

Aleutians East Borough Assembly Meeting

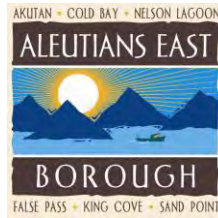


Workshop: Thursday, December 10, 2020 – 12:00 p.m.

Meeting: Thursday, December 10, 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, December 10, 2020
Time: Workshop: 12:00 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: *December Assembly Meeting*, to be read at the appropriate time during the meeting.

ASSEMBLY WORKSHOP ONLY

Planning Session-Strategic Plan Update– Information provided on AEB website. *Public Comments can be e-mailed to ltanis@aeboro.org to be addressed at workshop. Subject: Planning Session.*

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Public Comments on Agenda Items (*to be e-mailed to ltanis@aeboro.org*).
4. Presentations:
 - Jennifer LeMay, Hazard Mitigation Planning Process.
 - AEB 2021 Legislature Presentation – AEB Lobbyist Mark Hickey.
5. Conflict of Interest.
6. Minutes.
 - November 12, 2020 Assembly Meeting Minutes.
7. Financial Reports.
 - October Financials.

- October Investment Report.
8. Consent Agenda.
 - Resolution 21-25, authorizing the mayor to negotiate and execute a contract with DOWL to perform a King Cove Delta Creek Mitigation Study in an amount not to exceed \$29,500.
 - Resolution 21-26, adopting an alternative allocation method for the FY21 Shared Fisheries Business Tax Program for FMA 2.
 - Resolution 21-27, adopting an alternative allocation method for the FY21 Shared Fisheries Business Tax Program for FMA 3.
 9. Ordinances
 - Emergency Ordinance 21-07, issuing a declaration of disaster emergency in response to Covid-19.
 10. Resolutions.
 - Resolution 21-24, authorizing the mayor to negotiate and execute an aquatic farm lease (ADL 233402) with State of Alaska, DNR, for the AEB Kelp Mariculture Project.
 11. Old Business. *None*
 12. New Business.
 - Strategic Plan Quarter 3 Update.
 13. Reports and Updates.
 14. Assembly Comments.
 15. Public Comments. *(to be e-mailed to ltanis@aeboro.org).*
 16. Next Meeting Date.
 17. Adjournment.

Public Comment on Agenda Items

Presentations

Hazard Mitigation Planning Process

Update to the 2010 Aleutians East Borough Hazard Mitigation Plan

Plans must be updated every five years and approved by DHS&EM and FEMA and then adopted by the AEB and individual communities via resolutions for the AEB to be eligible for FEMA grant funding.

Public Meeting #1: December 10, 2020

Hazard Mitigation Definition

Hazard mitigation, as defined in Title 44 of the Code of Federal Regulations (CFR), Part §201.4, is “any action taken to reduce or eliminate the long-term risk to human life and property from natural hazards.” As such, hazard mitigation is any work done to minimize the impacts of any type of hazard event before it occurs. Planning aims to reduce losses from future disasters.

Hazard Mitigation Planning

Hazard mitigation is a process in which **hazards are identified and profiled, people and facilities at risk are analyzed, and mitigation actions are developed.** Implementation of the mitigation actions, which include long-term strategies that may consist of planning, policy changes, programs, projects, and other activities, is the end result of this process. Hazard mitigation is the only phase of emergency management specifically dedicated to breaking the cycle of damage reconstruction and repeated damage.

Plan Process

- Gathering of data is occurring now.
- Public Meeting #1 on December 10, 2020 at 3 pm.
- Planning Committee to provide information and answer questions during the Plan Update process. (December 2020 to January 2021)
- Draft Plan posted on AEB webpage and available for a one-month public comment period. (February 2021)
- Public Hearing for Draft Plan. (March 2021 AEB Assembly Meeting)
- State/FEMA review and pre-approval of Draft Plan.
- Newsletter announcing Final Plan (the public may still comment).
- Borough Assembly adoption and individual communities' adoptions). (May 2021)
- Final Approval from FEMA. (May 2021)

After the Hazard Mitigation Plan Update is completed, approved, and adopted, the AEB and its communities who participated in the update process will be eligible to apply for mitigation project funds from DHS&EM and FEMA for five years until the plan requires another update in 2026.

Contacts:

Jennifer LeMay, PE, PMP, LeMay Engineering & Consulting, Inc. Planner (907) 350-6061
JJ Little, State of Alaska DHS&EM Planner (907) 428-7055

For hazards, we're interested in information related to:

- Hazard Identification,
- Profiles (characteristics),
- Previous occurrences,
- Locations,
- Extents (breadth, magnitude, and severity)
- Impacts, and
- Recurrence probability statements.

Which hazards are applicable for your community?

- Changes to the Cryosphere **Applicable to the AEB** ★
- Earthquakes **Applicable to the AEB** ★
- Flood/Erosion **Applicable to the AEB** ★
- Ground Failure **Not Applicable**
- Severe Weather **Applicable to the AEB** ★
- Tsunami/Seiche **Applicable to the AEB** ★
- Volcano **Applicable to the AEB** ★
- Wildland/Conflagration Fires **Not Applicable. Is there interest in adding to the 2021 Update?**

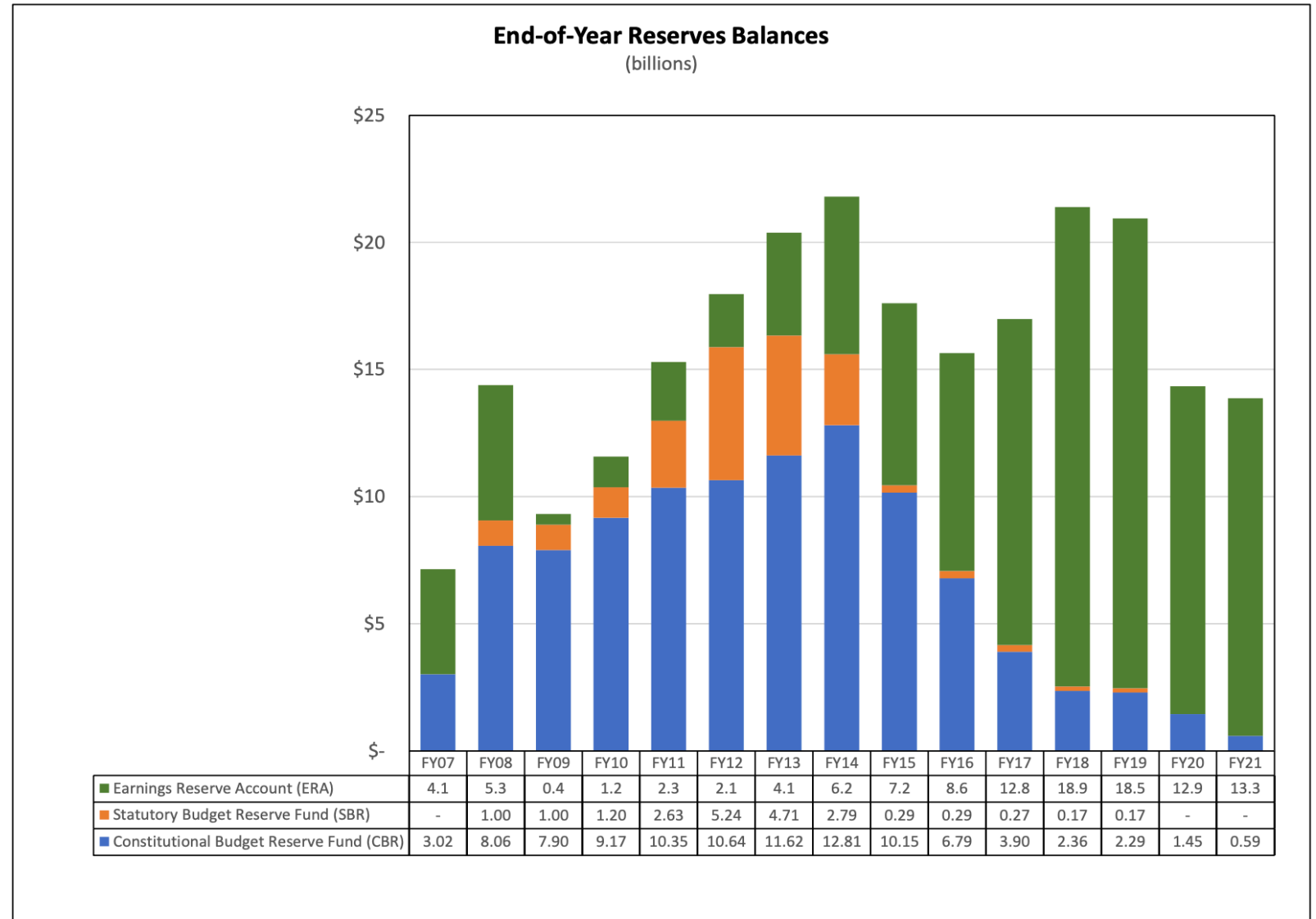


2021 LEGISLATIVE SESSION PREVIEW

MARK HICKEY, AEB LOBBYIST

DECEMBER 10, 2020

State Reserves Balances By Year

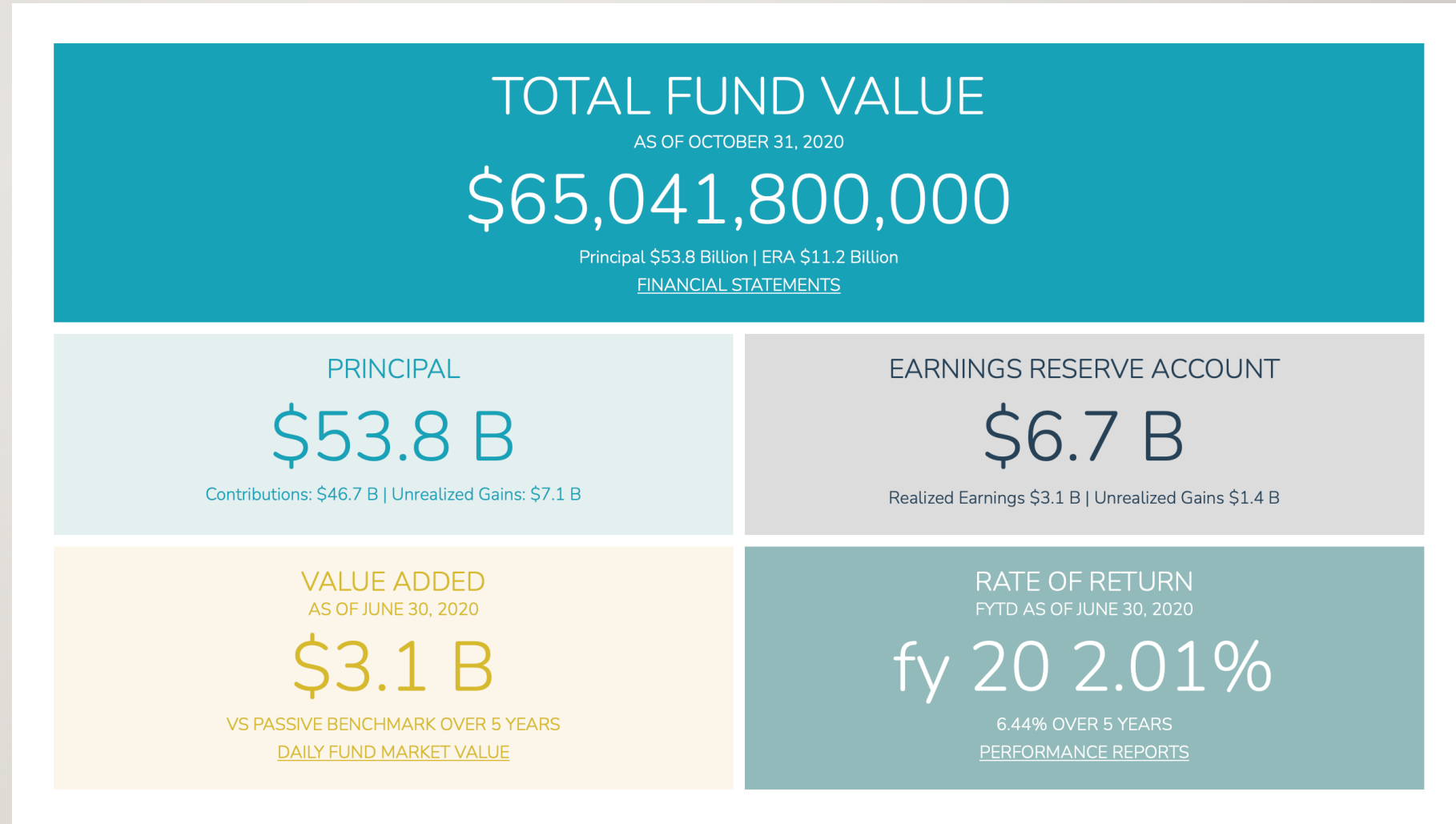


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Alaska Permanent Fund Status as of 10/31/2020

Notes:

- Non-committed ERA was \$8.9 billion one year ago.
- Total Fund value was \$64.8 billion 1 year ago.
- Total Fund value is \$71.4 billion as of 12/1/20.



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CURRENT BUDGET SITUATION

- The state FY 2021 budget is projected to have a deficit of \$946 million based on the spring forecast of \$37 Alaska North Slope (ANS) per barrel oil price and daily production of 486,500 barrels. The average price since July 1 has been slightly higher, but oil production has been lower.
- This deficit can be covered by funds in the Constitutional Budget Reserve (CBR), but this account will be essentially depleted at that point. The Statutory Budget Reserve (SBR) is now zero.
- Payment of a full dividend in FY 2022 (upcoming year) leaves a projected deficit of \$2.3 billion, while a zero dividend would leave a small deficit of \$270 million. Every dollar that goes to a dividend requires a dollar more in budget reductions or a dollar in new revenues.
- More than half of the state's unrestricted general fund revenue comes from earnings on investments in the Alaska Permanent Fund. This is even a larger percentage if dividend spending is added.

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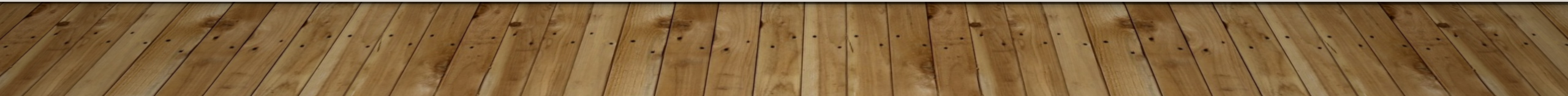
LEGISLATIVE ORGANIZATIONS

- Neither the House or Senate have organized yet.
- The Senate consists of 13 Republicans and 7 Democrats. The roadblocks in putting together a Senate organization revolve around whether to fund the full statutory PFD and agreeing to a binding caucus to support the budget.
- The House will likely be 21 Republicans, 15 Democrats and 4 Independents. Two of the Independents caucused with the Democrats during the last 2 years. The other two are expected to do the same which means a 21 to 19 split. One race is headed to a recount.
- It's nearly impossible to run an organization with such a slim margin. This situation is nearly identical to what happened two years ago when the House failed to organize until mid-February after session started.
- Payment of a full PFD and the binding caucus question are sticking points with many House members.

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COVID EDUCATION FUNDING IMPACT

- Many school districts around Alaska are seeing a significant decrease in student enrollment this fall during the recently completed annual student count period in October.
- This situation is due mostly to the impact of the COVID pandemic. During the same period there has been a sizeable increase in correspondence study enrollment in most districts.
- Under state law districts will see funding reductions in the upcoming FY 2022 operating budget to be released by mid-December. In some cases, the decrease could be sizeable.
- Many education organizations and state legislators are advocating special funding to offset the anticipated losses.
- To do this will require amending the so-called foundation formula established in state statutes or enacting a special one-time appropriation.



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AMHS RESHAPING WORK GROUP

- The AMHS Reshaping Work Group recently completed its work and submitted a report. The Work Group made several significant recommendations. I provided a summary by email on October 1 which is available for anyone interested. More information can be found at [AMHS Reshaping Work Group](#).
- Creation of an empowered professional board with maritime experience is a major proposal that could improve management and operations of the System. Forward funding and reliable budgeting is another idea presented worth attention.
- A major concern is the recommendation to reduce Chain service from four to two trips per year.
- Another concern is the suggestion by some members to delay or terminate the project to replace the M/V Tustumena.

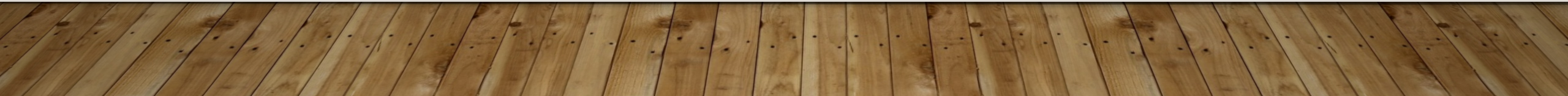
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UPCOMING CHALLENGES/THREATS

- While it is difficult to predict specific proposals until we see legislative organizations and the governor's proposed FY 2022 budgets, the following is the list of challenges or threats we are likely to face in the upcoming session. The ongoing budget dilemma with fewer options remaining will place considerable pressure to make budget cuts. Added to this is the election of several new legislators who support more budget reductions.
 - Partial or no funding of school debt reimbursement
 - K-12 funding cuts including problem caused by reduced student count
 - Increase in required local contribution for public education
 - Reduced community assistance funding
 - Attempts to eliminate or reduce the PCE endowment fund
 - Additional AMHS operating budget reductions/implementation of Work Group recommendations
 - Partial or full elimination of state shared fisheries tax revenue
 - Reduction or change in annual state PERS/TRS unfunded liability contribution

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QUESTIONS?



Conflict of Interests

Minutes

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Assembly meeting to order by teleconference on October 8, 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	Present

A quorum was present.

Staff Present:

Roxann Newman, Finance Director
Jacki Brandell, Finance Assistant
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

Oath of Office: Newly elected Assembly Member Warren Wilson was sworn into office.

Adoption of the Agenda:

BRENDA moved to adopt the agenda and second by WARREN.

MOTION

WARREN moved to amend the agenda, removing Consent Agenda, Resolution 21-21 from agenda.
Second by BRENDA.

Hearing no more the agenda is approved **AS AMENDED**.

Conflict of Interests:

Mayor Osterback asked for any potential **Conflict of Interests** to discuss. There were no conflicts on agenda items.

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, October 8, October 20, 2020:

MOTION

BRENDA moved to approve the October 8 and October 20, 2020 Assembly Meeting Minutes and second by DENISE.

Hearing no more **MOTION CARRIED.**

Financial September:

MOTION

WARREN moved to approve September Financial Report and second by BRENDA.

Administrator Anne Bailey said financials tracking along as normal. Administrator, Assistant Administrator and the Communications Director is less than usual because their time spent on COVID issues are being covered by CARES Act funding.

Revenues, AEB Raw Fish Tax only at \$658,000, which is 57.8% of the normal 5-year average. 5-year average is \$1.13M.

PAUL said there was a brief discussion about the shared revenues and requested an update on the status at the next meeting.

ROLL CALL

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

Nay: None

MOTION CARRIED

September Investment Report:

Administrator Bailey said Permanent Fund balance presently is \$41,886,221.

CONSENT AGENDA

- Resolution 21-20, authorizing the mayor to negotiate and execute a contract agreement between the AEB and Hickey & Associates for lobbying consulting services for FY2021.

MOTION

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

ROLL CALL

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

Nay: None

MOTION CARRIED

ORDINANCES

Emergency Ordinance 21-06, issuing a declaration of disaster emergency in response to Covid-19.

MOTION

CHRIS moved to approve Emergency Ordinance 21-06 and second by **JOSEPHINE**.

Administrator Bailey said the emergency ordinance. This extends our declaration of disaster on the pandemic. In effect for 60 days, expiring January 10, 2021.

ROLL CALL

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

Nay: None

MOTION CARRIED

RESOLUTIONS

Resolution 21-22, approval of Peter Pan-Port Moller Land Use Permit, OSP: 2020-01:

MOTION

CAROL moved to approve Resolution 21-22 and second by **WARREN**.

The Clerk reviewed Resolution 21-22 saying this is a resolution to approve the AEB land use permit for Peter Pan Seafoods onshore seafood processing plant, Port Moller facility. The Assembly acting as Planning Commission met on October 8 approving PC Resolution 21-01 recommending approval of the land use permit. All required documents have been filed with the Clerk and before the Assembly is Resolution 21-22, authorizing approval with stipulations (in packet).

ROLL CALL

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

Nay: None

MOTION CARRIED

Resolution 21-23, authorizing Administration to determine and implement the best approach to spend the remaining AEB CARES Act Funds by December 30, 2020:

MOTION

CHRIS moved to approve Resolution 21-23 and second by DENISE.

Administrator Bailey said Assembly approved resolution 21-10 approving CARES Act funds, and Ordinance 21-05 amended the FY21 budget re-appropriating \$50,000 to the AEBSD. In the packet outlines how the CARES Act funds are currently appropriated so far. \$648,634 of the CARES Act funds have been expended through October out of \$3.7M. Does not anticipate spending all the funds in the Emergency Assistance & Economic Stimulus Grant Program (EAES) or the Non-Profit/Civic Organization Program funds and a few other line items that won't be expended in their entirety. Funds must be spent and used by end of December, 2020, following U.S. Treasury guidelines.

At workshop there was a lengthy Assembly discussion on how to use the funds not used, suggesting the following:

1. Round two EAES, short 2-week grant program, and possibly include dependents on application; and simplify the application further.
2. Meat boxes to all AEB households with gift cards for household needs;
3. Utilities support. Funds credited to household accounts for electricity, heating, and/or water/sewer.

Currently reviewing how the other entities have spent their CARES Act funds so there is no duplication. There was no support in using funds for special projects that do not directly help AEB residents. Will research further how funds can be spent meeting guidelines.

PAUL said City of Sand Point paid water/sewer. Supports dispersing more funds to individuals and to utilities. Feels food boxes might be difficult logistically.

Mayor Osterback said for the EAES, census numbers were used to determine how many people over age 18, and did not figure dependents into the formula.

CHRIS supports food boxes for all, and noted that community members that don't belong to a tribe did not qualify for heating oil and electricity that tribal members qualified for. Suggested the easiest options to move on this before deadline.

CAROL said everyone has different needs and supports gift cards so they are able to meet their needs. She added there was some confusion on applying for the EAES when multiple people share expenses, preventing some from applying. Mayor Osterback said Administration will look into whether gift cards are allowed.

JOSEPHINE said we re-appropriated \$50,000 to the School District. She asked if there is a way to also give funds to the School District to distribute to families for increased internet costs due to school being shut down and for possible other shut downs. The Mayor said all funds have to be

expended, not held for later. Bailey said once we give money to the School District the AEB does not have a say on how they use the money.

Mayor Osterback said the School District may already be geared up with repeaters for student homes, if school closes again. Suggested contacting the School District for further information.

Bailey said City of Sand Point submitted a comment saying they only paid September-December for sewer/water, so could reimburse for March – August. Entities have done different things so would look at each community to see what would work for each, making it equitable amongst all households.

BRENDA feels we need to get monies into the communities, meeting their individual household needs.

CAROL suggested leaving resolution as is, since staff understands direction.

ROLL CALL

Yeas: Josephine, Brenda, Denise, Paul, Warren, Chris, Carol. Advisory: Samantha, Dailey, Tom.
Nay: None

MOTION CARRIED

OLD BUSINESS *None*

NEW BUSINESS

Strategic Planning Discussion:

Administrator said due to Covid-19 there will not be an in-person meeting. The strategic planning work session will be on December 10, 12:00-3:00 p.m. via phone. AEB administration will provide the Assembly a packet with the initiatives. Assembly will also have an opportunity to comment to John at Professional Growth Systems.

Public will have opportunity to submit comments similar to what we do for Assembly Meetings.

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

Covid-19 Update:

CARES Act funding: As of November 6, AEB has received 170 Sand Point EAES applications, 150 King Cove, 14 Nelson Lagoon, 8 Cold Bay, 5 Akutan. There were six denials, due to not being 18 at the time, or not residents in the region, during that time.

AEB has received 10 non-profit/civic organization applications for the \$100,000. AEB entered into a contract for air purification systems for King Cove and Sand Point Schools.

Cold Bay Community Center Conversion: Entered into grant agreement with city, work will be done prior to December 30.

Cold Bay Terminal:

TSA Security Requirements: New security locks for doors have been ordered to meet TSA requirements. Working with Alaska Airlines on the security area and the ability to scan passengers faster.

Ravn: Has received keys to facility. They begin flying charters to Sand Point and Unalaska soon.

King Cove Road Update:

The King Cove Group and State of Alaska has appealed the District Court Decision. Opening Brief due November 23, 2020. Oral argument to be scheduled spring or summer, 2021.

Section 1110(b), ANILCA Application: State of Alaska filed on behalf of the City of King Cove and AEB for King Cove to Cold Bay access road.

CHRIS asked about the vending machines authorization in terminal. Bailey said recently received permission from the State. Tesche is starting the RSVP, to go out to the public soon.

CHRIS said TSA has a body scanner and asked when a hand carry scanner will be there. Bailey said that will be part of the re-model they do, taking up a majority of that area. CHRIS said the terminal is very crowded, making it a hazard. Bailey said in regards to the lack of space, will be working on a long term solution.

GCI Fiber Optic:

False Pass is concerned that fiber optic plan does not include False Pass and Cold Bay. Bailey had thought those communities would be included. Jennifer Samuelson with GCI said needed the support of Rural Utilities Service (RUS) and to reduce the scope of the project, doing in phases. They are planning to extend to additional communities on route, branching off to False Pass and to reach Cold Bay from King Cove. AEB will write a letter of support to extend to False Pass and Cold Bay.

TOM noted the importance of fiber optic to the community of False Pass.

PAUL suggested watching for Starband satellite internet, which seems to be growing.

Assistant Administrator Report in packet. Highlights below:

Cold Bay Clinic Update:

Over 20 companies on the Q & A call, prior to submitting a bid.

CHRIS said there is some local interest and asked if they would have to be bonded also. Tesche said yes, and information went out to local interests.

Sand Point School DEED Grant Application:

Application ranked high, 13th out of 108 for FY2022 funding cycle, so real promising. Will review further to see if we can get ranked higher, to get funded.

#MaskupAleutiansEast:

Face masks have been shipped out to all box holders. Contest going on to post photos wearing AEB mask. Participants will be entered to win \$50 gift cards.

Communications Director Report in packet. Highlights below:

Alaska Marine Highway System:

YouTube: Created a YouTube channel for testimonial videos from community members on importance of ferry system and the impacts of reduction of service, to be submitted to YouTube to be shared with State Legislature prior to decisions being made on service.

Change.org Petition: Petition regarding the importance of the ferry system to rural Alaska communities, draft in packet. To be circulated online for signatures.

Website new design:

Working to create a better flowing website.

Power Cost Equalization (PCE) White Paper:

PCE reduces the high cost of electricity in rural Alaska. In 2019 the governor recommended to reduce, however, received full funding. White paper will have the history and importance of the program.

E-News:

Fish News and In-the-Loop continue to go out.

2021 Calendar: Working on the 2021 calendar.

PCE: CHRIS said King Cove has not received PCE in years.

Natural Resources Director Report in packet. Highlights below:

NPFMC: Next virtual meeting is November 30 – December 11. Agenda link in report.

Groundfish Plan Team meets next week.

On December Council agenda is BS/AI P-cod rationalization initial review. Want to insure community protections are put in place, having onshore deliveries. Of interest is importance of side boards for Gulf of Alaska (GOA) fisheries.

Rationalization for GOA is not too far behind.

Council mandated by court to take final action on Salmon FMP for Cook Inlet, waters outside of three miles.

Weiss' last meeting on the Advisory Panel (AP) is December.

Alaska Marine Highway Reshaping Work Group:

Work group advocating to reduce service to Aleutian Chain run, one ferry in spring, one in the fall. Initially, group was advocating getting rid of completely.

AEB Fishermen's Zoom Meeting:

To keep fishermen informed on any relief programs available.

PAUL asked about Charlotte Levy applying for the AP.

WARREN asked about a State cod season. Weiss said that will depend on what happens at the Plan Team Meeting.

TOM said Bering Sea quota may be reduced by 30% and asked if that will play into the Western Gulf also. Weiss said that won't be decided until December meeting and does not impact the Gulf quota.

Mayor Osterback said over the years the Borough has had someone out of the Natural Resources Dept. involved with the AP. He has discussed with Administrator Bailey, Natural Resources Assistant Director Levy and Governor's office. The amount of work Levy has currently, and her involvement with the Scientific and Statistical Committee (SSC), feels our best use is having her there for the SSC. However, she can work with the AP. Have talked to local fishermen about this and they are trying to find a person to submit and can request AEB support.

Assistant Natural Resources Director Report in packet. Highlights below:

WGA2 Electronic Monitoring (EM)/EFP:

Submitted annual financial report for WGA2 project.

Pollock trawlers were able to clean up quota in 610.

Significant improvement in shoreside observer for data collection. Stock assessments have come out, while TAC is still low they didn't include an extra buffer, and decided not to reduce the TAC because additional data was collected from fishermen.

Still having issues in filling out the log books correctly. E-log books will be implemented soon, and will train fishermen to do that.

NGA Fishermen's Data Portal:

Wrapping up changes with Saltwater. Work is continuing and have received data from the plants for salmon hot spots mapping.

Will pilot the portal in 610 season if there is one, or in 620 season, if fishermen are participating.

AFSC Cod Tagging Project:

Have had several conversations with the team and Alaska Fisheries Science Center. Tagging study will move forward March 2021, if COVID protocol is worked out.

Mariculture:

Due to COVID decided not to travel into region. Project ready to go in the spring.

Maintenance Director Report in packet. Highlights below:

4-Plex Teacher Housing: There has been some water leak damage on window.

Akutan School Heating System: Repairs were necessary for circulating pump. Back up running now.

Fuel truck has leak issues.

False Pass School:

Circulating pumps repairs needed.

State Reimbursement Program Requirements:

Working with schools to ensure Work Orders and Maintenance Logs are being completed to get higher rating for projects reimbursement list with state.

Small sites training: Hope to get training for small school sites for better troubleshooting on building heating systems.

WARREN asked, in regards to the terminal, if there is room on the north side of building to put a pre-fab building for TSA screening, instead of in the terminal. Feels terminal is congested. Mobeck feels there may be room to do something.

MAYOR'S COMMENTS

COVID has made projects difficult to get done and not able to travel to get to communities. He thanked staff for all the hard work being done and for processing stimulus grant applications and getting checks out to residents.

ASSEMBLY COMMENTS

DAILEY asked about KSDP repeaters in Cold Bay, False Pass, and Akutan. Communications Director Tanis said they have everything done in Cold Bay and waiting for FCC approval. In Akutan, KSDP worked with the School District and Telalaska, for assistance. Hardware has been received and a tower is being shipped, arriving there this coming week. COVID has made travel difficult.

BRENDA thanked staff for their continued efforts of working hard, making sure everyone has what they need.

PUBLIC COMMENTS

Tanis read City of Sand Pt Administrator, Jordan Keeler, public comments clarifying CARES Act funding paid for residents water/sewer and solid waste September through December only.

NEXT MEETING DATE

Planning Session for Strategic Plan and Assembly Meeting December 10, 2020.

ADJOURNMENT

DENISE moved to adjourn and second by CAROL. 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©**

11/10/20 8:49 AM

Page 1

Current Period: OCTOBER 20-21

		20-21	20-21	OCTOBER	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$5,005.03	\$5,005.03	\$29,994.97	14.30%
Active	R 01-203 OTHER REVENUE	\$80,000.00	\$18,875.07	\$3,600.00	\$61,124.93	23.59%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,350,000.00	\$910,081.41	\$251,889.91	\$2,439,918.59	27.17%
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 01-258 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE SHARED RAW FISH	\$1,880,000.00	\$0.00	\$0.00	\$1,880,000.00	0.00%
Active	R 01-266 STATE SHARED FISHFMA2	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
Active	R 01-267 STATE SHARED FISHFMA3	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$300,000.00	\$315,789.00	\$0.00	-\$15,789.00	105.26%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total Fund 01 GENERAL FUND		\$6,269,000.00	\$1,249,750.51	\$260,494.94	\$5,019,249.49	19.94%

Aleutians East Borough
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Current Period: OCTOBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	OCTOBER MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$84,354.00	\$25,954.88	\$6,488.72	\$58,399.12	30.77%
Active	E 01-100-000-350 FRINGE BENEFITS	\$40,500.00	\$12,567.72	\$3,135.16	\$27,932.28	31.03%
Active	E 01-100-000-400 TRAVEL AND PER	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
Active	E 01-100-000-425 TELEPHONE	\$1,000.00	\$229.09	\$76.42	\$770.91	22.91%
Active	E 01-100-000-475 SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-100-000-530 DUES AND FEES	\$2,000.00	\$295.00	\$0.00	\$1,705.00	14.75%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$14,000.00	\$3,500.00	\$31,000.00	31.11%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$18,900.00	\$0.00	\$56,700.00	25.00%
SUBDEPT 000		<u>\$287,954.00</u>	<u>\$71,946.69</u>	<u>\$13,200.30</u>	<u>\$216,007.31</u>	<u>24.99%</u>
Total DEPT 100 MAYORS OFFICE		\$287,954.00	\$71,946.69	\$13,200.30	\$216,007.31	24.99%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$40,000.00	\$14,700.00	\$5,100.00	\$25,300.00	36.75%
Active	E 01-105-000-350 FRINGE BENEFITS	\$145,000.00	\$46,872.75	\$11,874.60	\$98,127.25	32.33%
Active	E 01-105-000-400 TRAVEL AND PER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-105-000-530 DUES AND FEES	\$5,000.00	\$854.00	\$0.00	\$4,146.00	17.08%
SUBDEPT 000		<u>\$226,000.00</u>	<u>\$62,426.75</u>	<u>\$16,974.60</u>	<u>\$163,573.25</u>	<u>27.62%</u>
Total DEPT 105 ASSEMBLY		\$226,000.00	\$62,426.75	\$16,974.60	\$163,573.25	27.62%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$106,000.00	\$31,242.00	\$8,163.88	\$74,758.00	29.47%
Active	E 01-150-000-350 FRINGE BENEFITS	\$45,500.00	\$13,936.79	\$3,485.91	\$31,563.21	30.63%
Active	E 01-150-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-150-000-425 TELEPHONE	\$9,000.00	\$3,390.71	\$755.55	\$5,609.29	37.67%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$334.45	\$334.45	\$665.55	33.45%
Active	E 01-150-000-475 SUPPLIES	\$3,500.00	\$1,561.79	\$500.72	\$1,938.21	44.62%
Active	E 01-150-000-526 UTILITIES	\$18,000.00	\$3,238.13	\$783.45	\$14,761.87	17.99%
Active	E 01-150-000-530 DUES AND FEES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$4,088.24	\$2,968.29	\$5,911.76	40.88%
SUBDEPT 000		<u>\$207,500.00</u>	<u>\$57,792.11</u>	<u>\$16,992.25</u>	<u>\$149,707.89</u>	<u>27.85%</u>
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$207,500.00	\$57,792.11	\$16,992.25	\$149,707.89	27.85%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$167,481.00	\$19,010.64	(\$1,106.20)	\$148,470.36	11.35%
Active	E 01-200-000-350 FRINGE BENEFITS	\$77,500.00	\$24,707.41	\$6,218.96	\$52,792.59	31.88%
Active	E 01-200-000-380 CONTRACT LABO	\$80,000.00	\$12,350.00	\$5,000.00	\$67,650.00	15.44%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$792.50	\$0.00	\$24,207.50	3.17%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$13,273.99	(\$16,313.94)	-\$13,273.99	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
Active	E 01-200-000-425 TELEPHONE	\$5,350.00	\$1,574.75	\$533.54	\$3,775.25	29.43%
Active	E 01-200-000-450 POSTAGE/SPEED	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 01-200-000-475 SUPPLIES	\$4,500.00	\$2,211.30	\$755.62	\$2,288.70	49.14%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,560.00	\$2,611.98	\$879.20	\$7,948.02	24.73%
Active	E 01-200-000-530 DUES AND FEES	\$4,500.00	\$495.00	\$200.00	\$4,005.00	11.00%
SUBDEPT 000		<u>\$386,641.00</u>	<u>\$77,027.57</u>	<u>-\$3,832.82</u>	<u>\$309,613.43</u>	<u>19.92%</u>
Total DEPT 200 ADMINISTRATION		\$386,641.00	\$77,027.57	-\$3,832.82	\$309,613.43	19.92%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$87,469.00	\$17,178.00	\$100.36	\$70,291.00	19.64%
Active	E 01-201-000-350 FRINGE BENEFITS	\$34,000.00	\$9,318.89	\$2,342.42	\$24,681.11	27.41%
Active	E 01-201-000-400 TRAVEL AND PER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 01-201-000-425 TELEPHONE	\$1,250.00	\$314.35	\$114.75	\$935.65	25.15%

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		20-21 YTD Budget	20-21 YTD Amt	OCTOBER MTD Amt	20-21 YTD Balance	% of YTD Budget
Active	E 01-201-000-475 SUPPLIES	\$900.00	\$5.16	\$2.58	\$894.84	0.57%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,411.00	\$2,577.39	\$867.55	\$7,833.61	24.76%
Active	E 01-201-000-530 DUES AND FEES	\$1,500.00	\$295.00	\$0.00	\$1,205.00	19.67%
SUBDEPT 000		\$143,530.00	\$29,688.79	\$3,427.66	\$113,841.21	20.68%
Total DEPT 201 Assistant Administrator		\$143,530.00	\$29,688.79	\$3,427.66	\$113,841.21	20.68%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$148,520.00	\$43,308.35	\$9,620.46	\$105,211.65	29.16%
Active	E 01-250-000-350 FRINGE BENEFITS	\$72,000.00	\$21,887.82	\$5,455.96	\$50,112.18	30.40%
Active	E 01-250-000-400 TRAVEL AND PER	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
Active	E 01-250-000-425 TELEPHONE	\$10,500.00	\$3,119.65	\$716.73	\$7,380.35	29.71%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,250.00	\$500.00	\$0.00	\$750.00	40.00%
Active	E 01-250-000-475 SUPPLIES	\$8,000.00	\$4,087.78	\$793.59	\$3,912.22	51.10%
Active	E 01-250-000-526 UTILITIES	\$4,500.00	\$1,089.10	\$169.00	\$3,410.90	24.20%
Active	E 01-250-000-530 DUES AND FEES	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
Active	E 01-250-000-550 AUDIT	\$80,000.00	\$5,243.75	\$5,025.00	\$74,756.25	6.55%
SUBDEPT 000		\$335,520.00	\$79,236.45	\$21,780.74	\$256,283.55	23.62%
Total DEPT 250 FINANCE DEPARTMENT		\$335,520.00	\$79,236.45	\$21,780.74	\$256,283.55	23.62%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$172,705.00	\$52,006.02	\$12,711.60	\$120,698.98	30.11%
Active	E 01-650-000-350 FRINGE BENEFITS	\$70,000.00	\$22,355.50	\$5,583.20	\$47,644.50	31.94%
Active	E 01-650-000-380 CONTRACT LABO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-650-000-402 NPFMC MEETINGS	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	E 01-650-000-403 BOF Meetings	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$628.70	\$229.50	\$2,371.30	20.96%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$69.68	\$26.34	\$2,430.32	2.79%
Active	E 01-650-000-525 RENTAL/LEASE	\$26,827.00	\$6,641.51	\$2,235.54	\$20,185.49	24.76%
Active	E 01-650-000-530 DUES AND FEES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
SUBDEPT 000		\$329,532.00	\$81,701.41	\$20,786.18	\$247,830.59	24.79%
Total DEPT 650 RESOURCE DEPARTMENT		\$329,532.00	\$81,701.41	\$20,786.18	\$247,830.59	24.79%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$93,487.00	\$18,841.60	\$8,191.26	\$74,645.40	20.15%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$9,551.85	\$2,413.06	\$24,606.15	27.96%
Active	E 01-651-011-400 TRAVEL AND PER	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$754.03	\$114.75	\$1,645.97	31.42%
Active	E 01-651-011-475 SUPPLIES	\$1,500.00	\$218.54	\$2.58	\$1,281.46	14.57%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,817.00	\$2,677.98	\$901.41	\$8,139.02	24.76%
Active	E 01-651-011-530 DUES AND FEES	\$1,100.00	\$95.00	\$0.00	\$1,005.00	8.64%
Active	E 01-651-011-532 ADVERTISING	\$10,750.00	\$2,829.01	\$109.99	\$7,920.99	26.32%
SUBDEPT 011 PUBLIC INFORMATION		\$160,212.00	\$34,968.01	\$11,733.05	\$125,243.99	21.83%
Total DEPT 651 COMMUNICATION DIRECTOR		\$160,212.00	\$34,968.01	\$11,733.05	\$125,243.99	21.83%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$73,450.00	\$25,189.68	\$5,649.92	\$48,260.32	34.30%
Active	E 01-700-000-350 FRINGE BENEFITS	\$32,000.00	\$9,176.54	\$2,218.90	\$22,823.46	28.68%
Active	E 01-700-000-400 TRAVEL AND PER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-700-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-700-000-475 SUPPLIES	\$4,000.00	\$537.55	\$324.74	\$3,462.45	13.44%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$651.16	\$53.23	\$1,348.84	32.56%
Active	E 01-700-000-530 DUES AND FEES	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
SUBDEPT 000		\$127,700.00	\$35,554.93	\$8,246.79	\$92,145.07	27.84%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$127,700.00	\$35,554.93	\$8,246.79	\$92,145.07	27.84%

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Current Period: OCTOBER 20-21

		20-21	20-21	OCTOBER	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	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	\$2,000.00	\$388.90	\$0.00	\$1,611.10	19.45%
Active	E 01-844-000-603 MAINTENANCE	\$125,000.00	\$6,885.26	\$6,885.26	\$118,114.74	5.51%
SUBDEPT 000		\$227,000.00	\$7,274.16	\$6,885.26	\$219,725.84	3.20%
Total DEPT 844 KCAP		\$227,000.00	\$7,274.16	\$6,885.26	\$219,725.84	3.20%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$200,000.00	\$200,000.00	\$600,000.00	25.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-850-000-702 SCHOOL Contributi	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		\$905,000.00	\$250,000.00	\$250,000.00	\$655,000.00	27.62%
Total DEPT 850 EDUCATION		\$905,000.00	\$250,000.00	\$250,000.00	\$655,000.00	27.62%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$25,000.00	\$14,873.22	\$2,445.30	\$10,126.78	59.49%
Active	E 01-900-000-515 AEB VEHICLES	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$20,000.00	\$3,713.22	\$712.53	\$16,286.78	18.57%
Active	E 01-900-000-527 Aleutia Crab	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
Active	E 01-900-000-551 LEGAL	\$75,000.00	\$12,645.05	\$4,702.45	\$62,354.95	16.86%
Active	E 01-900-000-552 INSURANCE	\$195,000.00	\$195,250.00	\$3,964.00	-\$250.00	100.13%
Active	E 01-900-000-600 REPAIRS	\$3,000.00	\$1,060.85	\$0.00	\$1,939.15	35.36%
Active	E 01-900-000-727 BANK FEES	\$12,500.00	\$3,439.47	\$1,423.60	\$9,060.53	27.52%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$37,500.00	\$37,500.00	\$112,500.00	25.00%
Active	E 01-900-000-753 MISC EXPENSE	\$25,000.00	\$21.85	\$0.00	\$24,978.15	0.09%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$0.00	\$0.00	\$23,500.00	0.00%
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	\$0.00	\$0.00	\$16,000.00	0.00%
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$39,500.00	\$7,659.96	\$2,553.32	\$31,840.04	19.39%
SUBDEPT 000		\$690,250.00	\$276,163.62	\$53,301.20	\$414,086.38	40.01%
Total DEPT 900 OTHER		\$690,250.00	\$276,163.62	\$53,301.20	\$414,086.38	40.01%
Total Fund 01 GENERAL FUND		\$4,026,839.00	\$1,063,780.49	\$419,495.21	\$2,963,058.51	26.42%

Aleutians East Borough
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Current Period: OCTOBER 20-21

		20-21	20-21	OCTOBER	20-21	% 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	\$124,455.90	\$0.00	\$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	\$1,724,449.00	\$0.00	\$0.00	\$1,724,449.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,323,297.18	\$0.00	\$0.00	\$1,323,297.18	0.00%
Active	R 20-401 AEB CARES ACT FUNDS	\$1,458,775.74	\$0.00	\$0.00	\$1,458,775.74	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$76,722.01	\$0.00	\$0.00	\$76,722.01	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-875 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	\$53,515.78	\$0.00	\$0.00	\$53,515.78	0.00%
Active	R 20-972 TRANSPORTATION PROJE	\$3,105,382.09	\$0.00	\$0.00	\$3,105,382.09	0.00%
Total Fund 20 GRANT PROGRAMS		\$16,252,774.28	\$0.00	\$0.00	\$16,252,774.28	0.00%

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Current Period: OCTOBER 20-21

	20-21 YTD Budget	20-21 YTD Amt	OCTOBER MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS					
DEPT 401 AEB CARES ACT FUNDS					
Active E 20-401-000-350 FRINGE BENEFITS	\$0.00	\$224.99	\$224.99	-\$224.99	0.00%
Active E 20-401-000-724 CARES ACT FUND	\$1,368,579.26	\$535,870.50	\$337,687.32	\$832,708.76	39.16%
SUBDEPT 000 NO DESCR	\$1,368,579.26	\$536,095.49	\$337,912.31	\$832,483.77	39.17%
Total DEPT 401 AEB CARES ACT FUNDS	\$1,368,579.26	\$536,095.49	\$337,912.31	\$832,483.77	39.17%
DEPT 426 DCCED/Akutan Harbor Floats					
Active E 20-426-000-850 CAPITAL CONSTR	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
SUBDEPT 000	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
Total DEPT 426 DCCED/Akutan Harbor Floats	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
DEPT 427 Akutan Harbor Contribution					
Active E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
SUBDEPT 000	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Active E 20-427-209-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
SUBDEPT 209 AEB Grant	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
Total DEPT 427 Akutan Harbor Contribution	\$306,742.65	\$0.00	\$0.00	\$306,742.65	0.00%
DEPT 500 Cold Bay Airport Terminal Pro.					
Active E 20-500-209-603 MAINTENANCE	\$78,844.08	\$0.00	\$0.00	\$78,844.08	0.00%
Active E 20-500-209-604 BRACING PROJEC	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
SUBDEPT 209 AEB Grant	\$278,844.08	\$0.00	\$0.00	\$278,844.08	0.00%
Total DEPT 500 Cold Bay Airport Terminal Pro.	\$278,844.08	\$0.00	\$0.00	\$278,844.08	0.00%
DEPT 516 Cold Bay Preschool					
Active E 20-516-209-475 SUPPLIES	\$60,102.86	\$0.00	\$0.00	\$60,102.86	0.00%
SUBDEPT 209 AEB Grant	\$60,102.86	\$0.00	\$0.00	\$60,102.86	0.00%
Total DEPT 516 Cold Bay Preschool	\$60,102.86	\$0.00	\$0.00	\$60,102.86	0.00%
DEPT 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$449,408.77	\$0.00	\$0.00	\$449,408.77	0.00%
SUBDEPT 000	\$449,408.77	\$0.00	\$0.00	\$449,408.77	0.00%
Active E 20-520-206-850 CAPITAL CONSTR	\$199,102.26	\$1,530.00	\$1,530.00	\$197,572.26	0.77%
SUBDEPT 206 Cold Bay Clinic/EATS	\$199,102.26	\$1,530.00	\$1,530.00	\$197,572.26	0.77%
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	\$3,412,000.00	\$0.00	\$0.00	\$3,412,000.00	0.00%
SUBDEPT 209 AEB Grant	\$3,412,000.00	\$0.00	\$0.00	\$3,412,000.00	0.00%
Total DEPT 520 Cold Bay Clinic	\$4,860,511.03	\$1,530.00	\$1,530.00	\$4,858,981.03	0.03%
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	\$107,411.40	\$3,960.40	\$0.00	\$103,451.00	3.69%
SUBDEPT 209 AEB Grant	\$107,411.40	\$3,960.40	\$0.00	\$103,451.00	3.69%
Total DEPT 807 Sand Point School Grant	\$107,411.40	\$3,960.40	\$0.00	\$103,451.00	3.69%
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	\$149,885.42	\$138,715.00	\$42,147.85	\$11,170.42	92.55%

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	20-21 YTD Budget	20-21 YTD Amt	OCTOBER MTD Amt	20-21 YTD Balance	% of YTD Budget
SUBDEPT 209 AEB Grant	\$149,885.42	\$138,715.00	\$42,147.85	\$11,170.42	92.55%
Total DEPT 814 False Pass Harbor House	\$149,885.42	\$138,715.00	\$42,147.85	\$11,170.42	92.55%
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 819 Sand Point WAANT Task Force					
Active E 20-819-209-758 Contributions	\$51,031.84	\$19,741.33	\$0.00	\$31,290.51	38.68%
SUBDEPT 209 AEB Grant	\$51,031.84	\$19,741.33	\$0.00	\$31,290.51	38.68%
Total DEPT 819 Sand Point WAANT Task Force	\$51,031.84	\$19,741.33	\$0.00	\$31,290.51	38.68%
DEPT 820 FALSE PASS/FRONT END LOADER					
Active E 20-820-209-687 LOADER PURCHA	\$22,152.00	\$22,151.26	\$0.00	\$0.74	100.00%
SUBDEPT 209 AEB Grant	\$22,152.00	\$22,151.26	\$0.00	\$0.74	100.00%
Total DEPT 820 FALSE PASS/FRONT END LOADER	\$22,152.00	\$22,151.26	\$0.00	\$0.74	100.00%
DEPT 821 AKUTAN TSUNAMI/COM.CENTER					
Active E 20-821-209-688 AKUTAN TSUNAMI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 821 AKUTAN TSUNAMI/COM.CENTER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 834 COLD BAY/LOADER PURCHASE					
Active E 20-834-209-687 LOADER PURCHA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
SUBDEPT 209 AEB Grant	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total DEPT 834 COLD BAY/LOADER PURCHASE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-600 REPAIRS	\$748,946.09	\$0.00	\$0.00	\$748,946.09	0.00%
Active E 20-862-209-850 CAPITAL CONSTR	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
SUBDEPT 209 AEB Grant	\$1,048,946.09	\$0.00	\$0.00	\$1,048,946.09	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$1,048,946.09	\$0.00	\$0.00	\$1,048,946.09	0.00%
DEPT 865 KING COVE DELTA CREEK TURBINE					
Active E 20-865-208-887 DELTA CREEK TU	\$51,648.00	\$0.00	\$0.00	\$51,648.00	0.00%
SUBDEPT 208 CDBG /Nelson Lagoon Erosion	\$51,648.00	\$0.00	\$0.00	\$51,648.00	0.00%
Total DEPT 865 KING COVE DELTA CREEK TURBINE	\$51,648.00	\$0.00	\$0.00	\$51,648.00	0.00%
DEPT 866 AEB PROJECTS					
Active E 20-866-209-506 SURVEYING	\$66,572.73	\$0.00	\$0.00	\$66,572.73	0.00%
Active E 20-866-209-888 PROJECT CONTIN	\$445,586.41	\$31,182.99	\$12,401.23	\$414,403.42	7.00%
SUBDEPT 209 AEB Grant	\$512,159.14	\$31,182.99	\$12,401.23	\$480,976.15	6.09%
Total DEPT 866 AEB PROJECTS	\$512,159.14	\$31,182.99	\$12,401.23	\$480,976.15	6.09%
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	\$56,000.00	\$0.00	\$0.00	\$56,000.00	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%

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		20-21 YTD Budget	20-21 YTD Amt	OCTOBER MTD Amt	20-21 YTD Balance	% of YTD Budget
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$56,000.00	\$0.00	\$0.00	\$56,000.00	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	\$397,460.69	\$6,138.46	\$0.00	\$391,322.23	1.54%
	SUBDEPT 168 KCAP/09-DC-359	\$1,266,987.18	\$6,138.46	\$0.00	\$1,260,848.72	0.48%
Active	E 20-867-210-972 TRANSPORTATIO	\$565,382.09	\$40,000.00	\$0.00	\$525,382.09	7.07%
	SUBDEPT 210 AEB Hovercraft Proceeds	\$565,382.09	\$40,000.00	\$0.00	\$525,382.09	7.07%
	Total DEPT 867 KCC Alternative Road	\$1,888,369.27	\$46,138.46	\$0.00	\$1,842,230.81	2.44%
DEPT 871 SAND POINT/AKUTAN HARBOR FLOAT						
Active	E 20-871-209-680 SAND POINT/AKUT	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
	Total DEPT 871 SAND POINT/AKUTAN HARBOR FLOAT	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
DEPT 872 FISHERIES RESEARCH						
Active	E 20-872-209-679 FISHERIES RESEA	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	Total DEPT 872 FISHERIES RESEARCH	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 876 NFWF Electronic Monitoring						
Active	E 20-876-000-380 CONTRACT LABO	\$114,973.92	\$56,962.96	\$0.00	\$58,010.96	49.54%
Active	E 20-876-000-400 TRAVEL AND PER	-\$8,127.75	\$4,688.89	\$0.00	-\$12,816.64	-57.69%
Active	E 20-876-000-475 SUPPLIES	-\$57,079.96	\$14,946.16	\$0.00	-\$72,026.12	-26.18%
Active	E 20-876-000-753 MISC EXPENSE	\$1,993.73	\$0.00	\$0.00	\$1,993.73	0.00%
	SUBDEPT 000	\$51,759.94	\$76,598.01	\$0.00	-\$24,838.07	147.99%
Active	E 20-876-211-380 CONTRACT LABO	\$523,856.56	\$297,443.76	\$242,793.35	\$226,412.80	56.78%
	SUBDEPT 211 WGOA2/Electronic Monitoring	\$523,856.56	\$297,443.76	\$242,793.35	\$226,412.80	56.78%
	Total DEPT 876 NFWF Electronic Monitoring	\$575,616.50	\$374,041.77	\$242,793.35	\$201,574.73	64.98%
DEPT 877 NFWF Kelp Mariculture						
Active	E 20-877-000-380 CONTRACT LABO	\$56,150.69	\$0.00	\$0.00	\$56,150.69	0.00%
	SUBDEPT 000	\$56,150.69	\$0.00	\$0.00	\$56,150.69	0.00%
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	\$106,150.69	\$0.00	\$0.00	\$106,150.69	0.00%
DEPT 878 AEB Community Grants						
Active	E 20-878-209-850 CAPITAL CONSTR	\$432,480.76	\$9,907.71	\$9,907.71	\$422,573.05	2.29%
	SUBDEPT 209 AEB Grant	\$432,480.76	\$9,907.71	\$9,907.71	\$422,573.05	2.29%
	Total DEPT 878 AEB Community Grants	\$432,480.76	\$9,907.71	\$9,907.71	\$422,573.05	2.29%
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	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	Total DEPT 900 OTHER	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	Total Fund 20 GRANT PROGRAMS	\$16,614,429.00	\$1,183,464.41	\$646,692.45	\$15,430,964.59	7.12%

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		20-21	20-21	OCTOBER	20-21	% 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	\$84,084.38	\$56,056.25	\$259,515.62	24.47%
Active	R 22-221 COLD BAY TERMINAL LEA	\$262,000.00	\$112,091.01	\$26,910.00	\$149,908.99	42.78%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 22 OPERATIONS	\$605,600.00	\$196,175.39	\$82,966.25	\$409,424.61	32.39%

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		20-21	20-21	OCTOBER	20-21	% 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	\$60,000.00	\$15,600.00	\$3,900.00	\$44,400.00	26.00%
Active	E 22-802-200-350 FRINGE BENEFITS	\$4,000.00	\$1,349.44	\$337.36	\$2,650.56	33.74%
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	\$2,000.00	\$753.63	\$188.50	\$1,246.37	37.68%
Active	E 22-802-200-475 SUPPLIES	\$20,000.00	\$6,865.71	\$6,993.24	\$13,134.29	34.33%
Active	E 22-802-200-526 UTILITIES	\$79,500.00	\$13,318.86	\$1,967.47	\$66,181.14	16.75%
Active	E 22-802-200-576 GAS	\$1,000.00	\$147.52	\$0.00	\$852.48	14.75%
Active	E 22-802-200-577 FUEL	\$16,000.00	\$8,137.69	\$2,214.01	\$7,862.31	50.86%
Active	E 22-802-200-603 MAINTENANCE	\$56,500.00	\$8,277.18	\$7,500.00	\$48,222.82	14.65%
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	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$245,500.00	\$54,450.03	\$23,100.58	\$191,049.97	22.18%
Total DEPT 802 CAPITAL - COLD BAY		\$245,500.00	\$54,450.03	\$23,100.58	\$191,049.97	22.18%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$55,000.00	\$11,801.72	\$2,950.43	\$43,198.28	21.46%
Active	E 22-845-300-350 FRINGE BENEFITS	\$15,000.00	\$2,265.49	\$611.52	\$12,734.51	15.10%
Active	E 22-845-300-380 CONTRACT LABO	\$887,816.00	\$217,802.14	\$72,902.70	\$670,013.86	24.53%
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	\$700.00	\$143.57	\$35.90	\$556.43	20.51%
Active	E 22-845-300-475 SUPPLIES	\$20,000.00	\$572.15	\$246.97	\$19,427.85	2.86%
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	\$14,000.00	\$3,612.96	\$1,605.76	\$10,387.04	25.81%
Active	E 22-845-300-577 FUEL	\$110,000.00	\$618.75	\$0.00	\$109,381.25	0.56%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,110,516.00	\$236,816.78	\$78,353.28	\$873,699.22	21.32%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,110,516.00	\$236,816.78	\$78,353.28	\$873,699.22	21.32%
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		\$1,356,016.00	\$291,266.81	\$101,453.86	\$1,064,749.19	21.48%

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		20-21 YTD Budget	20-21 YTD Amt	OCTOBER MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$7,105.15	\$7,105.15	-\$7,105.15	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$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	\$7,105.15	\$7,105.15	\$1,902,834.85	0.37%

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	20-21 YTD Budget	20-21 YTD Amt	OCTOBER MTD Amt	20-21 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	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
SUBDEPT 000	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$331,740.39	\$0.00	\$0.00	\$331,740.39	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	\$10,267.01	\$3,415.83	-\$10,267.01	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	\$10,267.01	\$3,415.83	-\$10,267.01	0.00%
Total DEPT 900 OTHER	\$0.00	\$10,267.01	\$3,415.83	-\$10,267.01	0.00%
Total Fund 24 BOND CONSTRUCTION	\$2,241,680.39	\$10,267.01	\$3,415.83	\$2,231,413.38	0.46%

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Current Period: OCTOBER 20-21

		20-21	20-21	OCTOBER	20-21	% 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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: OCTOBER 20-21

		20-21	20-21	OCTOBER	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST P	\$897,493.00	\$116,176.60	\$0.00	\$781,316.40	12.94%
Active	E 30-900-000-726 BOND PRINCIPAL	\$1,595,000.00	\$660,000.00	\$0.00	\$935,000.00	41.38%
SUBDEPT 000		\$2,492,493.00	\$776,176.60	\$0.00	\$1,716,316.40	31.14%
Total DEPT 900 OTHER		\$2,492,493.00	\$776,176.60	\$0.00	\$1,716,316.40	31.14%
Total Fund 30 BOND FUND		\$2,492,493.00	\$776,176.60	\$0.00	\$1,716,316.40	31.14%

Aleutians East Borough
***Revenue Guideline©**

11/10/20 8:49 AM
Page 6

Current Period: OCTOBER 20-21

		20-21	20-21	OCTOBER	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$2,690,483.89	\$2,690,483.89	-\$2,690,483.89	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	\$2,690,483.89	\$2,690,483.89	-\$2,655,483.89	7687.10%

Aleutians East Borough
***Expenditure Guideline©**

11/10/20 8:49 AM

Page 10

Current Period: OCTOBER 20-21

		20-21	20-21	OCTOBER	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$10,267.02	\$3,415.83	\$24,732.98	29.33%
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>\$10,267.02</u>	<u>\$3,415.83</u>	<u>\$24,732.98</u>	<u>29.33%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$10,267.02</u>	<u>\$3,415.83</u>	<u>\$24,732.98</u>	<u>29.33%</u>
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$10,267.02</u>	<u>\$3,415.83</u>	<u>\$24,732.98</u>	<u>29.33%</u>

Aleutians East Borough
***Revenue Guideline©**

11/10/20 8:49 AM

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Current Period: OCTOBER 20-21

		20-21	20-21	OCTOBER	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: OCTOBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	OCTOBER MTD Amt	20-21 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$49,750.00	\$0.00	\$0.00	\$49,750.00	0.00%
	SUBDEPT 869 COLD BAY SCHOOL	\$49,750.00	\$0.00	\$0.00	\$49,750.00	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$72,024.00	\$0.00	\$0.00	\$72,024.00	0.00%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$125,000.00	\$12,496.27	\$11,746.27	\$112,503.73	10.00%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$1,409.82	\$529.22	-\$1,409.82	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$125,000.00	\$13,906.09	\$12,275.49	\$111,093.91	11.12%
	Total DEPT 900 OTHER	\$125,000.00	\$13,906.09	\$12,275.49	\$111,093.91	11.12%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$197,024.00	\$13,906.09	\$12,275.49	\$183,117.91	7.06%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending October 31, 2020

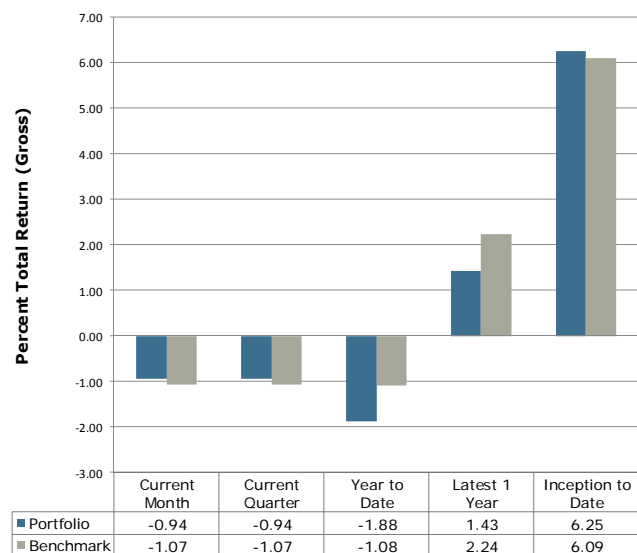


ACCOUNT ACTIVITY

Portfolio Value on 09-30-20	41,629,022
Contributions	0
Withdrawals	-1,725,422
Change in Market Value	-414,771
Interest	12,452
Dividends	22,726
Portfolio Value on 10-31-20	39,524,007

INVESTMENT PERFORMANCE

**Current Account Benchmark:
Equity Blend**

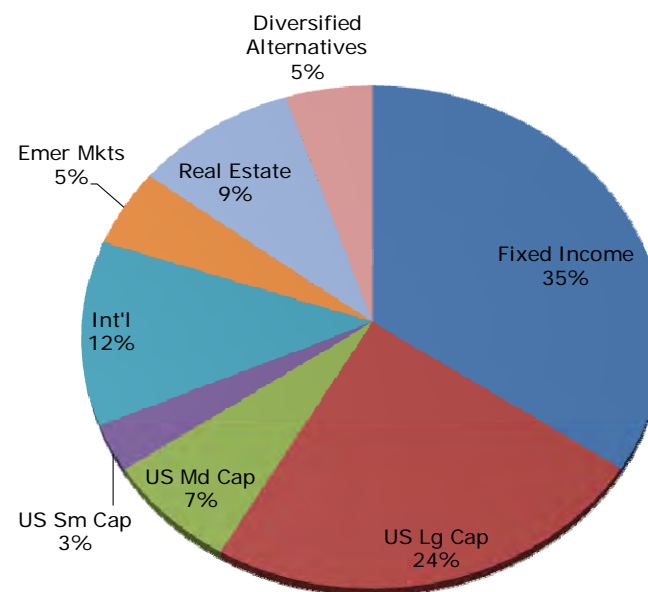


Performance is Annualized for Periods Greater than One Year

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



Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
October 31, 2020

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (19.0%)	7,889,852	20.0	10% to 30%
TIPS (10.0%)	3,949,414	10.0	0% to 15%
Cash (5.0%)	1,829,834	4.6	0% to 10%
Subtotal:	13,669,099	34.6	
EQUITY (51%)			
US Large Cap (24.0%)	9,339,084	23.6	18% to 30%
US Mid Cap (7.0%)	2,815,903	7.1	2% to 12%
US Small Cap (3.0%)	1,198,125	3.0	0% to 6%
Developed International Equity (12.0%)	4,703,122	11.9	6% to 18%
Emerging Markets (5.0%)	1,972,615	5.0	0% to 10%
Subtotal:	20,028,849	50.7	
ALTERNATIVE INVESTMENTS (15%)			
Real Estate (5.0%)	1,865,909	4.7	0% to 10%
Infrastructure (5.0%)	1,922,171	4.9	0% to 10%
Commodities (5.0%)	2,037,979	5.2	0% to 10%
Subtotal:	5,826,059	14.7	
TOTAL PORTFOLIO	39,524,007	100	

AEB OPERATING FUND

Account Statement - Period Ending October 31, 2020



ACCOUNT ACTIVITY

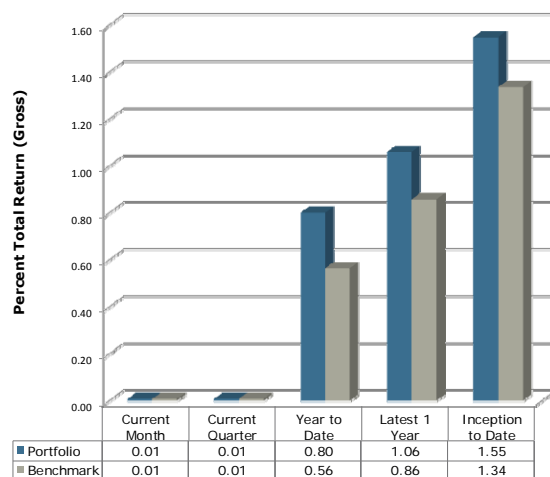
Portfolio Value on 09-30-20	2,673,115
Contributions	0
Withdrawals	-141
Change in Market Value	-513
Interest	742
Dividends	0
Portfolio Value on 10-31-20	2,673,203

MANAGEMENT TEAM

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

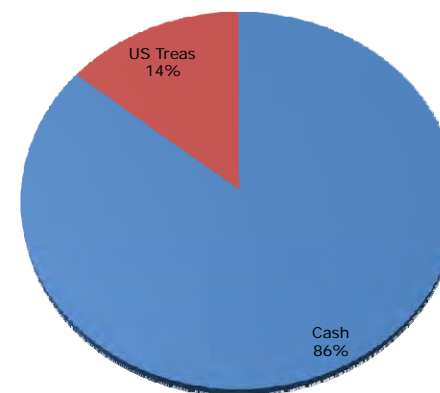
INVESTMENT PERFORMANCE

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: 0.11% Average Maturity: 0.16 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
October 31, 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 1.750% Due 11-15-20 Accrued Interest	100.11	375,410	100.06	375,214	14.04	6,562	3,032	0.35
					3,032	0.11			
			375,410		378,245	14.15		3,032	
TREASURY BILLS									
300,000	US TREASURY BILLS 0.000% Due 11-12-20	99.92	299,769	100.00	299,994	11.22	NA	0	0.06
460,000	US TREASURY BILLS 0.000% Due 12-01-20	99.93	459,685	99.99	459,968	17.21	NA	0	0.08
375,000	CASH MANAGEMENT BILL 0.000% Due 12-22-20	99.94	374,767	99.99	374,955	14.03	NA	0	0.08
300,000	US TREASURY BILLS 0.000% Due 12-29-20	99.98	299,927	99.99	299,958	11.22	NA	0	0.09
250,000	CASH MANAGEMENT BILL 0.000% Due 01-19-21	99.95	249,880	99.98	249,955	9.35	NA	0	0.08
300,000	US TREASURY BILLS 0.000% Due 02-25-21	99.87	299,598	99.97	299,904	11.22	NA	0	0.10
300,000	CASH MANAGEMENT BILL 0.000% Due 03-16-21	99.96	299,867	99.96	299,895	11.22	NA	0	0.09
			2,283,493		2,284,629	85.46		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		10,329		10,329	0.39			
TOTAL PORTFOLIO			2,669,233		2,673,203	100	6,562	3,032	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending October 31, 2020



ACCOUNT ACTIVITY

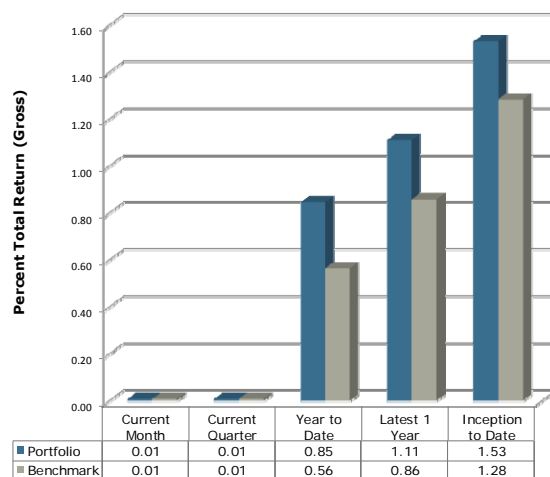
Portfolio Value on 09-30-20	2,610,419
Contributions	0
Withdrawals	-416
Change in Market Value	-608
Interest	825
Dividends	0
Portfolio Value on 10-31-20	2,610,220

MANAGEMENT TEAM

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

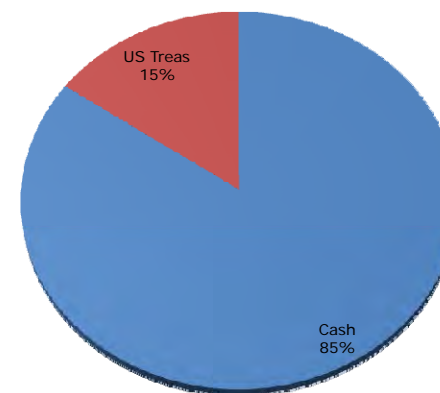
INVESTMENT PERFORMANCE

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: 0.10% Average Maturity: 0.17 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
October 31, 2020

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
400,000	US TREASURY NOTES 1.875% Due 12-15-20 Accrued Interest	100.23	400,922	100.20	400,812	15.36	7,500	2,848	0.22
					2,848	0.11			
			400,922		403,660	15.46		2,848	
TREASURY BILLS									
300,000	US TREASURY BILLS 0.000% Due 11-12-20	99.92	299,769	100.00	299,994	11.49	NA	0	0.06
370,000	US TREASURY BILLS 0.000% Due 12-01-20	99.93	369,747	99.99	369,974	14.17	NA	0	0.08
375,000	CASH MANAGEMENT BILL 0.000% Due 12-22-20	99.94	374,767	99.99	374,955	14.36	NA	0	0.08
300,000	US TREASURY BILLS 0.000% Due 12-29-20	99.98	299,927	99.99	299,958	11.49	NA	0	0.09
250,000	CASH MANAGEMENT BILL 0.000% Due 01-19-21	99.95	249,880	99.98	249,955	9.58	NA	0	0.08
300,000	US TREASURY BILLS 0.000% Due 02-25-21	99.87	299,598	99.97	299,904	11.49	NA	0	0.10
300,000	CASH MANAGEMENT BILL 0.000% Due 03-16-21	99.96	299,867	99.96	299,895	11.49	NA	0	0.09
			2,193,555		2,194,635	84.08		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		11,925		11,925	0.46			
TOTAL PORTFOLIO			2,606,402		2,610,220	100	7,500	2,848	

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending October 31, 2020



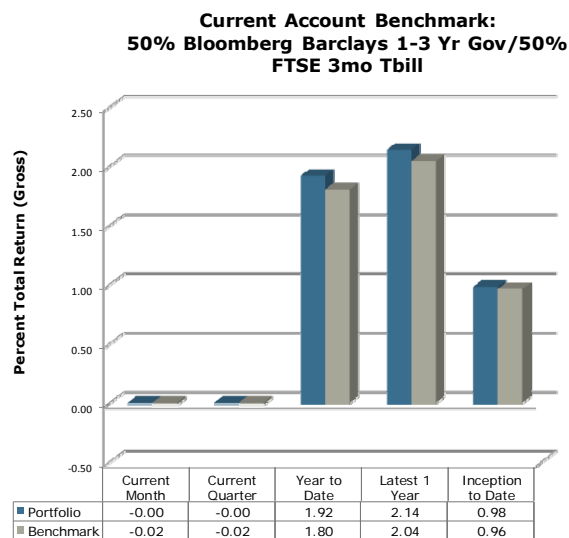
ACCOUNT ACTIVITY

Portfolio Value on 09-30-20	1,074,068
Contributions	0
Withdrawals	-75
Change in Market Value	-780
Interest	745
Dividends	0
Portfolio Value on 10-31-20	1,073,958

MANAGEMENT TEAM

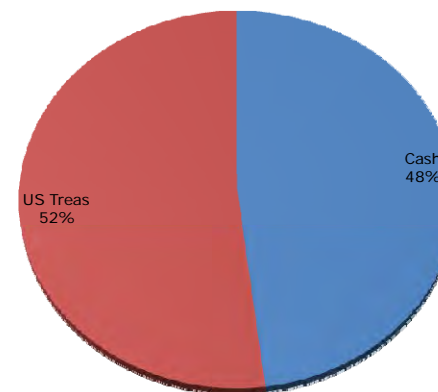
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



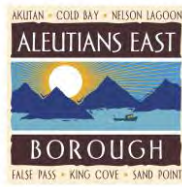
Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.12% Average Maturity: 1.04 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
October 31, 2020

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
65,000	US TREASURY NOTES 2.000% Due 02-15-22	99.10	64,413	102.39	66,554	6.20	1,300	276	0.15
75,000	U.S. TREASURY NOTE 1.875% Due 02-28-22	98.66	73,998	102.30	76,723	7.14	1,406	241	0.15
125,000	US TREASURY NOTES 2.250% Due 04-15-22	99.83	124,787	103.06	128,824	12.00	2,812	131	0.15
85,000	US TREASURY NOTES 1.875% Due 07-31-22	100.10	85,083	103.00	87,547	8.15	1,594	403	0.16
55,000	US TREASURY NOTES 1.750% Due 01-31-23	100.43	55,234	103.55	56,951	5.30	962	243	0.17
70,000	US TREASURY NOTES 0.250% Due 06-15-23	100.20	70,137	100.18	70,123	6.53	175	66	0.18
70,000	US TREASURY NOTES 0.125% Due 09-15-23	99.82	69,877	99.80	69,858	6.50	87	11	0.20
	Accrued Interest				1,372	0.13			
			543,529		557,951	51.95		1,372	
TREASURY BILLS									
505,000	US TREASURY BILLS 0.000% Due 12-29-20	99.98	504,877	99.99	504,929	47.02	NA	0	0.09
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		11,078		11,078	1.03			
TOTAL PORTFOLIO			1,059,483		1,073,958	100	8,337	1,372	

Consent Agenda



Agenda Statement

Date: November 30, 2020

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 21-25 Authorizing the Mayor to Negotiate and Execute a Contract with DOWL to Perform a King Cove Delta Creek Mitigation Study in an Amount Not to Exceed \$29,500

Delta Creek is located in King Cove, Alaska and is near the King Cove Road and King Cove Airport. Delta Creek has been prone to flooding and may negatively impact the road, which is owned by the Borough, and the airport. In order to prevent damage, the Borough would like to address permitting and flooding mitigation along Delta Creek.

On August 7, 2020, DOWL conducted a reconnaissance site visit and erosion assessment of the conditions of Delta Creek (phase 1). Per the site visit, DOWL recommends that the Borough reach out to agencies, specifically the Alaska Department of Fish and Game and the Army Corps of Engineers to permit the existing work and apply for permits for maintenance at the bridge. They also recommend that once the plan for maintenance has been discussed, a longer-term plan should be discussed.

Per DOWL's Phase 2 Proposal the Scope of Services for the mitigation study include the following:

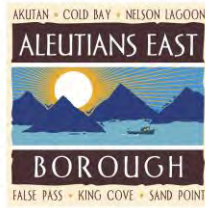
- Performing a hydrologic analysis.
- Creating an existing hydraulic model from the survey data collected in phase 1.
- Modifying the existing hydraulic model to evaluate alternatives for improvements.
- Coordinating a discussion with permitting agencies regarding past, present and future improvements to Delta Creek.
- Preparing and submitting permits to allow flood mitigation improvements and maintenance.
- Preparing a plan for flood mitigation recommendations, likely that maintenance personnel can accomplish with mostly on-site materials.

- Coordinating and keep communication with City of King Cove maintenance personnel to gain input of flooding issues.

Borough Administration has reviewed the proposal and recommends entering into contract with DOWL to perform the King Cove Delta Creek Flood Phase 2 – Mitigation Study. Funds are available in the project contingency line item (account number E 20-866-209-888) for this work.

RECOMMENDATION

Administration recommends approval of Resolution 21-25 Authorizing the Mayor to Negotiate and Execute a Contract with DOWL to Perform a King Cove Delta Creek Mitigation Study in an Amount Not to Exceed \$29,500.



Resolution 21-25

A RESOLUTION AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH DOWL TO PERFORM A KING COVE DELTA CREEK MITIGATION STUDY IN AN AMOUNT NOT TO EXCEED \$29,500

WHEREAS, Delta Creek is located in King Cove, AK near the King Cove Road and King Cove Airport; and

WHEREAS, Delta Creek has been prone to flooding and may negatively impact the road, which is owned by the Borough, and the airport; and

WHEREAS, in order to prevent damage, the Borough would like to address permitting and flooding mitigation along Delta Creek; and

WHEREAS, the Borough has contacted DOWL who is under contract with the Borough to provide professional engineering, project management and construction management services to assist the Borough in proactively addressing the issue; and

WHEREAS, DOWL completed a reconnaissance site visit and erosion assessment of the conditions of Delta Creek; and

WHEREAS, per the assessment DOWL recommends reaching out to agencies to permit the existing work and apply for permits for maintenance at the bridge and once a plan for maintenance has been determined to discuss a longer-term plan; and

WHEREAS, DOWL has submitted a scope of services and fee proposal to perform the King Cove Delta Creek Flood Phase 2 – Mitigation Study in an amount not to exceed \$29,500; and

WHEREAS, funds are available in account E 20-866-209-888 Project Contingency to pay for this work.

NOW THEREFORE, BE IT RESOLVE, the Aleutians East Borough Assembly authorizes the Borough Mayor to negotiate and execute a contract with DOWL to perform the King Cove Delta Creek Flood Phase 2 – Mitigation Study.

PASSED AND APPROVED by the Aleutians East Borough on this day December 10, 2020.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Borough Clerk



October 29, 2020

Ms. Anne Bailey
Aleutians East Borough (AEB)
3380 C Street, Suite 205
Anchorage, AK 99503

Subject: King Cove Delta Creek Flood Phase 2 - Mitigation Study

Dear Ms. Bailey:

DOWL appreciates the continued relationship with the AEB and the opportunity to provide additional services to meet the AEB's goals for permitting and flooding mitigation on Delta Creek. As you have requested, we have developed an additional scope of work to include a hydrologic and hydraulic analysis, permitting and plans for flood mitigation improvements.

The objective of phase 2 of this project is to compute the flows for Delta Creek and create a hydraulic model of the existing conditions to be used in other proposed models to review alternatives for flood mitigation. We will discuss potential alternatives with AEB and then model the chosen proposed condition in HEC-RAS, a computer program that models the hydraulics of water flow through natural rivers and other channels. The goal of the modeling will be to start a discussion with permitting agencies regarding flood mitigation and maintenance measures to be implemented.

SCOPE OF SERVICES

DOWL has divided phase 2 of this project into 9 tasks. During the analysis, DOWL will:

- Perform a hydrologic analysis.
- Create an existing hydraulic model from the survey data collected in phase 1.
- Modify the existing hydraulic model to evaluate alternatives for improvements.
- Coordinate a discussion with permitting agencies regarding past, present and future improvements to Delta Creek.
- Prepare and submit permits to allow flood mitigation improvements and maintenance.
- Prepare a plan for flood mitigation recommendations, likely that maintenance personnel can accomplish with mostly on-site materials.
- Coordinate and keep communication with City of King Cove maintenance personnel to gain input of flooding issues.

Following the analysis, DOWL will prepare a technical memorandum to summarize the information gathered. The technical memorandum will document the proposed options, permitting discussions, and recommendations for maintenance to improve flood mitigation.

ASSUMPTIONS

The following assumptions were used to develop this proposal:

- Permitting for gravel extraction (removal from floodplain) will require additional coordination with Alaska Department of Natural Resources (DNR) that is not included in this proposal. This task can be added if requested and will involve additional hydraulic modeling and sediment transport studies.
- Though DOWL has completed similar work previously in other locations, often individual permitting reviewers request meetings and additional information. DOWL's fee estimate is not

overly conservative, and we will work with AEB if additional requests outside of this scope of services are needed.

SCHEDULE

- | | |
|---|---|
| • Week of October 30, 2020 | DOWL submits proposal to the AEB |
| • Week of November 2, 2020 | AEB issues DOWL NTP |
| • Within ~4 weeks of NTP | Hydrologic and existing hydraulic models complete |
| • Week of December 30, 2020 | Meeting to discuss alternatives |
| • Week of January 18, 2021 | Proposed condition modeling complete |
| • February 15, 2021 | DOWL submits technical memo |
| • Permit coordination begins. Goal is to discuss and submit permits with agencies so that work can begin prior to increased break up flows. | |

FEES

DOWL proposes to complete the services described in this letter for a lump sum cost of \$29,500. As stated above, permit coordination schedule and submittals can vary based on individual reviewers.

Thank you again for the opportunity to propose on this work. Please contact me at 907-865-1225 or evoorhees@dowl.com with any questions or comments.

Kind regards,
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

Date

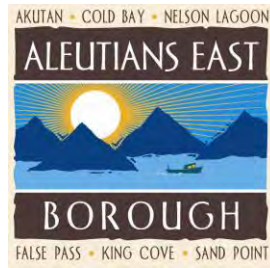
Attachments: Detailed Fee Spreadsheet



Summary	Delta Creek Bridge Hydraulic Assessment Aleutian's East Borough PM-OR Term Agreement 10/29/2020					Prepared By: BMM Reviewed By: EMV	
	Phase Name	Task			Labor Subtotal		Project Totals
					Hours	Cost	
Phase 1	1	Project Management, Invoicing			5	\$ 875.00	\$ 875.00
	2	Hydrologic Analysis			10	\$ 1,340.00	\$ 1,340.00
	3	Hydraulic Analysis - Existing Conditions			42	\$ 5,590.00	\$ 5,590.00
	4	Hydraulic Analysis - Proposed Alternatives			33	\$ 4,355.00	\$ 4,355.00
	5	Permit Coordination - ADF&G, USACOE, DNR			24	\$ 3,320.00	\$ 3,320.00
	6	Permitting - Future Maintenance			28	\$ 3,960.00	\$ 3,960.00
	7	Plans Preparation			22	\$ 3,100.00	\$ 3,100.00
	8	Coordination with Joe/ Maintenance			46	\$ 6,270.00	\$ 6,270.00
	9	Quality Control			4	\$ 690.00	\$ 690.00
	<input type="checkbox"/> T&M <input checked="" type="checkbox"/> Lump Sum <input type="checkbox"/> Other _____			Subtotal	214	\$ 29,500.00	\$ 29,500.00
TOTAL			214	\$ 29,500.00	\$ 29,500.00		

Delta Creek Phase 2 Revised Schedule

- Week of December 14, 2020 - AEB issues DOWL NTP.
- Last half of December, 2020 – DOWL begins initial stages of this project.
- End of January/beginning of February, 2021 - Hydrologic and existing hydraulic models complete.
- Week of February 22, 2021 – Target week for meeting to discuss alternatives DOWL, AEB, Joe Calver.
- Week of March 1, 2021 - Proposed condition modeling complete.
- March 25, 2021 - DOWL submits technical memo to the AEB.
- Late March/April, 2021 - Permit coordination with ADFG, Corps, DNR begins. Goal is to discuss and submit permits with agencies so that work can begin prior to increased break up flows.



To: Assembly and Mayor Osterback
From: Tina Anderson, Clerk
Date: December 10, 2020
Re: FY21 Shared Fisheries Business Tax Program for FMA2 and FMA3.

The State of Alaska levies taxes on fishery resources processed or exported from Alaska. The State allocates a share of state fish tax collected outside the municipal boundaries with the communities affected by the fishing industry activities, based on 2019 fisheries activity. The municipalities in the Borough's Fisheries Management Area (FMA) agreed to an alternative method for allocation since the inception of the program. Below are the resolutions adopting the same alternative method for FY21.

Resolution 21-26, a resolution adopting an alternative method for the Shared Fisheries Business Tax Allocation for FMA 2. All of the municipalities within FMA 2 (west of Unimak) receive an equal share of 60% of the program receipts. The eligible cities will share the remaining 40% of the funding allocation on a per capita basis. The FY21 total allocation to AEB should be \$111,252.73.

Resolution 21-27, a resolution adopting an alternative method for the Shared Fisheries Business Tax Allocation for FMA 3. All the municipalities within FMA 3 (east of Unimak), will share equally 40%. The remaining 60% will be divided among the eligible cities based on a per capita basis. The FY21 total allocation to AEB should be \$1,513.49.



THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

Department of Commerce, Community,
and Economic Development
Division of Community and Regional Affairs

455 3rd Avenue, Suite 140
Fairbanks, AK 99701
Main: 907.451.2718
Fax: 907.451.2742

November 16, 2020

Aleutians East Borough
PO Box 349
Sand Point AK, 99661

Dear Municipal Official:

The Department of Commerce, Community, and Economic Development is pleased to announce availability of the **FY 2021 Shared Fisheries Business Tax Program**. The purpose of the program is to allocate a share of state fish tax collected outside municipal boundaries with municipalities affected by fishing industry activities. Municipalities around the state will share approximately \$1.1 million based on 2019 fisheries activity as reported by fish processors on their fish tax returns. Details of how the program works are included in the application under *Program Description*.

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

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

**DEADLINE FOR SUBMISSION OF COMPLETED APPLICATION IS
FEBRUARY 16, 2021.**

Applications can be scanned and emailed to caa@alaska.gov with the subject line "**Municipality Name, FY21, SFBT**". If you have any questions about the program or require assistance in completing the application, please contact me at kimberly.phillips@alaska.gov or call (907) 451-2718.

Sincerely,

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

Kimberly Phillips
Grants Administrator II

Enclosure

FMA 2: Aleutian Islands

					FY 19 Landing Tax Allocation	
					LONG	
Total allocation:					\$679,209.25	
\$247,896.85						
60% Divided						
\$148,738.11						
40% per capita						
\$99,158.74						
Community	Population	60% divided share	40% per capita share	Calculated Allocation	Calculated Allocation	
City of Adak	298	\$29,747.62	\$4,983.02	\$34,730.64	\$95,158.02	
Aleutians East Borough	1,948	\$29,747.62		\$29,747.62	\$81,505.11	
City of Akutan	990	\$29,747.62	\$16,554.33	\$46,301.95	\$126,862.08	
City of Atka	50	\$29,747.62	\$836.08	\$30,583.70	\$83,795.87	
City of Unalaska	4,592	\$29,747.62	\$76,785.32	\$106,532.94	\$291,888.17	
Totals	7,878	\$148,738.11	\$99,158.74	\$247,896.85	\$679,209.25	
Community Count	5					

* All municipalities share equally 60% of allocation; all but Aleutians East Borough share remaining 40% on a per capita basis.
 AEB pop = Borough (2938) - Akutan

RESOLUTION 21-26

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ADOPTING AN ALTERNATIVE ALLOCATION METHOD FOR THE FY 21 SHARED FISHERIES BUSINESS TAX PROGRAM AND CERTIFYING THAT THIS ALLOCATION METHOD FAIRLY REPRESENTS THE DISTRIBUTION OF SIGNIFICANT EFFECTS OF FISHERIES BUSINESS ACTIVITY IN THE ALEUTIAN ISLANDS FISHERIES MANAGEMENT AREA 2.

WHEREAS, AS 29.60.450 requires that for a municipality to participate in the FY21 Shared Fisheries Business Tax Program, the municipality must demonstrate to the Department of Commerce, Community, and Economic Development that the municipality suffered significant effects during calendar year 2019 from fisheries business activities; and

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

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

WHEREAS, the Aleutians East Borough proposes to use an alternative method for allocation of FY21 funding available within the Aleutian Islands Fisheries Management Area in agreement with all other municipalities in this area participating in the FY21 Shared Fisheries Business Tax Program;

BE IT RESOLVED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY THAT:

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

ALTERNATIVE ALLOCATION METHOD:

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

Approved this 10th day of December, 2020.

Alvin D. Osterback, Mayor

ATTEST: _____
Tina Anderson, Clerk



THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

Department of Commerce, Community,
and Economic Development
Division of Community and Regional Affairs

455 3rd Avenue, Suite 140
Fairbanks, AK 99701
Main: 907.451.2718
Fax: 907.451.2742

November 16, 2020

Aleutians East Borough
PO Box 349
Sand Point AK, 99661

Dear Municipal Official:

The Department of Commerce, Community, and Economic Development is pleased to announce availability of the **FY 2021 Shared Fisheries Business Tax Program**. The purpose of the program is to allocate a share of state fish tax collected outside municipal boundaries with municipalities affected by fishing industry activities. Municipalities around the state will share approximately \$1.1 million based on 2019 fisheries activity as reported by fish processors on their fish tax returns. Details of how the program works are included in the application under *Program Description*.


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

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

**DEADLINE FOR SUBMISSION OF COMPLETED APPLICATION IS
FEBRUARY 16, 2021.**

Applications can be scanned and emailed to caa@alaska.gov with the subject line "**Municipality Name, FY21, SFBT**". If you have any questions about the program or require assistance in completing the application, please contact me at kimberly.phillips@alaska.gov or call (907) 451-2718.

Sincerely,


Kimberly Phillips
Grants Administrator II

Enclosure

FMA 3: Alaska Peninsula

					FY 19 Landing Tax Allocation	
					LONG	\$2,300.68
Total allocation:						
\$20,804.84						
40% Divided						
\$8,321.94						
60% per capita						
\$12,482.90						
Community	Population	40% divided share	60% per capita share	Calculated Allocation	Calculated Allocation	
Aleutians East Borough	30	\$1,188.85	\$173.94	\$1,362.79	\$150.70	
City of Cold Bay	60	\$1,188.85	\$347.87	\$1,536.72	\$169.94	
City of False Pass	42	\$1,188.85	\$243.51	\$1,432.36	\$158.40	
City of King Cove	919	\$1,188.85	\$5,328.28	\$6,517.13	\$720.69	
Lake & Peninsula Borough	100	\$1,188.85	\$579.79	\$1,768.64	\$195.58	
City of Port Heiden	105	\$1,188.85	\$608.78	\$1,797.63	\$198.79	
City of Sand Point	897	\$1,188.85	\$5,200.73	\$6,389.58	\$706.58	
Totals	2,153	\$8,321.94	\$12,482.90	\$20,804.84	\$2,300.68	
Community Count	7					

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

** AEB pop = Borough (2938) - Cities of Cold Bay, False Pass, King Cove, Sand Point and Akutan

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

RESOLUTION 21-27

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ADOPTING AN ALTERNATIVE ALLOCATION METHOD FOR THE FY 21 SHARED FISHERIES BUSINESS TAX PROGRAM AND CERTIFYING THAT THIS ALLOCATION METHOD FAIRLY REPRESENTS THE DISTRIBUTION OF SIGNIFICANT EFFECTS OF FISHERIES BUSINESS ACTIVITY IN THE ALASKA PENINSULA FISHERIES MANAGEMENT AREA 3.

WHEREAS, AS 29.60.450 requires that for a municipality to participate in the FY21 Shared Fisheries Business Tax Program, the municipality must demonstrate to the Department of Commerce, Community, and Economic Development that the municipality suffered significant effects during calendar year 2019 from fisheries business activities; and

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

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

WHEREAS, the Aleutians East Borough proposes to use an alternative method for allocation of FY21 funding available within the Aleutian Islands Fisheries Management Area in agreement with all other municipalities in this area participating in the FY21 Shared Fisheries Business Tax Program;

BE IT RESOLVED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY THAT:

SECTION 1. The Aleutians East Borough by this resolution certifies that the following alternative allocation method fairly represents the distribution of significant effects during 2019 of fisheries business activity in the Alaska Peninsula Fisheries Management Area 3.

ALTERNATIVE ALLOCATION METHOD: It is proposed that 40% of the FY21 funding available for FMA3 be distributed equally among the eligible municipalities located within FMA3, and that the remaining 60% of the funding be divided among the same eligible communities based upon revenue sharing population estimated as determined for 2019 by DCCED, with exception of mutually agreed upon population counts for the Aleutians East Borough and Lake and Peninsula Borough.

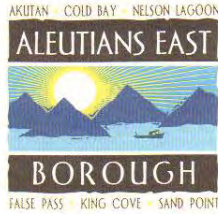
Approved this 10th day of December, 2020.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

Ordinances



ORDINANCE 21-07

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 and orders in place in response to COVID-19; and

WHEREAS, Borough Administration has 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, on August 13, 2020 the Assembly passed Emergency Ordinance 21-02, which superseded Emergency Ordinance 21-01; and

WHEREAS, on October 8, 2020 the Assembly passed Emergency Ordinance 21-04 which superseded Emergency Ordinance 21-02; and

WHEREAS, on November 12, 2020 the Assembly passed Emergency Ordinance 21-06 which superseded Emergency Ordinance 21-04; 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 21-06 and shall become effective immediately upon adoption and remain in effect until February 7, 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 10th day of December 2020.

Date Introduced and Approved: _____

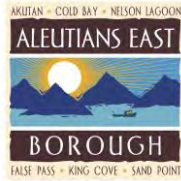
ALEUTIANS EAST BOROUGH, ALASKA

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

Resolutions



Agenda Statement

Date: December 10th, 2020

To: Mayor Osterback and Assembly

From: Charlotte Levy, Natural Resources Assistant Director

Re: Resolution 21-24 Authorizing the Mayor to Negotiate and Execute an Aquatic Farm Lease (ADL 233402) with the State of Alaska Department of Natural Resources, for the AEB Kelp Mariculture Project

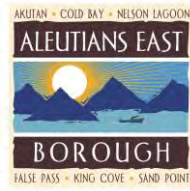
The Aleutians East Borough (AEB) identified diversifying natural resources as a priority through the annual Strategic Planning process. As part of this strategic track, the AEB is exploring seaweed mariculture feasibility by developing a pilot commercial farm. Initial funding from the National Fish and Wildlife Foundation (NFWF) was awarded to site and permit a farm, and additional funding from National Sea Grant has been obtained to construct and operate the pilot farm. Intended use of the pilot farm includes, but is not limited to: testing a variety of local species for cultivation; training and demonstration; and mariculture research.

The AEB applied for an Aquatic Farm Lease and Operating Permit with the State of Alaska Department of Natural Resources (DNR), for a 9.99 acre plot of State-owned tide and submerged lands in Zachary Bay, Alaska located at SW1/4 of Section 10 and NW1/4 of Section 15, Township 56 South, Range 74 West, Seward Meridian. The DNR conditionally approved the permit for a 10-year term, and provided a lease agreement outlining stipulations and the \$1,575.00 annual fee, which has been reviewed and approved by AEB Attorney Joe Levesque.

The Borough has historically taken the position that in cases where the transfer of land is government to government, the acquisition may be accomplished by resolution.

RECOMMENDATION

Administration recommends approval of Resolution 20-24 authorizing the Mayor to negotiate and execute a lease with the State of Alaska Department of Natural Resources for a 9.99 acre plot of State-owned tide and submerged lands in Zachary Bay, Alaska, for the Kelp Mariculture Project.



RESOLUTION 21-24

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE AN AQUATIC FARM LEASE (ADL 233402) WITH THE STATE OF ALASKA DEPARTMENT OF NATURAL RESOURCES, FOR THE AEB KELP MARICULTURE PROJECT

WHEREAS, the Aleutians East Borough Municipal Code (AEBMC) Chapter 50.10 titled Real Property Acquisition and Disposal provides for the acquisition of state-owned tide and submerged lands, to be leased by the Aleutians East Borough (AEB); and

WHEREAS, pursuant to AEBMC Sect. 50.10.060, acquisition of leased lands may be conducted, among other methods, by negotiation; and

WHEREAS, AEBMC Sec. 50.10.070 (d) and AEBMC Sec. 50.10.080 allows another government entity to convey leased lands to the AEB; and

WHEREAS, the AEB is preparing to construct and operate a kelp mariculture farm at the permitted Zachary Bay site; and

WHEREAS, the State of Alaska owns the tide and submerged lands in the Zachary Bay, Alaska located at SW1/4 of Section 10 and NW1/4 of Section 15, Township 56 South, Range 74 West, Seward Meridian; and

WHEREAS, the AEB requires approximately 9.99 acres for the purpose of constructing and operating its kelp mariculture farm for a ten-year lease term with an annual fee of \$1,575.00; and

WHEREAS, the Assembly has determined that acquisition of these state-owned tide and submerged lands is for the public good and supports Assembly Strategic Plan directives.

NOW THEREFORE, BE IT RESOLVED, the Mayor is hereby authorized to negotiate and execute an Aquatic Farm Lease with State of Alaska Department of Natural Resources for a 9.99 acre plot of State-owned tide and submerged lands in Zachary Bay, Alaska for the Kelp Mariculture Project.

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

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

STATE OF ALASKA
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF MINING, LAND AND WATER
550 W. 7th Avenue, Suite 900c
Anchorage, Alaska 99501-3577
Aleutians East Borough
ADL No. 233402
LEASE AGREEMENT
AS 38.05.083

Effective this **3rd** day of **August 2020**, this lease agreement is entered into by the State of Alaska, hereafter referred to as "lessor," and **Aleutians East Borough**, hereafter referred to as "lessee," whether one or more, whose sole addresses for purposes of notification under this lease agreement are listed in section 28.

The lessor and the lessee agree that this lease, including all attachments and documents that are incorporated in this lease by reference, contains the entire agreement between the parties, and each of the covenants and conditions in this lease including any attachments will be binding upon the parties and upon their respective successors and assigns. The lessor and the lessee further agree that this lease is conditioned upon satisfactory performance by the lessor and the lessee of all covenants and conditions contained in this lease. The lessee is aware of the provisions of Title 38, Alaska Statutes, Title 11, Alaska Administrative Code, and other applicable laws, regulations, and ordinances, and fully understands the duties and obligations of the lessee under this lease, and the rights and remedies of the lessor.

This lease is subject to all applicable state, federal, and municipal statutes, regulations, and ordinances in effect on the effective date of this lease, and insofar as is constitutionally permissible, to all statutes, regulations, and ordinances placed in effect after the effective date of this lease. A reference to a statute, regulation, or ordinance in this lease includes any change in that statute, regulation, or ordinance, whether by amendment, repeal and replacement, or other means. This lease does not limit the power of the State of Alaska, its political subdivisions, or the United States of America to enact and enforce legislation or to adopt and enforce regulations or ordinances affecting, directly or indirectly, the activities of the lessee or its agents in connection with this lease or the value of the interest held under this lease. In case of conflicting provisions, statutes, regulations, and ordinances take precedence over this lease. This lease shall not be construed as a grant or recognition of authority for promulgation or adoption of municipal ordinances that are not otherwise authorized.

1. Grant. This lease is issued under the authority of **AS 38.05.083** for a term of **ten (10)** years beginning on the **3rd** day of **August 2020**, and ending at 12 o'clock midnight on the **2nd** day of **August 2030**, unless sooner terminated, subject to: compensation as specified in section 2; the attached development plan approved by the State on **April 11, 2019**; and attached stipulations, if any, that are incorporated in and made a part of this lease, for the following, hereafter referred to as the "leasehold":

SW1/4 of Section 10 and NW1/4 of Section 15, Township 56 South, Range 74 West, Seward Meridian.

Those tide and submerged lands located in Zachary Bay, Alaska and further described as:

Grow-out area for submerged longline system for culture of sugar kelp, winged kelp, bull kelp, and giant kelp: 400 feet by 1088 feet = 9.99 acres

NE Corner Latitude:	55°20.373'N	Longitude:	160°36.288'W
SE Corner Latitude:	55°20.160'N	Longitude:	160°36.288'W
SW Corner Latitude:	55°20.160'N	Longitude:	160°36.417'W
NW Corner Latitude:	55°20.373'N	Longitude:	160°36.417'W

Excepting and reserving any general reservations to the lessor that are required by law and that may be stated elsewhere in this lease, and the following, which the state reserves for itself and others:

Subject to:

**The conditions and stipulations in Attachment A, Additional Stipulations.
Attachment B, Approved Development Plan, attached and made part of this lease agreement.**

2. Compensation. (a) The lessee shall pay to the lessor compensation as follows, without the necessity of any billing by the lessor: **\$1,575.00 due on or before August 3rd of each year.** The lessor may, upon 10 days' notice, review and copy any records of the lessee that are necessary to verify the lessee's compliance with this paragraph.

(b) In accordance with AS 38.05.105, the lease compensation is subject to adjustment by the lessor at the commencement of the sixth year of the term and every fifth year thereafter (the "adjustment date"). The compensation adjustment takes effect on the applicable adjustment date, regardless of whether the adjustment determination occurs before or after that date. All reasonable costs of the adjustment, including reappraisal if required by the lessor, will be borne by the lessee.

3. Denial of Warranty. The lessor makes no warranty, express or implied, nor assumes any liability whatsoever, regarding the social, economic, or environmental aspects of the leasehold, including, without limitation, the soil conditions, water drainage, access, natural or artificial hazards that may exist, or the profitability or fitness of the leasehold for any use. The lessee represents that the lessee has inspected the leasehold and determined that the leasehold is suitable for the use intended, or has voluntarily declined to do so, and accepts the leasehold "as is" and "where is."

4. Use of Leasehold. Prior to execution of this lease and to commencing use or development of the leasehold, the lessee shall submit a development plan for the leasehold to the lessor and obtain the lessor's approval of the plan. Any use or development of the leasehold must be consistent with the development plan approved by the lessor. Any proposed revisions to the development plan must be submitted to the lessor for approval before any change in use or development occurs. The lessee shall use and occupy the leasehold in compliance with the approved development plan and all applicable laws, regulations, ordinances, and orders that a public authority has put into effect or may put into effect, including those of a building or zoning authority and those relating to pollution and sanitation control. The lessee may not permit any unlawful occupation, business, or trade to be conducted on the leasehold. The lessee shall properly locate all activities and improvements on the leasehold, and may not commit waste of the parcel. The lessee shall maintain and repair the leasehold including improvements in a reasonably neat and clean condition, and shall take all necessary precautions to prevent or suppress grass, brush, or forest fires, and to prevent erosion, unreasonable deterioration, or destruction of the land or improvements. The lessee agrees not to place any aboveground or underground fuel or chemical tanks on the leasehold without the prior written approval of the lessor.

5. Encumbrance of Leasehold. The lessee may not encumber or cloud the lessor's title to the leasehold, or any portion of the leasehold, nor enter into any lease, easement, or other obligation of the lessor's title without the prior written approval of the lessor.

6. Assignment of Interest. The lessee may not assign or sublet any interest held under this lease, including a security interest, without the prior written approval of the lessor. The lessor may approve such assignment or subletting if the lessor finds it to be in the best interest of the state. No such assignment or subletting will be effective until approved by the lessor in writing, and the assignee agrees to be subject to and governed by the provisions of this lease, any subsequent amendments to this lease, any additional stipulations, or reappraisal as deemed appropriate by the lessor, and all applicable laws, regulations, and ordinances in the same manner as the original lessee. No assignment or subletting of the leasehold, or any portion thereof, by the lessee will annul the lessee's obligation to pay the compensation required for the full term of this lease. Except as provided in this lease, no subdivision of the leasehold interest may occur without the prior written approval of the lessor.

7. Conditional Lease. If all or part of the leasehold has been tentatively approved, or approved, but not yet patented, by the United States to the lessor, then this lease will be conditioned upon receipt by the lessor of such patent. If for any reason the lessor does not receive patent, any compensation paid to the lessor under this lease will not be refunded. Any prepaid compensation for land to which patent is denied the lessor will be refunded to the lessee of record in the amount of the pro-rata portion of the unexpired term. The lessor will have no further liability to the lessee for the termination of the lease.

8. Payment of Taxes and Assessments. The lessee shall pay prior to delinquency all taxes and assessments accruing against the leasehold.

9. Section Line Rights-of-Way. If the leasehold borders on or includes one or more section lines, the lessor hereby expressly reserves unto itself and its successors and assigns a right-of-way or rights-of-way pursuant to AS 19.10.010.

10. Navigable and Public Waters. (a) Pursuant to AS 38.05.127 and 11 AAC 53.330, the lessor reserves a public access easement to and along all public or navigable water bodies that border on or are included in this leasehold. No public access easement may be obstructed or otherwise rendered incapable of reasonable use for the purposes for which it was reserved. No public access easement may be vacated, abandoned, or extinguished without the prior written approval of the lessor.

(b) The Public Trust Doctrine guarantees public access to, and the public right to use, navigable and public waters and the land beneath them for navigation, commerce, fishing, and other purposes. This lease is issued subject to the principles of the Public Trust Doctrine regarding navigable or public waters. The lessor reserves the right to grant other interests to the leasehold consistent with the Public Trust Doctrine.

11. Condemnation of Leasehold or Improvements. If the whole or any part of the leasehold is taken by any authorized body or person vested with the power of eminent domain, by negotiation, court action, or otherwise, the following provisions control:

(1) Taking of the entire leasehold. If all of the leasehold is taken by condemnation, this lease and all rights of the lessee will immediately terminate, and the compensation will be adjusted so that it is due only until the date the lessee is required to surrender possession of the leasehold. The lessor is entitled to all the condemnation proceeds, except that the lessee will be paid the portion of the proceeds attributable to the fair market value, as determined in the condemnation proceedings, of any buildings or improvements taken that were placed on the condemned leasehold by the lessee in accordance with the approved development plan.

(2) Taking of substantial part of the leasehold. If the taking is of a substantial part of the leasehold, the following rules apply:

(A) If the taking by condemnation reduces the ground area of the leasehold by at least 30 percent or materially affects the use being made by the lessee of the leasehold, the lessee has the right to elect to terminate the lease by written notice to the lessor not later than 180 days after the date of taking.

(B) If the lessee elects to terminate, the provisions in subsection (1) of this section govern the condemned portion of the leasehold and the covenants and conditions of the lease govern disposal of the remainder of any buildings or improvements made by the lessee in accordance with the approved development plan.

(C) If the lessee does not elect to terminate, the lease continues and the lessor is entitled to the full condemnation proceeds except the portion attributable to the fair market value, as determined in the condemnation proceedings, of any buildings or improvements taken that were placed on the condemned portion of the leasehold by the lessee in accordance with the approved development plan. Compensation at the existing rate will terminate on the date the lessee is required to surrender

possession of the condemned portion of the leasehold. Except as it may be adjusted from time to time under the covenants and conditions of the lease and applicable statutes, compensation for the balance of the term will be adjusted by the lessor to reflect the taking.

(3) Taking of insubstantial part of the leasehold. If the taking by condemnation reduces the ground area of the leasehold by less than 30 percent and the lessor determines that the taking is of such an insubstantial portion that the lessee's use of the leasehold is not materially affected, the lessee may not elect to terminate the lease and the compensation provisions of subsection 2(C) of this section will govern.

12. Valid Existing Rights. This lease is subject to all valid existing rights, including easements, rights-of-way, reservations, or other interests in land in existence on the date of execution of this lease.

13. Inspection. The lessor will have reasonable access to the leasehold for purposes of inspection.

14. Mineral Reservations. This lease is subject to the reservations required by AS 38.05.125 and the rights and obligations imposed by AS 38.05.130.

15. Concurrent Use. This lease is subject to reasonable concurrent uses as provided under Article VIII, Section 8 of the Constitution of the State of Alaska. The concurrent user who is found to be at fault for damage or injury arising from noncompliance with the terms governing the user's concurrent use is liable for damages and the user's interest is subject to forfeiture or termination by the lessor. In this context, the term "concurrent user" includes the lessee and any other person or entity who lawfully uses the land subject to this lease, but does not include the State of Alaska.

16. Surface Resources. Unless otherwise provided by this lease or other written authorization, the lessee may not sell or remove from the leasehold any timber, stone, gravel, peatmoss, topsoil, or any other material valuable for building or commercial purposes. Material required for the development of the leasehold may be used only in compliance with the approved development plan.

17. Appropriation or Disturbance of Waters. During the term of this lease, the lessee will have the right to apply for an appropriation of ground or surface water on the leasehold in accordance with AS 46.15 and 11 AAC 93.060.

18. Acquisition of Rights or Interests. Any right or interest acquired during the term of this lease and accruing to the benefit of the leasehold will remain appurtenant to the leasehold, and may not be severed or transferred from the leasehold without the prior written approval of the lessor. In the event of termination or forfeiture of this lease, any such right or interest will vest in the lessor.

19. Land Alterations Due to Natural or Artificial Causes. The interest described in this lease constitutes the entire leasehold. If, through natural or artificial causes, accretion or reliction of land occurs contiguous to the leasehold, the Lessee has no right to occupy or use the accreted land unless a separate lease is entered with the Lessor with respect to such lands. The rules of law usually applicable to accretion or reliction of land do not apply to this lease, nor to the interest described in this lease.

20. Waiver or Forbearance. The receipt of compensation by the lessor, with or without knowledge of any default on the part of the lessee, is not a waiver of any provision of this lease. No failure on the part of the lessor to enforce a covenant or condition of this lease, nor the waiver of any right under this lease by the lessor, unless in writing, will discharge or invalidate the application of such covenant or condition. No forbearance or written waiver affects the right of the lessor to enforce any covenant or condition in the event of any subsequent default. The receipt of compensation by the lessor after termination or any notice of termination will not reinstate, continue, or extend this lease, or destroy, or in any manner impair the validity of any notice of termination that may have been given prior to receipt of the compensation, unless specifically stated by the lessor in writing.

21. Default and Remedies. (a) Time is of the essence in this lease. If the lessee defaults on the performance

of any of the covenants or conditions of this lease, and the default is not remedied within 60 days after the lessor issues written notice of such default to the lessee and to the holder of a security interest in the leasehold approved by the lessor, or within any additional period the lessor allows for good cause, the lessee will be subject to legal or any other administrative action deemed appropriate by the lessor, including termination of this lease. The lessor may, in the notice of the default or in a separate written notice, state that if the default is not remedied, this lease shall terminate on a date certain, which shall be at least 60 days after issuance of the notice of default. Upon the date specified in such notice, unless the default has been remedied, the lease shall expire automatically without further notice or action by the lessor and this lease and all rights of the lessee under the lease shall terminate. Upon termination of the lease the lessor shall have an immediate right to possession of the leasehold and any possession by the lessee shall be unlawful. It is specifically agreed that no judicial action shall be necessary to terminate this lease or to allow the lessor to retake possession in the event of default by the lessee. No improvements may be removed from the leasehold while the lease is in default except with the lessor's prior written approval. If this lease is terminated for default, all compensation paid by the lessee is forfeited to the lessor. The lessor is not liable for any expenditures made or undertaken by the lessee under this lease. Any costs or fees, including attorney's fees, reasonably incurred by the lessor for the enforcement of this lease, shall be added to the obligations due and payable by the lessee.

(b) The rights, if any, of third-party security interest holders or lienholders are controlled solely by AS 38.05.103 and 11 AAC 58.590. If the lessee fails to remedy the default within the time allowed in subsection (a) of this section, the holder of an approved security interest who has received notice under subsection (a) of this section may remedy the default. The holder shall act within 60 days from the date of receipt of notice under subsection (a) of this section, or within any additional period the lessor allows for good cause.

(c) The lessor may, at the lessor's option, following the lessee's default and failure to remedy, or after termination of this lease due to such default and failure to remedy, accelerate the unpaid compensation for the remainder of the term of this lease. The lessee's obligation to pay such accelerated rent to the lessor survives termination of this lease.

(d) If this lease is terminated, or all or any portion of the leasehold is abandoned by the lessee, the lessor may immediately enter, or re-enter and take possession of the leasehold, and without liability for any damage, remove all persons and property from the leasehold and may, if necessary, use summary proceedings or an action at law. The words "enter" and "re-enter" as used are not restricted to their technical legal meaning. Any entry, re-entry, possession, repossession, or dispossession by the lessor, whether taken with or without judicial action, does not absolve, relieve, release, or discharge the lessee, either in whole or part, of any liability under the lease.

(e) The lessor, upon or at any time after giving written notice of any default, may enter or re-enter the leasehold to remedy any default by the lessee or exercise any right given under this lease, all without the intervention of any court being required. The curing of such default shall not be deemed for any purpose to be for the benefit of the lessee.

(f) At any time after termination of this lease, the lessor may re-let the leasehold, or any part thereof, in the name of the lessor for such term and on such conditions as the lessor may determine, and may collect and receive the compensation therefor. The lessor shall not be responsible or liable for failure to re-let the leasehold or for any failure to collect any compensation due upon such re-letting, nor shall the lessor be required to account for or pay to the lessee any excess compensation received as a result of such re-letting. The lessee shall be liable for any deficiency, and for all costs, expenses, and fees incurred by the lessor arising out of the default, including the lessor's efforts to re-let the leasehold.

(g) No right or remedy conferred upon or reserved to the lessor in this lease or by statute, or existing in law or equity, is intended to be exclusive of any other right or remedy, and each and every right shall be cumulative.

22. Disposition of Improvements and Chattels After Termination. AS 38.05.090 will govern disposition of any lessor-approved chattels or improvements left on the leasehold after termination. At the lessor's sole option, improvements not approved by the lessor shall be removed from the leasehold and the site restored to its original

condition at the lessee's sole expense, or be forfeited to the lessor. The lessee shall be liable to the lessor for any costs, expenses, or damages arising out of the disposition of improvements not approved by the lessor, and may be required to pay rent on any improvements or chattels left on the parcel in accordance with 11 AAC 58.680.

23. Indemnity to Lessor. The lessee shall indemnify, defend, and hold the lessor harmless from and against all claims, demands, judgments, damages, liabilities, penalties, and costs, including attorney's fees, for loss or damage, including but not limited to property damage, personal injury, wrongful death, and wage, employment, or worker's compensation claims, arising out of or in connection with the use or occupancy of the leasehold by the lessee or by any other person holding under the lessee, or at the lessee's sufferance or invitation; and from any accident or fire on the leasehold; and from any nuisance made or suffered on the leasehold; and from any failure by the lessee to keep the leasehold in a safe and lawful condition consistent with applicable laws, regulations, ordinances, or orders; and from any assignment, sublease, or conveyance, attempted or successful, by the lessee of all or any portion of the leasehold or interest therein contrary to the covenants and conditions of this lease. The lessee holds all goods, materials, furniture, fixtures, equipment, machinery, and other property whatsoever on the parcel at the sole risk of the lessee, and shall defend, indemnify and hold the lessor harmless from any claim of loss or damage by any cause whatsoever, including claims by third parties.

24. Insurance. If required by the lessor, the lessee shall obtain insurance in an amount determined by the lessor to be sufficient. The lessor shall be named as an additional insured party of any such insurance. The types and amount of insurance shall be specified in the attached stipulations made a part of this lease agreement and may be adjusted periodically. The lessee shall maintain that insurance as long as required by the lessor. Any insurance acquired by the lessee for the purpose of providing insurance coverage under this lease must be issued by an insurer authorized to do business in the State of Alaska under the provisions of AS 21.09.010 and AS 21.27.010 for the type of policy being written.

25. Bonding. If required by the lessor, the lessee shall furnish a bond, cash deposit, certificate of deposit, or other form of security acceptable to the lessor in an amount determined by the lessor to be sufficient to ensure faithful performance of the covenants and conditions of this lease, and to cover the cost of site cleanup and restoration and any associated costs after termination of the lease. The amount and conditions of the bond shall be specified in the attached stipulations made a part of this lease agreement. The lessee shall maintain the bond as long as the lessor deems necessary, and in the amount required by the lessor, which amount may be adjusted periodically.

26. Environmental Compliance. (a) The lessee shall, at the lessee's own expense, comply with all existing and hereafter enacted environmental responsibility laws ("Environmental Laws"). The lessee shall, at the lessee's own expense, make all submissions to, provide all information to, and comply with all requirements of the appropriate governmental authority (the "Authority") under the Environmental Laws.

(b) Should the Authority require that a remedial action plan be prepared and that a remedial action be undertaken because of the presence of, or any disposal, release, spill, or discharge, or threatened disposal, release, spill, or discharge of or contamination by hazardous materials at the leasehold that occurs during the term of this lease or arises out of or in connection with the lessee's use or occupancy of the land described in section 1 of this lease, then the lessee shall, at the lessee's own expense, prepare and submit the required plans and financial assurances and carry out the approved plans. The lessee's obligations under this section shall arise if there is any event or occurrence at the leasehold during the term of this lease, or arising out of or in connection with the lessee's use or occupancy of the land described in section 1 of this lease, that requires compliance with the Environmental Laws.

(c) At no expense to the lessor, the lessee shall promptly provide all information requested by the lessor for preparation of affidavits or other documents required by the lessor to determine the applicability of the Environmental Laws to the leasehold, and shall sign the affidavits promptly when requested to do so by the lessor.

(d) The lessee shall indemnify, defend, and hold harmless the lessor from all fines, penalties, suits, judgments, procedures, claims, demands, liabilities, settlements, and actions of any kind arising out of or in any way connected with the presence of or any disposal, release, spill, or discharge or any threatened disposal, release, spill, or discharge of or contamination by hazardous materials at the leasehold that occurs during the term of the lease or arises out of or in connection with the lessee's use or occupancy of the land described in section 1 of this lease; and from all fines, penalties, suits, judgments, procedures, claims, demands, liabilities, settlements, and actions of any kind arising out of the lessee's failure to provide all information, make all submissions, and take all steps required by the Authority under the Environmental Laws or any other law concerning any spill, discharge, or contamination that occurs during the term of this lease or arises out of or in connection with the lessee's use or occupancy of the land described in section 1 of this lease.

(e) The lessee agrees that it will not discharge or dispose of or suffer the discharge or disposal of any petroleum products, gasoline, hazardous chemicals, or hazardous materials into the atmosphere, ground, wastewater disposal system, sewer system, or any body of water.

(f) In any court action or administrative proceeding, in addition to all other applicable presumptions, it shall be rebuttably presumed that any environmental contamination of the leasehold (i) has been released on the leasehold; (ii) has resulted from acts or omissions of the lessee or its agents; and (iii) has occurred during the term of this lease. The lessee has the burden of rebutting the presumptions by clear and convincing evidence.

(g) This section of this lease does not in any way alter the State of Alaska's powers and rights or the lessee's duties and liabilities under Title 46 (or its successor) of the Alaska Statutes or other state, federal, or municipal statutes, regulations, or ordinances. For example, notwithstanding the provisions of this lease, the State of Alaska shall not be precluded from claiming under AS 46.03.822 that the lessee is strictly liable, jointly and severally, for damages and costs incurred by the state for clean up of contamination on the leasehold. The obligations and provisions of this section 26 shall survive the termination of this lease.

(h) As used in this lease, the term "hazardous materials" means any hazardous or toxic substance, material, or waste that is or becomes regulated by any municipal governmental authority, the State of Alaska, or the United States government.

27. Surrender of Leasehold. Upon the expiration, termination, or cancellation of this lease, the lessee shall peacefully leave and deliver up all of the leasehold in good, sanitary, and marketable condition, order, and repair.

28. Notices. (a) Any notice or demand by the lessee will be made by hand delivery to the Director, Division of Mining, Land and Water, or by certified mail, postage prepaid, addressed as follows (or to a new address that the lessor designates in writing), with delivery occurring upon receipt by the lessor:

To the Lessor:

Division of Mining, Land and Water
550 W. 7th Avenue, Suite 900C
Anchorage, Alaska 99501-3577

(b) Any notice or demand by the lessor will be issued as provided in 11 AAC 02.040(c). If issuance is by mail, the notice or demand will be addressed as follows (or to a new address that the lessee or its successor in interest designates in writing):

To the Lessee:

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

The lessor will issue a copy of any such notice or demand to each holder of a security interest in the leasehold whose assignment has been approved by the lessor under section 6 of this lease. Any security interest not approved as provided in section 6 is insufficient to require notice by the lessor under AS 38.05.103.

(c) Any notice or demand regarding the lease must be in writing and will be complete if given as set out above.

29. Penalty Charges. The lessee shall pay a fee for any late payment or returned check issued by the lessee as follows:

(1) Late Payment Penalty: The greater of either the fee specified in 11 AAC 05.010 or interest at the rate set by AS 45.45.010(a) will be assessed on a past-due account until payment is received by the lessor. Acceptance of a late payment or of a service charge for a late payment is subject to the lessor's rights under sections 20 and 21 of this lease.

(2) Returned Check Penalty: A returned check fee as provided in 11 AAC 05.010 will be assessed for any check on which the bank refuses payment. If the bank refuses payment, the default termination date remains the same. Late penalties under subsection (1) of this section shall continue to accumulate.

30. Modification. This lease may be modified or amended only by a document signed by both parties. Any purported amendment or modification has no legal effect until placed in writing and signed by both parties.

31. Choice of Law. This lease shall be construed under the laws of the State of Alaska. The lessee confers personal jurisdiction on the courts of the State of Alaska for any litigation under this lease.

32. Severability of Clauses of Lease Agreement. If any clause or provision of this lease is, in a final judicial proceeding, determined illegal, invalid, or unenforceable under present or future laws, then the lessor and the lessee agree that the remainder of this lease will not be affected, and in lieu of each clause or provision of this lease that is illegal, invalid, or unenforceable, there will be added as a part of this lease a clause or provision as similar in terms to the illegal, invalid, or unenforceable clause or provision as may be possible, legal, valid, and enforceable.

By signing this lease, the lessor and the lessee agree to be bound by its provisions.

LESSEE:

Aleutians East Borough

LESSOR:

Samantha Carroll
Regional Manager, Southcentral Regional Land Office

STATE OF ALASKA)
) **ss.**
Judicial District)

THIS IS TO CERTIFY THAT ON THIS _____ day of _____, _____, before me personally appeared _____, known to me to be the person named and who signed the foregoing lease and acknowledged voluntarily signing the same.

Notary Public in and for the State of Alaska
My commission expires:_____

STATE OF ALASKA)
) **ss.**
 Judicial District)

THIS IS TO CERTIFY THAT ON THIS _____ day of _____, _____, before me personally appeared _____, of the Division of Mining, Land and Water of the Department of Natural Resources of the State of Alaska, who executed the foregoing lease on behalf of the State of Alaska, and who is fully authorized by the State to do so.

Notary Public in and for the State of Alaska
My commission expires: _____

Attachment A
Additional Stipulations

ADL 233402 – Aleutians East Borough

9.99-Acre Aquatic Farm Lease

Annual Lease Fee = **\$1,575.00**

Annual Lease Fee Due by: **August 3rd**

Commercial Use Requirement (CUR): **\$15,000 Annually**

(CUR begins no later than the 5th year of operation)

1. **Authorized Officer (AO):** The Authorized Officer (AO) for the State of Alaska (State), Department of Natural Resources (DNR), Division of Mining, Land, and Water (DMLW), is the Regional Manager or designee.

2. **Preference Right:** No preference right to a sale of this leasehold is granted or implied by the issuance of this Lease. Any renewal of this Lease will be subject to current statutes and regulations at the time of Lease expiration.

3. **Lease Utilization:** [Section 4 of the Lease document is hereby amended to include the following:](#) In accordance with 11 AAC 58.510, the lessee is bound to the approved Development Plan submitted as part of the application for Lease. Use of the land or any portion of it, for purposes other than those specified in the Development Plan constitutes a breach of the Lease and may result in revocation. Failure to develop and/or utilize the leased site for a period of five years or more may, at the discretion of the AO, constitute grounds for termination of the Lease.

4. **Modifications to the Development Plan:** [Sections 4 & 30 of the Lease document are hereby amended to include the following:](#) To adequately address any modifications to the approved Development Plan, the lessee will be required to provide advance written notice to the AO for approval of those changes prior to construction or implementation and must be accompanied by the amendment fee required by 11 AAC 05.010. The AO reserves the right to reevaluate the Lease compensation and other terms and conditions of the Lease prior to approval. No modifications are approved unless specifically authorized in writing by the AO.

However, under this paragraph:

- (A) the following changes do not require an amendment of the Development Plan:
 - (i) any change in the species or number of shellfish or aquatic plants being raised if the change is permitted by the Department of Fish and Game;
 - (ii) a change in the number or type of rearing structures authorized within the lease boundaries, if the change does not increase obstructions to navigation or to other public use;
- (B) the department will not authorize a proposed amendment to the lease development plan for a “change of use”; for the purpose of this subparagraph and AS 38.05.083(d), “change of use” means a change from the raising of shellfish and aquatic plants to any other use; and
- (C) the approval of an amendment of an aquatic farm site lease does not relieve the lessee of the obligation to obtain other necessary authorizations.

Attachment A
Additional Stipulations

5. Commercial Use Requirement: The lessee shall report annually to the department, no later than January 31, on sales during the previous year of shellfish and aquatic plants raised on the lease site, not including sales of

may fulfill this paragraph's requirement for a sales report by asking the Department of Fish and Game to give a copy of the information to the department.

Failure to comply with the commercial-use requirement set out in 11 AAC 63.030(b) is a default and cause for termination, unless the lessee shows to the AO's satisfaction that the failure is due to circumstances beyond the lessee's reasonable ability to foresee or control.

The commercial-use requirement for this 9.99-acre lease is \$15,000 in annual sales, and must be met by the commencement of the fifth (5th) year of the term and continued annually for the remaining lease term.

6. Inspections: [Section 13 of the Lease document is hereby amended to include the following:](#) The AO may designate representatives to inspect the leased area at any time. Sites which are determined to be in noncompliance will be subject to re-inspection for which the lessee may be assessed, at the AO's discretion, either a fee of \$100 or a fee equal to the actual expenses incurred by the Division of Mining, Land and Water (11 AAC 05.010) for the inspection.

The AO reserves the right:

- (A) of reasonable access to the leasehold for purposes of inspection, including the lessee's improvements and rearing structures; when the department inspects the lessee's rearing structures, the department will not lift or handle underwater rearing structures without prior notice to the lessee; the notice to the lessee may include notice by the Department of Fish and Game in accordance with AS 16.40.150(b); and
- (B) upon 10 days' prior notice, to inspect records of the lessee necessary to verify the lessee's compliance with the lease provisions.

7. Request for Data/Additional Information: For purposes of information and review, the AO may require the lessee to furnish data related to the use, maintenance, and operational activities undertaken in connection with this leasehold. The lessee shall furnish the required data as soon as possible or as otherwise required under the terms of this Lease.

8. Assignment: [Section 6 of the Lease document is hereby amended to include the following:](#) In the event the lessee desires to transfer their interest of this Lease to another party, the lessee must submit a letter to the AO requesting the assignment and include a copy of the draft Assignment Agreement with that letter for review. The AO reserves the right to renegotiate new terms or conditions for the Lease prior to approving any assignment. The AO reserves the right to require an assignment between the lessee and another party in the event of a change in corporate ownership, or LLC/LLP membership/name change.

9. Performance Guaranty: [Per section 25 of the Lease agreement:](#) The lessee must post a performance guaranty in the amount of **\$2,500.00** to secure faithful performance with all terms and conditions of the Lease and to insure

Attachment A
Additional Stipulations

site restoration of the leasehold. This performance guaranty must remain in effect for the duration of the Lease term or until released in writing by the AO. **Failure by the lessee to provide replacement security shall be grounds for the AO to make a claim upon the existing security to protect the lessor's interests.**

If three or more lessees post an association bond to cover all of their leases, the minimum security amount is 50 percent of the amount individually calculated for each lease. The association must designate an agent for notification purposes. The association has the right to be notified of the termination of a lease covered by its association bond. If neither the former lessee nor the association completes the site restoration as required by AS 38.05.090, the department will use the association bond for this purpose, up to 100 percent of the amount individually calculated for that lease. The association may remove a lease in good standing from the coverage of its association bond after 60 days' notice to the department, during which time the affected lessee must make other arrangements to comply with this section. A lease that is in default or that has been terminated with site restoration still pending may not be removed from the coverage of the association bond.

The guaranty amount will be subject to periodic adjustments and may be adjusted upon approval of any amendments to the Lease, assignments, reappraisals, changes in the Development Plan, approval of a reclamation plan, any change in the activities conducted, or performance of operations conducted on the leasehold and as a result of any violations to the Lease agreement.

The guaranty may be utilized by the AO to cover actual costs incurred by the State of Alaska to pay for any necessary corrective actions in the event the lessee does not comply with the site utilization, restoration requirements and/or other stipulations contained in the Lease agreement. If the lessee fails to perform the obligations under the Lease agreement within a reasonable timeframe, the AO may perform the lessee's obligations at the lessee's expense. The lessee agrees to pay within 60 days following notice, all costs and expenses reasonably incurred by the State of Alaska as a result of the failure of the lessee to comply with the terms and conditions of the Lease agreement. The provisions of this authorization shall not prejudice the State's right to obtain a remedy under any applicable law or regulation. The performance guaranty will be released upon expiration of the Lease provided that all terms and conditions of the Lease have been met, including restoration of the leasehold to a safe and clean condition found acceptable by the AO.

10. **Insurance:** Per section 24 of the Lease agreement: The lessee is required to carry commercial liability insurance with the State of Alaska listed as an **"additional insured party"**. The case number **ADL 233402** is to be referenced on the policy.

Insurance is required and is subject to annual review and adjustment by the AO. The AO may require a reasonable increase based on a change in the lessee's Development Plan or with increased risk. The insurance policy(s) must be written by a company(s) on the Division of Insurance's "admitted list" and the broker/agent must be licensed to do business in the State. If surplus lines insurance is provided, the broker must have a surplus broker license and be listed on the "surplus lines insurance list". Additional information regarding the admitted and surplus lines lists may be obtained from the Division of Insurance at (907) 269-7900.

a) Consult, as appropriate, with an insurance professional licensed to transact the business of insurance under Alaska Statute, Title 21, to determine what types and levels of insurance are adequate to protect the lessee and lessor (the State, its officers, agents and employees) relative to the liability exposures of the lessee's commercial operations.

Attachment A
Additional Stipulations

b) Secure or purchase at lessee's own expense, and maintain in full force at all times during the term of the Lease, adequate insurance policies and coverage levels recommended by an insurance professional, licensed to transact the business of insurance under Alaska Statute, Title 21, and acceptable to the State of Alaska. The State will expect to see at a minimum, the following types of coverage:

- **Commercial General Liability Insurance:** The policy shall be written on an "occurrence" form and shall not be written as a "claims-made" form unless specifically reviewed and agreed to by the Division of Risk Management, Alaska Department of Administration.

- **Workers' Compensation Insurance:** The lessee shall provide and maintain, for all its employees, Workers' Compensation Insurance as required by AS 23.30.045. Where applicable, coverage must comply with any other statutory obligations, whether Federal (i.e. U.S.L. & H or Jones Act) or other State laws in which employees are engaged in work on the premises. The insurance policy must contain a waiver of subrogation clause in favor of the State of Alaska.

c) Provide proof of insurance to the AO on a yearly basis. The certificate must provide for a 30-day prior notice to the State of Alaska in the event of cancellation, nonrenewal, or material change of conditions. Failure to furnish satisfactory evidence of insurance or lapse of the policy is a material breach of the Lease and shall be grounds, at the discretion of the AO, for termination of the Lease. Generally, the AO will rely upon the best professional judgment of the licensed insurance agent and, at renewal, the agent's annual reassessment of the insured's liability exposure for determination of adequate levels of coverage. The AO reserves the right to require additional coverage if, in its discretion, it determines that it may be warranted.

In the event the lessee becomes aware of a claim against any of its liability coverage, the lessee shall notify, and provide documentation and full disclosure of the claim to the AO within 20 days.

11. **Spill Response:** [Section 26 of the Lease document is hereby amended to include the following:](#) The lessee is responsible for preventing fuel, hydraulic fluid, and oil spills that could result in contamination of contiguous land and water. Petroleum product spills shall be cleaned up immediately and any contaminated earth or vegetative materials shall be disposed of as required by the Alaska Department of Environmental Conservation regulations. To facilitate rapid spill response, adequate sorbent materials (i.e., material that collects or absorbs petroleum products while at the same time repels water) will be kept on site to be used in the event of a spill. Should any unlawful discharge, leakage, spillage, emission, or pollution of any type occur due to lessee activities, the lessee shall, at its expense, be obligated to clean the area to the reasonable satisfaction of the State of Alaska.

12. **Spill Notification:** [Section 26 of the Lease document is hereby amended to include the following:](#) The lessee is responsible for notifying the State of Alaska of any pollutants they have caused to be discharged, released, or spilled in or around the project area by contacting the Division of Mining, Land and Water Hazardous Materials Coordinator at (907) 269-8552 and the Department of Environmental Conservation Southcentral Area Response Team Office at (907) 269-3063 during business hours (after hours call the Department of Environmental Conservation Spill Hotline at (800) 478-9300) for the following situations:

Attachment A
Additional Stipulations

Oil/Petroleum Releases:

To Water

- *Any* release of oil to water *must be reported* as soon as the lessee has knowledge of the discharge.

To Land

- Release(s) of oil **in excess of 55 gallons** must be reported as soon as the lessee has knowledge of the discharge.
- Release(s) of oil **between 10 and 55 gallons** must be reported within 48 hours after the lessee has knowledge of the discharge.
- The lessee is responsible for providing, on a monthly basis, a written record of any discharge of oil **between 1 to 10 gallons**.

Within Impermeable Secondary Containment Area

- Any release of oil **in excess of 55 gallons** must be reported within 48 hours after the lessee has knowledge
- of the discharge.

Hazardous Substance Releases:

- Release(s) of all hazardous substances (other than oil) **in any amount** must be reported as soon as the lessee has knowledge of the discharge.

The lessee is responsible for following all timelines, and submitting all required information as outlined in 18 AAC 75.300 and other applicable spill regulations under Article 3.

13. Historic Preservation: The Alaska Historic Preservation Act (AS 41.35.200) prohibits the appropriation, excavation, removal, injury, or destruction of any State-owned historic/prehistoric archaeological or paleontological site without a lease from the commissioner. Should any sites be discovered during the course of field operations, activities that may cause damage will cease and the Office of History and Archaeology in the Division of Parks and Recreation (907) 269-8721/8720/8722 and the appropriate coastal district shall be notified immediately.

14. Incurred Expenses: All expenses incurred by the lessee connected with the exercise of the privileges covered by this authorization shall be borne solely by the lessee and the State of Alaska shall in no way be held liable for said expenses.

15. Navigation: The United States Coast Guard (USCG) shall be contacted prior to placing any aquatic farm structures under this lease to determine lighting or marking requirements, such as buoys, necessary for the protection of maritime navigation, in accordance with Title 33, Code of Federal Regulations, Part 64. Required markings of this nature are Private Aids to Navigation, and must be subject to an approved permit. The USCG may be reached at the following address and phone number: Commander, 17th Coast Guard District, P. O. Box 25517, Juneau, AK 99802-5517, telephone (907) 463-2254.

16. Site Requirements: The lessee is required to adhere to the following:

Attachment A
Additional Stipulations

- (A) Visibly mark the corners of the site and in accordance with USCG and ADF&G (5 AAC 41.277) marking requirements;
- (B) All improvements shall be secured utilizing anchoring methods with sufficient weight and holding capability to keep them in their authorized location(s) and must be retrievable upon expiration, termination, or cancellation of the lease. Anchoring systems for floating facilities moored for periods of more than 14 days must be approved by the Regional Manager and the USCG;
- (C) The use of adjacent uplands for activities related to the aquatic farm site, including shore ties, is not authorized under this lease. Written permission from the upland owner and authorization from this department must be obtained prior to any use of the adjacent uplands; and
- (D) Any commercially harvested wild stock acquired under AS 16, a fishery administered by DFG, may be held within the lease boundary before transporting to market. If DFG allows this activity within the lease boundary, the lessee is required to comply with DFG's operation permit requirements including clearly identifying and keeping the commercially harvested wild stock separate from any farmed product.

17. Lease Compensation: An administrative lease fee schedule for aquatic farm sites has been approved by the Division of Mining, Land and Water effective March 15, 2020 through March 16, 2022 under Appraisal Report 2522-14. The lease fee schedule is subject to review every two years. The annual rent for the proposal based on an 9.99-acre farm site is **\$1,575.00**. (The annual fee is calculated at \$450 for the first acre, or portion thereof, plus \$125 for each additional acre, or portion thereof.) The lease is subject to review of the annual rent every 5 years. In other words, should the fee be increased during the term of a lease, the lease will be amended at five-year intervals for fee adjustment. The lease fee is due on or before the date determined with authorization of the lease. **It is the responsibility of the lessee to submit the annual lease payment.** A courtesy notice of the lease fee may not be sent by the State.

18. Lease Expiration and Site Reclamation: No later than one (1) year prior to lease expiration, the lessee shall file with the AO:

- a) A complete renewal/reissuance lease application; or
- b) An approved reclamation plan for the leasehold. *Reclamation plans must include a description of the methods and techniques that will be used to rehabilitate affected areas of the leasehold. The plan must also include a specific time line showing when each step of the restoration process will be completed.*
- c) A complete renewal/reissuance lease application; or
- d) An approved reclamation plan for the leasehold. Reclamation plans must include a description of the methods and techniques that will be used to rehabilitate affected areas of the leasehold. The plan must also include a specific time line showing when each step of the restoration process will be completed.

Attachment B Development Plan

PROJECT DESCRIPTION

Aleutians East Borough, Zachary Bay
4/11/19

Site Location

The proposed site is located approximately 12 nautical miles northwest of the city of Sand Point, Alaska (Figure 1). The site is located within Zachary Bay, a large protected bay on the north side of Unga Island, in the Alaska Peninsula. The parcel will be arranged parallel to the shoreline on the southeastern portion of the bay. The parcel is located at minimum 800 ft away from the shoreline where there is patchy-continuous presence of rockweed and soft brown kelps (Alaska ShoreZone). There is an anadromous stream located approximately 1.5 miles away from the site (Figure 2).

Site Dimensions and Total Acres

The proposed aquatic farm site is composed of one parcel that will be located on state-owned subtidal lands, totaling approximately 10 acres total. The parcel boundary is 400 ft x 1088 ft. (10 acres) and the growing area within the parcel footprint is 350 ft x 688 ft (approximately 5.5 acres)(Figure 3).

Species Intended

- Sugar Kelp (*Saccharina latissima*) – 10 longlines
- Bull Kelp (*Nereocystis luetkeana*) – 10 longlines
- Winged Kelp (*Alaria marginata*) – 10 longlines
- Giant Kelp (*Macrocystis pyrifera*) – 5 longlines

Culture Methods

A workskiff (20') will be used to outplant seeded lines, adjust lines, monitor and collect data on crop. Outplanting will occur in November. Seedstock cultivated on seedstring wound onto PVC pipes will be deployed onto longlines, and affixed using handtied 60-day biodegradable escape cord. Outplanting will occur on a cooler, overcast day with minimal wind. Husbandry activities include biweekly monitoring during the growing season (November-May) for: environmental conditions (water quality, light, salinity, pH, nutrients), growth (biomass, length), line entanglement and biofouling (rate/presence) - any biofouling present will be culled and recorded; depth maintenance. We will also conduct monthly monitoring of the natural environment and seafloor using an underwater ROV along specified transects to assess any impact on the natural environment; as of the initial survey there is little to no presence of aquatic plants, demersal fish or benthos (Figure 5).

Gear and Equipment

There will be a 25 ft perimeter buffer along the east and west sides of the parcel to allow for a 58 ft seine vessel to stay within the lease area when working. The farm design includes thirty-five (35) 688 ft of submerged longlines spaced 10 ft apart using weighted grounding lines for growing kelp, maintained at 10 ft below the surface. Each line will use two (2) 400 lb anchors, two (2) polyform A-3 buoys (17" x 23") at each end, twenty-three (23) polyform LD-1 buoys (8.6" x 19") spaced 30 ft apart along the line. Each line will have five (5) control line dropper systems; every 4th LD-1 buoy will be attached to a 10' long 1" PVC pipe with a lobster spindle and loop to attach the growing line, with a 10# cement weight at the bottom. Each longline anchor will be secured in waters 36 ft (MLLW), and will employ 200 ft of additional scoping line at either end of each growing longline, which can be individually adjusted for depth. Crosslines will be installed across the north, middle, and south sides of the growing area. Each crossline will use 470 ft (350 ft across + 60 ft anchoring line on either end). The middle cross-longline will use one (1) 600 lb and two (2) 400 lb anchors on either end (6 anchors total) (Figure 3 & 4).

Attachment B Development Plan

Harvest Methods

Seine fishing vessels (58') will be used to access the site, harvest the crop, and transport/move farm gear and equipment. Seine vessels will be modified to harvest kelp using hydraulic winches and net reels to haul longlines, and seaweed will be manually cut with a sharp knife and placed directly into the refrigerated fish hold with seawater for transport, until offloaded at processor facility. Harvest will occur March-May, on cooler overcast days with minimal wind during low tide. Upon harvest, we will collect data on production (yield per ft, survival). Once harvest is complete, all gear including anchoring systems will be removed from the water, cleaned and stored – then redeployed again for the next season.

Support Facilities

No support or upland facilities will be used.

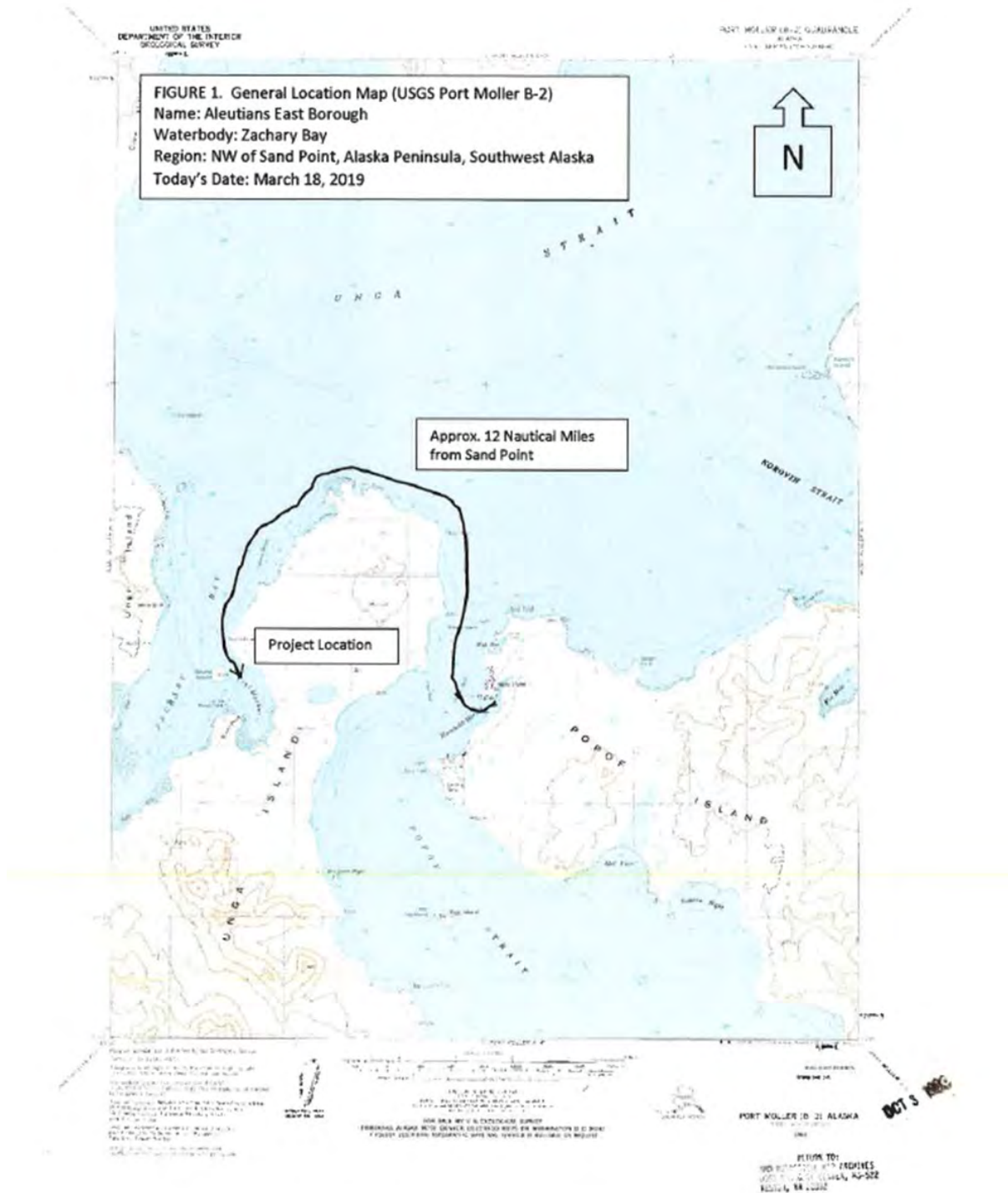
Access to Site

Access to the site is by seine fishing vessel from Sand Point (towing workskiff behind). The site is located approximately 800 ft from any existing kelp identified along the shoreline. The site is accessible via boat is water deep enough and with enough distance to avoid contact with known kelp beds (Figure 3).

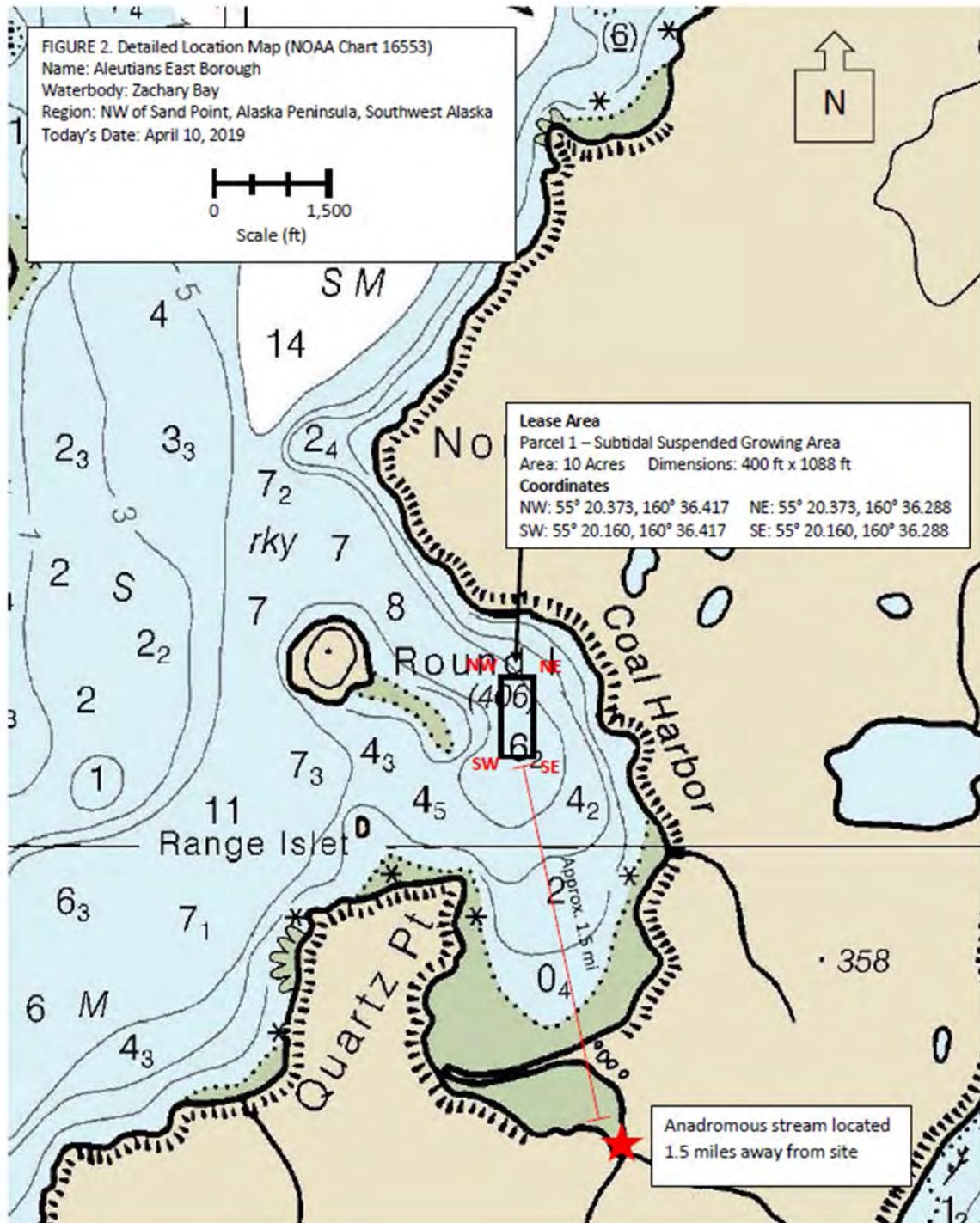
Storage Location

Equipment and gear will be clean and stored post-harvest at the Aleutians East Borough maintenance facility located in the city of Sand Point.

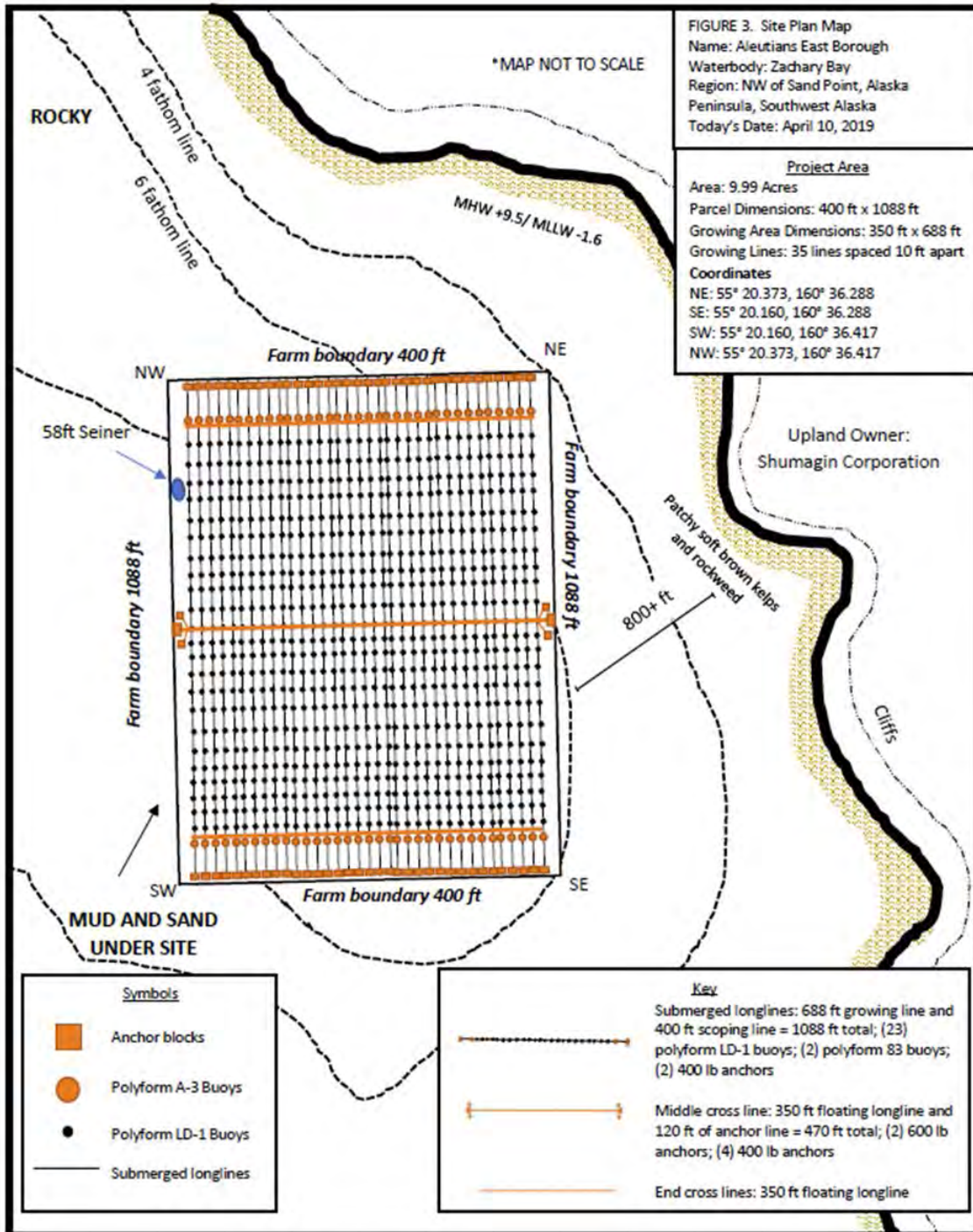
Attachment B Development Plan



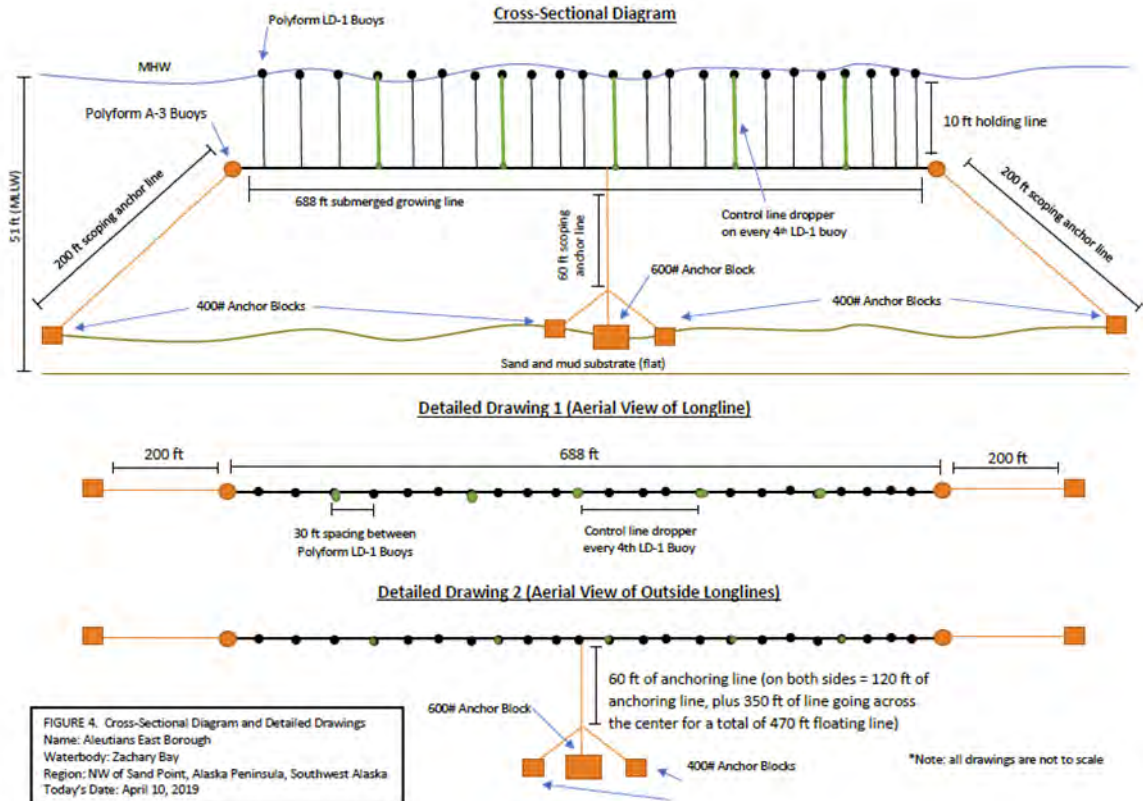
**Attachment B
Development Plan**



Attachment B Development Plan

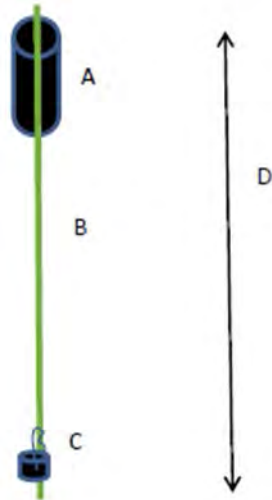


Attachment B Development Plan



Attachment B
Development Plan

Detailed Drawing 3 - Kelp depth control line dropper

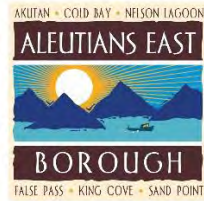


- A. Polyform LD-1 buoy (8.6" x 19")
- B. 1 inch pvc pipe with a lobster spindle washer and figure 8 knot of 5/16 poly rope on each end
- C. 10 lb. cement weight from ½ gallon paint bucket with knotted 5/16 poly loop or 3-holed brick
- D. 10 ft length

OLD BUSINESS

NONE

New Business



MEMORANDUM

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: December 4, 2020

Re: Quarter 3 – Aleutians East Borough Strategic Plan Update

The Aleutians East Borough (Borough) conducted a Planning Work Session on December 10 and 11, 2019, to help identify projects and initiatives that would be included on the Borough's Strategic Plan. Representatives from the communities, outside stakeholders, and members of the public were in attendance and actively engaged in conversations about the Borough's role in community projects.

Mayor Osterback, staff, and PGS consultants defined which projects would be part of the Borough's strategic plan for one year beginning March 1, 2020 and ending February 28, 2021 based on the information shared to the Assembly during the work session. Many of the projects identified on the plan are currently being pursued or actively being completed. The plan also defines project leads, quarterly project outcomes, and year-end targets. This will ensure accountability and transparency through the next year of project activities. The Assembly approved Resolution 20-47 at the February 13, 2020 Assembly meeting, which approved the projects and initiatives identified on the Borough Strategic Plan.

An overview of the work accomplished during the third quarter of the strategic plan can be found below and on the attached Vision Navigation Chart. Please note, that COVID-19 has delayed the majority of the projects due to COVID-19.

- **Fisheries Advocacy 2020**
 - A.1.1 Sideboard Response Plan Completed has been completed.
 - A.1.2 Stakeholder Engagement Initiated has been completed.
 - A.1.3 Limited Entry Options Researched has been completed.
 - A.1.4 Funding Needs Assessed has been completed.
 - A.1.5 Limited Entry White Paper Completed has been partially completed and moved to the fourth quarter.
 - A.1.6 State Water Options Researched has been completed.
 - A.1.7 Federal Fisheries Advocacy Defined has been completed.

- A.1.8 Funding Allocated has been completed.
- A.1.9 State water options white paper complete has been moved to Quarter 4.
- A.1.10 Borough stance on limited entry established has been completed.
- **Fisheries Research**
 - A.2.1 Potential Funding Sources Identified was completed during Q1.
 - A.2.2 Funding for Tagging Study Obtained was moved to Q4 and has been partially completed.
 - A.2.3 Field Work for Tagging Study Completed will be completed in 2021 during the next strategic planning session and has been removed from this planning cycle.
 - A.2.4 Tagging Proposal & Expectations Finalized has been completed.
 - A.2.5 Potential List of Projects/Proposals/Issues Created has been partially completed and will be moved to Quarter 4.
 - A.2.6 Survey Project Proposal & Budget Developed has been moved to Q4.
- **Board of Fisheries**
 - A.3.1 BoF Options Researched has been completed.
 - A.3.2 BoF Options Considered has been completed.
 - A.3.3 Stakeholder Group Established will not be completed during Q2. After further discussion we have removed this from the strategic plan until a major need arises.
- **Government & Policy Advocacy**
 - Due to COVID-19, Administration would like to remove B.1.1 False Pass Airport Response Plan Initiated; B.1.3 False Pass Airport Response Plan Completed; B.1.4 Community Visit Schedule Established; B.1.5 Community Visits Completed from our 2020-2021 Strategic Plan and revisit this during the 2021-2022 planning cycle.
 - B.1.2 Marine Highway Narrative Created has been moved to Quarter 4.
- **Airline Advocacy**
 - B.2.1 EAS Compliance Expectations Established was completed in Q1.
 - B.2.2 Airline Impact Narrative Initiated and B.2.3 EAS Compliance Assessment Completed have been removed from the plan. This tract is complete.
- **Marine Infrastructure**
 1. Akun Dock & Breakwater
 - C.1.1 Feasibility Options Researched was completed in Q1.
 - C.1.2 Partnerships Established was moved to Q2 and is now completed.
 - C.1.3 Feasibility Option Selected was completed in Q1.
 - C.1.4 Funding Secured has been completed.
 - C.1.5 Feasibility agreements signed have been moved to Q4. The Army Corps is finalizing the agreement for the Borough's and Akutan Tribe's signature.

4. Cold Bay Dock Repairs

- Due to COVID-19 and other priorities work on this project has not occurred. Administration would like to move the entire initiative to the next planning cycle.

- **Diversification of Natural Resources**

- D.1 Permit Design for ESA Amended was completed in Q1.
- D.2 Akutan/AEB Mariculture Plan has been completed.
- D.3 Equipment & Gear Needs Identified & Acquisition Plan Created has been partially completed and has been moved to Quarter 3.
- D.4 Potential Alternative Natural Resource Opportunities Identified has been partially completed and has been moved to Quarter 4.
- D.5 Gear Acquisition Plan Executed will be completed in 2021 during the next strategic planning session and has been removed from this planning cycle.
- D.6 Stakeholder Outreach Strategy Identified has been partially completed and has been completed.
- D.7 NFWF Grant Completed and D.9 NFWF Project for Public & Assembly Presented has been moved to the next planning cycle.
- D.8 Stakeholder Outreach Strategy Executed has been partially completed.

- **Cold Bay Clinic**

- E.1 Bid Documents Completed was completed in Q1.
- E.2 Bid Package Advertised has been moved to Q3.
- E.4 DOT Building Permit issued has been completed.
- Due to COVID-19, this project has been postponed. Therefore, E.3 Contractor Selected and E.5 Construction Initiated has been moved to Quarter 4 and E.6 Construction Completed has been moved to the next planning cycle.

- **Borough Property Management**

1. Cold Bay School

- F.1.1 Options for Disposal Researched has been partially completed and will move to Quarter 4.
- F.1.2 Steps to Transfer/Demolish Identified has been moved to Q4.
- F.1.3 Transfer of Demolition Initiated and F.1.4 Transfer or Demolition Completed have been moved to the next planning cycle.

- **Deferred Maintenance**

- Due to time and resource Administration would like to remove G.1 Funding Needs Assessed, G.2 Funding Appropriated, G.4 KC School Repairs Completed, and G.5 Deferred Maintenance Schedule Created from our 2020-2021 Strategic Plan and revisit this during the 2021-2022 planning cycle.

- G.3 Sand Point School Door Replacement will not be pursued due to cost constraints and has been removed from the plan.
- **Climate Change**
 - Administration has removed this from the plan.
- **Retention Schedule**
 - This track has been removed from the planning cycle
- **HR Tools (Employee Handbook)**
 - 1.2.1 Employee Handbook Travel Policy Completed has been moved to Quarter 2.
 - 1.2.2 Rough Draft Employee Handbook Presented to the Assembly has been moved to Quarter 4.
 - 1.2.3 Employee Handbook Approved to Assembly; 1.2.4 Employee Handbook Training Completed and 1.2.5 Employee Handbook Update Completed have been removed from the 2020-2021 Strategic Plan and moved to the 2021-2022 planning cycle.
- **Policy & Procedure Consistency**
 - 2.1 Employee Policies & Procedures Inventoried has been completed.
 - 2.2 Borough Policies & Procedures Inventoried; 2.3 Needed Changes Identified, which has been partially completed; New Policies & Procedures Identified will move to Q4.
 - 2.5 Policy & Procedure Changes Prioritized and 2.6 Critical Policies Implemented have been removed from the 2020-2021 Strategic Plan and moved to the 2021-2022 planning cycle.
- **Borough Property Maintenance Policy & Procedure**
 - 3.1 Borough Maintenance Process Assessed has been partially completed and has moved to Quarter 4.
 - 3.2 Borough & School District Coordination Meeting Completed and 3.3 Needed Policies & Procedures Identified have been moved to Q4.
 - 3.4 Draft Partnership Agreements Written; 3.5 Partnership Agreements Approved and 3.6 Maintenance Roles & Responsibilities Assumed have been removed from the 2020-2021 Strategic Plan and moved to the 2021-2022 planning cycle.
- **PR & Marketing Assessed**
 - 4.1 Marketing & Media Assessed has been completed.
 - 4.2 Change & Improved Plan Developed has been partially completed; 4.3 Funding Needs Assessed; 4.4 Potential PR & Marketing Alternatives Identified; 4.5 Funding Allocated and 4.6 Change & Improvement Plan Initiated have been moved to Q4.

Vision Navigation® Chart #1

03/01/20 - 02/28/21

Purpose:

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

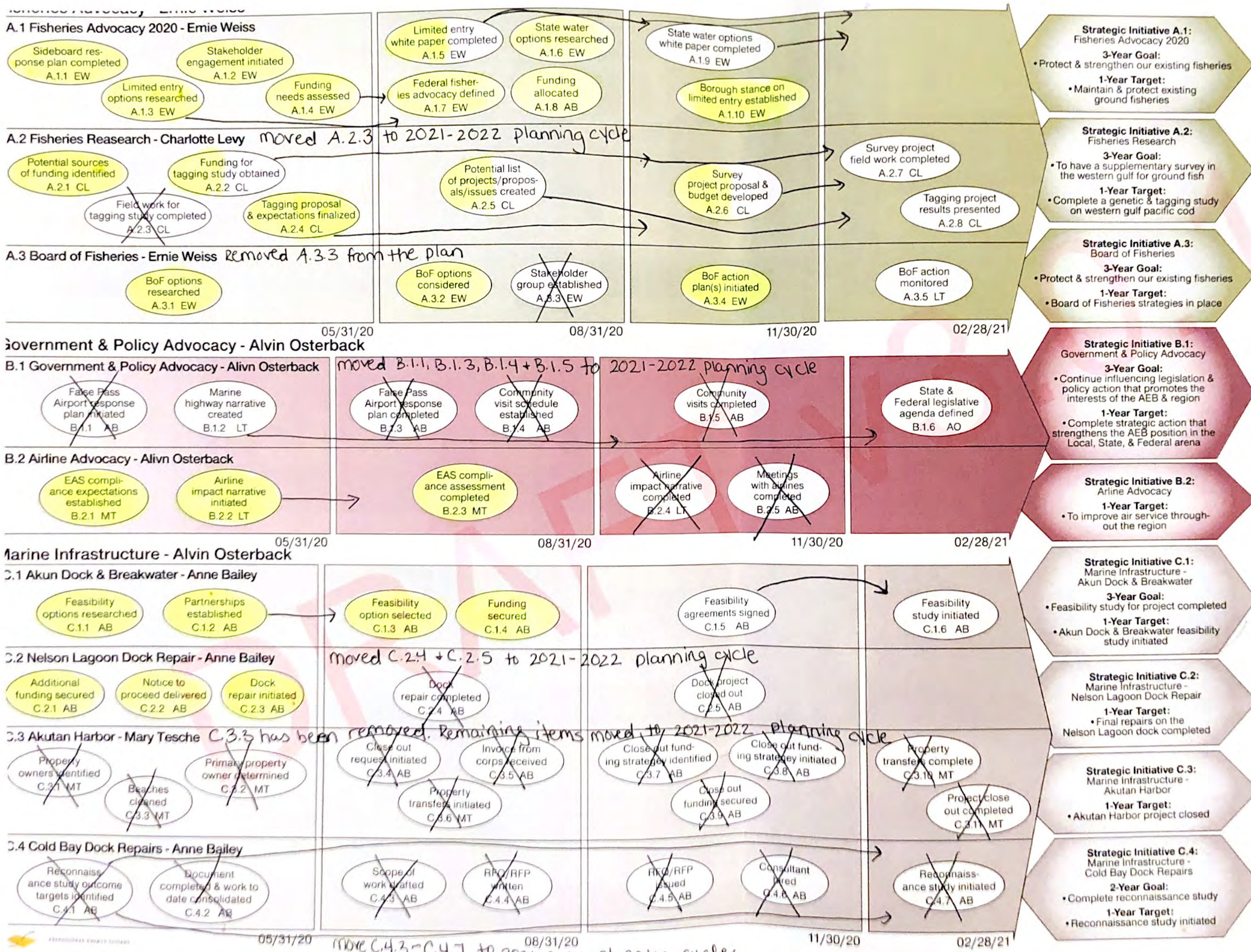
Our Vision:

Healthy People, Healthy Schools, Healthy Communities

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

TA Tina Anderson
AB Anne Bailey
CL Charlotte Levy
AO Alvin Osterback
LT Laura Tanis
MT Mary Tesche
EW Ernie Weiss

12/4/2020



Vision Navigation® Chart #2

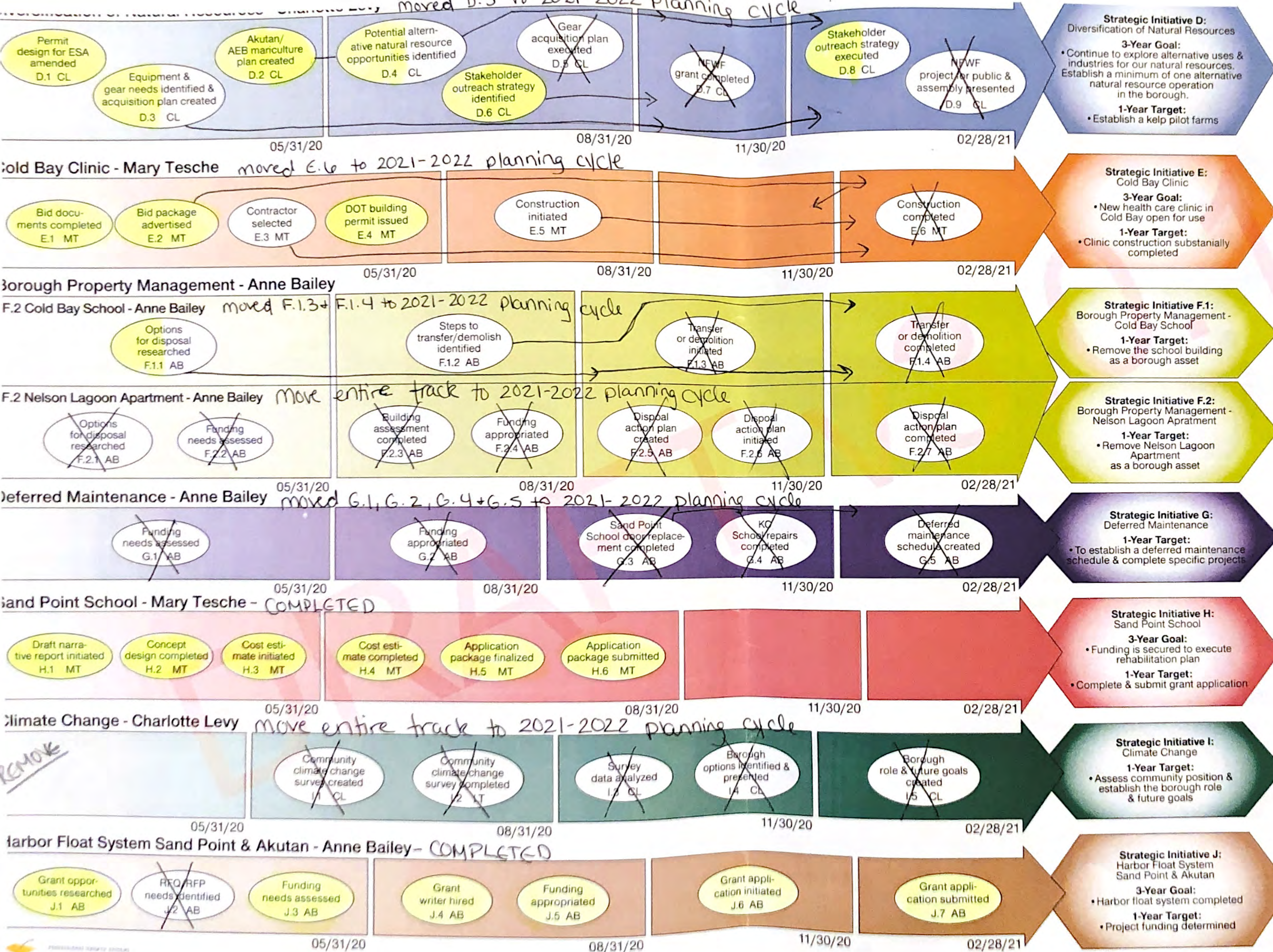
03/01/20 - 02/28/21

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TA Tina Anderson
AB Anne Bailey
CL Charlotte Levy
AO Alvin Osterback
LT Laura Tanis
MT Mary Tesche
EW Ernie Weiss



**Vision Navigation®
 Chart #3**
 03/01/20 - 02/28/21

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

Our Vision:
 Healthy People, Healthy Schools, Healthy Communities

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

TA Tina Anderson
 AB Anne Bailey
 CL Charlotte Levy
 AO Alvin Osterback
 LT Laura Tanis
 MT Mary Tesche
 EW Ernie Weiss

Normal Improvement Time Cycle

1.1 Retention Schedule - Tina Anderson

moved 1.1.4 + 1.1.5 to 2021-2022 planning cycle

REMOVE

Retention schedule compliance plan designed
 1.1.1 TA

Retention schedule compliance plan executed
 1.1.2 TA

Retention schedule compliance training designed
 1.1.3 TA

All borough staff have completed retention schedule training
 1.1.4 MT

Retention schedule compliance plan completed
 1.1.5 TA

Improvement Project 1.1:
 Internal Improvement - Retention Schedule
1-Year Target:
 • Complete & execute the borough retention schedule

1.2 HR Tools (Employee Handbook) - Anne Bailey

moved 1.2.3, 1.2.4 + 1.2.5 to 2021-2022 planning cycle

Employee travel policy completed
 1.2.1 AB

Rough draft employee handbook presented to the assembly
 1.2.2 AB

Employee handbook approved to the assembly
 1.2.3 AB

Employee handbook training completed
 1.2.4 AB

Employee handbook update completed
 1.2.5 AB

Improvement Project 1.2:
 Internal Process - HR Tools (Employee Handbook)
1-Year Target:
 • Employee handbook updated & approved by assembly

05/31/20

08/31/20

11/30/20

02/28/21

Policy & Procedure Consistency - Anne Bailey

moved 2.5 + 2.6 to 2021-2022 planning cycle

Employee policies & procedures inventoried
 2.1 AB

Borough policies & procedures inventoried
 2.2 AB

Needed changes identified
 2.3 AB

New policies & procedures identified
 2.4 AB

Policy & procedure changes prioritized
 2.5 AB

Critical policies implemented
 2.6 AB

Improvement Project 2:
 • Policy & Procedure Consistency
1-Year Target:
 • Identify needed changes & prioritize change effort

05/31/20

08/31/20

11/30/20

02/28/21

Borough Property Maintenance Policy & Procedure - Anne Bailey

moved 3.4, 3.5 + 3.6 to 2021-2022 planning cycle

Borough maintenance process assessed
 3.1 AB

Borough & school district coordination meeting completed
 3.2 AB

Needed policies & procedures identified
 3.3 AB

Draft partnership agreements written
 3.4 AB

Partnership agreements approved
 3.5 AB

Maintenance roles & responsibilities assumed
 3.6 AB

Improvement Project 3:
 • Borough Property Maintenance Policy & Procedure
1-Year Target:
 • Initiate borough long-term maintenance management process

05/31/20

08/31/20

11/30/20

02/28/21

PR & Marketing Assessed - Laura Tanis

Marketing & media assessed
 4.1 LT

Change & improvement plan developed
 4.2 LT

Funding needs assessed
 4.3 LT

Potential PR & marketing alternatives identified
 4.4 LT

Funding allocated
 4.5 AB

Change & improvement plan initiated
 4.6 LT

Change & improvement plan completed
 4.7 LT

Improvement Project 4:
 PR & Marketing Assessed
1-Year Target:
 • Assess & update current AEB public presence

05/31/20

08/31/20

11/30/20

02/28/21

REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: December 4, 2020

COVID-19

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

- CARES Act Funding:
 - The Aleutians East Borough Emergency Assistance & Economic Stimulus Grant was extended to December 4, 2020. Due to time constraints and administrative capabilities, Administration had made only one change to the application which added “Increased cost of living (e.g. grocery or utility cost increase)” as a COVID-19 Impact, since this reason was frequently listed on the applications we have already received. As of December 3, 2020, the Borough had received 634 applications for stimulus funds. We have distributed approximately \$384,808 through November 2020 in stimulus funds to 251 residents from Sand Point, 214 residents from King Cove, 21 residents from Nelson Lagoon, 21 residents from Cold Bay, 14 residents from False Pass and 9 residents from Akutan. To date, we have sent out denial letters to 10 individuals who did not meet the application criteria.
 - Indoor Air Quality Upgrades: The Borough has entered into contract agreements with Superior Mechanical in the amount of \$79,362 to install air purification systems in the King Cove and Sand Point Schools. Superior is arrived in King Cove on December 2nd and are scheduled to travel to Sand Point on December 5th or 6th. They are required to follow COVID-19 protocols prior to and during travel.
 - Cold Bay Community Center Conversion: On October 20, 2020, the Borough entered into a grant agreement with the City of Cold Bay for the conversion of the community center. Per the agreement, the work will be done prior to December 30, 2020. The City is working on this project.
 - EAT Funding: We will be entering into an agreement with EAT for this funding. This may be used for COVID-19 related conversions to the Nelson Lagoon Clinic.
 - CARES Act Funding Reporting: Through November 2020, the Borough has expended approximately \$1,060,000 in CARES Act Funds. We need to expend an additional \$107,000 to request the 2nd Payment of CARES Act funding.
 - The Borough has initiated the Food Distribution Program. Meat boxes have been purchased. Notices for the delivery of the boxes will be posted in each community throughout the next two weeks.

- Utility Expenditures: After further research and discussions with our attorney's, auditors, AML and others it has been determined that distributing funds for utilities on "a per capita payment without assessment of individual need". Number 43 of the Corona Virus Relief Fund Frequently Asked Questions updated as of October 19, 2020 states "...a per capita payment to residents of a particular jurisdiction without an assessment of individual need would not be an appropriate use of payments from the Fund." Therefore, residents would need to show a hardship through a grant application or other method prior to distribution. 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 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, ECHO's, Alaska Municipal Managers Association Meetings, Fishery discussions and others.
- The Cold Bay Terminal was closed to the public from November 24, 2020 through December 1, 2020 in response to COVID-19 pandemic.

Cold Bay Terminal

- TSA Security Requirements:
 - New cores and locks have been ordered and will be installed soon.
 - A key audit system has been defined and will be initiated.
 - Additional signage has been posted per the State's/TSA's request.

Cold Bay Clinic

Bids for the Clinic project were due on November 23rd, 2020. Administration and LCG Lantech conducted the public bid opening shortly after the bids were due. We received 8 bids from qualified contractors, and all were deemed responsive, however all base bids came in over the amount that the Borough has appropriated for the project. We suspect that material and shipping costs may have increased due to COVID-19, and that the requirement of bringing in fill material from outside the community may be contributing to the overall high cost. The Borough and LCG are determining the next steps for the project, which may include negotiating with the lowest bidder, identifying material cost saving measures, or reissuing the bid as an RFP. Discussions are still ongoing, and a final decision has not been made yet.

Helicopter Operations

In 2019, Maritime Helicopters and the United States of America Department of Transportation (USDOT) agreed to cover 50% of the helicopter expenditures between Akutan and Akun through the Essential Air Service (EAS) program. On January 30, 2019, the Borough and Maritime Helicopters entered into a Helicopter Service Agreement to pay the remaining 50% of the EAS costs reducing the Borough subsidy costs significantly. This agreement expires on December 30, 2020 and we do not anticipate a decision from USDOT on the status of the new EAS for Akutan until December 11th or later. Therefore, Administration is unable to present a new agreement with updated costs for the Assembly's consideration at the December 2020 meeting. Administration's goal is to present a resolution and draft agreement to the Assembly at the

January 2021 meeting with a retroactive date of January 2021. More information will be provided soon.

King Cove Road Update

- 9th Circuit Appeal: The King Cove Group has appealed the District Court Decision. The State of Alaska has also appealed this case and is working closely with us on this appeal. The Opening Brief was filed on November 23, 2020. The opponents will file their Answering Brief by January 15, 2021 and we will file a Reply Brief after that. Following that, the Court will schedule an oral argument later in 2021, most likely in the late spring or summer.
- Section 1110(b) Application: The King Cove Group is working with the State of Alaska on an application for Section 1110(b) of ANILCA which would provide access to King Cove to Cold Bay. The 1110(b) application has been filed by the State on behalf of the City of King Cove and the Aleutians East Borough. Work on that application will continue. A decision is not anticipated until January 2021.

Other Items

- Strategic Planning: We continue to meet with PGS to discuss the upcoming planning cycle. We are having the Strategic Planning Meeting on December 10, 2020 from 12:00 to 3:00 p.m.
- I have continuously attended AML, State of Alaska Emergency Operations Meetings, ECHO's and many other meetings throughout the month.
- I have also been continuously been conducting other day to day operations.

I wish you all a very happy Holiday Season! 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: December 4th, 2020



Strategic Plan Update

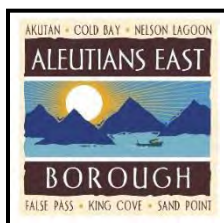
Cold Bay Clinic – Bids for the Clinic project were due on November 23rd, 2020. Administration and LCG Lantech conducted the public bid opening shortly after the bids were due. We received 8 bids from qualified contractors and all were deemed responsive, however all base bids came in over the amount that the Borough has appropriated for the project. We suspect that material and shipping costs may have increased due to COVID-19, and that the requirement of bringing in fill material from outside the community may be contributing to the overall high cost. Discussions are still ongoing and a decision has not been made yet. The Assembly will be informed of any progress and how we decide to move forward.

Other Items & Announcements

- Reviewing applications for the Emergency Assistance & Economic Stimulus grant program is still ongoing. The deadline for applications was extended until December 4th. If you've applied a while ago and haven't heard from us, please give us a call – we may be trying to reach you for more information. We are accepting additional paperwork for existing applications until December 18th. Another thanks to Glennora for all of her hard work on this program.
- #maskupAleutiansEast – Thank you to all who participated and wore your AEB mask in our Facebook photo contest! The winner of the \$50 Amazon gift card will be notified soon.
- Other projects and meetings I've worked on this month include items related to the CARES Act programs including the food distribution program, preparing for the upcoming Strategic Planning work session, Cold Bay Terminal Concessions RFP, attending the AML Annual Conference, and the State of Alaska COVID-19 ECHO calls and emergency manager teleconferences.



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: Dec. 4, 2020

Strategic Plan:

I have been continuing work on the marine highway narrative section of the Government & Policy section of the strategic plan. This includes a petition for Change.org that we have drafted regarding the importance of the Alaska Marine Highway System to rural coastal Alaska communities. A copy of the earlier draft was included in November's packet. Since then, we've made a few edits and are continuing to do so. We also sent a copy of the latest draft to AML Executive Director Nils Andreassen, SWAMC Executive Director Shirley Marquardt and Southeast Conference Executive Director Robert Venables to get their feedback. In addition, I'm doing some research and will include a bit of information from the AMHS Reshaping Work Group Report to the Governor. Ultimately, our objective is to have as many people throughout Alaska sign the petition as possible. This will be another avenue to highlight the importance of the ferry system and to help the governor and lawmakers understand our position.

PCE White Paper:

I'm continuing research to draft our Power Cost Equalization white paper. This paper will include a history of this program as well as what has occurred in recent years.

AEB's 2021 Calendar:

Also during the last few weeks, I've been working on the AEB 2021 calendar. It will feature a photo compiled of more than 30 photos of people who posted their pictures to the #MaskUpAleutians campaign, with the permission of those who participated. We should be seeing a draft of the calendar soon.

In the Loop:

The last couple In the Loop newsletters included information and a reminder about the December 4th deadline for the Borough's Emergency Assistance and Economic Stimulus Grant Program.

Miscellaneous items:

- Other items include updates to the website, including the deadline extension for the EAES grant program.
- Posts to the AEB Facebook page regarding the EAES grant program deadline extension and reminders.
- Shared posts from Eastern Aleutian Tribes regarding confirmed positive cases in our region.

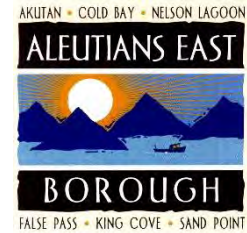
As always, I'm happy to help get the word out about events/issues going on in your community. Please feel free to contact me and let me know how I can help.

The graphic is a newsletter titled "In the Loop" with a blue header. Below the title is a small blue icon of a pair of glasses. The main content is a yellow box with the text "Emergency Assistance & Economic Stimulus Grant Application EXTENSION" in blue and red. Below this, it states: "Aleutians East Borough is extending the deadline for the Emergency Assistance & Economic Stimulus Grant. Residents now have until **December 4th** to turn in applications. Applications can be downloaded at www.aleutianseast.org". There is a small logo for Aleutians East Borough and contact information for Mary Ineche, Assistant Borough Administrator, including phone and email addresses. At the bottom, it says "Visit www.aleutianseast.org for the application and more information." and "In the Loop newsletter Published by the Aleutians East Borough Nov. 19, 2020 Page 1".

Meetings Attended:

Strategic Planning Meeting (preparation)	Microsoft Teams	12/7/20
AMHS Online Petition	Microsoft Teams	12/4/20
AFISH	Zoom	12/2/20
Emergency Managers – State of AK	teleconference	12/2/20
Limited Entry Salmon Permit meeting	Microsoft Teams	11/23/20
AFISH	Zoom	11/18/20
Emergency Managers – State of AK	teleconference	11/18/20

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Subj: Report to the Assembly
Date: December 4, 2020



North Pacific Fishery Management Council

As of this writing (Friday December 4th) the NPFMC is in the first day of their meeting. The AP has been meeting all week and will continue through Saturday. I can report on some notable AP actions here and can update you on council actions during the Assembly meeting.

The AP unanimously recommended the Council adopt Alternative 2 for final action on C2, Salmon FMP for Cook Inlet. Alt 2 is federal management with delegation to the State. This action is important to the AEB as similar rulemaking needs to occur for the other 2 traditional net fishing areas outside 3 miles: between Unimak Island and Sanak, and in Prince William Sound.

The AP spent 3 days on agenda item C5 BSAI Pcod Trawl CV. My singular amendment on this motion was to keep Option 4.3, specifying GOA sideboards on non-AFA LLPs. The original motion took this item out. The amendment to retain the language passed 14 – 8. The amended main motion on C5 passed 22 – 0. The AP also included a new option that would make a portion of any AI set-aside (for processing in Adak and/or Atka) exclusively available to under 60-foot vessels. I had prepared an amendment to increase the stand down time for trawl catcher vessels transiting between the BSAI and GOA, but decided to not open that ‘can of worms’.

A second motion under C5 would initiate a discussion paper on fishing community allocations ‘*in response to small boat, entry level, and community access challenges identified in Unalaska and Akutan dependent on Pacific cod*’. This motion passed 18 – 4. I wanted to abstain from voting on the CFA issue but ended up voting against, having heard from fishermen recently and getting fairly chastised by the Assembly in January 2016 over the AEB NFWF grant to consider a CFA.

The AEB priorities for the BSAI Pcod Trawl CV rationalization program are:

- maintaining or increasing onshore processing
- implementation of GOA sideboards

The Council will also set final GOA & BSAI groundfish specifications at this meeting; The AP is considering groundfish specs today.

I would like to thank the Assembly for the privilege to represent the AEB on the Advisory Panel for over nine years. Thank you. It has been my honor.

Strategic Plan

I am currently finishing a draft memo/whitepaper on limited entry, per the 2020 AEB Strategic Plan. On November 3rd the CFEC announced [proposed regulation changes](#), including to provide additional opportunities for emergency transfers. The AEB will be commenting in support of the emergency transfer regulation changes by the comment deadline of December 9th, and will attend the CFEC public meeting January 4th to discuss the changes. Proposed comment letter [here](#).

Fishermen’s meetings

We held a teleconference for fishermen November 24th to discuss the upcoming fishery management meetings, AEB natural resources projects and the proposed CFEC regulation changes. We held a follow-up teleconference Friday November 27th to get fishermen input on the BSAI pcod trawl CV action, at fishermen’s suggestion.

On December 16th we’ll host our annual end-of-the-year meeting with agencies including NMFS, OLE, ADFG, USCG and observer providers. The [meeting flyer](#) has the Zoom call-in info.

Relief Program deadline

The USDA applications for the Seafood Tariff Relief Program are due **December 14th**.
USDA STRP links: [USDA Alaska site](#), farmers.gov/seafood, [Jeff Curry's November 5th Powerpoint presentation](#).

Alaska Boards of Fisheries and Game

The Board of Game meeting concerning Central & Southwest Alaska game proposals, including game management units (GMU) 9 & 10, has been postponed due to Covid concerns. The meeting had been scheduled to begin January 22nd in Wasilla. The BoG will meet via web-conference in work session January 21st to discuss rescheduling the meeting and comment deadline. GMU 9 & 10 proposals can be found [here](#).

The Board of Fish meeting on statewide shellfish is still scheduled to begin March 5th in Anchorage, with the comment deadline February 18th 2021. Statewide commercial shellfish proposals can be found [here](#). Board of Fish proposals, including for Alaska Peninsula finfish are due April 9th, 2021.

Recent meetings attended

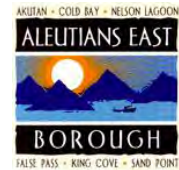
NPFMC LKTKS Committee meeting	AdobeConnect	Nov 9-10
Anchorage ADFG Advisory Committee	Zoom	Nov 10
Ecosystem Committee meeting	AdobeConnect	Nov 12
Groundfish Plan Team Meeting	AdobeConnect	Nov 16-20
AEB Fishermen's meetings	teleconference	Nov 24, 27
NPFMC AP	AdobeConnect	Nov 30-Dec 5

Upcoming meetings/planning to attend

North Pacific Fishery Mangt Council	AdobeConnect	Dec 7-12
AEB Strategic Planning	Teams, TBD	Dec 7, 10
AEB Assembly	teleconference	Dec 10
AEB Fishermen's end-of -the-year meeting	Zoom	Dec 16
Alaska Fishing Communities	Zoom	Dec 18
Commercial Fisheries Entry Commission	virtual	Jan 4
Alaska Board of Game Work Session	webconference	Jan 21
North Pacific Fishery Management Council	AdobeConnect	Feb 1-12

Please call if you have any questions or concerns.

To: Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Charlotte Levy, Natural Resources Assistant Director
Re: Report to the Assembly
Date: December 10th, 2020



GOA Groundfish Plan Team/NPFMC

Ernie and I have been attending the GFPT and NPFMC meetings. Highlights below:

Pacific Cod:

- 2021 estimated to be at $B_{22\%}$; 2022 at $B_{28\%}$ with the 6 year projection above $B_{40\%}$
- 2021 maxABC 23,627t; 2022 maxABC 38,141t
- For apportionment: GFPT supported the recommendation for stair-step approach that was used in 2019; 2021 ABC: 33.8% 7,986t; 2022 ABC: 12,892t
- There were some concerns with uncertainty in assessment and population dynamics, there was **no reduction in maxABC recommended for 2021 and 2022**.

Pollock:

- 2021 ABC 105,722t (decrease of 3% from 2020); 2022 ABC decreasing to 91,934t
- Concerns: drop in Shelikof Strait acoustic survey biomass; big drop in 2018-year class; projections showing period of lower abundance and reduced harvest; uncertain if there will be GOA survey in 2021. **Did not recommend an additional reduction in ABC through the risk matrix**
- General info on surveys: 2020 off year, uncertain if there will be a survey in 2021. Winter acoustics were scheduled but cancelled due to Oscar dyson scheduling; No loss of survey or fishery information due to COVID; 2020 Shelikoff survey has 64% decrease from 2019; not too far off from the long-term average; 2020 ADFG survey showed 16.5% increase in biomass from 2019

Electronic Monitoring - WGOA2/EFP:

- The EFP team is currently reviewing the draft Revised EFP that will be submitted for 2021. We had two additional CVs join, for a total of 18 permanent systems and 3 tender systems.
- I am working on ideas for how to improve education and enforcement (e.g. Webinar for tenders); I am meeting with NMFS next week to discuss.

AFSC Cod Tagging Project:

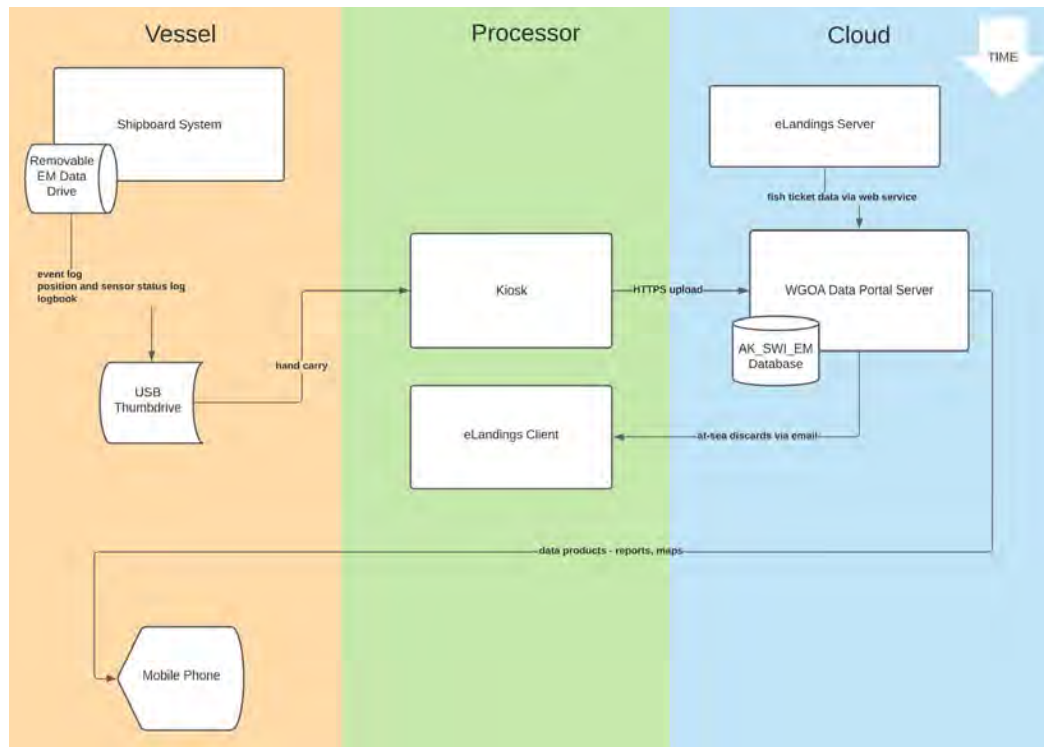
- We have resumed preparations for the cod tagging study to take place March 2021; AFSC is expected to approve funds for this project. I have reviewed the draft proposal, and our team has met recently to discuss the sampling design, preliminary COVID protocols and logistics.
- AFSC requires at-sea safety training to assist in field research; I have been approved to participate in annual AFSC safety training with other survey crew.

Mariculture:

- The DNR lease is in the packet for your review. Upon approval by Assembly, I will work with our insurance broker to secure the Corporate Surety bond and Certificate of Insurance. Submission of these requirements and the signed lease will finalize the lease.

NGA Fishermen's Data Portal:

- I am working on gaining access to the remaining plants eLandings.
- Chordata has provided the first draft of data flow for the portal:



Other:

- The NRD is participating in the ongoing strategic planning sessions.
- I am still working on a review of the current available literature on hatchery salmon impacts on wild populations as time allows.

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment