Bond Bank issued its General Obligation Bonds, 2010B Series Three (Taxable) (the “2010 Bond Bank Bonds”), among other purposes, to provide funds to purchase the 2010 Bond, as provided in the 2010 Loan Agreement; and

WHEREAS, the Bond Bank has expressed its intent to issue refunding bonds (the “Bond Bank Refunding Bonds”) for the purpose of refunding all or a portion of the 2010 Bond Bank Bonds and achieving a debt service savings; and

WHEREAS, Section 6 of the 2010 Loan Agreement provides that payments of principal of and interest on the 2010 Bond may be adjusted to reduce debt service on the 2010 Bond if the Bond Bank is able to achieve debt service savings by refunding the 2010 Bond Bank Bonds; and

WHEREAS, the Bond Bank has offered to enter into an Amendatory Loan Agreement (the “Amendatory Loan Agreement”) to effect a reduction in debt service on all or a portion of the principal installments of the 2010 Bond (the “Refundable Principal Installments”); and

WHEREAS, the Assembly wishes to effect a reduction in debt service on all or a portion of the Refundable Principal Installments by entering into the Amendatory Loan Agreement, issuing its general obligation refunding bond (and, if necessary, a replacement 2010 Bond) in exchange for the 2010 Bond and participating in the refunding of a portion of the 2010 Bond Bank Bonds;

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

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

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

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

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

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

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

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

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

Section 2. Authorization of Bond and Purpose of Issuance. The Assembly hereby determines it would be financially advantageous to refund all or a portion of the Refundable Principal Installments by issuing the Bond (and, if necessary, a replacement 2010 Bond) on the terms and conditions provided in this resolution. For the purpose of providing the funds required

to refund all or a portion of the Refundable Principal Installments and to pay all costs incidental thereto and to the issuance of the Bond, the Borough hereby authorizes and determines to issue and to sell the Bond. The Bond shall be designated "Aleutians East Borough General Obligation Refunding Bond," with such additional series and year designation as the Borough Administrator may fix and determine. The Borough Administrator is authorized to fix and determine which of the Refundable Principal Installments are to be refunded by issuing the Bond (and, if necessary, a replacement 2010 Bond) in exchange therefor.

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

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

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

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

Interest on the Bond shall be computed on the basis of a 360-day year composed of twelve 30-day months. The Borough Administrator is authorized to fix and determine the principal amount, maturity date, principal installments and payment dates and the rate or rates of interest to be borne by such principal installments, provided that (i) no rate of interest on any principal installment shall exceed the rate of interest on the corresponding maturity of the Bond Bank Refunding Bonds; (ii) the net present value of the savings to the Borough effected by issuing the Bond (and, if necessary, a replacement 2010 Bond) and refunding the Refundable Principal Installments that are refunded shall be at least three percent (3%) of the aggregate principal amount of the Refundable Principal Installments that are refunded; and (iii) the Bond shall mature on or before six months after the date on which the last Refundable Principal Installment that is refunded is payable.

Section 5. Place and Medium of Payment. Both principal of and interest on the Bond shall be payable in lawful money of the United States of America which, on the respective dates of payment thereof, shall be legal tender for the payment of public and private debts. For so long as the Bond Bank is the Registered Owner, payments of principal thereof and interest thereon shall be made as provided in the 2010 Loan Agreement, as amended by the Amendatory Loan

Agreement (the "Amended Loan Agreement"). In the event that the Bond Bank is no longer the Registered Owner, payments of principal thereof and interest thereon will be made by check or draft mailed by first class mail to the Registered Owner at the address for the Registered Owner appearing on the Bond Register on the 15th day of the month preceding the payment date, provided that the final installment of principal of and interest on the Bond will be payable at the office of the Registrar upon surrender of the Bond to the Registrar. If any principal installment of the Bond is not paid when due, the Borough shall pay interest on such principal installment at the same rate provided in the Bond from and after its due date until such principal installment is paid in full or provision for payment thereof has been duly made.

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

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

No. _____

\$ _____

UNITED STATES OF AMERICA

STATE OF ALASKA

ALEUTIANS EAST BOROUGH

GENERAL OBLIGATION REFUNDING BOND

REGISTERED OWNER:

PRINCIPAL AMOUNT:

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

Principal

Interest

<u>Year</u>	<u>Installment</u>	<u>Rate</u>
-------------	--------------------	-------------

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

This bond is issued for the purpose of refunding certain principal installments of an outstanding general obligation bond of the Borough under Resolution 21-11 of the Borough titled:

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

(the "Resolution").

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

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

of, the principal or prepayment price, if any, hereof and interest due hereon and for all other purposes whatsoever.

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

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

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

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

ALEUTIANS EAST BOROUGH, ALASKA

_____/specimen/
Mayor

ATTEST:

_____/specimen/
Borough Clerk

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

Section 9. Registration.

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

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

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

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

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

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

Section 12. Exchange of the Bond; Amendatory Loan Agreement; Continuing Disclosure Certificate. The exchange of the Bond for all the Refundable Principal Installments that are refunded (and, if necessary, the issuance of a replacement 2010 Bond), as provided in the

Amended Loan Agreement and this resolution, is hereby authorized and approved. The Amendatory Loan Agreement and the Continuing Disclosure Certificate in substantially the form filed with this resolution are hereby approved. The Mayor and the Borough Administrator are each hereby authorized to execute and deliver the Amendatory Loan Agreement and the Continuing Disclosure Certificate in such forms, together with such changes not inconsistent herewith as may be approved by the Mayor or the Borough Administrator (such approval to be conclusively evidenced by such official's execution and delivery of such document).

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

Section 14. Amendatory and Supplemental Resolutions.

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

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

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

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

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

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

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

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

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

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

ADOPTED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH, on this _____ day of _____, 2020.

ALEUTIANS EAST BOROUGH, ALASKA

Mayor

ATTEST:

Borough Clerk

OLD BUSINESS

Cod Fisheries Update

New Business



MEMORANDUM

To: Mayor Osterback and Assembly

From: Anne Bailey, Aleutians East Borough Administrator

Date: August 6, 2020

Re: Cold Bay Terminal Operations

I am writing this memo in response to Assembly Member Babcock's letter sent to me on July 29, 2020, which is attached for your reference.

The Borough resident's quality of life, health and safety and ability to travel within the region is of utmost importance to us. In a matter of months, we have completed massive tenant improvements to the Cold Bay Terminal; entered into three separate subleases with airline entities; adjusted the terminal layout to accommodate TSA, which is an on-going issue; have attempted to navigate Ravn's bankruptcy and continue to deal with the challenges it has created; and have made operational changes due to the COVID-19 pandemic. All of this has been done with the sole goal of improving the Borough resident's ability to travel within the region.

I acknowledge that the itinerant air carriers are a valuable asset to the region, and I understand the itinerant air carriers concerns with being unable to access the Terminal. We are working on a solution that will satisfy their needs while staying within our legal confines.

For informational purposes I have included an explanation of the terminal leases, TSA developments, itinerant air carrier status and other items related to the terminal:

Leases

Aleutians East Borough Land Lease

On May 15, 2005, the Aleutians East Borough entered into a Land Lease ("Prime Lease"), Lease Agreement ADA-08250, with the State of Alaska, Department of Transportation and Public Facilities (State or DOT&PF) for the Terminal location. Per the lease, the Borough will not assign, sublet, or grant a security interest either by grant or implication, the whole or any part of this Lease, the Premises, or any improvement on the Premises without the written consent of the State. All subleases are subject to all of the terms and conditions of the Borough's Prime Lease, with the State and the sublessees must abide by all provisions and covenants of the Prime Lease.

The Borough currently has sublease agreements with Grant Aviation, Corvus Airlines and Alaska Airlines. More information regarding each sublease can be found below and the sublease allocations can be found on the attached drawing entitled Exhibit C – Cold Bay Terminal:

Grant Aviation Sublease

The Borough and Grant Aviation entered into a sublease for exclusive use space, joint use space and apron usage at the terminal on January 14, 2020. This sublease commenced on February 1, 2020 and ends June 30, 2025.

Grant Aviation and the Borough executed Amendment #1 which became effective May 15, 2020. This amendment accommodated Alaska Airlines as a tenant and changed the rental fees.

Corvus Airlines Sublease

The Borough and Corvus Airlines entered into a sublease for exclusive use space, joint use space, and apron usage at the Terminal on December 20, 2019. This sublease commenced on February 1, 2020 and ends June 30, 2025.

Corvus Airlines was sent Amendment #1 to show Alaska Airlines as a tenant and to change the rental fees; however, they never executed it. Corvus Airlines is currently being billed \$11,230 per month.

Due to Ravn's bankruptcy, Corvus has not conducted operations within the facility. They have been billed \$78,610.00 in rent. The Borough has received a payment in the amount of \$22,460.00 leaving an outstanding balance of \$56,150.00. On August 3, 2020, the Mayor and Administration spoke with the "new" Ravn regarding their plans for the terminal and they are planning on operating out of the terminal; however, the logistics and status of the sublease are still being discussed.

Leveque Law Group and Cabot Christianson, a bankruptcy attorney, are assisting Administration on collecting the fees and being released from or renegotiating the existing Corvus Airlines Sublease.

Alaska Airlines Sublease

On May 15, 2020, the Borough and Alaska Airlines entered into a sublease for exclusive use space, joint use space, and apron usage at the Terminal. This sublease commenced on May 15, 2020 and ends June 30, 2025.

TSA

Now that Alaska Airlines is operating in Cold Bay twice a week, passengers departing from Cold Bay are required to pass through TSA security at the terminal facility and must follow TSA guidelines. Passengers flying to Cold Bay will be screened in Anchorage. Per TSA requirements, a law enforcement officer travels from Anchorage to Cold Bay and is stationed at the checkpoint while screening occurs. The screening is currently being conducted with wands; however, the long-term plan is to have TSA equipment onsite to expedite the screening process and allow backpacks and other hand carries to be processed.

TSA, Alaska Airlines and the Borough have been through many renditions of a layout for the equipment and are stilling trying to agree upon a solution. We are hoping to arrive on a solution that will allow for the most useable space for all of the airlines and passengers during the 5 days that TSA is not operating.

Also, the Borough, Alaska Airlines and TSA is working on security protocol. It is my understanding that the temporary sterile area, temporary secured area and temporary ramp secured area will be secured and go in effect 30 minutes before and 30 minutes after the Alaska Airlines flight. This is subject to change. TSA and the State are going to require that all the access points to the Temporary Secured Area, Sterile Area, the baggage screening area, and the ramp must be rekeyed. We are working on that now.

Itinerant Air Carriers

There are numerous itinerant air carriers in the region who are transporting passengers to and from Cold Bay. Itinerant air carriers were part of the initial discussions regarding leasing and operations of airlines at the terminal. The Borough requested that all airlines interested in operating at the terminal provide specific preferences for leasing exclusive use space (by room #) in the terminal building; specific preferences/needs for tenant improvements to terminal building space; Specific descriptions/listings of each airline's operating characteristics for the coming year and any comments, concerns or suggestions regarding the preliminary rental/fee rate structure that was presented. We did not receive any information from the itinerant air carriers; therefore, we assumed that they were not interested in leasing space.

Administration and our Airport Consultant are in the process of drafting a permit or similar document, which will need to be reviewed and approved by the State and Assembly prior to being finalized. The intent was to have this completed earlier; however, several considerations need to be addressed prior to finalizing any protocol for non-signatory air carriers. Some of these items include but are not limited to insurance requirements, security issues, operational capacity of the facility, indemnification, airline responsibilities, financial considerations (i.e. billing), enplanement numbers, and Federal/State requirements.

Until an agreement is in place and entered into, itinerant air carrier passengers may only enter the facility through the front door unless they make other arrangements with the signatory airlines.

On July 25, 2020, Alaska Airline's sent an email to an existing itinerant air carrier clarifying their position on the transfer of Alaska Airline passengers. To summarize the email stated they are willing to transfer Alaska Airline passengers with disabilities not able to make the transfer on their own. Alaska Airlines continued that any other access to and from the terminal through ramp access doors or gates will not be granted to anyone other than arriving and departing Alaska Airlines passengers by Alaska Airlines personnel. **Any passengers continuing on any other carriers will be the responsibility of that carrier.** This will be their policy for the foreseeable future.

Another option for itinerant air carriers is to work with DOT&PF to allow for the transport of their passengers from the apron to the front door of the terminal via a vehicle.

Longer term solutions may include but not be limited to:

- Cold Bay Terminal Itinerant Air Carrier Permit or Similar Document: As discussed, earlier Administration is working with our airport consultant on completing this. This document will need to be approved by the DOT&PF prior to presenting to the Assembly for approval.
- Install a “Man-Door” closer to the terminal, which would permit easier access for passengers to enter the front of the facility. This would have to be discussed with the DOT&PF, TSA and others to see if they would permit installation of the door which would permit better access to the front of the facility.
- Sublease Agreement: If an itinerant air carrier is interested in subleasing space, we do have limited exclusive use space that can be leased at this time. They would be subject to a similar sublease as our existing airline tenants.

Other Items

- COVID-19 Precautions:
 - The Borough has posted signs within the Terminal recommending that masks be worn in the facility.
 - The custodian is contracted to clean nightly and then additional deep cleaning or spot cleaning as needed.
 - We have purchased Personal Protection Equipment, hand sanitizer, cleaning supplies and an eMist device, which has not arrived yet, to sanitize the terminal.
 - The electronic hand dryers have not been installed to avoid the spread from the air flow and new soap dispensers have been purchased/installed to help mitigate the spread of the virus.
- Concessions: On July 6, 2020, Mary Tesche, the Assistant Administrator, submitted the sublease amendment request to DOT&PF to allow for concessions (food/beverages) to occur in the Terminal. A 30-day public notice necessary for the amendment was posted on August 6, 2020.

Good morning Annie;

Recently I've been approached about the disparity of treatment of Charter service passengers at the Cold Bay terminal.

I had written to you previously about what agreements the AEB would make with the Charter services. I'm sure I don't need to remind you that our main concern is our constituents /passengers, and safe travel.

The people of Sand Point have already been deprived of a regular flight schedule, and are having to use Charter Services to travel to and from there. Now, making things more difficult, Alaska Airlines and Grant will not let passengers for those charter services use a door from the terminal, out onto the tarmac. They are being required to carry their luggage around the building to go thru a side gate to get to a plane. This is unnecessary, and shouldn't be happening. It may not seem like much at the moment, but when snow and ice began to build up around the building, all its going to take is one slip, and the Borough is left open to a law suit.

I have been notified that this problem could be easily taken care of, if someone / anyone from Grant or Alaska would walk over and unlock the door, making a safer, easier . closer exit to the waiting plane.

The charter services are just as valuable to the communities within our borough, as the regular scheduled airlines. They are certainly more reliable. I would like to hear from you about the agreements we were told were going to be made with the Charter Services, long before the terminal even opened.

I'll be waiting to hear from you,

Thanks

Chris.

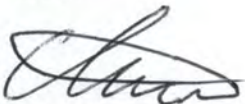
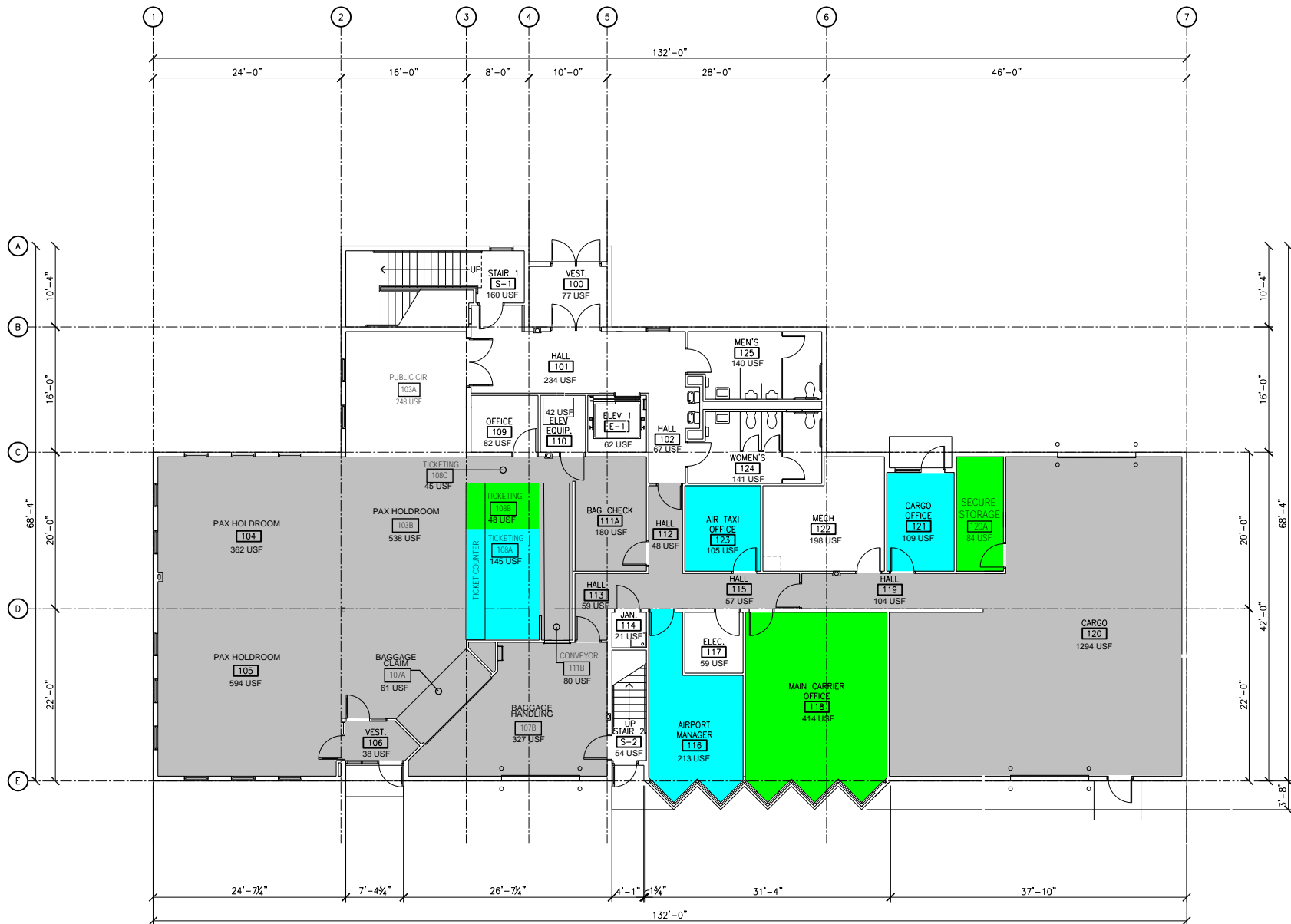
A handwritten signature in black ink, appearing to be 'Chris', written in a cursive style.

EXHIBIT C
TERMINAL BUILDING

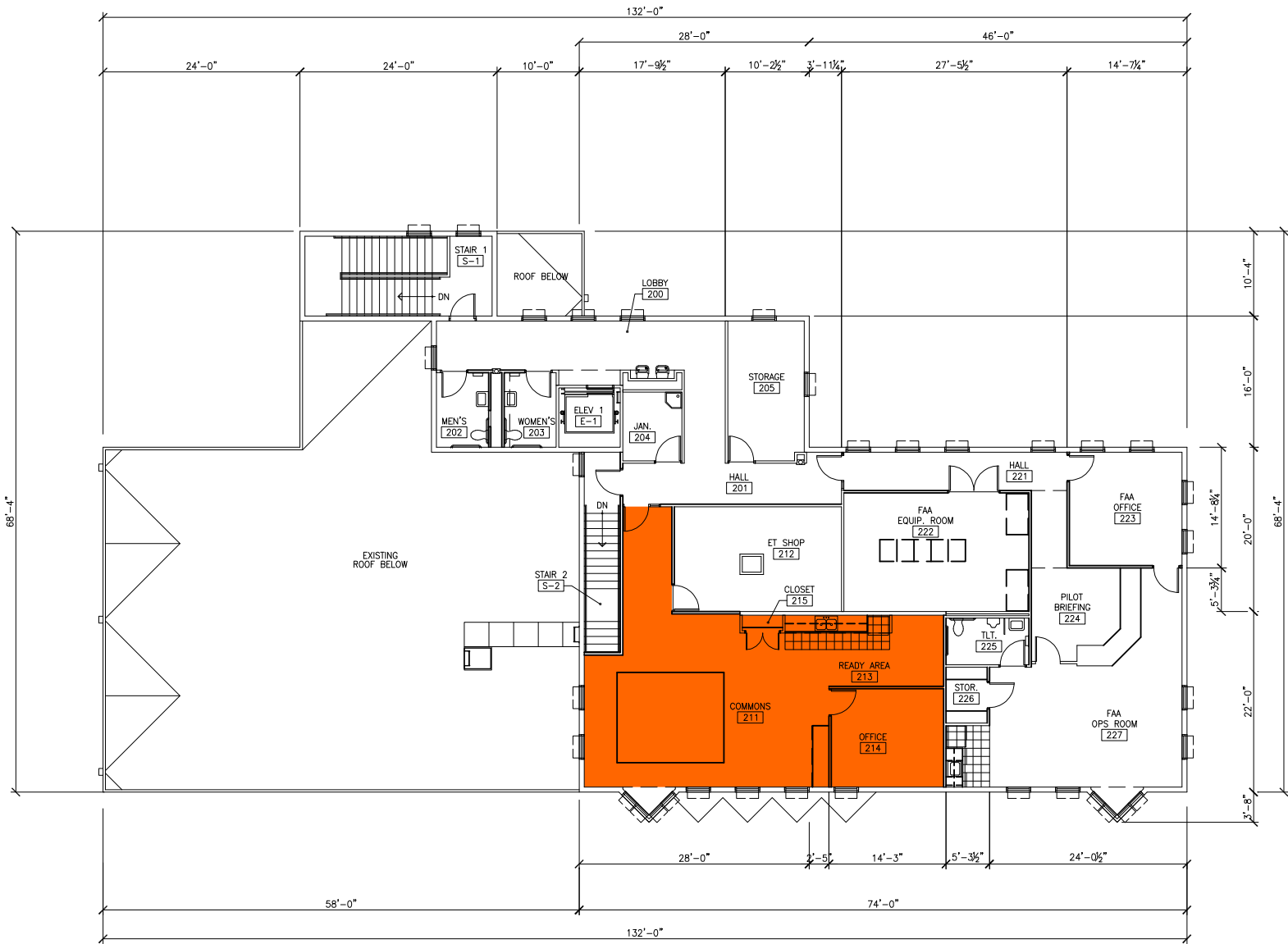


1 FIRST FLOOR PLAN
A1.11a

Legend

- Joint
- Corvus Airlines
- Grant Aviation

Exhibit C



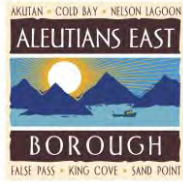
1 SECOND FLOOR PLAN
A1.21a SCALE: 1/8" = 1'-0"

Legend



Alaska Airlines

EXHIBIT C



Memorandum

Date: August 7, 2020

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Strategic Planning Services

Since 2017, the Aleutians East Borough has hired Professional Growth Systems (PGS) to provide strategic planning services for the Borough. The objectives included: community engagement, borough strategic planning and follow-up and support. In December 2017, 2018 and 2019 the Borough conducted planning work sessions that helped identify projects and initiatives that were included the Borough's Strategic Plans. The results were strategic plans for March 1, 2018 ending February 28, 2019; for March 1, 2019 ending February 29, 2020 and for March 1, 2020 ending February 28, 2021.

The Borough Assembly appropriated funds in the FY2021 Budget under account E 01-200-000-380 CONTRACT LABOR to continue this strategic planning process for March 1, 2021 through February 28, 2022. Administration requested a proposal/scope of work from PGS. Per the attached proposal/scope of work, PGS stated they would deliver the Vision Navigation process to develop a strategic plan that builds on the work from the 2017, 2018 and 2019 plans. Due to the COVID-19 pandemic, the approach for implementing the strategic plan will change from prior formats. PGS will host virtual/teleconference meetings and will solicit engagement from the Assembly, Staff and the communities through different means and methods. The cost to conduct the work is \$46,000.00

Administration would like to have a discussion with the Assembly to see if they would like to conduct the strategic planning process this year and are requesting direction via a motion from the Assembly on how to proceed.



**ALEUTIANS EAST BOROUGH DIASTER DECLARATION
WITH REQUESTS FOR STATE ASSISTANCE**

WHEREAS, a M7.8 earthquake struck the Aleutian Chain on July 21, 2020 and was felt throughout the Aleutians East Borough region; and

WHEREAS, infrastructure, including waterfront infrastructure, plays a vital role in the Aleutians East Borough Communities through commercial, transportation and industrial activities; and

WHEREAS, the seismic effects of the earthquake caused visible damage to the Sand Point City-owned waterfront infrastructure including roads, buildings and docks; and

WHEREAS, the seismic effects also impacted the Cold Bay City Dock owned by the Borough and operated and maintained by the City of Cold Bay; and

WHEREAS, other impacts throughout the Borough communities may have occurred that have not been reported yet; and

WHEREAS, a State of Alaska Department of Transportation (DOT) team has performed a basic inspection of the two docks in Sand Point and found significant damage to the old dock; and

WHEREAS, a DOT has performed a basic inspection of the Cold Bay Dock and found some damage to the facility; and

WHEREAS, the full extent of the damage is not known at this time due to the time and cost to bring specialized inspectors out to the remote locations of Sand Point and Cold Bay; and,

WHEREAS, the severity and magnitude is beyond the effective response capability of local resources; and there are insufficient regularly appropriated funds to cover these expenses, and:

THEREFORE, be it resolved that the Mayor of Aleutians East Borough does declare a Disaster Emergency per AS 26.23.140 to exist in the Aleutians East Borough.

FURTHERMORE, it is requested that the Governor of the State of Alaska declare a Disaster Emergency to exist as described in AS 26.23 and provide disaster assistance to the Aleutians East Borough Communities in its response and recovery from this event. The Borough specifically requests technical assistance and funding to evaluate the damage to, and perform the needed repairs to, the City of Sand Points roads, buildings and docks and to the Cold Bay Dock.

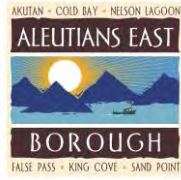
SIGNED, this 13th day of August, 2020

Alvin D. Osterback
Mayor

ATTEST:

Tina Anderson, Clerk

REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: August 7, 2020

COVID-19

Confirmed cases of COVID-19 have occurred in the Aleutians. To date, there have been six cases reported in the region. EAT confirmed that “upon receiving the positive test results, the patients were immediately isolated and placed in quarantine – away from others.” EAT also worked closely with Alaska Public Health, the Cities and others to ensure precautions were being taken to protect anyone who may have been in close contact with the individuals.

The Borough continues to be engaged in COVID-19 issues. Below are a few updates regarding COVID-19:

- **CARES Act Funding:** Borough Administration has drafted a recommendation for the Assembly for Borough CARES Act Funding Program Allocations. This will be presented to the Assembly for discussion and approval at the August 13, 2020 Assembly Meeting.
- **The Borough has purchased an eMist electrostatic disinfectant sprayer for the Cold Bay Terminal.** It is currently 8-10 weeks prior to arriving in Cold Bay. Glennora has taken a webinar on how to use the device properly, to clean it and set it up. This information has been relayed to the custodian.
- **Cleaning:** The Cold Bay Terminal custodian continuously cleans nightly and then does an additional deep cleaning or spot cleaning as needed. We have also been informed that Alaska Airlines is cleaning their area when they are operating.
- **Facemasks Campaign:** The Borough Mayor and Staff are in the process of initiating a Face Mask Campaign in hopes that it will encourage residents, visitors and the transient population to wear masks within the communities. The Face Mask Campaign, may include but not be limited to: #maskupAleutiansEast Facebook Campaign; Public Service Announcements; Distribution of cloth face coverings to community members; Signage available on the Borough website for communities and businesses to use and post in their communities/businesses; Art contest encouraging people to wear masks and a resolution encouraging individuals to wear masks is (Resolutions 21-07 will be before the Assembly at the August 13, 2020 Assembly Meeting).
- **Disaster Relief Interviews:** The Natural Resources Department coordinated interviews that aired on KSDP on August 8, 2020, with the ADFG Commissioner and the SBA District Director about CARES Act Relief Funding for Alaska Fisheries Participants and Paycheck Protection Program.

- A COVID-19 Aleutians East Borough Employee Policy is still in place. The goal of this is to reduce transmission among staff and to help protect people who are higher risk for adverse health complications while maintaining Borough operations. The current policy is effective from July 31, 2020 through September 30, 2020. Per this policy, all Borough offices are still closed to the public; however, staff remains accessible via email and telephone.
- The Borough continues to post COVID-19 related items on the Borough's Website and on the Borough's Facebook Page.
- The Borough continues to host weekly meetings with the Borough community leaders, Eastern Aleutian Tribes, and our school district to touch base on what is occurring during this unprecedented time.
- The Borough is also attending Alaska Municipal League Meetings, State of Alaska Emergency Manager's briefings, Alaska Municipal Managers Association Meetings, Fishery discussions and others.

King Cove Road

The Department of Interior, the State of Alaska, the King Cove Corporation, tribes, the City of King Cove and the Aleutians East Borough continue to have discussions regarding the road.

Currently, the Secretary is still considering an appeal to the Ninth Circuit Court of Appeals. That decision to file an appeal must be made by August 17, 2020. An appeal seems likely, but the Secretary and the Department of Justice must go through a process of consideration before an appeal is filed. The State and King Cove Corporation may also file an appeal if the Secretary does not do so, but the best approach is for the Secretary/Justice Department to take the lead on this decision.

Cold Bay Terminal

- Alaska Airlines: Alaska Airlines continues to fly regularly scheduled service to Cold Bay on Wednesday's and Saturday's. The Borough has met with Alaska Airlines and TSA to discuss future TSA designs in the terminal. At this point a final option has not been determined. Alaska Airlines and the Borough are trying to ensure that TSA's footprint is as small as possible while ensuring that TSA will be able to function properly. The Borough, Alaska Airlines and TSA are also working on security protocols for the facility.
- On July 6, 2020, Mary Tesche, the Assistant Administrator, submitted the sublease amendment request to DOT&PF to allow for concessions (food/beverages) to occur in the Terminal. A 30-day public notice necessary for the amendment was posted on August 6, 2020.
- Ravn – Cold Bay Terminal Update: On August 3, 2020, the Mayor and Administration spoke with the "new" Ravn regarding their plans for the terminal and they are planning on operating out of the terminal; however, the logistics and status of the sublease are still being discussed. They also stated they will be flying to Sand Point, but the logistics/schedules have not been determined.

Project Management Services

Administration issued a Request for Proposal (RFP) on June 22, 2020 for Professional

Engineering, Project Management and Construction Management Services. On July 29, 2020, the Borough received five (5) proposals; however, one was rejected because it was not submitted properly. On August 4, 2020 a selection committee met to review the proposals and it was determined that DOWL was the most qualified respondent. Resolution 21-08 Authorizing the Mayor to negotiate and execute a contract with DOWL to provide professional engineering, project management and construction management services for the Aleutians East Borough will be before the Assembly at the August 13, 2020 meeting.

Bond Refinancing

The Borough has been informed that we have an opportunity to refund the 2010B Series Three Bond. Resolution No. 21-11 authorizing the issuance of a General Obligation Refunding Bond of the Borough to Refund All of a Portion of the Principal Installments of an Outstanding General Obligation Bond of the Borough; Authorizing the Execution of Certain Documents in Accordance Therewith; and Pledging the Full Faith and Credit of the Borough to the Payment Thereof will be before the Assembly at the August 13, 2020 meeting. We anticipate an estimated savings over the life of the bond of \$200,000. Due to market volatility and uncertainty this estimated savings amount may change between now and the closing date of the bond issue, the Borough has the option of withdrawing from the Refunding Bond. If this happens and the Borough chooses to withdraw, the Borough will be charged nothing by Bond Counsel.

Sand Point Harbor Float A State Harbor Facility Grant Application

On August 3, 2020, the Borough submitted the Sand Point Harbor Float A Project Grant Application requesting \$3,560,000 to the State of Alaska. I would like to thank Moffatt & Nichol; Mary Tesche and Glennora Dushkin on getting this completed.

Akun Boat Harbor Study

The Borough is working with the Army Corps, the Tribe, and the City of Akutan to initiate a Akun Boat Harbor Study through the Tribal Partnership Program. Resolution 21-09 Authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement between the Aleutians East Borough and the Akutan Traditional Council for the Akun Boat Harbor Study will be before the Assembly at the August 13, 2020 meeting.

King Cove Delta Creek Project

In March 2020, the Borough/DOWL postponed the Delta Creek Erosion Reconnaissance project due to COVID-19. After discussions with the City of King Cove and DOWL, we recently decided to revisit the project. On July 22, 2020, the Borough executed a revised scope of work for the Delta Creek Reconnaissance Assessment project, which changed the scope of work to include a chartered plan from Anchorage to King Cove and additional field staff to complete more work in a shorter field time and increased the cost by ~\$18,000. DOWL will be able to conduct all the work in a day without going into town. We also implemented COVID-19 protocols which included testing, social distancing/face mask requirements, and disinfecting vehicles/other items, if necessary. On August 7, 2020, DOWL travelled to King Cove and Administration looks forward to receiving the technical memo summarizing the information gathered during the reconnaissance visit. We have proposed that the increase in costs be covered under the Borough's CARES Act funding, which is outlined in Resolution 21-10, since the

project was postponed and revised in response to COVID-19.

Other Items

- **False Pass Harbor Litigation:** In 2019, Brad Gilman submitted WRDA language which waives the Borough's cost-share for the legal damages from the litigation between the Army Corps and Kelly-Ryan over the False Pass Breakwater project. On June 29, 2020, the House passed its version of the WRDA bill and unfortunately, the False Pass bill language was not able to get into the bill. There were two points of contention: 1) Is this setting a precedent or having a wider reach than just False Pass? 2) Does this have budget scoring implications? Apparently, the Seminole Indian Tribe in Florida has a similar problem and began to advocate for our provision at the last moment. Don Young and his staff are still trying to get this through and are in the process of getting explanations regarding the points of contention. According to Brad, "We are still in the Senate bill and are therefore still in play. The Senate has not yet scheduled Floor consideration, so a conference is not likely until September or after the election."
- **School Bond and Harbor Bond Debt Reimbursement:** On July 23, 2020, Mayor Osterback sent a letter to the Governor regarding School Bond and Harbor Bond Debt Reimbursement. Mayor Osterback encouraged the Governor to look at other options to reinstate the school and harbor bond debt reimbursements to the municipalities, including submission of a FY21 supplemental appropriation at the earliest possible opportunity.
- I have continuously attended AML, State of Alaska Emergency Operations Meetings and many other meetings throughout the month.
- I have also been continuously been conducting other day to day operations.
- Finally, I would like to once again thank the Borough Mayor and Staff for all of their hard work. The last few months have been filled with many challenges and everyone has been working diligently and continuing to conduct Borough operations through this time of uncertainty. It is greatly appreciated.

If you have any questions, comments or concerns please contact me at (907) 317-1498 or abailey@aeboro.org.

To: The Honorable Mayor Osterback, AEB Assembly
From: Mary Tesche, Assistant Administrator
Subject: Assembly Report
Date: August 7th, 2020



Strategic Plan Update

False Pass Harbor House – The 95% design for the harbor house was completed on July 22nd and submitted to the City of False Pass for review. A revised cost estimate for the 95% drawings has also been completed. This completes item C.4.5 on last year's strategic planning chart, and the whole tract for this project.

Cold Bay Clinic – ADOT&PF issued the building permit for the project on July 15th. This completes item E.4 on the Cold Bay Clinic tract. The next steps for this project include revising and issuing the bid documents for construction in late fall (currently scheduled for October). COVID-19 considerations will be included in the bid documents.

EAT is working on an equipment and furnishings list for the new clinic which will be available around September 1st. While EAT is responsible for supplies and furnishings, we are looking into opportunities where we can help with purchasing items using the Borough's CARES Act funding.

Other Items & Announcements

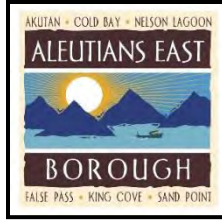
Projects:

- #maskupAleutiansEast – Subject to approval by the Assembly for this program, I am excited to start working on our Facebook campaign to promote mask wearing in the Borough. If any Assembly members or others would like to participate, please let me know.
- Other projects I've assisted with this month include the Cold Bay Terminal and TSA operations, RFP for Project Management, FY20 Annual Report, preparing for the Assembly meeting, the CARES Act allocations and stimulus program, and the Sand Point Harbor Facilities Grant submittal.



Meetings: I continue to attend meetings held by the Borough, AML, AMMA, the State of Alaska, and Federal entities regarding COVID-19 response and recovery.

Please contact me at 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: Aug. 6, 2020

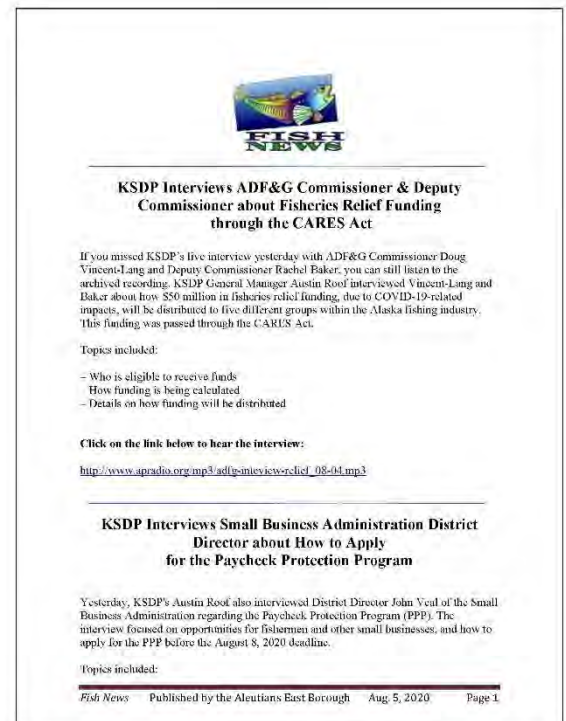
Letter to U.S. DOT regarding EAS funding/reliable and sustained scheduled air service:

On July 17th, the Borough sent a joint letter, which I drafted with the guidance of Borough Administration, to U.S. DOT requesting the continuation of essential air service funding for communities that currently have it, and asking for the subsidy for communities that lack it, such as Cold Bay, Sand Point and Unalaska. The intent is to have reliable and sustainable scheduled air service well into the future. The joint letter included edits from the Aleutian and Pribilof communities involved in the process. It highlighted contributions made by the seafood industry as well as adverse impacts to communities that lack reliable service.

Fish News:

I worked with Ernie on a few Fish Newsletters for distribution. The July 31st newsletter included information on the Cares Act relief funding, which includes \$50 million to be distributed through the Pacific State Marine Fisheries Commission, based on a plan developed by ADF&G. Also included was information on the Paycheck Protection Program (PPP), which had a deadline of August 8th. This edition also promoted interviews hosted by KSDP's Austin Roof on August 4th.

Another Fish News went out on August 5th, providing links to two excellent interviews, hosted by Austin on KSDP, the previous day, for those who missed the live shows. Kudos to Ernie for setting those interviews up. The first one featured ADF&G Commissioner Doug Vincent-Lang and Deputy Commissioner Rachel Baker. They discussed how \$50 million dollars in fisheries relief funding, due to COVID-19-related impacts, will be distributed to five different groups within the Alaska fishing industry. The second interview, with Small Business Administration District Director John Veal, discussed the Paycheck Protection Program and how



fishermen and other small businesses could apply for the program before the August 8th deadline.

The August 6th newsletter contained information on the Alaska Cares Grant Program. The Alaska Department of Commerce, Community and Economic Development, together with the Alaska Industrial Development & Export Authority, established the grant program to provide relief to small Alaskan businesses and commercial fishermen impacted by COVID-19. Credit Union One will process the grant applications and distribute funds. A link is provided with details on this program. Also included in this Fish News was information about how SWAMC is offering a free online tool called FORWARD that connects Southwest Alaska businesses to a comprehensive list of federal, state, and local resources, which include grants, loans, credits, offers and incentives. It's basically a one-stop shop for businesses affected by COVID-19. It's designed to help member communities and businesses recover from the impacts of COVID-19 as effectively as possible. A link was provided.

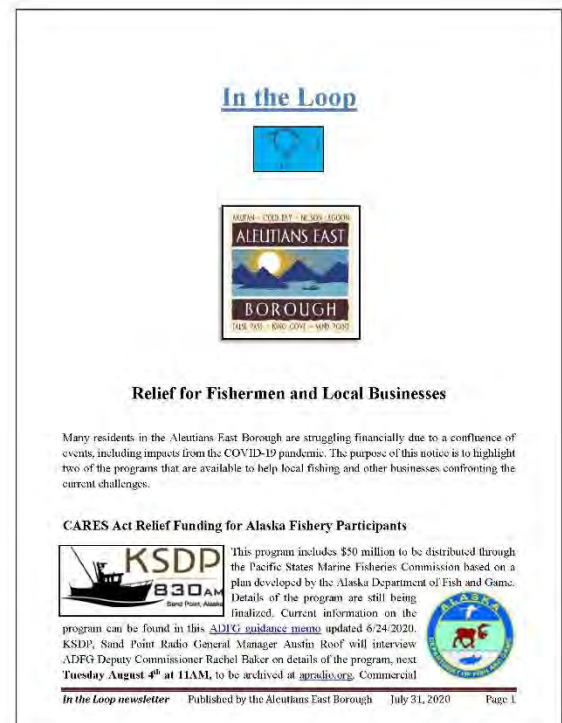
In the Loop/AEB Facebook page:

The information about SWAMC's Forward program, as well as the links to KSDP's interviews on August 4th, were also included in In the Loop and AEB's Facebook page. Three editions of In the Loop were sent out on July 15th, July 31st and August 5th. In addition to what was already mentioned, one of the issues contained information about how the Aleutians East Borough School District is launching a digital content delivery system to provide all students with the ability to interact with teachers and access study materials using new technology -- a non-internet-based wireless system.

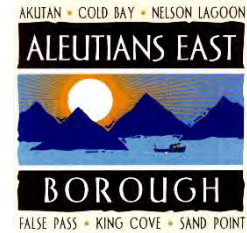
Annual Report:

Currently, I'm revising drafts and including edits from Borough Administration on the FY 2020 Borough annual report. It will include work done by the AEB Natural Resources Department, including fisheries advocacy and management, as well as projects, such as electronic monitoring and mariculture. It also includes the latest information on the bill introduced in the Alaska legislature, known as the Commercial Fisheries Limited Entry Mentoring/Survivor Transfer Program. In addition, the annual report will also include a "Message from the Mayor," a section about COVID-19 and how the pandemic has affected the Borough, as well as steps the AEB taken to lessen the impact. Details will also be included regarding capital improvement projects, and those that have been postponed until next year, due to COVID-19. As of the writing of this report, this is close to being finished. It just needs some additional information in two sections as well as some tweaks to the minor language.

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: August 8, 2020



Disaster Relief

AEB staff helped coordinate two interviews that aired on KSDP August 8th, with the [ADFG Commissioner](#) and the [SBA District Director](#) about two COVID-19 related relief programs. We thank interviewer KSDP GM Austin Roof for the expert job getting this information out to the region. Cares Act Relief Funding for Fishery Participants – [link to ADFG Guidance Document](#).

Alaska DCCED expanded another relief program, the [AK CARES Grant Program](#), to be available to eligible fishermen as of August 6th.

2018 GOA Pacific cod fishery disaster relief update: ADFG is accepting comments until August 14 on the [proposed distribution plan](#). The AEB submitted Resolution 20-56 in the earlier open comment period; AEB recommendations compared to the ADFG proposed plan shown here: The distribution for the 2018 Pcod disaster relief fund is projected for January 2021.

Comments are also due August 14 on the 2018 Chignik Sockeye disaster relief [proposed distribution plan](#). ADFG staff have asserted that only CMA fishery participants are eligible for this program (not SEDM or Cape Igvak fishermen).

	AEB Res 20-56	ADFG Distribution plan		
Admin		1%		
Research	10%	30%		
Communities	15%	4%		
Processors	20%	26%		
Harvesters	55%	40%	Gear allocation	
	support a simpler approach for disbursements to fishermen, using low, medium or high rankings; and using 2017 through 2019 as qualifying years.		Pot CV	51%
			Trawl CV	29%
			Jig CV & CP	4%
			Longline CV	8%
			Longline CP	7%
			Trawl CP	1%

Board of Fish

The Board is accepting Agenda Change Requests through August 13 to be considered at the October Work Session. The Board is also taking comments, including a simple survey, through August 31 on whether the Board 2020/2021 meeting cycle should include any in-person meetings. [Alaska Board of Fisheries](#).

North Pacific Fishery Management Council

All committees, plan teams and other meetings of the NPFMC will be conducted by teleconference and webinar through the end of 2020. The October Council meetings start September 28 and run through October 15th. The Council will meet for one day early (10/2) on just BSAI crab specs, to allow for a possible crab fishery to start 10/15. As part of our fisheries advocacy, NRD staff will attend all these virtual meetings. The draft October agenda and other documents can be found at www.npfmc.org.

A proposal from a local fisherman would create a specific allocation of WGOA pollock to under 60ft vessels. Any input from the Assembly or fishery stakeholders on whether the AEB should back this proposal, would be appreciated.

Land Issues

- The Hoodoo Lodge Airstrip Plat approved by the Assembly at the May 28th Special meeting has been [recorded at DNR](#).
- COVID-19 impacts have delayed completion of the desk work of the Bear Lake plat by McClintock & Associates; they completed the survey field work in 2019.
- The Sandy River Plat is still under review at DNR for final approval.

BSAI Crab discussion

The process to set BSAI crab TAC begins with the Crab Plan Team in September, then to the SSC and to the NPFMC on October 2. Shortly thereafter the ADFG will set TAC for BB Red King Crab, EBS Snow and EBS Tanner, among other stocks. The fishing season generally opens October 15. As part of the BSAI Crab Rationalization program, that allocated processor and harvester shares, Eligible Crab Communities (ECCs) were granted the Right of First Refusal (ROFR) if processor shares were to be sold. The AEB and the City of King Cove have designated Aleutia as our Eligible Crab Community Entity (ECCE).

In King Cove for example, PPSF processor quota shares (PQS) are subject to the ROFR. I believe these are potential PPSF options regarding BSAI crab PQS:

- Continue to process the PQS in King Cove.
- Not process the crab.
- Sale of processor shares would be subject to the ROFR.
- Intra-company transfer would be allowed only to another plant within the AEB.
- PPSF could custom-process their shares elsewhere.

The Maruha-Nichiro merger forced the corporation to divest a portion of their BSAI crab PQS. Aleutia agreed to purchase the PQS and continue to custom-process in King Cove. The City and the AEB facilitated the purchase by agreeing to some amount of raw fish tax forgiveness. I believe these are potential Aleutia options regarding their BSAI crab PQS:

- Continue to custom-process the PQS in King Cove.
- Not process the crab.
- Aleutia could custom-process their shares elsewhere.

I do not believe a sale of Aleutia's PQS would be subject to the ROFR. However, we are consulting with the AEB Attorney to further examine crab processor ROFR restrictions. In the April Assembly packet, we included a related memo, that can also be found here: [Aleutia Crab and the AEB](#). For the past 3 fiscal years, BBRKC and EBS Snow crab combined have constituted 18% of all AEB fish tax.

Recent meetings attended

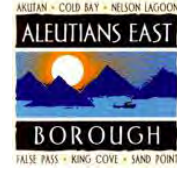
Alaska Fishing Communities	Zoom meeting	July 10, Aug 7
Alaska Marine Policy Forum	teleconference	July 22

Upcoming meetings/planning to attend

Economic Data Reporting Stakeholder Discussion	AdobeConnect	August 26
Groundfish Plan Team Meeting	AdobeConnect	Sept 8-11
Crab Plan Team	AdobeConnect	Sept 14-18
Partial Coverage Fishery Monitoring Advisory Committee	AdobeConnect	Sept 16
EM Trawl Committee	AdobeConnect	Sept 17
Social Science Planning Team	AdobeConnect	Sept 21
North Pacific Fishery Mangt Council	AdobeConnect	Sept 28-Oct 15
Board of Fisheries Work Session	TBD	Oct 15-16

Please call if you have any questions or concerns.

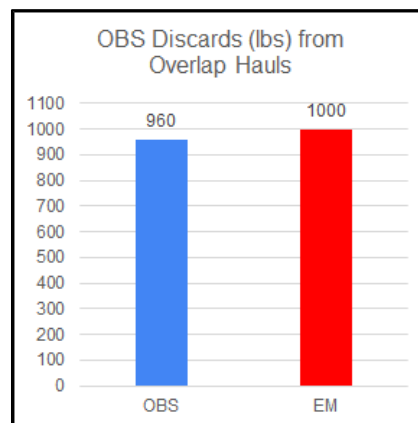
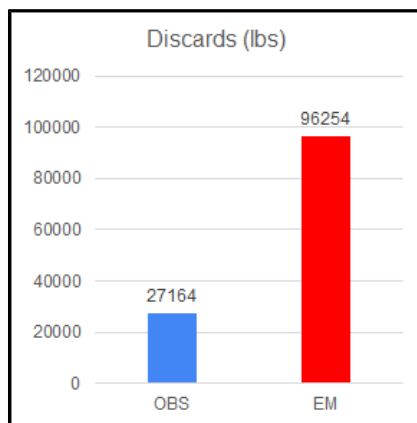
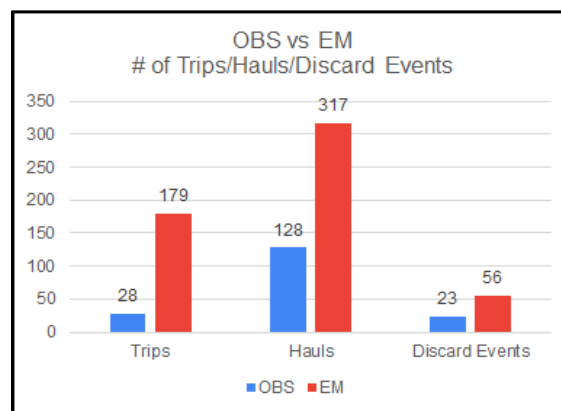
To: Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Charlotte Levy, Natural Resources Assistant Director
Re: Report to the Assembly
Date: August 13th, 2020



Projects

Electronic Monitoring - WGOA1:

We completed a preliminary side-by-side analysis of EM vs. observer data. Unfortunately, there were no large discard overlaps for comparison. EM uses visual estimates of discards while observers use visual % of haul, so they are not completely comparable. Initial findings: EM provides a significant increase in monitoring (100%) as opposed to opportunistic monitoring by observers and is able to catch larger discard events, and produces data at least as reliable as observers.

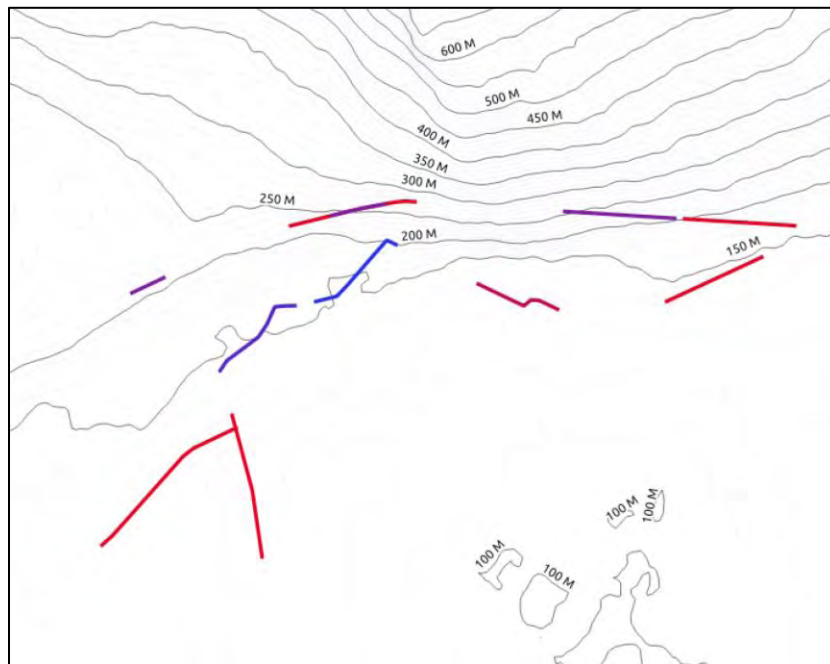
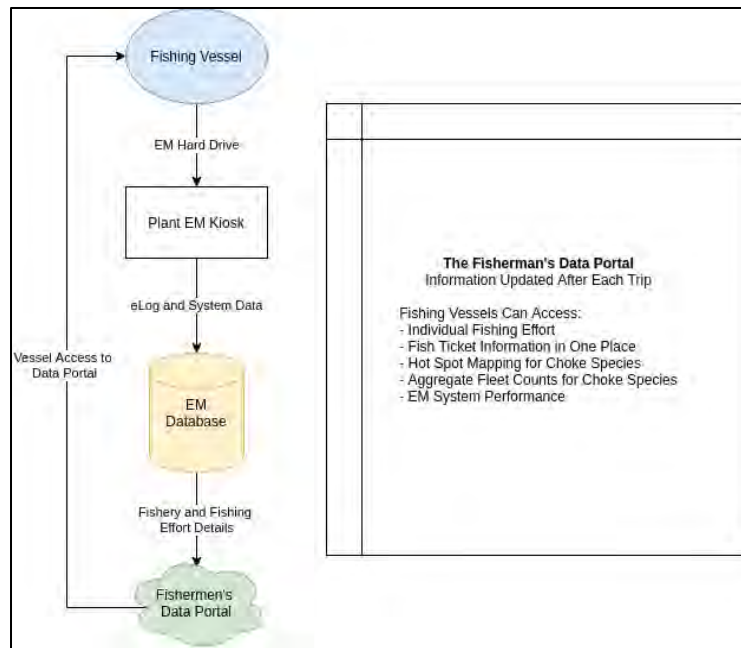


Electronic Monitoring - WGOA2/EFP:

- We have completed the first round of NFWF reports including the [Implementation Plan and Interim Report](#). New this year, we will be trialing EM in the plants and a machine learning system that will automate the counting and speciating of salmon.
- I have been working on a budget amendment for observer services. We estimate an additional \$56,000-88,000 for sending additional observers and holding them over for quarantines and between seasons.
- I am assisting processors with drafting a Catch Monitoring and Control Plan, and preparing pre-season meeting materials. With the closure of the Silver Bay False Pass plant I am working with NMFS to restructure the observer logistics.

NGA Fishermen's Data Portal:

We have developed drafts of the visual roadmap and sample hotspot mapping, and also completed the draft Scope of Work. We have a project kick-off meeting in August, and Chordata LLC will begin building the portal. I am in the process of obtaining direct eLandings access from processors.



Mariculture:

I am working on providing DNR with the required deliverables necessary to finalize the lease i.e. proof of insurance, performance guaranty bond, annual fee, etc.

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment