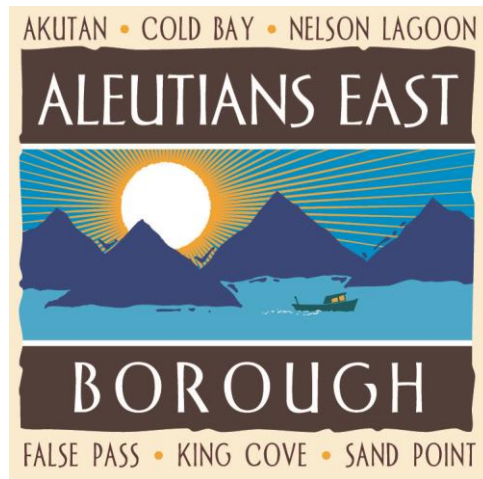


Aleutians East Borough Assembly Meeting

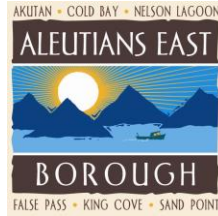


Workshop: Thursday, January 9, 2020– 1:00 p.m.

Meeting: Thursday, January 9, 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, January 9, 2020
Time: Workshop: 1:00 p.m. Meeting: 3:00 p.m.

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

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

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Conflict of Interest.
4. Community Roll Call and Public Comment on Agenda Items.
5. Minutes.
 - December 12, 2019 Assembly Meeting Minutes.
6. Financial Reports.
 - November Financial Report
 - November Investment Report
7. Consent Agenda.
 - Resolution 20-44, authorizing the mayor to negotiate and execute a notice to proceed to DOWL for Phase 2 of the Sand Pt. School DEED major maintenance grant application project in an amount not to exceed \$43,000.
 - Resolution 20-45, authorizing the mayor to negotiate and execute a MOA with the Alaska Fisheries Science Center for collaborative research project, tagging of Pacific Cod in the Western Gulf of Alaska, and appropriate \$20,000 from the Contingency Fund.

8. Resolutions.
 - Resolution 20-46, A Resolution of the Aleutians East Borough Assembly authorizing the Mayor to negotiate and execute a contract with LCG Lantech, Inc. to provide Construction Administration Services for the Cold Bay Clinic Project in an amount not to exceed \$100,000.
9. New Business.
 - Discussion item – Central Gulf of Alaska Rockfish Program.
12. Reports and Updates.
13. Assembly Comments.
14. Public Comments.
15. Next Meeting Date.
16. Adjournment.

Conflict of Interests

Community Roll Call & Public Comment on Agenda Items

Minutes

Financial Report

Aleutians East Borough
***Revenue Guideline©**

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Current Period: NOVEMBER 19-20

		19-20	19-20	NOVEMBER	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$32,183.34	\$0.00	\$2,816.66	91.95%
Active	R 01-203 OTHER REVENUE	\$65,000.00	\$32,181.00	\$6,113.00	\$32,819.00	49.51%
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	\$2,159,174.52	\$399,288.37	\$1,940,825.48	52.66%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE SHARED RAW FISH	\$0.00	\$1,977,968.37	\$0.00	-\$1,977,968.37	0.00%
Active	R 01-266 STATE SHARED FISHFMA2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-267 STATE SHARED FISHFMA3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$316,365.92	\$316,242.16	\$0.00	\$123.76	99.96%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
Total Fund 01 GENERAL FUND		\$5,111,621.92	\$4,517,749.39	\$405,401.37	\$593,872.53	88.38%

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: NOVEMBER 19-20

		19-20	19-20	NOVEMBER	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$83,189.00	\$35,195.27	\$9,598.71	\$47,993.73	42.31%
Active	E 01-100-000-350 FRINGE BENEFITS	\$38,000.00	\$17,010.18	\$4,639.14	\$20,989.82	44.76%
Active	E 01-100-000-400 TRAVEL AND PER	\$40,000.00	\$17,421.74	\$4,566.61	\$22,578.26	43.55%
Active	E 01-100-000-425 TELEPHONE	\$1,800.00	\$189.17	\$151.49	\$1,610.83	10.51%
Active	E 01-100-000-475 SUPPLIES	\$3,800.00	\$345.00	\$70.00	\$3,455.00	9.08%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$17,500.00	\$3,500.00	\$27,500.00	38.89%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$31,500.00	\$12,600.00	\$44,100.00	41.67%
SUBDEPT 000		\$287,389.00	\$119,161.36	\$35,125.95	\$168,227.64	41.46%
Total DEPT 100 MAYORS OFFICE		\$287,389.00	\$119,161.36	\$35,125.95	\$168,227.64	41.46%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$37,000.00	\$13,500.00	\$4,200.00	\$23,500.00	36.49%
Active	E 01-105-000-350 FRINGE BENEFITS	\$140,000.00	\$51,644.25	\$10,472.04	\$88,355.75	36.89%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$4,820.00	\$4,820.00	\$35,180.00	12.05%
Active	E 01-105-000-475 SUPPLIES	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	25.00%
SUBDEPT 000		\$221,000.00	\$70,964.25	\$19,492.04	\$150,035.75	32.11%
Total DEPT 105 ASSEMBLY		\$221,000.00	\$70,964.25	\$19,492.04	\$150,035.75	32.11%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$107,629.00	\$43,516.97	\$11,880.96	\$64,112.03	40.43%
Active	E 01-150-000-350 FRINGE BENEFITS	\$43,000.00	\$18,901.72	\$5,155.70	\$24,098.28	43.96%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$2,568.86	\$2,568.86	\$9,931.14	20.55%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$4,258.50	\$1,016.92	\$3,241.50	56.78%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$802.64	\$15.99	\$4,197.36	16.05%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$5,227.65	\$1,184.42	\$14,772.35	26.14%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$634.00	\$634.00	\$4,366.00	12.68%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$8,807.86	\$3,626.37	\$1,192.14	88.08%
SUBDEPT 000		\$211,629.00	\$84,718.20	\$26,083.22	\$126,910.80	40.03%
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$211,629.00	\$84,718.20	\$26,083.22	\$126,910.80	40.03%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 151 Planning Commission		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$187,481.00	\$73,836.73	\$20,137.29	\$113,644.27	39.38%
Active	E 01-200-000-350 FRINGE BENEFITS	\$72,500.00	\$33,179.53	\$9,047.19	\$39,320.47	45.76%
Active	E 01-200-000-380 CONTRACT LABO	\$90,000.00	\$49,979.00	\$22,842.90	\$40,021.00	55.53%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$3,132.50	\$0.00	\$21,867.50	12.53%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$27,105.28	\$2,840.91	-\$27,105.28	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$17,500.00	\$4,712.44	\$1,717.50	\$12,787.56	26.93%
Active	E 01-200-000-425 TELEPHONE	\$6,100.00	\$1,136.72	\$0.00	\$4,963.28	18.63%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-200-000-475 SUPPLIES	\$10,000.00	\$1,954.06	\$979.87	\$8,045.94	19.54%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,243.00	\$2,725.58	\$0.00	\$7,517.42	26.61%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SUBDEPT 000		\$423,324.00	\$197,761.84	\$57,565.66	\$225,562.16	46.72%

Aleutians East Borough
***Expenditure Guideline©**

Current Period: NOVEMBER 19-20

		19-20	19-20	NOVEMBER	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total DEPT 200 ADMINISTRATION		\$423,324.00	\$197,761.84	\$57,565.66	\$225,562.16	46.72%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$93,164.00	\$39,415.31	\$10,749.63	\$53,748.69	42.31%
Active	E 01-201-000-350 FRINGE BENEFITS	\$32,000.00	\$12,752.72	\$3,476.46	\$19,247.28	39.85%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$1,810.83	\$1,237.99	\$8,189.17	18.11%
Active	E 01-201-000-425 TELEPHONE	\$1,750.00	\$296.03	\$0.00	\$1,453.97	16.92%
Active	E 01-201-000-475 SUPPLIES	\$2,000.00	\$713.07	\$700.96	\$1,286.93	35.65%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,108.00	\$2,502.33	\$0.00	\$7,605.67	24.76%
SUBDEPT 000		\$149,022.00	\$57,490.29	\$16,165.04	\$91,531.71	38.58%
Total DEPT 201 Assistant Administrator		\$149,022.00	\$57,490.29	\$16,165.04	\$91,531.71	38.58%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$146,594.00	\$60,260.81	\$15,955.88	\$86,333.19	41.11%
Active	E 01-250-000-350 FRINGE BENEFITS	\$70,000.00	\$29,508.53	\$8,006.36	\$40,491.47	42.16%
Active	E 01-250-000-400 TRAVEL AND PER	\$10,000.00	\$2,689.86	\$2,689.86	\$7,310.14	26.90%
Active	E 01-250-000-425 TELEPHONE	\$10,000.00	\$6,123.24	\$1,109.49	\$3,876.76	61.23%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$515.00	\$15.00	\$1,985.00	20.60%
Active	E 01-250-000-475 SUPPLIES	\$9,000.00	\$5,707.41	\$1,409.82	\$3,292.59	63.42%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$1,131.04	\$709.84	\$3,868.96	22.62%
Active	E 01-250-000-550 AUDIT	\$75,000.00	\$27,729.49	\$920.00	\$47,270.51	36.97%
SUBDEPT 000		\$328,094.00	\$133,665.38	\$30,816.25	\$194,428.62	40.74%
Total DEPT 250 FINANCE DEPARTMENT		\$328,094.00	\$133,665.38	\$30,816.25	\$194,428.62	40.74%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$167,926.00	\$71,045.15	\$19,375.95	\$96,880.85	42.31%
Active	E 01-650-000-350 FRINGE BENEFITS	\$65,000.00	\$30,333.05	\$8,272.65	\$34,666.95	46.67%
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	\$9,388.48	\$3,726.22	\$20,611.52	31.29%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$883.24	\$34.00	\$14,116.76	5.89%
Active	E 01-650-000-403 BOF Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$673.59	\$0.00	\$826.41	44.91%
Active	E 01-650-000-475 SUPPLIES	\$6,000.00	\$704.92	\$35.88	\$5,295.08	11.75%
Active	E 01-650-000-525 RENTAL/LEASE	\$26,046.00	\$6,448.07	\$0.00	\$19,597.93	24.76%
SUBDEPT 000		\$326,472.00	\$119,476.50	\$31,444.70	\$206,995.50	36.60%
Total DEPT 650 RESOURCE DEPARTMENT		\$326,472.00	\$119,476.50	\$31,444.70	\$206,995.50	36.60%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$105,013.00	\$44,429.99	\$12,117.27	\$60,583.01	42.31%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$13,214.66	\$3,603.78	\$20,943.34	38.69%
Active	E 01-651-011-400 TRAVEL AND PER	\$9,000.00	\$1,257.99	\$1,137.99	\$7,742.01	13.98%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$1,066.79	\$156.18	\$1,333.21	44.45%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$831.91	\$568.39	\$1,668.09	33.28%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,502.00	\$2,599.99	\$0.00	\$7,902.01	24.76%
Active	E 01-651-011-532 ADVERTISING	\$18,000.00	\$18,035.07	\$7,528.29	-\$35.07	100.19%
SUBDEPT 011 PUBLIC INFORMATION		\$181,573.00	\$81,436.40	\$25,111.90	\$100,136.60	44.85%
Total DEPT 651 COMMUNICATION DIRECTOR		\$181,573.00	\$81,436.40	\$25,111.90	\$100,136.60	44.85%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$72,435.00	\$33,470.45	\$10,932.85	\$38,964.55	46.21%
Active	E 01-700-000-350 FRINGE BENEFITS	\$31,024.00	\$12,256.06	\$3,498.11	\$18,767.94	39.51%
Active	E 01-700-000-400 TRAVEL AND PER	\$20,000.00	\$8,696.99	\$2,857.99	\$11,303.01	43.48%
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	\$1,027.30	\$500.00	\$3,972.70	20.55%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$106.89	\$35.78	\$1,893.11	5.34%
SUBDEPT 000		\$131,459.00	\$55,557.69	\$17,824.73	\$75,901.31	42.26%

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: NOVEMBER 19-20

		19-20	19-20	NOVEMBER	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$131,459.00	\$55,557.69	\$17,824.73	\$75,901.31	42.26%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,500.00	\$447.81	\$0.00	\$1,052.19	29.85%
Active	E 01-844-000-603 MAINTENANCE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
SUBDEPT 000		\$126,500.00	\$447.81	\$0.00	\$126,052.19	0.35%
Total DEPT 844 KCAP		\$126,500.00	\$447.81	\$0.00	\$126,052.19	0.35%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$200,000.00	\$0.00	\$600,000.00	25.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		\$855,000.00	\$200,000.00	\$0.00	\$655,000.00	23.39%
Total DEPT 850 EDUCATION		\$855,000.00	\$200,000.00	\$0.00	\$655,000.00	23.39%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$11,047.59	\$2,525.60	\$23,952.41	31.56%
Active	E 01-900-000-515 AEB VEHICLES	\$500.00	\$443.15	\$10.00	\$56.85	88.63%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$2,369.97	\$557.96	\$22,630.03	9.48%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$1,022.18	\$0.00	\$57,499.82	1.75%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$11,832.40	\$3,037.50	\$88,167.60	11.83%
Active	E 01-900-000-552 INSURANCE	\$185,000.00	\$182,161.00	\$0.00	\$2,839.00	98.47%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-900-000-727 BANK FEES	\$15,000.00	\$4,615.85	\$1,074.71	\$10,384.15	30.77%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$37,500.00	\$0.00	\$112,500.00	25.00%
Active	E 01-900-000-753 MISC EXPENSE	\$40,000.00	\$6,124.28	\$45.50	\$33,875.72	15.31%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$10,950.00	\$0.00	\$12,550.00	46.60%
Active	E 01-900-000-759 KSDP-Contribution	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-900-000-760 REVENUE SHARIN	\$16,000.00	\$15,789.00	\$0.00	\$211.00	98.68%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-799 PERS Expense	\$46,000.00	\$34,900.56	\$34,900.56	\$11,099.44	75.87%
Active	E 01-900-000-943 WEB SERVICE	\$36,552.00	\$10,228.74	\$2,546.60	\$26,323.26	27.98%
SUBDEPT 000		\$746,074.00	\$328,984.72	\$44,698.43	\$417,089.28	44.10%
Total DEPT 900 OTHER		\$746,074.00	\$328,984.72	\$44,698.43	\$417,089.28	44.10%
Total Fund 01 GENERAL FUND		\$3,987,536.00	\$1,449,664.44	\$304,327.92	\$2,537,871.56	36.35%

Aleutians East Borough
***Revenue Guideline©**

Current Period: NOVEMBER 19-20

		19-20	19-20	NOVEMBER	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-209 AEB Grants	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Active	R 20-211 AEB Grant FY18	\$2,119,441.18	\$0.00	\$0.00	\$2,119,441.18	0.00%
Active	R 20-212 AEB Grants FY19	\$1,507,145.22	\$0.00	\$0.00	\$1,507,145.22	0.00%
Active	R 20-213 AEB Grants FY20	\$1,647,000.00	\$0.00	\$0.00	\$1,647,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,384,908.66	\$0.00	\$0.00	\$1,384,908.66	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-876 NFWF Electronic Monitoring	\$186,983.62	\$0.00	\$0.00	\$186,983.62	0.00%
Active	R 20-877 NFWF Kelp Mariculture	\$71,456.00	\$17,940.22	\$17,940.22	\$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		\$11,967,309.68	\$17,940.22	\$17,940.22	\$11,949,369.46	0.15%

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		19-20	19-20	NOVEMBER	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$150,602.91	\$81,500.00	\$81,500.00	\$69,102.91	54.12%
	SUBDEPT 000	\$150,602.91	\$81,500.00	\$81,500.00	\$69,102.91	54.12%
	Total DEPT 426 DCCED/Akutan Harbor Floats	\$150,602.91	\$81,500.00	\$81,500.00	\$69,102.91	54.12%
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	\$93,384.33	\$56,636.67	\$206,615.67	31.13%
	SUBDEPT 209 AEB Grant	\$300,000.00	\$93,384.33	\$56,636.67	\$206,615.67	31.13%
	Total DEPT 500 Cold Bay Airport Terminal Pro.	\$300,000.00	\$93,384.33	\$56,636.67	\$206,615.67	31.13%
DEPT 516 Cold Bay Preschool						
Active	E 20-516-209-475 SUPPLIES	\$37,164.49	\$0.00	\$0.00	\$37,164.49	0.00%
	SUBDEPT 209 AEB Grant	\$37,164.49	\$0.00	\$0.00	\$37,164.49	0.00%
	Total DEPT 516 Cold Bay Preschool	\$37,164.49	\$0.00	\$0.00	\$37,164.49	0.00%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$456,649.00	\$7,240.23	\$1,300.00	\$449,408.77	1.59%
	SUBDEPT 000	\$456,649.00	\$7,240.23	\$1,300.00	\$449,408.77	1.59%
Active	E 20-520-206-850 CAPITAL CONSTR	\$250,000.00	\$2,621.59	\$0.00	\$247,378.41	1.05%
	SUBDEPT 206 Cold Bay Clinic/EATS	\$250,000.00	\$2,621.59	\$0.00	\$247,378.41	1.05%
Active	E 20-520-207-850 CAPITAL CONSTR	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
	SUBDEPT 207 Cold Bay Clinic	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active	E 20-520-209-850 CAPITAL CONSTR	\$3,337,000.00	\$0.00	\$0.00	\$3,337,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$3,337,000.00	\$0.00	\$0.00	\$3,337,000.00	0.00%
	Total DEPT 520 Cold Bay Clinic	\$4,843,649.00	\$9,861.82	\$1,300.00	\$4,833,787.18	0.20%
DEPT 800 CAPITAL - SCHOOL						
Active	E 20-800-209-603 MAINTENANCE	\$450,000.00	\$450,250.00	\$103,227.20	-\$250.00	100.06%
	SUBDEPT 209 AEB Grant	\$450,000.00	\$450,250.00	\$103,227.20	-\$250.00	100.06%
	Total DEPT 800 CAPITAL - SCHOOL	\$450,000.00	\$450,250.00	\$103,227.20	-\$250.00	100.06%
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	\$6,250.50	\$2,778.00	\$43,749.50	12.50%
	SUBDEPT 209 AEB Grant	\$50,000.00	\$6,250.50	\$2,778.00	\$43,749.50	12.50%
	Total DEPT 807 Sand Point School Grant	\$50,000.00	\$6,250.50	\$2,778.00	\$43,749.50	12.50%
DEPT 813 Akutan Airport/CIP Trident						
Active	E 20-813-000-850 CAPITAL CONSTR	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
	SUBDEPT 000	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
	Total DEPT 813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
DEPT 814 False Pass Harbor House						
Active	E 20-814-209-850 CAPITAL CONSTR	\$150,000.00	\$39.86	\$0.00	\$149,960.14	0.03%
	SUBDEPT 209 AEB Grant	\$150,000.00	\$39.86	\$0.00	\$149,960.14	0.03%
	Total DEPT 814 False Pass Harbor House	\$150,000.00	\$39.86	\$0.00	\$149,960.14	0.03%

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		19-20	19-20	NOVEMBER	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
DEPT 815 Akutan Airport						
Active	E 20-815-210-972 TRANSPORTATIO	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
SUBDEPT 210 AEB Hovercraft Proceeds		\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total DEPT 815 Akutan Airport		\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
DEPT 816 False Pass Harbor						
Active	E 20-816-209-850 CAPITAL CONSTR	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
SUBDEPT 209 AEB Grant		\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
Total DEPT 816 False Pass Harbor		\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
DEPT 818 False Pass Septic Truck						
Active	E 20-818-209-501 Septic Vacuum Truc	\$27,222.00	\$27,222.00	\$0.00	\$0.00	100.00%
SUBDEPT 209 AEB Grant		\$27,222.00	\$27,222.00	\$0.00	\$0.00	100.00%
Total DEPT 818 False Pass Septic Truck		\$27,222.00	\$27,222.00	\$0.00	\$0.00	100.00%
DEPT 819 Sand Point WAANT Task Force						
Active	E 20-819-209-758 Contributions	\$87,239.00	\$0.00	\$0.00	\$87,239.00	0.00%
SUBDEPT 209 AEB Grant		\$87,239.00	\$0.00	\$0.00	\$87,239.00	0.00%
Total DEPT 819 Sand Point WAANT Task Force		\$87,239.00	\$0.00	\$0.00	\$87,239.00	0.00%
DEPT 862 NELSON LAGOON DOCK						
Active	E 20-862-209-600 REPAIRS	\$882,734.78	\$5,160.70	\$1,965.27	\$877,574.08	0.58%
SUBDEPT 209 AEB Grant		\$882,734.78	\$5,160.70	\$1,965.27	\$877,574.08	0.58%
Total DEPT 862 NELSON LAGOON DOCK		\$882,734.78	\$5,160.70	\$1,965.27	\$877,574.08	0.58%
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	\$17,702.73	\$11,631.90	\$483,437.85	3.53%
SUBDEPT 209 AEB Grant		\$644,695.57	\$94,684.99	\$11,631.90	\$550,010.58	14.69%
Total DEPT 866 AEB PROJECTS		\$644,695.57	\$94,684.99	\$11,631.90	\$550,010.58	14.69%
DEPT 867 KCC Alternative Road						
Active	E 20-867-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-380 CONTRACT LABO	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00%
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00%
Active	E 20-867-168-300 SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
Active	E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$517,674.67	\$45,903.98	\$15,600.00	\$471,770.69	8.87%
SUBDEPT 168 KCAP/09-DC-359		\$1,387,201.16	\$45,903.98	\$15,600.00	\$1,341,297.18	3.31%
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	\$85,903.98	\$15,600.00	\$2,034,679.27	4.05%
DEPT 876 NFWF Electronic Monitoring						
Active	E 20-876-000-380 CONTRACT LABO	\$153,436.74	\$12,400.00	\$12,400.00	\$141,036.74	8.08%
Active	E 20-876-000-400 TRAVEL AND PER	\$1,272.84	\$2,055.90	\$2,055.90	-\$783.06	161.52%
Active	E 20-876-000-475 SUPPLIES	-\$20,263.95	\$23,280.00	\$20,000.00	-\$43,543.95	-114.88%
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	\$37,735.90	\$34,455.90	\$98,703.46	27.66%
Total DEPT 876 NFWF Electronic Monitoring		\$136,439.36	\$37,735.90	\$34,455.90	\$98,703.46	27.66%
DEPT 877 NFWF Kelp Mariculture						
Active	E 20-877-000-380 CONTRACT LABO	\$66,377.42	\$6,984.80	\$0.00	\$59,392.62	10.52%

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	19-20 YTD Budget	19-20 YTD Amt	NOVEMBER MTD Amt	19-20 YTD Balance	% of YTD Budget
SUBDEPT 000	\$66,377.42	\$6,984.80	\$0.00	\$59,392.62	10.52%
Active E 20-877-209-380 CONTRACT LABO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 877 NFWF Kelp Mariculture	\$116,377.42	\$6,984.80	\$0.00	\$109,392.62	6.00%
DEPT 900 OTHER					
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 20 GRANT PROGRAMS	\$13,710,476.43	\$898,978.88	\$309,094.94	\$12,811,497.55	6.56%

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		19-20	19-20	NOVEMBER	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-210 Helicopter Revenue	\$343,600.00	\$55,770.97	\$0.00	\$287,829.03	16.23%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$48,961.10	\$6,792.22	\$90,658.90	35.07%
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	\$104,732.07	\$6,792.22	\$378,487.93	21.67%

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		19-20	19-20	NOVEMBER	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$28,098.00	\$12,244.10	\$3,339.30	\$15,853.90	43.58%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,500.00	\$1,059.08	\$288.84	\$2,440.92	30.26%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$1,735.92	\$336.18	\$2,764.08	38.58%
Active	E 22-802-200-475 SUPPLIES	\$20,000.00	\$1,450.64	\$14.82	\$18,549.36	7.25%
Active	E 22-802-200-526 UTILITIES	\$30,000.00	-\$2,124.41	\$4,266.36	\$32,124.41	-7.08%
Active	E 22-802-200-576 GAS	\$1,500.00	\$331.25	\$127.44	\$1,168.75	22.08%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$8,452.95	\$1,318.35	\$6,547.05	56.35%
Active	E 22-802-200-603 MAINTENANCE	\$25,000.00	\$7,720.00	\$3,760.00	\$17,280.00	30.88%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$127,598.00	\$30,869.53	\$13,451.29	\$96,728.47	24.19%
Total DEPT 802 CAPITAL - COLD BAY		\$127,598.00	\$30,869.53	\$13,451.29	\$96,728.47	24.19%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$70,000.00	\$12,767.50	\$4,274.50	\$57,232.50	18.24%
Active	E 22-845-300-350 FRINGE BENEFITS	\$26,300.00	\$1,957.44	\$369.75	\$24,342.56	7.44%
Active	E 22-845-300-380 CONTRACT LABO	\$860,816.00	\$273,757.27	\$64,499.79	\$587,058.73	31.80%
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	\$71.54	\$35.77	\$928.46	7.15%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$6,509.12	\$345.46	\$33,490.88	16.27%
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	\$4,817.28	\$1,204.32	\$7,182.72	40.14%
Active	E 22-845-300-577 FUEL	\$130,000.00	\$37,850.36	\$31,030.36	\$92,149.64	29.12%
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	\$337,730.51	\$101,759.95	\$810,385.49	29.42%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,148,116.00	\$337,730.51	\$101,759.95	\$810,385.49	29.42%
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		\$1,275,714.00	\$368,600.04	\$115,211.24	\$907,113.96	28.89%

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		19-20	19-20	NOVEMBER	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$37,919.49	\$0.00	-\$37,919.49	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$33,525.97	\$0.00	-\$33,525.97	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-817 Akutan Airport/FY09 AEB Ma	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$1,909,940.00	\$71,445.46	\$0.00	\$1,838,494.54	3.74%

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		19-20	19-20	NOVEMBER	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
DEPT 809 Akutan Airport/Grant						
Active	E 24-809-000-850 CAPITAL CNSTR	\$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 CNSTR	\$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 CNSTR	\$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 CNSTR	\$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	\$15,168.29	\$3,822.98	-\$15,168.29	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 CNSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$15,168.29	\$3,822.98	-\$15,168.29	0.00%
Total DEPT 900 OTHER		\$0.00	\$15,168.29	\$3,822.98	-\$15,168.29	0.00%
Total Fund 24 BOND CONSTRUCTION		\$2,241,650.39	\$15,168.29	\$3,822.98	\$2,226,482.10	0.68%

Aleutians East Borough
***Revenue Guideline©**

12/17/19 10:25 AM

Page 5

Current Period: NOVEMBER 19-20

		19-20	19-20	NOVEMBER	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 30 BOND FUND	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

Aleutians East Borough
***Expenditure Guideline©**

12/17/19 10:24 AM

Page 9

Current Period: NOVEMBER 19-20

	19-20 YTD Budget	19-20 YTD Amt	NOVEMBER 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	\$496,114.10	\$367,925.00	\$466,301.90	51.55%
Active E 30-900-000-726 BOND PRINCIPAL	\$1,520,000.00	\$1,520,000.00	\$890,000.00	\$0.00	100.00%
SUBDEPT 000	<u>\$2,482,416.00</u>	<u>\$2,016,114.10</u>	<u>\$1,257,925.00</u>	<u>\$466,301.90</u>	<u>81.22%</u>
Total DEPT 900 OTHER	<u>\$2,482,416.00</u>	<u>\$2,016,114.10</u>	<u>\$1,257,925.00</u>	<u>\$466,301.90</u>	<u>81.22%</u>
Total Fund 30 BOND FUND	<u>\$2,482,416.00</u>	<u>\$2,016,114.10</u>	<u>\$1,257,925.00</u>	<u>\$466,301.90</u>	<u>81.22%</u>

Aleutians East Borough
***Revenue Guideline©**

12/17/19 10:25 AM

Page 6

Current Period: NOVEMBER 19-20

		19-20	19-20	NOVEMBER	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	-\$824,714.43	\$0.00	\$824,714.43	0.00%
Active	R 40-202 WIRE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$35,000.00	-\$824,714.43	\$0.00	\$859,714.43	-2356.33%

Aleutians East Borough
***Expenditure Guideline©**

12/17/19 10:24 AM

Page 10

Current Period: NOVEMBER 19-20

	19-20 YTD Budget	19-20 YTD Amt	NOVEMBER 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	\$15,168.29	\$3,822.98	\$19,831.71	43.34%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$35,000.00</u>	<u>\$15,168.29</u>	<u>\$3,822.98</u>	<u>\$19,831.71</u>	<u>43.34%</u>
Total DEPT 900 OTHER	<u>\$35,000.00</u>	<u>\$15,168.29</u>	<u>\$3,822.98</u>	<u>\$19,831.71</u>	<u>43.34%</u>
Total Fund 40 PERMANENT FUND	<u>\$35,000.00</u>	<u>\$15,168.29</u>	<u>\$3,822.98</u>	<u>\$19,831.71</u>	<u>43.34%</u>

Aleutians East Borough
***Revenue Guideline©**

Current Period: NOVEMBER 19-20

		19-20	19-20	NOVEMBER	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-207 AEB Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

12/17/19 10:24 AM

Page 11

Current Period: NOVEMBER 19-20

		19-20	19-20	NOVEMBER	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-888 PROJECT CONTIN	\$10,979.00	\$0.00	\$0.00	\$10,979.00	0.00%
SUBDEPT 857 FALSE PASS SCHOOL		\$10,979.00	\$0.00	\$0.00	\$10,979.00	0.00%
Active	E 41-800-865-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 865 Akutan School		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-888 PROJECT CONTIN	\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL		\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 867 Sand Point School		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-888 PROJECT CONTIN	\$923.00	\$0.00	\$0.00	\$923.00	0.00%
SUBDEPT 868 King Cove School		\$923.00	\$0.00	\$0.00	\$923.00	0.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$50,000.00	\$250.00	\$0.00	\$49,750.00	0.50%
SUBDEPT 869 COLD BAY SCHOOL		\$50,000.00	\$250.00	\$0.00	\$49,750.00	0.50%
Total DEPT 800 CAPITAL - SCHOOL		\$73,197.00	\$250.00	\$0.00	\$72,947.00	0.34%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$250,000.00	\$243,791.92	\$192,513.81	\$6,208.08	97.52%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$2,516.12	\$278.28	-\$2,516.12	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$250,000.00	\$246,308.04	\$192,792.09	\$3,691.96	98.52%
Total DEPT 900 OTHER		\$250,000.00	\$246,308.04	\$192,792.09	\$3,691.96	98.52%
Total Fund 41 MAINTENANCE RESERVE FUND		\$323,197.00	\$246,558.04	\$192,792.09	\$76,638.96	76.29%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending November 30, 2019



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

ACCOUNT ACTIVITY

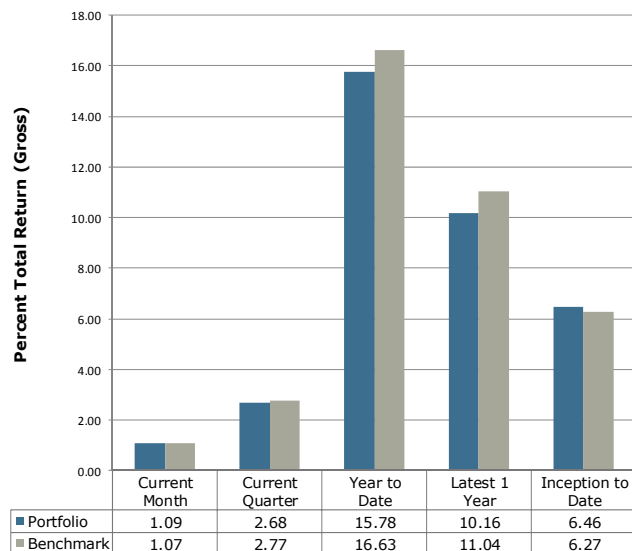
Portfolio Value on 10-31-19	45,565,267
Contributions	0
Withdrawals	-1,054
Change in Market Value	477,885
Interest	20,822
Dividends	0
Portfolio Value on 11-30-19	46,062,920

MANAGEMENT TEAM

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

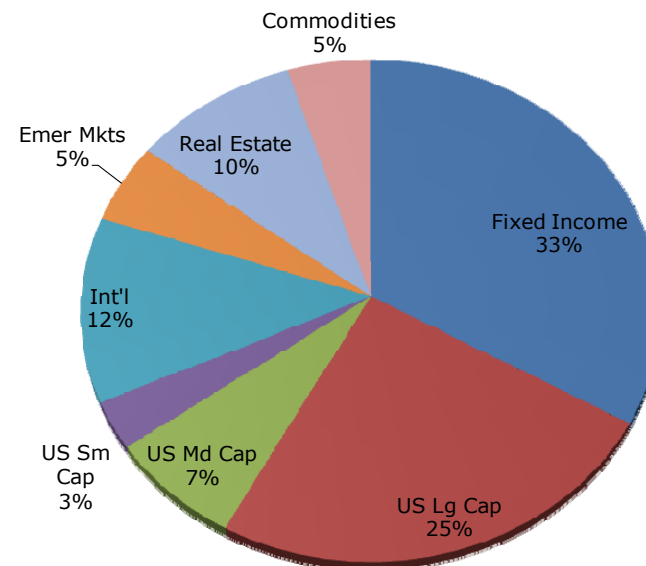
INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend



Performance is Annualized for Periods Greater than One Year

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
November 30, 2019

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (19.0%)	8,630,590	18.7	10% to 30%
TIPS (10.0%)	4,382,829	9.5	0% to 15%
Cash (5.0%)	2,316,919	5.0	0% to 10%
Subtotal:	15,330,338	33.3	
EQUITY (51%)			
US Large Cap (24.0%)	11,314,423	24.6	18% to 30%
US Mid Cap (7.0%)	3,303,067	7.2	2% to 12%
US Small Cap (3.0%)	1,435,765	3.1	0% to 6%
Developed International Equity (12.0%)	5,519,174	12.0	6% to 18%
Emerging Markets (5.0%)	2,351,261	5.1	0% to 10%
Subtotal:	23,923,692	51.9	
ALTERNATIVE INVESTMENTS (15%)			
Real Estate (5.0%)	2,265,009	4.9	0% to 10%
Infrastructure (5.0%)	2,273,484	4.9	0% to 10%
Commodities (5.0%)	2,270,398	4.9	0% to 10%
Subtotal:	6,808,891	14.8	
TOTAL PORTFOLIO	46,062,920	100	

AEB OPERATING FUND

Account Statement - Period Ending November 30, 2019



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

ACCOUNT ACTIVITY

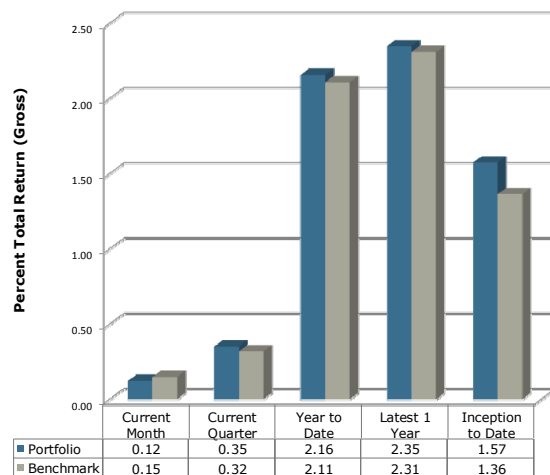
Portfolio Value on 10-31-19	2,646,893
Contributions	1,257,925
Withdrawals	-1,258,065
Change in Market Value	2,437
Interest	805
Dividends	0
Portfolio Value on 11-30-19	2,649,995

MANAGEMENT TEAM

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

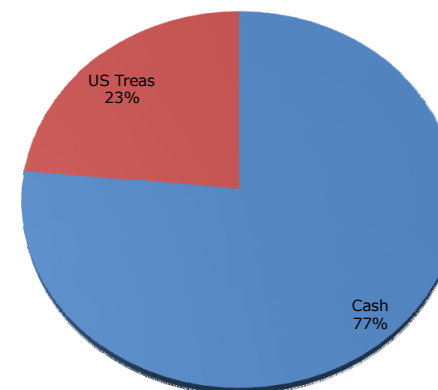
INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.52% Average Maturity: 0.22 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
November 30, 2019

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
375,000	US TREASURY NOTES 1.500% Due 07-15-20	99.52	373,198	99.90	374,617	14.14	5,625	2,125	1.66
245,000	US TREASURY NOTES 1.500% Due 08-15-20	99.75	244,378	99.88	244,713	9.23	3,675	1,079	1.67
	Accrued Interest				3,203	0.12			
			617,576		622,534	23.49		3,203	
TREASURY BILLS									
525,000	US TREASURY BILLS 0.000% Due 12-19-19	99.00	519,767	99.93	524,632	19.80	NA	0	1.35
760,000	US TREASURY BILLS 0.000% Due 12-26-19	99.41	755,537	99.90	759,217	28.65	NA	0	1.45
720,000	US TREASURY BILLS 0.000% Due 01-16-20	99.44	715,951	99.80	718,596	27.12	NA	0	1.53
			1,991,255		2,002,446	75.56		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		25,015		25,015	0.94			
TOTAL PORTFOLIO			2,633,847		2,649,995	100	9,300	3,203	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending November 30, 2019



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

ACCOUNT ACTIVITY

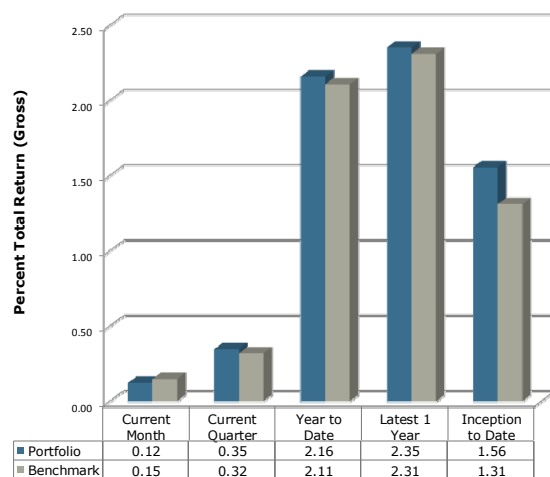
Portfolio Value on 10-31-19	2,583,207
Contributions	0
Withdrawals	0
Change in Market Value	2,327
Interest	835
Dividends	0
Portfolio Value on 11-30-19	2,586,369

MANAGEMENT TEAM

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

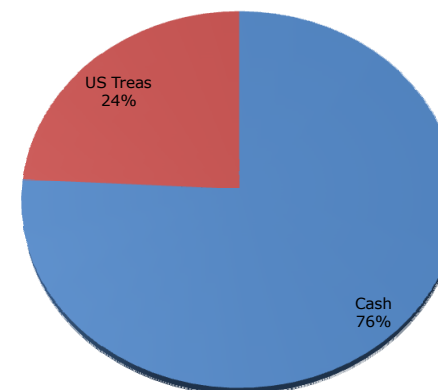
INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.52% Average Maturity: 0.23 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
November 30, 2019

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
375,000	US TREASURY NOTES 1.500% Due 07-15-20	99.52	373,198	99.90	374,617	14.48	5,625	2,125	1.66
250,000	US TREASURY NOTES 1.500% Due 08-15-20	99.75	249,365	99.88	249,707	9.65	3,750	1,101	1.67
	Accrued Interest				3,225	0.12			
			622,563		627,550	24.26		3,225	
TREASURY BILLS									
520,000	US TREASURY BILLS 0.000% Due 12-19-19	99.00	514,817	99.93	519,636	20.09	NA	0	1.35
370,000	US TREASURY BILLS 0.000% Due 12-26-19	99.41	367,827	99.90	369,619	14.29	NA	0	1.45
1,040,000	US TREASURY BILLS 0.000% Due 01-16-20	99.50	1,034,752	99.80	1,037,972	40.13	NA	0	1.53
			1,917,396		1,927,227	74.51		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		31,591		31,591	1.22			
TOTAL PORTFOLIO			2,571,551		2,586,369	100	9,375	3,225	

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending November 30, 2019



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

ACCOUNT ACTIVITY

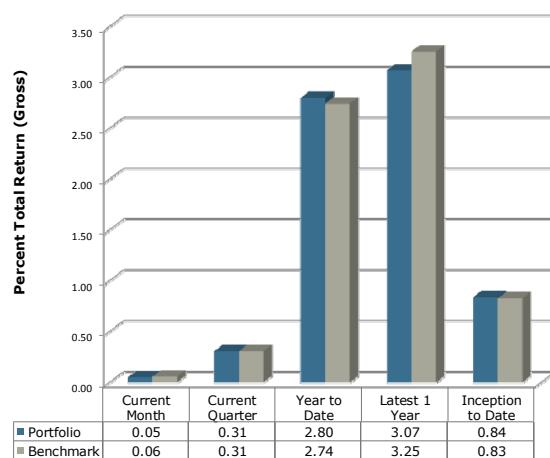
Portfolio Value on 10-31-19	1,052,301
Contributions	0
Withdrawals	-74
Change in Market Value	-1,371
Interest	1,888
Dividends	0
Portfolio Value on 11-30-19	1,052,744

MANAGEMENT TEAM

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

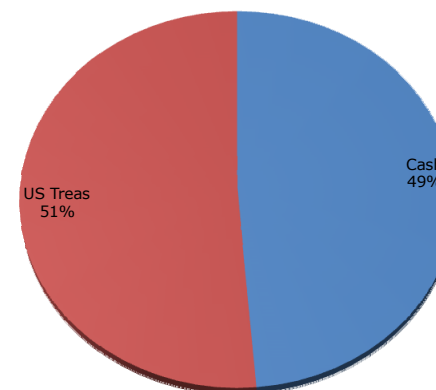
INVESTMENT PERFORMANCE

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



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



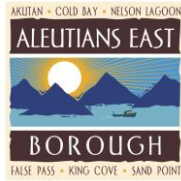
Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.22% Average Maturity: 0.99 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
November 30, 2019

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
105,000	US TREASURY NOTE 1.500% Due 06-15-20	98.51	103,437	99.93	104,931	9.97	1,575	727	1.62
80,000	US TREASURY NOTES 1.375% Due 04-30-21	98.31	78,650	99.58	79,666	7.57	1,100	94	1.67
65,000	US TREASURY NOTES 2.000% Due 02-15-22	99.10	64,413	100.81	65,526	6.22	1,300	382	1.63
75,000	U.S. TREASURY NOTE 1.875% Due 02-28-22	98.66	73,998	100.54	75,407	7.16	1,406	355	1.63
125,000	US TREASURY NOTES 2.250% Due 04-15-22	99.83	124,787	101.46	126,831	12.05	2,812	361	1.62
85,000	US TREASURY NOTES 1.875% Due 07-31-22	100.10	85,083	100.69	85,591	8.13	1,594	533	1.61
	Accrued Interest				2,452	0.23			
			530,368		540,403	51.33		2,452	
TREASURY BILLS									
170,000	US TREASURY BILLS 0.000% Due 12-19-19	99.52	169,192	99.93	169,881	16.14	NA	0	1.35
100,000	US TREASURY BILLS 0.000% Due 01-23-20	99.59	99,589	99.77	99,774	9.48	NA	0	1.54
			268,781		269,655	25.61		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		242,686		242,686	23.05			
TOTAL PORTFOLIO			1,041,835		1,052,744	100	9,787	2,452	

Consent Agenda



Agenda Statement

Date: December 20th, 2019

To: Mayor Osterback and Assembly

From: Mary Tesche, Assistant Administrator

Re: Resolution 20-44 authorizing the Mayor to negotiate and execute a Notice to Proceed to DOWL for Phase 2 of the Sand Point School Department of Early Education and Development Major Maintenance Grant Application Project in an Amount Not to Exceed \$43,000

The Aleutians East Borough (Borough) owns, and the Aleutians East Borough School District (School District) operates the school in Sand Point, Alaska. The Borough completed a school condition assessment for the Sand Point School facility in 2017. The assessment found that the school, in general, had been well-maintained over the past 35 years. In 2018 the Borough took the necessary steps to complete the major architectural, mechanical, and electrical repairs that the assessment identified as immediate needs. However, the assessment also recommended that “the Borough plan for a major renewal of the school, which could be phased and likely funded through the Alaska Department of Education & Early Development Capital Improvement Project (CIP) process.” The funding from DEED can be obtained through the Department’s Major Maintenance Grant program.

The work has been split into two phases. Phase 1 involved collecting available data that can be used for the application, and defining the scope for Phase 2. The Borough Assembly approved Resolution 20-13 authorizing the Mayor to negotiate and execute a Notice to Proceed to DOWL for Phase 1 of the project at its August 8th, 2019 Regular Meeting. That work has since been completed.

Phase 2 involves the remaining work necessary to complete the grant application prior to its September 1, 2020 due date. DOWL has submitted a Scope of Services and Fee Proposal to continue the work necessary for the grant application which is attached for your review. The total estimate for the work is \$39,604. Administration recommends increasing the not-to-exceed amount to \$43,000 to account for any unexpected costs that may arise during the application process.

This project is on the Borough's Strategic Plan for 2019/2020 and 2020/2021. The Assembly appropriated \$50,000 in Fund 20 to complete this project, of which \$43,055 is remaining for Phase 2.

RECOMMENDATION

Administration recommends approval of Resolution 20-44 authorizing the Mayor to negotiate and execute a Notice to Proceed to DOWL for Phase 2 of the Sand Point School Department of Early Education and Development Major Maintenance Grant Application Project in an amount not to exceed \$43,000.



December 17, 2019

Ms. Mary Tesche
Aleutians East Borough
3380 C Street, Suite 205
Anchorage, AK 99503

Subject: Sand Point School Department of Early Education and Development Major Maintenance Grant Application

Dear Ms. Tesche:

Thank you for the opportunity to submit this scope of services and fee proposal for DOWL and our subconsultant, ECI, for continued assistance to the Aleutians East Borough (AEB) to prepare a Department of Early Education and Development (DEED) major maintenance grant application for the Sand Point School. This letter details our scope of services, schedule, assumptions, and budget for the project.

SCOPE OF SERVICES

DOWL will provide professional services working with AEB and ECI to complete the following scopes of work and deliverables.

Phase 1 - Sand Point School DEED Major Maintenance Grant Application Pre-work

On August 8, 2019 the AEB and DOWL executed a task order for DOWL and our subconsultants to investigate existing data, contact stakeholders and evaluate next steps to support the AEB in preparation of a DEED major maintenance grant application. This phase of the project is complete. This scope of work can be referenced by the task order proposal and date mentioned above.

Phase 2 - Concept Design (~15%) Based on Existing Condition Survey and Updated Narrative

Upon completion of phase 1, DOWL is ready to begin the next phase and assist with the next steps of moving this DEED application project ahead. At this time, our team does not recommend moving the project into a Schematic Design (~35%) or Design Development (~65%) level based on the grant ranking criteria, but if determined during the primary application that a more detailed design is appropriate, we can reassess.

We considered the potential benefits and drawbacks of moving forward to a schematic level of design or even further in hopes of scoring higher on the DEED application. The potential benefit is there, but the costs to develop these designs are comparatively high and the 35% or 65% may not be appropriate depending on project ranking and potential funding schedules.

At this point we believe proceeding with a ~15% concept design and using the 15% design to prepare a DEED application in the fall of 2020 is the appropriate approach. This will advance the project and provide an appropriate level of design to see how this AEB DEED project is ranked among other projects in the DEED program. Below is our proposed scope of work for this phase 2.

- Clarify and confirm scope and strategy with stakeholders.
- Prepare draft narrative report and coordinate with SERRC.
 - This report will include narrative content for each of the application sections identified in the October 23, 2019 draft of the application preparation assignments.
 - Note that Don Hiley from SERRC has requested to compile the application. ECI has offered to review and provide comments prior to submission.
- Prepare design diagrams (~15% design).
- Prepare concept level cost estimate.
- Coordination meetings and updates with the AEB.
- Submit final report.

DOWL is not requesting authorization for the following two phases at this time but are including for references and planning purposes.

Phase 3 - Schematic Design (~35%) (NIC – for reference only)

- Prepare schematic design with options.
- Prepare schematic narrative.
- Prepare schematic level DEED Cost Estimate.
- Prepare Final Report.

Phase 4 - Design Development (~65%) (NIC – for reference only)

- Prepare design development (~65%) design
- Develop technical details and draft specifications.
- Prepare design development narrative.
- Prepare design development DEED cost estimate.
- Site visit for design verifications.
- Debrief with AEB.
- Quality control and final coordination.

TEAM

Similar to previous task orders, the DOWL team will remain the same, and is shown below.

- Eric Voorhees, P.E. – DOWL Project Manager: coordinating with AEB and ECI to complete the work described in this letter.
- Jason Swift, AIA, Jack Fowler, AIA, Karen Zaccaro, AIA – ECI Architects
 - ECI will be supported by AMC Engineers, BBFM Engineers and Estimations Cost Estimating

ASSUMPTIONS

- Don Hiley will lead the effort and will prepare the DEED application. DOWL will support Don preparing the application.

SCHEDULE

The DOWL team proposes to begin work by January 22, 2020 assuming AEB and School District Representatives are available for necessary input. The concept design is anticipated to take no more than 6 weeks and will be completed by February 2020.

School grant applications are due each year on September 1st. We anticipate having the submittal ready well ahead of the September 1, 2020 deadline. We recommend coordinating with SERRC to find a four-week contiguous timeline that will allow us to meet once a week to gauge application development progress and allow an additional two weeks for review of the final draft and comments. ECI is ready to commence at any date after the concept is complete but recommends starting no later than May 1, 2020. The final application is expected to be finalized by July 1, 2020.

DELIVERABLES

The DOWL team will prepare the following deliverables:

- Concept design report.

FEES

Our team proposes to complete the services described in this letter for a lump sum cost of \$39,604.

Thanks again for the opportunity to propose on this work and we are excited to help you with this project. Please contact me at 907-562-2000 or evoorhees@dowl.com with any questions or comments.

Sincerely,
DOWL



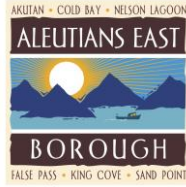
Eric Voorhees, P.E.
Project Manager

This proposal is accepted, and DOWL is authorized to proceed with the work described in this letter.

Anne Bailey
Aleutians East Borough Administrator

Date

Attachment(s): None



RESOLUTION 20-44

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A NOTICE TO PROCEED TO DOWL FOR PHASE 2 OF THE SAND POINT SCHOOL DEPARTMENT OF EARLY EDUCATION AND DEVELOPMENT MAJOR MAINTENANCE GRANT APPLICATION PROJECT IN AN AMOUNT NOT TO EXCEED \$43,000

WHEREAS, the Aleutians East Borough (Borough) owns, and the Aleutians East Borough School District (School District) operates the school in Sand Point, Alaska; and

WHEREAS, DOWL completed a school condition assessment for the Sand Point School facility in 2017; and

WHEREAS, the assessment recommended that the Borough plan for a major renewal of the school, which could be phased and likely funded through the Alaska Department of Education & Early Development (DEED) Capital Improvement Project process; and

WHEREAS, at its August 8th, 2019 Regular Meeting, the Assembly approved Resolution 20-13 authorizing the mayor to enter into a contract with DOWL for Phase 1 of the project; and

WHEREAS, Phase 1 of the project has since been completed; and

WHEREAS, DOWL has submitted a Scope of Services and Fee Proposal for Phase 2 of the grant application process, which will involve providing a concept design for the repairs and grant application deliverables; and

WHEREAS, the Borough has budgeted \$50,000 in FY20 for the grant application work; and

WHEREAS, the Borough finds it is in its best interest to continue using DOWL to complete Phase 2 of the Sand Point School DEED grant application.

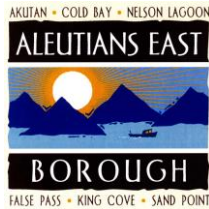
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a Notice to Proceed to DOWL for Phase 2 of the Sand Point School Department of Early Education and Development Major Maintenance Grant Application Project in an amount not to exceed \$43,000.

PASSED AND ADOPTED by the Aleutians East Borough on this ____ day of _____, 2020.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: 1/2/2020
To: Mayor Osterback, Aleutians East Borough Assembly
From: Natural Resources Department

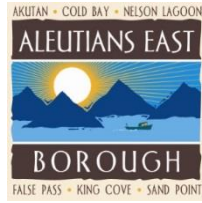
RE: Resolution 20-45 authorizing the Mayor to negotiate and execute a Memorandum of Agreement with the Alaska Fisheries Science Center for the collaborative research project *Tagging of Pacific cod in the Western Gulf of Alaska*, and appropriate \$20,000 from the Borough's Project Contingency fund to the project.

Pacific cod fisheries are critically important to AEB communities, serving as a primary source of local employment and make up a large portion of AEB fish tax revenue. In recent years, the quota for GOA Pacific cod has been declining, resulting in the closure of the 2020 federal directed fishery due to stock status being below the $B_{20\%}$ Steller sea lion threshold. Currently, Pacific cod fished in the Western Gulf of Alaska (WGOA) is managed as part of the GOA stock. Anecdotal observations from fishermen and evidence from previous tagging studies in the Eastern Bering Sea (EBS) suggest that a large portion of fish in the WGOA may be transient and migrating between the EBS and WGOA. This could have major implications for the management of these stocks, as well as the fishermen and communities who depend on the Pacific cod fisheries. However, questions regarding the proportion, timing and pathways still need to be studied prior to being considered in a management context.

In order to address this, the NRD has partnered with local fishermen and scientists at the Alaska Fisheries Science Center (AFSC), including research biologist Dr. Susanne McDermott and Pacific cod stock assessment author Dr. Steve Barbeaux, to develop a tagging study to examine seasonal movements of Pacific cod in the WGOA. Total project cost is approximately \$192,315 with the AFSC willing to cover 90% of the cost. The NRD recommends the Borough contribute the remaining 10% (\$20,000) for the cost of vessel fuel and crew, and an in-kind contribution for staff time and travel for field work under a MOA with the AFSC. Funds for this are available in the project contingency line item E 20-866-209-888.

RECOMMENDATION

NRD recommends approval of Resolution 20-45, authorizing the Mayor to negotiate and execute a MOA with the AFSC and appropriate \$20,000 to fund the collaborative project *Tagging of Pacific cod in the Western Gulf of Alaska*.



RESOLUTION 20-45

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A MEMORANDUM OF AGREEMENT WITH THE ALASKA FISHERIES SCIENCE CENTER FOR THE COLLABORATIVE RESEARCH PROJECT *TAGGING OF PACIFIC COD IN THE WESTERN GULF OF ALASKA*, AND APPROPRIATE \$20,000 FROM THE BOROUGH'S PROJECT CONTINGENCY FUND FOR THE PROJECT.

WHEREAS, Pacific cod fisheries are critically important to AEB communities, serving as a primary source of local employment and make up a large portion of AEB fish tax revenue, and

WHEREAS, quota for GOA Pacific cod has been declining, resulting in the closure of the 2020 federal directed fishery, and

WHEREAS, Pacific cod fished in the WGOA are currently managed as part of the GOA stock, but there is evidence that suggests WGOA fish are migratory and may be part of the Eastern Bering Sea stock which would have major implications for management but more research must be done to understand the proportion, timing and pathways before this information can be used in a management context, and

WHEREAS, the NRD has collaborated with local fisherman and AFSC scientists to develop a tagging study to examine the seasonal movement of Pacific cod in the WGOA, and

WHEREAS, AFSC has agreed to contribute approximately \$172,315 (90% of total project costs), and

WHEREAS, the Borough would like to appropriate \$20,000 from the Project Contingency line item E 20-866-209-888, to cover the remaining 10% of total project cost for vessel fuel and crew time.

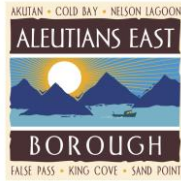
NOW THEREFORE BE IT RESOLVED that the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a MOA with the AFSC, and appropriate \$20,000 to fund the collaborative project *Tagging of Pacific cod in the Western Gulf of Alaska*.

PASSED AND APPROVED by the Aleutians East Borough on this ___day of January 2020.

Alvin D. Osterback, Mayor

ATTEST: _____
Tina Anderson, Clerk

Resolutions



Agenda Statement

Date: January 3, 2020
To: Mayor Osterback and Assembly
From: Mary Tesche, Assistant Administrator

Re: Resolution 20-46 authorizing the Mayor to negotiate and execute a contract with LCG Lantech, Inc. to provide Construction Administration services for the Cold Bay Clinic project in an amount not to exceed \$100,000.

The Cold Bay Clinic Construction project entails the construction of a new 3,744 square foot health clinic on the airport apron in Cold Bay, Alaska. This project would replace the current clinic located in Cold Bay, which has reached the end of its useful life.

On February 7th, 2019, the Borough entered into a contract with LCG to make changes to the existing design to bring it up to current code and to implement changes based on current needs. The scope of work also included conducting a value added engineering analysis that included reviewing construction methods and materials that may be more appropriate for the environment and the intended use of the building. The goal of the analysis was to find potential cost savings during construction and/or operation of the facility. LCG completed the updated design and cost estimate in July 2019.

In anticipation of the 2020 construction season, Resolution 20-46 would authorize the Mayor to execute a contract with LCG that includes bid phase services, project management through the life of the project, and site visits and inspections through each project phase. A work plan and fee proposal is attached for review, which is estimated to be \$79,173. The not-to-exceed amount of \$100,000 will allow for an extra funding in the contract ceiling for contingencies.

RECOMMENDATION

Administration recommends approval of Resolution 20-46 authorizing the Mayor to negotiate and execute a contract with LCG Lantech, Inc. to provide Construction Administration services for the Cold Bay Clinic project in an amount not to exceed \$100,000.

WORK PLAN AND FEE PROPOSAL
LCG Lantech, Inc.

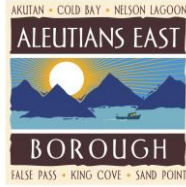
DRAFT Cold Bay Health Clinic Project Management & Construction Administration Services Revision 0 - 11/15/19		Architect III	Architect II	Sr. Eng I (Struct/Civil)	Technician II	Office Tech I	Amount
HOURLY LABOR RATES		155.00	115.00	120.00	85.00	100.00	
I. BID SERVICES							
1	Project management and meetings	8		4		2	1,920.00
2	Assistance with preparation of front-end contract document and incorporating into bid set.	8				16	2,840.00
3	Distribution of bid documents including uploading to digital plan distribution system (AE Plans)	2			4	8	1,450.00
4	Bid Services: assistance with questions, bid opening, bid evaluation and award	10	2	2		4	2,420.00
Subconsultant: M&E							1,650.00
Expenses							3,323.50
SUBTOTALS		28	2	6	4	30	13,603.50
II. OFFICE TASKS							
1	Project Management: Includes project planning/management activities.	12	6	6		2	3,470.00
2	Preconstruction Conference	2		2			550.00
3	Regular Contractor Meetings	8	2	2			1,710.00
4	DCVR Responses & ASI Preparation	8	14	8			3,810.00
5	Submittal Review	12	10	8			3,970.00
6	Review Pay Applications	6					930.00
7	Record Drawings	2	8	2			1,470.00
Subconsultant: M&E							6,600.00
Expenses							287.50
SUBTOTALS		50	40	28		2	22,797.50
III. SITE VISITS / INSPECTION SERVICES							
1	Foundation Inspection			17		1	2,140.00
2	Rough Framing Inspection			17		1	2,140.00
3	Architectural Progress Inspection	17				1	2,735.00
4	Substantial Completion Inspection	17				1	2,735.00
5	Final Inspection	17				1	2,735.00
6	Observation Reports	6		4		6	2,010.00
Subconsultant: M&E							11,935.00

WORK PLAN AND FEE PROPOSAL
LCG Lantech, Inc.

DRAFT Cold Bay Health Clinic Project Management & Construction Administration Services Revision 0 - 11/15/19							
	Architect III	Architect II	Sr. Eng I (Struct/Civil)	Technician II	Office Tech I	Amount	
Expenses						16,342.65	
SUBTOTALS	57		38		11	42,772.65	
TOTAL LABOR HOURS	135	42	72	4	43		
TOTAL FEE						79,173.65	
Assumptions							
1	LCG will assist with preparation of front end bidding and contract documents. LCG services do not include any legal advice or review. It is the responsibility of the Owner to have documents reviewed by counsel.						
2	We have included the use of a bid management service. This greatly reduces costs during the bid services phase and increases our ability to reach qualified contractors.						
3	We have included the cost of advertising the Invitation to Bid in the Anchorage Daily News.						
4	Proposal includes foundation, framing, interim architectural, substantial (A/M/E) and final inspections (A/M/E). This is a total of 5 inspections. M&E Inspections are included in their number. Expenses are included in the expense roll-up.						
5	Inclement Weather Stoppages: If an employee is unable to work due to adverse weather conditions the owner will reimburse LCG for reasonable expenses including up to 8 hours per day for labor standby time and all lodging, food and other essential expenses. No charges will be made if employees are able to work a minimum of 6 hours per day, or where required by law or special agreements the minimum hours per day that they are guaranteed.						
6	Airline Delays: If an employee is delayed or his flight is canceled due to airline cancellations or delays, the owner will reimburse LCG for reasonable expenses including up to 8 hours per day for labor standby time and hotel, food and other necessary expenses. No charges will be made for delays less than 4 hours.						
7	Project management tasks assumes a set contract duration. If contract extends past anticipated duration additional funds may be required.						

WORK PLAN AND FEE PROPOSAL
LCG Lantech, Inc.

DRAFT Cold Bay Health Clinic Project Management & Construction Administration Services Revision 0 - 11/15/19				
EXPENSE ITEM	UNITS	QUANTITY	UNIT COST	AMOUNT
I. BID SERVICES				
Miscellaneous expense allowance	phase	1	250	250
ADN: Invitation to Bid	job	1	1,200	1,200
AE Plans Bid Services	sheet	48	30.00	1,440
Mark-up at Cost + 15%				433.50
SUBTOTAL				\$ 3,323.50
II. OFFICE TASKS				
Miscellaneous expense allowance	phase	1	250	250
Mark-up at Cost + 15%				37.50
SUBTOTAL				\$ 287.50
III. SITE VISITS / INSPECTION SERVICES				
Airfare: ANC to Cold Bay	round trip	9	1,238	11,142.00
Food/meal allowance	day	18	70	1,260.00
Lodging	each	9	150	1,350.00
Taxi	each	9	25	225.00
Parking	day	9	26	234.00
Mark-up at Cost + 15%				2,131.65
SUBTOTAL				\$ 16,342.65
TOTAL CA EXPENSES				\$ 19,953.65



RESOLUTION 20-46

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH LCG LANTECH, INC. TO PROVIDE CONSTRUCTION ADMINISTRATION SERVICES FOR THE COLD BAY CLINIC PROJECT IN AN AMOUNT NOT TO EXCEED \$100,000

WHEREAS, the Cold Bay Clinic provides medical services and is the regional medical evacuation center for the local residents, residents from neighboring communities, and transient population; and

WHEREAS, the existing clinic is in disrepair and needs to be replaced; and

WHEREAS, the Borough has committed to constructing a new clinic in Cold Bay and has appropriated approximately \$4.8 million dollars for the project; and

WHEREAS, LCG Lantech, Inc. (LCG) successfully completed the new clinic design update and cost estimate in 2019; and

WHEREAS, the Borough finds it is in the best interest for LCG to provide construction administration for the Clinic project; and

WHEREAS, contracts for specialized services may be made without competitive bidding according to AEBMC 3.02.240.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a contract with LCG Lantech, Inc. to provide Construction Administration services for the Cold Bay Clinic Project in an amount not to exceed \$100,000.

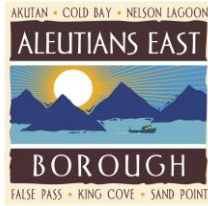
PASSED AND ADOPTED by the Aleutians East Borough on this ___ day of _____, 2020.

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: January 2, 2020

Sand Point School Pool Improvements

There have been numerous issues with the EF-15 Damper and Fan in the Sand Point School Pool area. LONG will be completing the repairs the week of January 6, 2020.

Cold Bay Terminal

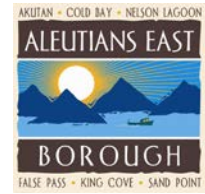
- Sublease:
 - Ravn Air Group: On December 20, 2019, the Borough and Corvus Airlines (i.e. Ravn) entered into a sublease for the Cold Bay Terminal.
 - Grant Aviation: The Borough anticipates receiving a signed sublease from Grant Aviation within the next two weeks.
 - State of Alaska Aviation Leasing: The Borough will be submitting a request for a consent to sublease to the State Aviation Leasing Department.
- Terminal Improvements:
 - The electrician, conveyor belt installer, ticket counter installer and the Borough will be completing the tenant improvements in the Cold Bay Terminal throughout the week of January 6, 2020.
 - The ticket counter, conveyor belt and seating have all arrived in Cold Bay.
- Other Items: The Borough is completing other items associated with operating the facility. The Janitor and Manager have been hired, cleaning supplies have been purchased and other items are being completed prior to the facility being occupied in February.

Other Items

- I have also:
 - Attended Strategic Planning Meetings on December 18, 19, and 23, 2019 in preparation of completing the strategic plan for March 1, 2020 – February 28, 2021 cycle. The document will be presented to the Assembly at the February 2020 Assembly Meeting for review and approval.
 - Been continuously conducting other day to day operations.

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

To: The Honorable Mayor Osterback, AEB Assembly
From: Mary Tesche, Assistant Administrator
Subject: Assembly Report
Date: January 3, 2020



Strategic Plan Update

False Pass Harbor House – After issuing bid documents and reviewing proposals, the Borough assisted the City of False in selecting LCG Lantech, Inc. to complete the design of the False Pass Harbor House. Administration is currently working with the contractor on a mutual contract agreement that should be finalized next week.

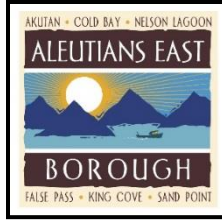
Sand Point School Grant – Resolution 20-44 presented at this meeting authorizes the Mayor to negotiate and execute a notice to proceed with DOWL for phase 2 of the Sand Point School DEED grant. Upon execution, DOWL and ECI will begin work on the grant application deliverables. The application is expected to be finalized by July.

Cold Bay Clinic – Resolution 20-46 presented at this meeting authorizes the Mayor to negotiate and execute a contract with LCG Lantech, Inc. for Contract Administration Services. LCG will draft bid-ready construction documents in anticipation of this summer's construction season, however, bid documents will only be issued following the execution of the MOA between the Borough, the City, and EAT. Hiring a project manager for the clinic project is identified on the Borough's Strategic Plan, Item E.1.7.

Other Items & Announcements

- Following the strategic planning session, staff held several follow up meetings with PGS to fill in the tracts for the 2020/2021 plan.
- Surplus update: We will be re-issuing the advertisement for the concrete blocks in King Cove. The advertisement will be posted Monday, January 6th, and bids will be due January 20th. Anyone who is interested can contact me for more information.
- Laura and I will be in King Cove January 28-31st to attend the EAT/APIA Opioid and Substance Misuse Summit. There will be a pizza party and movie night for participants on the 28th followed by guest speakers and presentations on the 29-30th. I will provide the Assembly with an update from the summit at the February meeting.
- The SWAMC conference is March 5-6th. Early bird registration ends on February 26th, after which there will be an increased registration fee. Don't forget to sign up early if you plan to attend this year.

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



To: Honorable Mayor Alvin Osterback and Aleutians East Borough Assembly
From: Laura Tanis, AEB Communications Director
Through: Anne Bailey, AEB Administrator
Subject: Communications Director's Report to the Assembly
Date: Jan. 1, 2020

I hope everyone enjoyed the holidays! Happy New Year!

Vacation:

I was on vacation from Dec. 23rd through December 31st. I was also out sick a couple of days, so I'm hoping I'm all done with whatever has been going around.

Report on Ravn flights to/from AEB Communities:

I am continuing to gather information on a report, which will provide Ravn Air with information about why Borough residents need a more flexible flight schedule. I've spoken with a few guiding companies who fly in guides and hunters into our region during the fall and spring. So far, I have received quite a bit of information from them. I've also contacted processors. I'm still waiting for more information to come in on that end. The report will also inform Ravn about the consequences to residents regarding health care problems that are intensified because of a lack of makeup flights or additional flights on good weather days. I'm enlisting EAT's help to assist in this effort.

In the Loop:



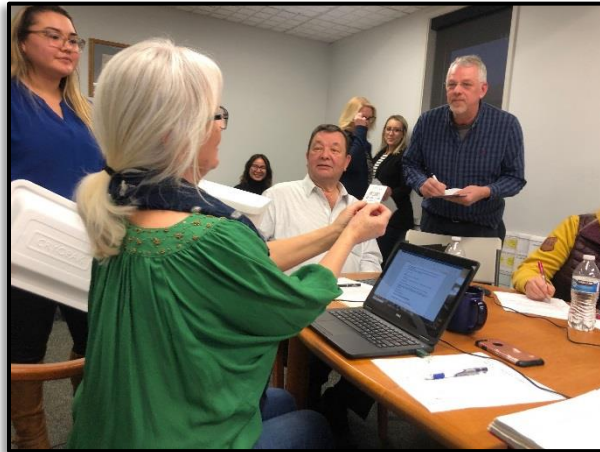
AEB Mayor Alvin Osterback

I'm working on the next In the Loop which will go out a little later this month. It will contain stories from last month's planning session to inform those who were unable to make it to Anchorage to hear presentations, including those from AEB Mayor Alvin Osterback, Administrator Anne Bailey, AEBSD Superintendent Patrick Mayer and Juneau lobbyist Mark Hickey. Another story will include information about King Cove recently receiving funding to start up Nixle in the community, which launched last month. Residents can sign up for public safety advisories as well as community event updates. I recently spoke with Chris Babcock about this, and he provided quite a bit of information. Those who sign up can receive alerts via texts on their cell phones. Residents can also go online to sign up, if they

wish. When I spoke to Chris recently, he mentioned that there are more than 100 subscribers so far. More details on this story and others will be provided in the next *In the Loop* newsletter.

Fish News:

We sent out a Fish News on December 17th, with Ernie's help, regarding the AEB Fishermen's Meeting/Teleconference on winter fisheries the following day. Topics discussed included NOAA Sustainable fisheries, ADF&G groundfish/shellfish, the observer program, etc.



AEB Clerk/Planner Tina Anderson draws winning AYFS raffle tickets for local processed seafood.

Another story included information about how the AEB is sponsoring two young people, Kianna Uttecht of King Cove and Wolf Jackson of Sand Point to attend the Alaska Young Fishermen's Summit in Juneau later this month. The Natural Resources Department held a fundraising raffle to support the AYFS scholarships. A photo in Fish News showed the drawings, which were held during the last Assembly meeting. Prizes of locally processed seafood were received by Christine Nielsen of Sand Point, Dailey Schaack of Cold Bay, Darryl Wilson of Sand Point, Butch Gundersen of Nelson Lagoon, Trista Wilson and Kevin Taylor of Anchorage.

Miscellaneous:

Other miscellaneous items include posting a notice on AEB's Facebook Page soliciting bids for the Nelson Lagoon dock repair. In addition, I posted some of the PowerPoint presentations from the AEB Planning Session last month.

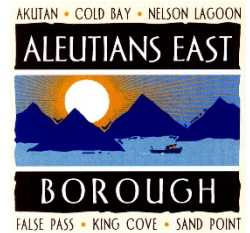
Upcoming Projects:

Work on white papers, which include:

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

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

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Subj: Report to the Assembly
Date: January 3, 2020



Wishing all the residents of the AEB a safe and prosperous 2020 year & decade.

After the nonstop first 2 weeks of December, I used a bunch of sick leave for self and family, and also a few vacation days. We are all now relatively healthy and rested.

My family and I are heartbroken over the tragic loss of the Bering Sea crabber Scandies Rose and 5 crewmen on New Year's Eve, south of Sutwik Island. Crew member Art Ganacias was from King Cove where his parents had worked for Peter Pan. I met Art my first year teaching in King Cove 1982 when he was a 7th grade student. Years later we were crew mates with the Newman clan on the F/V Alaskan Lady in the late eighties, summer fishing for South Peninsula salmon and Dutch Harbor herring. Art was a good person and proud fishermen and he is profoundly missed. My condolences to all family and friends of the F/V Scandies Rose.



Alaska Board of Fisheries

I have served on the Anchorage Fish & Game Advisory Committee since 2015 with the singular goal of somehow protecting Area M fisheries. Successful, in that the Anchorage AC did not submit comments on any Area M proposals for the 2016 or 2019 cycle meetings. The Board meets this month in Kodiak and again the Anchorage AC is not commenting on any Kodiak proposals including Cook Inlet or Chignik salmon intercept issues. This is also a Cook Inlet cycle – the Upper Cook Inlet meeting is in February - and so the AC and the Fish Subcommittee (that I'm on) have been busy recently. I do not plan to seek reelection to the Anchorage AC this spring.

The Kodiak BoF meeting also features state cod management proposals that could have implications for our area. The Board meets in March for King and Tanner crab and other issues.

North Pacific Fishery Management Council

The NPFMC meets in Seattle the last week of January, wrapping up before the SuperBowl starts on Sunday Feb 2. A major issue at the meeting is final action on the reauthorization of the CGOA Rockfish program. Questions on this issue: should the sunset date on this limited access privilege program (LAPP) be reset or removed, also, should sideboards for catcher processors in the WGOA be retained or removed? These are potentially important issues for Alaska fishers.

There will also be a Humpback whale critical habitat proposal presentation to the Council. Comments on the proposed CH are due January 31. The NPFMC Advisory Panel and the Scientific and Statistical Committee both elect officers each January/February meeting. [Link to agenda.](#)

Other Projects and Activities

- Submitted comments from December 12th Assembly meeting for the upcoming MTAB meeting January 15th at the Ted Stevens Intl Airport North Terminal 3rd floor McKinley conference room.
- Hosted annual AEB Fishermen's Winter Fisheries teleconference December 18th, involving a wide representation from federal and state agencies. [Link to KSDP audio.](#)
- Plan continued outreach to fishermen – specifically to solicit input on how the state-waters Pacific cod fishery should be planned and managed. Plan at least one open teleconference each month. Continue working closely with ADFG groundfish managers in Kodiak.
- Research and possibly request exclusion from proposed Humpback whale critical habitat for Zachary Bay kelp farm. January 31 comment deadline.
- Research possible fishery disaster relief requests: 2018 SEDM salmon fishery and 2020 WGOA Pacific cod fishery. Potentially submit resolutions for Assembly consideration.

Recent meetings attended

Anchorage Fish & Game Advisory Committee	Anchorage	Dec 9 6PM
Anch AC Fish Subcommittee	Anchorage	Dec 16-18
AEB Fishermen's Winter Fisheries meeting	teleconference	Dec 18 10AM

Upcoming meetings/planning to attend

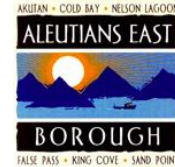
AEB Fishermen's meeting (input for state cod fishery mangt)	Teleconference	Jan 8 10AM
ADFG South Pen Groundfish Mangt meeting	Kodiak	Jan 13
Marine Transportation Advisory Board	Anchorage	Jan 15
NPFMC AP Alaska members pre-meeting	Seattle	Jan 27 6PM
North Pacific Fishery Management Council	Seattle	Jan 27- Feb 3
International Pacific Halibut Commission Annual meeting	Anchorage Hotel Capt Cook	Feb 3-7

On the Calendar

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

Please call if you have any questions or concerns.

To: Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Charlotte Levy, Natural Resources Assistant Director
Re: Report to the Assembly
Date: January 9th, 2020



Federal Groundfish

- I have been working closely with fishermen and AFSC to develop a [proposal for a P. cod tagging study](#). The project would use satellite and conventional tags to understand migration patterns of cod in WGOA. AFSC will fund the majority of the project, and will collaborate with AEB and fishermen on study design and vessel use. If fully funded, the project will likely last 1-2 years and field work will commence in late February 2020.
- There were also discussions regarding long-term supplementary survey using SIMRAD sounder systems. The original system suggested alone, may not be suitable for cod. However it is possible the SIMRAD sounders could be calibrated with stereo-video tow cameras which would be more cost-effective and could be operated locally every year. This project is still being considered, but will require more time and funding - and we are unlikely to get a pilot completed this year.

Projects

EM:

- As of 1/3/20 the [final EFP](#) has cleared General Counsel and was approved. I am now in the process of collecting permit signatures.
- I'm still finalizing WGOA documents for the EFP and am working on FAQs/Do and Don't list for tenders and processors. I have another Observer Sampling meeting on January 6th to finalize sampling protocols. I'm also developing an EFP presentation similar to the pre-season meeting, specifically for the processors.
- I am working with SWI to wrap-up the 2019 EM Pilot project and will be doing the final analysis and reporting, which will be made available to the Assembly.

Mariculture:

- I've been developing a sampling protocol for water sampling, kelp collection and species ID.
- After talking to DNR/ADFG they are ready to give a preliminary decision on the permit application, and if there are ESA concerns from NOAA they can provide those during the comment period without delaying the application process.
- I attended a 2-day webinar on seaweed farming hosted by Washington Sea Grant
- Andrew Crow of UAA has produced the draft for a simplified version [Kelp Farm cost calculator](#) including a loan annualizer.

Upcoming Meetings

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

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment