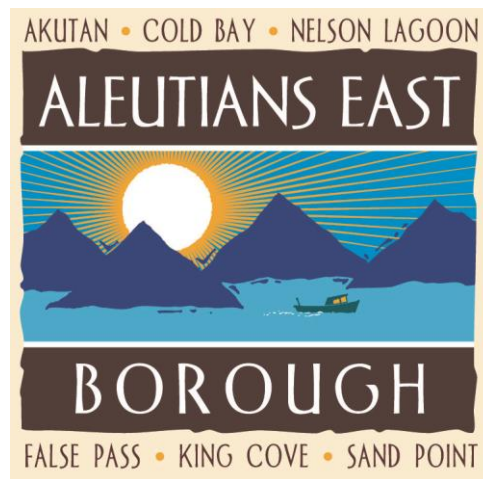


# Aleutians East Borough Assembly Meeting

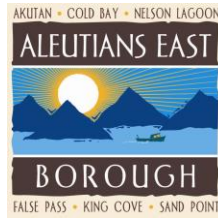


**Workshop: Thursday, January 14, 2021 – 1:00 p.m.**

**Meeting: Thursday, January 14, 2021 – 3:00 p.m.**

# Roll Call & Establishment of a Quorum

# Adoption of Agenda



Agenda  
Assembly Meeting  
(packet available on website [www.aleutianseast.org](http://www.aleutianseast.org) )

Date: Thursday, January 14, 2021  
Time: Workshop: 1:00 p.m. Meeting: 3:00 p.m.

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

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

**Prior to and during the meeting, Public Comments on Agenda items or Public Comments on other issues can be e-mailed to [ltanis@aeboro.org](mailto:ltanis@aeboro.org), Subject: *January Assembly Meeting*, to be read at the appropriate time during the meeting.**

**ASSEMBLY MEETING AGENDA**

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Public Comments on Agenda Items (*to be e-mailed to [ltanis@aeboro.org](mailto:ltanis@aeboro.org)*).
4. Presentations:
  - Eastern Aleutian Tribes, Inc.- COVID-19 and vaccination updates.
  - Trident Seafoods.
  - Peter Pan Seafoods.
  - Silver Bay Seafoods.
5. Conflict of Interest.
6. Minutes.
  - December 10, 2020 Assembly Meeting Minutes.
7. Financial Reports.
  - November Financials.
  - November Investment Report.
8. Consent Agenda *None*

9. Ordinances
  - Emergency Ordinance 21-08, issuing a declaration of disaster emergency in response to Covid-19.
10. Resolutions.
  - Resolution 21-28, authorizing the mayor to amend the term of the Helicopter Services Agreement with Maritime Helicopters, Inc to March 31, 2021.
  - Resolution 21-29, Assembly Selecting and Promoting FY2022 Capital Projects for the Health, Safety, and Welfare of its Residents
11. Old Business. *None*
12. New Business. *None*.
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

# Eastern Aleutian Tribes Presentation



# Trident Seafoods Presentation

# Peter Pan Seafoods

## Presentation

# Silver Bay Seafoods Presentation

## Conflict of Interests

# Minutes

## CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Assembly meeting to order by teleconference on December 10, 2020 at 3:02 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

### Adoption of the Agenda:

#### **MOTION**

CAROL moved to adopt the agenda and second by DENISE.

#### **AMENDMENT**

PAUL moved to amend the agenda to include New Business items and second by DENISE.

#### **NEW BUSINESS**

- Cold Bay Clinic
- Cold Bay Airport Terminal

- Discussion: Invitation to processors for updates
- False Pass Hydro Project

Hearing no objection the agenda is approved **AS AMENDMENT**.

#### 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.

#### PRESENTATIONS

##### Jennifer LeMay, Hazard Mitigation Planning Process:

Jennifer LeMay reviewed her presentation in the packet. She said the State of Alaska has acquired a grant from FEMA to update the AEB plan in 2021. It is a requirement every 5 years and AEB plan expired in 2015. There was an attempt to update in early 2020, which did not get completed. Ms. LeMay said she is a contractor hired by the State to assist AEB in updating the plan. She will update the 2010 mitigation plan. The intent is to minimize the impacts before they happen. Will review AEB's 2010 plan and make sure the hazards identified are still relevant and update facilities and people at risk.

When she finds out which jurisdictions want to participate, she will develop a schedule. The State planner is JJ Little. AEB, local municipalities and Nelson Lagoon, are welcome to participate.

Bailey said it was started almost two years ago and did not get completed. She will call Ms. LeMay to set up meetings with the communities.

##### AEB 2021 Legislature Presentation – AEB Lobbyist Mark Hickey:

AEB State Lobbyist Mark Hickey, reviewed his presentation in packet. He said the State's Statutory Reserve Account will be depleted in 2021. The Alaska Permanent Fund reserve is the only reserve account left. Permanent Fund value has increased by \$6B. Going into the state budget with a budget deficit. If full dividend given, there will be a state budget deficit. Every dollar you add to Permanent Fund Dividend you have a dollar cut from the budget. Governor's budget will be released December 14.

##### Conflict of Interests:

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

Minutes, November 12, 2020:

#### **MOTION**

JOSEPHINE moved to approve the November 12 Assembly Meeting Minutes and second by CAROL.

Hearing no more **MOTION CARRIED.**

Financial October:

**MOTION**

CHRIS moved to approve October Financial Report and second by WARREN.

Administrator Anne Bailey said October financials tracking along as should be. Raw fish tax last 5-year year-to-date average were approximately 61%. Fish tax year-to-date in October is at 27%. Some salary line item have been offset with CARES Act funding so lower than they should be.

**ROLL CALL**

Yeas: Paul, Warren, Denise, Chris, Carol, Josephine, (No Brenda). Advisory: Samantha, Dailey, Tom.  
Nay: None

**MOTION CARRIED**

October Investment Report:

Administrator Bailey said Permanent Fund balance presently is \$43,051,002.

**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.

**MOTION**

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

Administrator reviewed Resolution 21-25, saying Delta Creek is prone to flooding and may impact the King Cove/Cold Bay access road owned by AEB. To prevent damage AEB would like to address permitting and flooding mitigation along Delta Creek. Phase 1 DOWL conducted a reconnaissance site visit and erosion assessment, and recommends King Cove Delta Creek Flood Phase 2 – Mitigation Study.

The Clerk reviewed Resolutions 21-26 and 21-27. The State allocates a share of state fish tax collected outside the municipal boundaries with the communities affected by the fishing industry activities. The shared fish tax is based on 2019 fishing activity. The resolutions adopt an alternative method for allocation for FMA 2 and FMA 3 that municipalities have agreed to since the inception of the program.



**ROLL CALL**

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

Nay: None

**MOTION CARRIED**

**ORDINANCES**

Emergency Ordinance 21-07, issuing a declaration of disaster emergency in response to Covid-19.

**MOTION**

BRENDA moved to approve Emergency Ordinance 21-07 and second by DENISE.

Administrator Bailey said this is another emergency ordinance in response to Covid-19. This extends our declaration of disaster on the pandemic. In effect for 60 days, expiring February 7, 2021.

PAUL asked if there were changes from the last time. Bailey said nothing changed other than clerical items. PAUL said close to vaccines, and suggested we begin to consider what will be required of our employees in regards to vaccines. Mayor Osterback said will have to check on the legality of requiring employees getting vaccines.

CHRIS suggested considering ways to open to the public better.

Mayor Osterback said due to Covid-19 we are doing the best we can with the technology we have. It is just the times we are in and hopefully will end by summer.

PAUL said public participation is important. The Mayor suggested, if you have ideas, send to Administrator.

**ROLL CALL.**

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

Nay: None

**MOTION CARRIED**

**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:

**MOTION**

BRENDA moved to approve Resolution 21-24 and second by CHRIS.

Natural Resources Assistant Director Charlotte Levy reviewed Resolution 21-24. She said additional funding was received from National Sea Grant to construct and operate the pilot farm. Intended use of pilot farm includes but not limited to testing a variety of local species; training and demonstration; and mariculture research. AEB applied for a 9.9 acre plot of State-owned tide site.

The lease agreement outlines conditions and stipulations. The annual fee has been paid and agreement reviewed by AEB attorney. Since lease is government to government, approval can be done by resolution.

PAUL hesitant of approving because Trident in Kodiak got denied on their lease. Levy said she assisted Trident with their permit application in Sand Point. Trident-Kodiak submitted an application for a bay that is not appropriate for a kelp farm and will be looking at a different site.

Mayor recommends moving forward with the lease.

Levy said State and ADF&G has thoroughly reviewed and has approved. Once Resolution 21-24 is approved, it is finalized.

TOM asked if it would interfere in any fishing operations. Levy said looking at all the conflicts was part of the review process. She said lines are out planted in the fall, grow throughout the winter, harvested in the spring, and gear removed before salmon season.

#### **ROLL CALL**

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

Nay: Paul.

ASSEMBLY YEAS: 6 ASSEMBLY NAYS: 1

#### **MOTION CARRIED**

OLD BUSINESS *None*

NEW BUSINESS

Strategic Plan Quarter Three Update:

Administrator Bailey said quarter three ended November 30, 2020. Due to Covid-19, a lot of projects had to shift due to other priorities. Many will just move over to next year.

Cold Bay Clinic:

PAUL is disappointed the clinic is not going to be able to go out to bid again. He asked what the available amount is for the project. Assistant Administrator Tesche said \$4.8M was needed initially which included all three alternatives and a 20% contingency. Of that \$4.8M we have \$4.7M remaining for the project and the lowest base bid came back at \$4.7M, which does not include any alternatives preferred or contingency.

PAUL does not understand why fill is having to be brought in. Tesche said project manager is exploring. There are three local sources for fill. One federal source, a city source and King Cove Corporation source, so exploring whether we would have access. We were requiring contractors to bring in fill material. 7,000 cy of material needed for project.

Bailey agrees. Lowest bid \$4.7M, but each add alternative was \$1.6M, which would bring project up to \$7-8M. Highest bidders at \$8M. Decided to pull the bid. We are looking at different alternatives and also will look into a modular building. This is a top priority and everyone is disappointed.

CHRIS agrees with Paul and supports looking for alternatives and continuing to pursue the clinic.

Mayor Osterback said this is a building only, with nothing inside that is 3100 sq. ft. Have to be financially responsible when we build this. Will figure out what happened, why it got this far off track, at \$2,200 per sq. ft. Not trying to stop the clinic replacement or slow it down but it has to make sense.

DAILEY is disappointed and supports to continue working to resolve the issues and determine what the line items are that cost so much. Suggests a new engineering firm.

Mayor Osterback said we opened bids a week ago so are working on solutions and the clinic project is still a priority. The clinic is also used as a hub clinic for the other communities as well as Coast Guard for medivacs. We have to be able to afford to replace and will move forward to figure that out.

CHRIS asked if COVID-19 increased the cost. The Mayor said a certain percentage was built into deal with COVID. We will talk to engineers and people that deal with projections as to where the bids should be.

PAUL asked who the low bidder is. Tesche answered T C Construction out of Wasilla.

PAUL does not understand why the project would need 7,000 yards of gravel. The Mayor agreed and is something we have to review.

#### **Cold Bay Terminal:**

Paul said there needs to be a short term solution and a long term solution for needed space in the terminal.

Mayor Osterback said opening the terminal was the fastest project that ever happened. TSA are continually coming up with change requirements. With Covid-19 and the airlines folding at the same time has put a big demand on the airport terminal in Cold Bay. Because there were no airlines anywhere Alaska Airlines stepped in on their flights to Adak and back. There was so much red tape to bring the jet in and is not the best situation that we have. We thought New Ravn would take some stress off since there are Ravn flights directly Anchorage/Dutch Harbor.

BRENDA said, in discussing with people in the region, people will continue to use Alaska Airlines because they can use mileage for travel. She does not see anything different in the foreseeable future and Ravn seats fill up quickly. She suggested to accommodate more space by putting benches outside.

Mayor Osterback said Ravn begins flights to Cold Bay around December 18<sup>th</sup>. In the meantime, feels we can purchase benches for outside. He is unsure on adjacent lands for long term solution, this is state land and state leases require lots of hoops to jump through.

Administrator Bailey will look at where to put outdoor benches. Still working with TSA and State in getting security in place, constantly addressing TSA requests. Our lot is small, and if we expand beyond would have to get authorization. For the interim, we can order benches for outdoors.

CHRIS supports seating outside and saw how fast Covid-19 spread in Cold Bay.

DAILEY said Ravn is discussing opposite flight days than Alaska Airlines. Mayor Osterback added that Ravn and Alaska agreed both could not be in the terminal on the same day.

DENISE asked how long Alaska Airlines is going to be in Cold Bay. Administrator said she does not see them leaving any time soon. They have a 5-year contract.

Invitation to the processors:

PAUL suggested inviting the processors, including the new Peter Pan owner. Mayor Osterback said we did invite the new owners and they said possibly in January, they receive ownership January 1. Will send out invitations to processors to come and do presentations at our next meeting.

False Pass Hydro Project:

TOM does not want to lose sight of a False Pass hydro project, and getting renewable energy in False Pass. Mayor Osterback suggested having the city draft a letter to send to Administrator Bailey. TOM said they made their last payment on the engineering report and will share that with Bailey when they receive it.

## REPORTS AND UPDATES

### **Administrator's Report in packet. Highlights below:**

#### **CARES Act funding:**

AEB issued EAES grant extended to December 4 and to include increased cost of living as a COVID impact. We have over 640 applications and expended \$384,000 so far through November. The break out per community is in packet report.

#### **Air Purification Systems in King Cove and Sand Point School:**

King Cove project complete. Project started at Sand Point School to be completed before end of the month. Contractor followed COVID-19 protocol.

#### **Cold Bay Community Center:**

Moving along with the conversion of community center to provide extra space for passengers delayed or waiting in Cold Bay.

Eastern Aleutian Tribes, Inc.: Will be entering into agreement with EAT for funding to go towards COVID-19 related Nelson lagoon Clinic renovations.

Food Distribution Program: Meat boxes have been purchased for all households in each community. This will also include \$1,500 gift cards from local stores or an alternative to communities that do not have a local store gift card.

Upgrades to Transmitter: Assisting with upgrades to Sand Point and Nelson Lagoon transmitters. Akutan upgrades are delayed due to weather and COVID -19. Will complete in spring.

Utilities Expenditures: After researching, unable to distribute COVID funds for utilities per capita payment without an application assessment of individual hardship, and difficult for us to do.

Cold Bay terminal: Was closed to the public Nov. 24 – Dec. 1, due to the COVID outbreak in Cold Bay.

Helicopter Operations:

In 2019 Maritime agreed to cover 50% through the EAS program. AEB entered into agreement to pay for the other 50%. Will have a new draft agreement presented at the January meeting.

King Cove Road Update:

Opening Brief filed on November 23. Opponents will file their opposing brief by January 15, 2021.

Shared Business Tax: Sent a memo giving the Assembly an update. This would have very little tax since not much landing tax received.

**Assistant Administrator Report in packet. Highlights below**

EAES Grant Program:

Making sure applicants have completed paperwork to receive full payment. Thanked Administrative Assistant Glennora Dushkin for all her hard work on that.

#MaskupAleutiansEast: Those that participated by posting pictures wearing AEB masks were placed in a drawing for a gift card.

**Communications Director Report in packet. Highlights below:**

Alaska Marine Highway System:

Petition for Change.org draft had a few edits and has been sent to AML and SWAMC for feedback. Hoping to have many Alaskans sign the petition on the importance of the ferry system.

Power Cost Equalization (PCE) White Paper: Continuing research for white paper showing program history up to present.

E-News:

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

2021 Calendar: Working on the 2021 calendar. Using a collage of mask-up photos posted.

**Natural Resources Director Report in packet. Highlights below:**

NPFMC:

Mayor Osterback said Natural Resources Director Ernie Weiss termed out of the Advisory Panel. Quite an achievement to serve on the panel for 9 years.

Weiss said NPFMC meeting presently still going on. Public hearings on specs for Bering Sea and Gulf of Alaska going on now. Motion on specs tomorrow.

Salmon FMP for Cook Inlet: They closed area outside 3 miles. Eventually may consider closing our areas outside of 3 miles.

Advisory appointments will be made at end of Council meeting. Kate Reedy stepping down from SSC.

Limited Entry White Paper:

Submitted comments from the Mayor on proposed regulation changes that will provide additional opportunities for emergency transfers for widows and widowers, which achieves some of the goals we have been trying to do.

AEB Fishermen's Meeting:

End of year Zoom meeting is scheduled for December 16. Link on flyer to meeting. Will be sent out tomorrow to fishermen.

Seafood Tariff Relief Program:

Deadline extended to January 15.

Alaska Board of Fisheries & Game:

Game management Unit 9 and 10, meeting will be via web to discuss re-schedule.

Board of Fisheries shellfish meeting scheduled to begin March 5, comment deadline February 18. Area M salmon and P-cod proposals due April 9, 2021.

**Assistant Natural Resources Director Report in packet. Highlights below:**

GOA Groundfish Plan Team:

Pacific Cod:

2021 max ABC, 23,000 tons; 2022, 38,000 tons.

Concerns in stock assessment but no additional reduction recommended and should have a federal fishery.

Pollock:

2021 ABC 105,722t, a decrease of 3% from 2020; 2022 decreasing ABC to 91,934t.

Concerns of drop in Shelikoff Strait acoustic survey biomass. Uncertainty if there will be a 2021 GOA survey. No recommendation for a reduction in ABC.

WGA2 Electronic Monitoring (EM)/EFP:

EFP Team reviewed the revised EFP. Covering the entire fleet. Working with NMFS to improve education and enforcement A pre-season meeting to be scheduled to get ready for A Season.

AFSC Cod Tagging Project:

Resumed preparation for the cod tagging study to take place in March, 2021. Can't move forward until we hear about funding and should have information on that by next meeting. Working on sampling design, and COVID protocols training.

Mariculture:

Will be working on the initial stipulations for Surety Bond and finalizing the lease.

NGA Fishermen's Data Portal:

A draft in report of data flow shows you how data will move from the vessels, to processors, to cloud, and then makes its way back to the vessel owners on a mobile app. Will have hotspot map to help the fleet to avoid salmon.

**Maintenance Director Report in packet. Highlights below:**

TSA:

Staying informed on the requirements at terminal.

Schools: Addressing the circulation pumps issues at the Akutan School and addressing obsolete circulation system in False Pass School. Receiving quotes on contractor for backup plan on heating system.

**MAYOR'S UPDATE**

Mayor Osterback said in regards to a letter from Peninsula Fishermen's Coalition (PFC) to Assembly. He said third paragraph down is not a true statement, which says AEB would not be supporting any candidates for the AP. AEB did not submit a name to the AP, but in the last meeting we discussed that we would support a name brought to AEB. PFC knew the Natural Resources Assistant Director Charlotte Levy was not interested in the position. He had a conversation with Administrator Bailey, Levy and the Governor's Office and told them that we would not be submitting her name. Feels she has a lot of projects ongoing and would not have time to do the AP and do all the projects that have been approved by the Assembly. If PFC would have submitted a name to AEB, he would have written a letter of support, placed it before the Assembly, and he would have called the Governor's office.

**ASSEMBLY COMMENTS**

DAILEY asked about the Cold Bay repeater for the radio station. Bailey said she spoke to FCC, and approval came through last week.

PUBLIC COMMENTS

NEXT MEETING DATE

January 14, 2021.

ADJOURNMENT

JOSEPHINE moved to adjourn and second by DENISE. Hearing no more, the meeting adjourned at 5:19 p.m.

\_\_\_\_\_  
Mayor Alvin D. Osterback

\_\_\_\_\_  
Tina Anderson, Clerk

Date: \_\_\_\_\_



# Financial Report

**Aleutians East Borough**  
**\*Revenue Guideline©**

12/29/20 9:59 AM

Page 1

Current Period: NOVEMBER 20-21

		20-21	20-21	NOVEMBER	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 01 GENERAL FUND</b>						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$5,005.03	\$0.00	\$29,994.97	14.30%
Active	R 01-203 OTHER REVENUE	\$80,000.00	\$26,075.07	\$7,200.00	\$53,924.93	32.59%
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	\$1,390,642.38	\$480,560.97	\$1,959,357.62	41.51%
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	\$1,717,808.35	\$1,717,808.35	\$162,191.65	91.37%
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%
<b>Total Fund 01 GENERAL FUND</b>		<b>\$6,269,000.00</b>	<b>\$3,455,319.83</b>	<b>\$2,205,569.32</b>	<b>\$2,813,680.17</b>	<b>55.12%</b>

**Aleutians East Borough**  
**\*Expenditure Guideline©**

12/29/20 9:58 AM

Page 1

Current Period: NOVEMBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	NOVEMBER MTD Amt	20-21 YTD Balance	% of YTD Budget
<b>Fund 01 GENERAL FUND</b>						
<b>DEPT 100 MAYORS OFFICE</b>						
Active	E 01-100-000-300 SALARIES	\$84,354.00	\$31,713.70	\$5,758.82	\$52,640.30	37.60%
Active	E 01-100-000-350 FRINGE BENEFITS	\$40,500.00	\$15,702.88	\$3,135.16	\$24,797.12	38.77%
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	\$305.51	\$76.42	\$694.49	30.55%
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	\$17,500.00	\$3,500.00	\$27,500.00	38.89%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$25,200.00	\$6,300.00	\$50,400.00	33.33%
<b>SUBDEPT 000</b>		<u>\$287,954.00</u>	<u>\$90,717.09</u>	<u>\$18,770.40</u>	<u>\$197,236.91</u>	<u>31.50%</u>
<b>Total DEPT 100 MAYORS OFFICE</b>		\$287,954.00	\$90,717.09	\$18,770.40	\$197,236.91	31.50%
<b>DEPT 105 ASSEMBLY</b>						
Active	E 01-105-000-300 SALARIES	\$40,000.00	\$17,700.00	\$3,000.00	\$22,300.00	44.25%
Active	E 01-105-000-350 FRINGE BENEFITS	\$145,000.00	\$58,491.90	\$11,619.15	\$86,508.10	40.34%
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%
<b>SUBDEPT 000</b>		<u>\$226,000.00</u>	<u>\$77,045.90</u>	<u>\$14,619.15</u>	<u>\$148,954.10</u>	<u>34.09%</u>
<b>Total DEPT 105 ASSEMBLY</b>		\$226,000.00	\$77,045.90	\$14,619.15	\$148,954.10	34.09%
<b>DEPT 150 PLANNING/CLERKS DEPARMENT</b>						
Active	E 01-150-000-300 SALARIES	\$106,000.00	\$38,775.46	\$7,533.46	\$67,224.54	36.58%
Active	E 01-150-000-350 FRINGE BENEFITS	\$45,500.00	\$17,410.77	\$3,473.98	\$28,089.23	38.27%
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	\$4,369.18	\$978.47	\$4,630.82	48.55%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$334.45	\$0.00	\$665.55	33.45%
Active	E 01-150-000-475 SUPPLIES	\$3,500.00	\$1,690.38	\$128.59	\$1,809.62	48.30%
Active	E 01-150-000-526 UTILITIES	\$18,000.00	\$4,493.36	\$1,255.23	\$13,506.64	24.96%
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	\$0.00	\$5,911.76	40.88%
<b>SUBDEPT 000</b>		<u>\$207,500.00</u>	<u>\$71,161.84</u>	<u>\$13,369.73</u>	<u>\$136,338.16</u>	<u>34.29%</u>
<b>Total DEPT 150 PLANNING/CLERKS DEPARMENT</b>		\$207,500.00	\$71,161.84	\$13,369.73	\$136,338.16	34.29%
<b>DEPT 200 ADMINISTRATION</b>						
Active	E 01-200-000-300 SALARIES	\$167,481.00	\$19,814.40	\$803.76	\$147,666.60	11.83%
Active	E 01-200-000-350 FRINGE BENEFITS	\$77,500.00	\$30,926.02	\$6,218.61	\$46,573.98	39.90%
Active	E 01-200-000-380 CONTRACT LABO	\$80,000.00	\$20,350.00	\$8,000.00	\$59,650.00	25.44%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$3,762.50	\$2,970.00	\$21,237.50	15.05%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$1,443.93	(\$11,830.06)	-\$1,443.93	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	\$2,263.73	\$688.98	\$3,086.27	42.31%
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	\$2,592.79	\$381.49	\$1,907.21	57.62%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,560.00	\$4,370.38	\$1,758.40	\$6,189.62	41.39%
Active	E 01-200-000-530 DUES AND FEES	\$4,500.00	\$2,805.75	\$2,310.75	\$1,694.25	62.35%
<b>SUBDEPT 000</b>		<u>\$386,641.00</u>	<u>\$88,329.50</u>	<u>\$11,301.93</u>	<u>\$298,311.50</u>	<u>22.85%</u>
<b>Total DEPT 200 ADMINISTRATION</b>		\$386,641.00	\$88,329.50	\$11,301.93	\$298,311.50	22.85%
<b>DEPT 201 Assistant Administrator</b>						
Active	E 01-201-000-300 SALARIES	\$87,469.00	\$17,636.68	\$458.68	\$69,832.32	20.16%
Active	E 01-201-000-350 FRINGE BENEFITS	\$34,000.00	\$11,661.31	\$2,342.42	\$22,338.69	34.30%
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	\$460.69	\$146.34	\$789.31	36.86%



**Aleutians East Borough**  
**\*Expenditure Guideline©**

12/29/20 9:58 AM

Page 2

Current Period: NOVEMBER 20-21

		20-21	20-21	NOVEMBER	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-201-000-475 SUPPLIES	\$900.00	\$8.51	\$3.35	\$891.49	0.95%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,411.00	\$4,312.49	\$1,735.10	\$6,098.51	41.42%
Active	E 01-201-000-530 DUES AND FEES	\$1,500.00	\$295.00	\$0.00	\$1,205.00	19.67%
<b>SUBDEPT 000</b>		<b>\$143,530.00</b>	<b>\$34,374.68</b>	<b>\$4,685.89</b>	<b>\$109,155.32</b>	<b>23.95%</b>
<b>Total DEPT 201 Assistant Administrator</b>		<b>\$143,530.00</b>	<b>\$34,374.68</b>	<b>\$4,685.89</b>	<b>\$109,155.32</b>	<b>23.95%</b>
<b>DEPT 250 FINANCE DEPARTMENT</b>						
Active	E 01-250-000-300 SALARIES	\$148,520.00	\$53,329.99	\$10,021.64	\$95,190.01	35.91%
Active	E 01-250-000-350 FRINGE BENEFITS	\$72,000.00	\$27,326.71	\$5,438.89	\$44,673.29	37.95%
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	\$3,785.87	\$666.22	\$6,714.13	36.06%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,250.00	\$515.00	\$15.00	\$735.00	41.20%
Active	E 01-250-000-475 SUPPLIES	\$8,000.00	\$4,718.56	\$630.78	\$3,281.44	58.98%
Active	E 01-250-000-526 UTILITIES	\$4,500.00	\$1,249.10	\$160.00	\$3,250.90	27.76%
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	\$34,368.75	\$29,125.00	\$45,631.25	42.96%
<b>SUBDEPT 000</b>		<b>\$335,520.00</b>	<b>\$125,293.98</b>	<b>\$46,057.53</b>	<b>\$210,226.02</b>	<b>37.34%</b>
<b>Total DEPT 250 FINANCE DEPARTMENT</b>		<b>\$335,520.00</b>	<b>\$125,293.98</b>	<b>\$46,057.53</b>	<b>\$210,226.02</b>	<b>37.34%</b>
<b>DEPT 650 RESOURCE DEPARTMENT</b>						
Active	E 01-650-000-300 SALARIES	\$172,705.00	\$64,893.32	\$12,887.30	\$107,811.68	37.57%
Active	E 01-650-000-350 FRINGE BENEFITS	\$70,000.00	\$27,938.70	\$5,583.20	\$42,061.30	39.91%
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	\$933.30	\$304.60	\$2,066.70	31.11%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$280.42	\$210.74	\$2,219.58	11.22%
Active	E 01-650-000-525 RENTAL/LEASE	\$26,827.00	\$11,112.59	\$4,471.08	\$15,714.41	41.42%
Active	E 01-650-000-530 DUES AND FEES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>SUBDEPT 000</b>		<b>\$329,532.00</b>	<b>\$105,158.33</b>	<b>\$23,456.92</b>	<b>\$224,373.67</b>	<b>31.91%</b>
<b>Total DEPT 650 RESOURCE DEPARTMENT</b>		<b>\$329,532.00</b>	<b>\$105,158.33</b>	<b>\$23,456.92</b>	<b>\$224,373.67</b>	<b>31.91%</b>
<b>DEPT 651 COMMUNICATION DIRECTOR</b>						
Active	E 01-651-011-300 SALARIES	\$93,487.00	\$14,682.21	(\$4,159.39)	\$78,804.79	15.71%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$11,964.91	\$2,413.06	\$22,193.09	35.03%
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	\$1,047.56	\$293.53	\$1,352.44	43.65%
Active	E 01-651-011-475 SUPPLIES	\$1,500.00	\$344.89	\$126.35	\$1,155.11	22.99%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,817.00	\$4,480.80	\$1,802.82	\$6,336.20	41.42%
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	\$3,614.00	\$784.99	\$7,136.00	33.62%
<b>SUBDEPT 011 PUBLIC INFORMATION</b>		<b>\$160,212.00</b>	<b>\$36,229.37</b>	<b>\$1,261.36</b>	<b>\$123,982.63</b>	<b>22.61%</b>
<b>Total DEPT 651 COMMUNICATION DIRECTOR</b>		<b>\$160,212.00</b>	<b>\$36,229.37</b>	<b>\$1,261.36</b>	<b>\$123,982.63</b>	<b>22.61%</b>
<b>DEPT 700 PUBLIC WORKS DEPARTMENT</b>						
Active	E 01-700-000-300 SALARIES	\$73,450.00	\$30,839.60	\$5,649.92	\$42,610.40	41.99%
Active	E 01-700-000-350 FRINGE BENEFITS	\$32,000.00	\$11,395.44	\$2,218.90	\$20,604.56	35.61%
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	\$0.00	\$3,462.45	13.44%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$715.89	\$64.73	\$1,284.11	35.79%
Active	E 01-700-000-530 DUES AND FEES	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
<b>SUBDEPT 000</b>		<b>\$127,700.00</b>	<b>\$43,488.48</b>	<b>\$7,933.55</b>	<b>\$84,211.52</b>	<b>34.06%</b>
<b>Total DEPT 700 PUBLIC WORKS DEPARTMENT</b>		<b>\$127,700.00</b>	<b>\$43,488.48</b>	<b>\$7,933.55</b>	<b>\$84,211.52</b>	<b>34.06%</b>



**Aleutians East Borough**  
**\*Expenditure Guideline©**

12/29/20 9:58 AM

Page 3

Current Period: NOVEMBER 20-21

		20-21	20-21	NOVEMBER	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>DEPT 844 KCAP</b>						
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	\$764.08	\$375.18	\$1,235.92	38.20%
Active	E 01-844-000-603 MAINTENANCE	\$125,000.00	\$6,885.26	\$0.00	\$118,114.74	5.51%
<b>SUBDEPT 000</b>		<u>\$227,000.00</u>	<u>\$7,649.34</u>	<u>\$375.18</u>	<u>\$219,350.66</u>	<u>3.37%</u>
Total DEPT 844 KCAP		\$227,000.00	\$7,649.34	\$375.18	\$219,350.66	3.37%
<b>DEPT 850 EDUCATION</b>						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$200,000.00	\$0.00	\$600,000.00	25.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-850-000-702 SCHOOL Contributi	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>SUBDEPT 000</b>		<u>\$905,000.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$655,000.00</u>	<u>27.62%</u>
Total DEPT 850 EDUCATION		\$905,000.00	\$250,000.00	\$0.00	\$655,000.00	27.62%
<b>DEPT 900 OTHER</b>						
Active	E 01-900-000-500 EQUIPMENT	\$25,000.00	\$14,873.22	\$0.00	\$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	\$6,182.22	\$2,469.00	\$13,817.78	30.91%
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	\$15,129.25	\$2,484.20	\$59,870.75	20.17%
Active	E 01-900-000-552 INSURANCE	\$195,000.00	\$196,640.00	\$1,390.00	-\$1,640.00	100.84%
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	\$4,659.54	\$1,220.07	\$7,840.46	37.28%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$37,500.00	\$0.00	\$112,500.00	25.00%
Active	E 01-900-000-753 MISC EXPENSE	\$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	\$28,650.14	\$28,650.14	-\$28,650.14	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	\$0.00	\$31,840.04	19.39%
<b>SUBDEPT 000</b>		<u>\$690,250.00</u>	<u>\$312,377.03</u>	<u>\$36,213.41</u>	<u>\$377,872.97</u>	<u>45.26%</u>
Total DEPT 900 OTHER		\$690,250.00	\$312,377.03	\$36,213.41	\$377,872.97	45.26%
Total Fund 01 GENERAL FUND		\$4,026,839.00	\$1,241,825.54	\$178,045.05	\$2,785,013.46	30.84%

**Aleutians East Borough**  
**\*Revenue Guideline©**

12/29/20 9:59 AM

Page 2

Current Period: NOVEMBER 20-21

		20-21	20-21	NOVEMBER	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 20 GRANT PROGRAMS</b>						
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%
<b>Total Fund 20 GRANT PROGRAMS</b>		<b>\$16,252,774.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,252,774.28</b>	<b>0.00%</b>



**Aleutians East Borough**  
**\*Expenditure Guideline©**

12/30/20 3:01 PM

Page 4

Current Period: NOVEMBER 20-21

	20-21 YTD Budget	20-21 YTD Amt	NOVEMBER MTD Amt	20-21 YTD Balance	% of YTD Budget
<b>Fund 20 GRANT PROGRAMS</b>					
<b>DEPT 401 AEB CARES ACT FUNDS</b>					
Active E 20-401-000-724 CARES ACT FUND	\$1,368,579.26	\$827,321.12	\$291,450.62	\$541,258.14	60.45%
<b>SUBDEPT 000</b>	\$1,368,579.26	\$827,321.12	\$291,450.62	\$541,258.14	60.45%
<b>Total DEPT 401 AEB CARES ACT FUNDS</b>	\$1,368,579.26	\$827,321.12	\$291,450.62	\$541,258.14	60.45%
<b>DEPT 426 DCCED/Akutan Harbor Floats</b>					
Active E 20-426-000-850 CAPITAL CONSTR	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
<b>SUBDEPT 000</b>	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
<b>Total DEPT 426 DCCED/Akutan Harbor Floats</b>	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
<b>DEPT 427 Akutan Harbor Contribution</b>					
Active E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
<b>SUBDEPT 000</b>	\$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%
<b>SUBDEPT 209 AEB Grant</b>	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
<b>Total DEPT 427 Akutan Harbor Contribution</b>	\$306,742.65	\$0.00	\$0.00	\$306,742.65	0.00%
<b>DEPT 500 Cold Bay Airport Terminal Pro.</b>					
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%
<b>SUBDEPT 209 AEB Grant</b>	\$278,844.08	\$0.00	\$0.00	\$278,844.08	0.00%
<b>Total DEPT 500 Cold Bay Airport Terminal Pro.</b>	\$278,844.08	\$0.00	\$0.00	\$278,844.08	0.00%
<b>DEPT 516 Cold Bay Preschool</b>					
Active E 20-516-209-475 SUPPLIES	\$60,102.86	\$0.00	\$0.00	\$60,102.86	0.00%
<b>SUBDEPT 209 AEB Grant</b>	\$60,102.86	\$0.00	\$0.00	\$60,102.86	0.00%
<b>Total DEPT 516 Cold Bay Preschool</b>	\$60,102.86	\$0.00	\$0.00	\$60,102.86	0.00%
<b>DEPT 520 Cold Bay Clinic</b>					
Active E 20-520-000-850 CAPITAL CONSTR	\$424,708.77	\$0.00	\$0.00	\$424,708.77	0.00%
<b>SUBDEPT 000</b>	\$424,708.77	\$0.00	\$0.00	\$424,708.77	0.00%
Active E 20-520-206-850 CAPITAL CONSTR	\$199,102.26	\$1,530.00	\$0.00	\$197,572.26	0.77%
<b>SUBDEPT 206 Cold Bay Clinic/EATS</b>	\$199,102.26	\$1,530.00	\$0.00	\$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%
<b>SUBDEPT 207 Cold Bay Clinic</b>	\$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%
<b>SUBDEPT 209 AEB Grant</b>	\$3,412,000.00	\$0.00	\$0.00	\$3,412,000.00	0.00%
<b>Total DEPT 520 Cold Bay Clinic</b>	\$4,835,811.03	\$1,530.00	\$0.00	\$4,834,281.03	0.03%
<b>DEPT 802 CAPITAL - COLD BAY</b>					
Active E 20-802-000-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>SUBDEPT 000</b>	\$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%
<b>SUBDEPT 209 AEB Grant</b>	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
<b>Total DEPT 802 CAPITAL - COLD BAY</b>	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
<b>DEPT 807 Sand Point School Grant</b>					
Active E 20-807-209-462 Sand Point School	\$107,411.40	\$3,960.40	\$0.00	\$103,451.00	3.69%
<b>SUBDEPT 209 AEB Grant</b>	\$107,411.40	\$3,960.40	\$0.00	\$103,451.00	3.69%
<b>Total DEPT 807 Sand Point School Grant</b>	\$107,411.40	\$3,960.40	\$0.00	\$103,451.00	3.69%
<b>DEPT 813 Akutan Airport/CIP Trident</b>					
Active E 20-813-000-850 CAPITAL CONSTR	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
<b>SUBDEPT 000</b>	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
<b>Total DEPT 813 Akutan Airport/CIP Trident</b>	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
<b>DEPT 814 False Pass Harbor House</b>					
Active E 20-814-209-850 CAPITAL CONSTR	\$149,885.42	\$138,715.00	\$0.00	\$11,170.42	92.55%
<b>SUBDEPT 209 AEB Grant</b>	\$149,885.42	\$138,715.00	\$0.00	\$11,170.42	92.55%



**Aleutians East Borough**  
**\*Expenditure Guideline©**

12/30/20 3:01 PM

Page 5

Current Period: NOVEMBER 20-21

	20-21 YTD Budget	20-21 YTD Amt	NOVEMBER MTD Amt	20-21 YTD Balance	% of YTD Budget
<b>Total DEPT 814 False Pass Harbor House</b>	\$149,885.42	\$138,715.00	\$0.00	\$11,170.42	92.55%
<b>DEPT 815 Akutan Airport</b>					
Active E 20-815-210-972 TRANSPORTATIO	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
<b>SUBDEPT 210 AEB Hovercraft Proceeds</b>	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
<b>Total DEPT 815 Akutan Airport</b>	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
<b>DEPT 816 False Pass Harbor</b>					
Active E 20-816-209-850 CAPITAL CONSTR	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
<b>SUBDEPT 209 AEB Grant</b>	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
<b>Total DEPT 816 False Pass Harbor</b>	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
<b>DEPT 819 Sand Point WAANT Task Force</b>					
Active E 20-819-209-758 Contributions	\$51,031.84	\$38,064.32	\$18,322.99	\$12,967.52	74.59%
<b>SUBDEPT 209 AEB Grant</b>	\$51,031.84	\$38,064.32	\$18,322.99	\$12,967.52	74.59%
<b>Total DEPT 819 Sand Point WAANT Task Force</b>	\$51,031.84	\$38,064.32	\$18,322.99	\$12,967.52	74.59%
<b>DEPT 820 FALSE PASS/FRONT END LOADER</b>					
Active E 20-820-209-687 LOADER PURCHA	\$22,152.00	\$22,151.26	\$0.00	\$0.74	100.00%
<b>SUBDEPT 209 AEB Grant</b>	\$22,152.00	\$22,151.26	\$0.00	\$0.74	100.00%
<b>Total DEPT 820 FALSE PASS/FRONT END LOADER</b>	\$22,152.00	\$22,151.26	\$0.00	\$0.74	100.00%
<b>DEPT 821 AKUTAN TSUNAMI/COM.CENTER</b>					
Active E 20-821-209-688 AKUTAN TSUNAMI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>SUBDEPT 209 AEB Grant</b>	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Total DEPT 821 AKUTAN TSUNAMI/COM.CENTER</b>	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>DEPT 834 COLD BAY/LOADER PURCHASE</b>					
Active E 20-834-209-687 LOADER PURCHA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>SUBDEPT 209 AEB Grant</b>	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total DEPT 834 COLD BAY/LOADER PURCHASE</b>	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>DEPT 862 NELSON LAGOON DOCK</b>					
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%
<b>SUBDEPT 209 AEB Grant</b>	\$1,048,946.09	\$0.00	\$0.00	\$1,048,946.09	0.00%
<b>Total DEPT 862 NELSON LAGOON DOCK</b>	\$1,048,946.09	\$0.00	\$0.00	\$1,048,946.09	0.00%
<b>DEPT 865 KING COVE DELTA CREEK TURBINE</b>					
Active E 20-865-208-887 DELTA CREEK TU	\$51,648.00	\$0.00	\$0.00	\$51,648.00	0.00%
<b>SUBDEPT 208 CDBG /Nelson Lagoon Erosion</b>	\$51,648.00	\$0.00	\$0.00	\$51,648.00	0.00%
<b>Total DEPT 865 KING COVE DELTA CREEK TURBINE</b>	\$51,648.00	\$0.00	\$0.00	\$51,648.00	0.00%
<b>DEPT 866 AEB PROJECTS</b>					
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	\$0.00	\$414,403.42	7.00%
<b>SUBDEPT 209 AEB Grant</b>	\$512,159.14	\$31,182.99	\$0.00	\$480,976.15	6.09%
<b>Total DEPT 866 AEB PROJECTS</b>	\$512,159.14	\$31,182.99	\$0.00	\$480,976.15	6.09%
<b>DEPT 867 KCC Alternative Road</b>					
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%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



**Aleutians East Borough**  
**\*Expenditure Guideline©**

12/30/20 3:01 PM

Page 6

Current Period: NOVEMBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	NOVEMBER MTD Amt	20-21 YTD Balance	% of YTD Budget
<b>SUBDEPT 000</b>		\$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	\$25,773.46	\$19,635.00	\$371,687.23	6.48%
<b>SUBDEPT 168 KCAP/09-DC-359</b>		\$1,266,987.18	\$25,773.46	\$19,635.00	\$1,241,213.72	2.03%
Active	E 20-867-210-972 TRANSPORTATIO	\$565,382.09	\$40,000.00	\$0.00	\$525,382.09	7.07%
<b>SUBDEPT 210 AEB Hovercraft Proceeds</b>		\$565,382.09	\$40,000.00	\$0.00	\$525,382.09	7.07%
<b>Total DEPT 867 KCC Alternative Road</b>		\$1,888,369.27	\$65,773.46	\$19,635.00	\$1,822,595.81	3.48%
<b>DEPT 871 SAND POINT/AKUTAN HARBOR FLOAT</b>						
Active	E 20-871-209-680 SAND POINT/AKUT	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
<b>SUBDEPT 209 AEB Grant</b>		\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
<b>Total DEPT 871 SAND POINT/AKUTAN HARBOR FLOAT</b>		\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
<b>DEPT 872 FISHERIES RESEARCH</b>						
Active	E 20-872-209-679 FISHERIES RESEA	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
<b>SUBDEPT 209 AEB Grant</b>		\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
<b>Total DEPT 872 FISHERIES RESEARCH</b>		\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
<b>DEPT 876 NFWF Electronic Monitoring</b>						
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%
<b>SUBDEPT 000</b>		\$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	\$0.00	\$226,412.80	56.78%
<b>SUBDEPT 211 WGOA2/Electronic Monitoring</b>		\$523,856.56	\$297,443.76	\$0.00	\$226,412.80	56.78%
<b>Total DEPT 876 NFWF Electronic Monitoring</b>		\$575,616.50	\$374,041.77	\$0.00	\$201,574.73	64.98%
<b>DEPT 877 NFWF Kelp Mariculture</b>						
Active	E 20-877-000-380 CONTRACT LABO	\$56,150.69	\$0.00	\$0.00	\$56,150.69	0.00%
<b>SUBDEPT 000</b>		\$56,150.69	\$0.00	\$0.00	\$56,150.69	0.00%
Active	E 20-877-209-380 CONTRACT LABO	\$50,000.00	\$5,570.99	\$5,570.99	\$44,429.01	11.14%
<b>SUBDEPT 209 AEB Grant</b>		\$50,000.00	\$5,570.99	\$5,570.99	\$44,429.01	11.14%
<b>Total DEPT 877 NFWF Kelp Mariculture</b>		\$106,150.69	\$5,570.99	\$5,570.99	\$100,579.70	5.25%
<b>DEPT 878 AEB Community Grants</b>						
Active	E 20-878-209-850 CAPITAL CONSTR	\$432,480.76	\$9,907.71	\$0.00	\$422,573.05	2.29%
<b>SUBDEPT 209 AEB Grant</b>		\$432,480.76	\$9,907.71	\$0.00	\$422,573.05	2.29%
<b>Total DEPT 878 AEB Community Grants</b>		\$432,480.76	\$9,907.71	\$0.00	\$422,573.05	2.29%
<b>DEPT 900 OTHER</b>						
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%
<b>SUBDEPT 000</b>		\$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%
<b>SUBDEPT 209 AEB Grant</b>		\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
<b>Total DEPT 900 OTHER</b>		\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
<b>Total Fund 20 GRANT PROGRAMS</b>		\$16,589,729.00	\$1,518,219.02	\$334,979.60	\$15,071,509.98	9.15%

**Aleutians East Borough**  
**\*Revenue Guideline©**

12/29/20 9:59 AM

Page 3

Current Period: NOVEMBER 20-21

		20-21	20-21	NOVEMBER	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 22 OPERATIONS</b>						
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	\$110,267.04	\$26,182.66	\$233,332.96	32.09%
Active	R 22-221 COLD BAY TERMINAL LEA	\$262,000.00	\$180,819.34	\$68,728.33	\$81,180.66	69.02%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fund 22 OPERATIONS</b>		<b>\$605,600.00</b>	<b>\$291,086.38</b>	<b>\$94,910.99</b>	<b>\$314,513.62</b>	<b>48.07%</b>



**Aleutians East Borough**  
**\*Expenditure Guideline©**

12/29/20 9:58 AM

Page 7

Current Period: NOVEMBER 20-21

		20-21	20-21	NOVEMBER	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 22 OPERATIONS</b>						
<b>DEPT 802 CAPITAL - COLD BAY</b>						
Active	E 22-802-200-300 SALARIES	\$60,000.00	\$19,500.00	\$3,900.00	\$40,500.00	32.50%
Active	E 22-802-200-350 FRINGE BENEFITS	\$4,000.00	\$1,686.80	\$337.36	\$2,313.20	42.17%
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	\$942.13	\$188.50	\$1,057.87	47.11%
Active	E 22-802-200-475 SUPPLIES	\$20,000.00	\$7,301.18	\$435.47	\$12,698.82	36.51%
Active	E 22-802-200-526 UTILITIES	\$79,500.00	\$14,151.77	\$832.91	\$65,348.23	17.80%
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	\$9,613.69	\$1,476.00	\$6,386.31	60.09%
Active	E 22-802-200-603 MAINTENANCE	\$56,500.00	\$14,597.13	\$6,319.95	\$41,902.87	25.84%
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%
<b>SUBDEPT 200 COLD BAY TERMINAL</b>		<b>\$245,500.00</b>	<b>\$67,940.22</b>	<b>\$13,490.19</b>	<b>\$177,559.78</b>	<b>27.67%</b>
<b>Total DEPT 802 CAPITAL - COLD BAY</b>		<b>\$245,500.00</b>	<b>\$67,940.22</b>	<b>\$13,490.19</b>	<b>\$177,559.78</b>	<b>27.67%</b>
<b>DEPT 845 HELICOPTER OPERATIONS</b>						
Active	E 22-845-300-300 SALARIES	\$55,000.00	\$14,569.38	\$2,767.66	\$40,430.62	26.49%
Active	E 22-845-300-350 FRINGE BENEFITS	\$15,000.00	\$2,849.91	\$584.42	\$12,150.09	19.00%
Active	E 22-845-300-380 CONTRACT LABO	\$887,816.00	\$290,704.84	\$72,902.70	\$597,111.16	32.74%
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	\$179.47	\$35.90	\$520.53	25.64%
Active	E 22-845-300-475 SUPPLIES	\$20,000.00	\$878.96	\$306.81	\$19,121.04	4.39%
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	\$0.00	\$10,387.04	25.81%
Active	E 22-845-300-577 FUEL	\$110,000.00	\$6,943.75	\$6,325.00	\$103,056.25	6.31%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 300 HELICOPTER OPERATIONS</b>		<b>\$1,110,516.00</b>	<b>\$319,739.27</b>	<b>\$82,922.49</b>	<b>\$790,776.73</b>	<b>28.79%</b>
<b>Total DEPT 845 HELICOPTER OPERATIONS</b>		<b>\$1,110,516.00</b>	<b>\$319,739.27</b>	<b>\$82,922.49</b>	<b>\$790,776.73</b>	<b>28.79%</b>
<b>DEPT 900 OTHER</b>						
Active	E 22-900-000-660 Loss On Impairment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total DEPT 900 OTHER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Fund 22 OPERATIONS</b>		<b>\$1,356,016.00</b>	<b>\$387,679.49</b>	<b>\$96,412.68</b>	<b>\$968,336.51</b>	<b>28.59%</b>

**Aleutians East Borough**  
**\*Revenue Guideline©**

12/29/20 9:59 AM

Page 4

Current Period: NOVEMBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	NOVEMBER MTD Amt	20-21 YTD Balance	% of YTD Budget
<b>Fund 24 BOND CONSTRUCTION</b>						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$7,105.15	\$0.00	-\$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%
	<b>Total Fund 24 BOND CONSTRUCTION</b>	<b>\$1,909,940.00</b>	<b>\$7,105.15</b>	<b>\$0.00</b>	<b>\$1,902,834.85</b>	<b>0.37%</b>

**Aleutians East Borough**  
**\*Expenditure Guideline©**

12/29/20 9:58 AM

Page 8

Current Period: NOVEMBER 20-21

	20-21 YTD Budget	20-21 YTD Amt	NOVEMBER MTD Amt	20-21 YTD Balance	% of YTD Budget
<b>Fund 24 BOND CONSTRUCTION</b>					
<b>DEPT 809 Akutan Airport/Grant</b>					
Active E 24-809-000-850 CAPITAL CONSTR	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
<b>SUBDEPT 000</b>	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
<b>Total DEPT 809 Akutan Airport/Grant</b>	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
<b>DEPT 817 Akutan Airport/FY 09 AEB Match</b>					
Active E 24-817-000-850 CAPITAL CONSTR	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
<b>SUBDEPT 000</b>	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
<b>Total DEPT 817 Akutan Airport/FY 09 AEB Match</b>	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
<b>DEPT 833 FALSE PASS HARBOR</b>					
Active E 24-833-000-850 CAPITAL CONSTR	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
<b>SUBDEPT 000</b>	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
<b>Total DEPT 833 FALSE PASS HARBOR</b>	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
<b>DEPT 839 AKUTAN HARBOR</b>					
Active E 24-839-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total DEPT 839 AKUTAN HARBOR</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 900 OTHER</b>					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$10,267.01	\$0.00	-\$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%
<b>SUBDEPT 000</b>	\$0.00	\$10,267.01	\$0.00	-\$10,267.01	0.00%
<b>Total DEPT 900 OTHER</b>	\$0.00	\$10,267.01	\$0.00	-\$10,267.01	0.00%
<b>Total Fund 24 BOND CONSTRUCTION</b>	\$2,241,680.39	\$10,267.01	\$0.00	\$2,231,413.38	0.46%

**Aleutians East Borough**  
**\*Revenue Guideline©**

12/29/20 9:59 AM  
Page 5

Current Period: NOVEMBER 20-21

		20-21	20-21	NOVEMBER	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 30 BOND FUND</b>						
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%
<b>Total Fund 30 BOND FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%



**Aleutians East Borough**  
**\*Expenditure Guideline©**

12/29/20 9:58 AM

Page 9

Current Period: NOVEMBER 20-21

		20-21	20-21	NOVEMBER	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 30 BOND FUND</b>						
<b>DEPT 900 OTHER</b>						
Active	E 30-900-000-725 BOND INTEREST P	\$897,493.00	\$466,301.60	\$350,125.00	\$431,191.40	51.96%
Active	E 30-900-000-726 BOND PRINCIPAL	\$1,595,000.00	\$1,595,000.00	\$935,000.00	\$0.00	100.00%
<b>SUBDEPT 000</b>		<u>\$2,492,493.00</u>	<u>\$2,061,301.60</u>	<u>\$1,285,125.00</u>	<u>\$431,191.40</u>	<u>82.70%</u>
<b>Total DEPT 900 OTHER</b>		<u>\$2,492,493.00</u>	<u>\$2,061,301.60</u>	<u>\$1,285,125.00</u>	<u>\$431,191.40</u>	<u>82.70%</u>
<b>Total Fund 30 BOND FUND</b>		<u>\$2,492,493.00</u>	<u>\$2,061,301.60</u>	<u>\$1,285,125.00</u>	<u>\$431,191.40</u>	<u>82.70%</u>

**Aleutians East Borough**  
**\*Revenue Guideline©**

12/29/20 9:59 AM

Page 6

Current Period: NOVEMBER 20-21

		20-21	20-21	NOVEMBER	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 40 PERMANENT FUND</b>						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$2,690,483.89	\$0.00	-\$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%
<b>Total Fund 40 PERMANENT FUND</b>		<b>\$35,000.00</b>	<b>\$2,690,483.89</b>	<b>\$0.00</b>	<b>-\$2,655,483.89</b>	<b>7687.10%</b>



**Aleutians East Borough**  
**\*Expenditure Guideline©**

12/29/20 9:58 AM

Page 10

Current Period: NOVEMBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	NOVEMBER MTD Amt	20-21 YTD Balance	% of YTD Budget
<b>Fund 40 PERMANENT FUND</b>						
<b>DEPT 900 OTHER</b>						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$10,267.02	\$0.00	\$24,732.98	29.33%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>		<u>\$35,000.00</u>	<u>\$10,267.02</u>	<u>\$0.00</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>\$0.00</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>\$0.00</u>	<u>\$24,732.98</u>	<u>29.33%</u>

**Aleutians East Borough**  
**\*Revenue Guideline©**

12/29/20 9:59 AM

Page 7

Current Period: NOVEMBER 20-21

		20-21	20-21	NOVEMBER	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 41 MAINTENANCE RESERVE FUND</b>						
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%
<b>Total Fund 41 MAINTENANCE RESERVE FUND</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0.00%</b>

**Aleutians East Borough**  
**\*Expenditure Guideline©**

12/29/20 9:58 AM

Page 11

Current Period: NOVEMBER 20-21

		20-21	20-21	NOVEMBER	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 41 MAINTENANCE RESERVE FUND</b>						
<b>DEPT 800 CAPITAL - SCHOOL</b>						
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%
	<b>SUBDEPT 857 FALSE PASS SCHOOL</b>	\$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%
	<b>SUBDEPT 865 Akutan School</b>	\$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%
	<b>SUBDEPT 866 NELSON LAGOON SCHOOL</b>	\$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%
	<b>SUBDEPT 867 Sand Point School</b>	\$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%
	<b>SUBDEPT 868 King Cove School</b>	\$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%
	<b>SUBDEPT 869 COLD BAY SCHOOL</b>	\$49,750.00	\$0.00	\$0.00	\$49,750.00	0.00%
	<b>Total DEPT 800 CAPITAL - SCHOOL</b>	\$72,024.00	\$0.00	\$0.00	\$72,024.00	0.00%
<b>DEPT 900 OTHER</b>						
Active	E 41-900-000-603 MAINTENANCE	\$125,000.00	\$14,446.27	\$1,950.00	\$110,553.73	11.56%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$1,976.86	\$567.04	-\$1,976.86	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 000</b>	\$125,000.00	\$16,423.13	\$2,517.04	\$108,576.87	13.14%
	<b>Total DEPT 900 OTHER</b>	\$125,000.00	\$16,423.13	\$2,517.04	\$108,576.87	13.14%
	<b>Total Fund 41 MAINTENANCE RESERVE FUND</b>	\$197,024.00	\$16,423.13	\$2,517.04	\$180,600.87	8.34%

**Aleutians East Borough**  
**\*Expenditure Guideline©**

12/29/20 9:58 AM

Page 12

Current Period: NOVEMBER 20-21

	20-21 YTD Budget	20-21 YTD Amt	NOVEMBER MTD Amt	20-21 YTD Balance	% of YTD Budget
Report Total	\$26,938,781.39	\$5,245,982.81	\$1,896,854.38	\$21,692,798.58	19.47%

# INVESTMENT REPORT

# ALEUTIANS EAST BOROUGH

Account Statement - Period Ending November 30, 2020



ALASKA PERMANENT  
CAPITAL MANAGEMENT

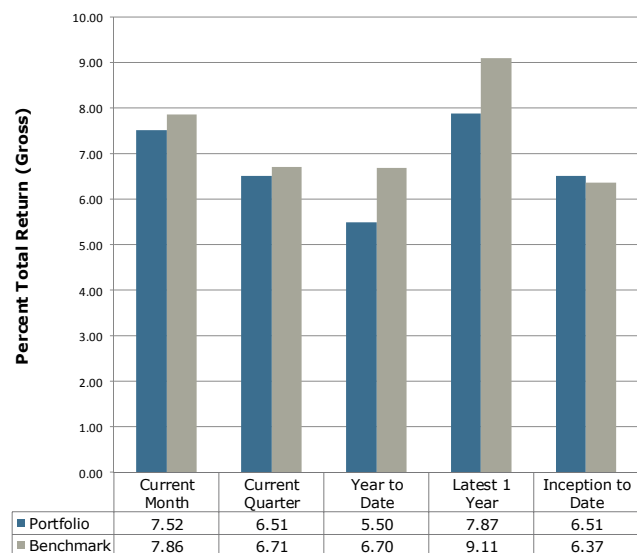
Registered Investment Adviser

## ACCOUNT ACTIVITY

Portfolio Value on 10-31-20	39,524,007
Contributions	0
Withdrawals	-1,193
Change in Market Value	2,955,644
Interest	16,678
Dividends	0
Portfolio Value on 11-30-20	42,495,136

## INVESTMENT PERFORMANCE

Current Account Benchmark:  
Equity Blend

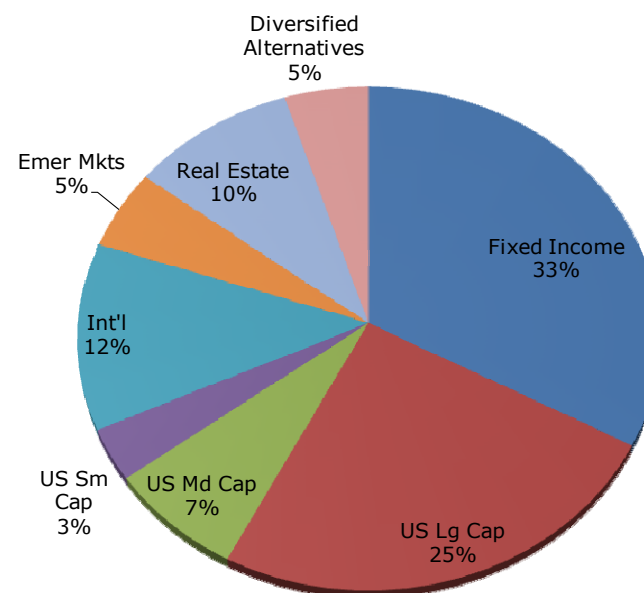


Performance is Annualized for Periods Greater than One Year

## MANAGEMENT TEAM

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

## PORTFOLIO COMPOSITION



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

Alaska Permanent Capital Management Co.  
**PORTFOLIO SUMMARY AND TARGET**  
***ALEUTIANS EAST BOROUGH***  
*November 30, 2020*

Asset Class & Target	Market Value	% Assets	Range
<b>FIXED INCOME (34%)</b>			
US Fixed Income (19.0%)	7,883,310	18.6	10% to 30%
TIPS (10.0%)	3,972,811	9.3	0% to 15%
Cash (5.0%)	2,119,941	5.0	0% to 10%
<b>Subtotal:</b>	<b>13,976,062</b>	<b>32.9</b>	
<b>EQUITY (51%)</b>			
US Large Cap (24.0%)	10,491,932	24.7	18% to 30%
US Mid Cap (7.0%)	3,077,182	7.2	2% to 12%
US Small Cap (3.0%)	1,416,389	3.3	0% to 6%
Developed International Equity (12.0%)	5,106,911	12.0	6% to 18%
Emerging Markets (5.0%)	2,162,609	5.1	0% to 10%
<b>Subtotal:</b>	<b>22,255,023</b>	<b>52.4</b>	
<b>ALTERNATIVE INVESTMENTS (15%)</b>			
Real Estate (5.0%)	2,042,985	4.8	0% to 10%
Infrastructure (5.0%)	2,106,260	5.0	0% to 10%
Commodities (5.0%)	2,114,807	5.0	0% to 10%
<b>Subtotal:</b>	<b>6,264,051</b>	<b>14.7</b>	
<b>TOTAL PORTFOLIO</b>	<b>42,495,136</b>	<b>100</b>	

# AEB OPERATING FUND

Account Statement - Period Ending November 30, 2020



ALASKA PERMANENT  
CAPITAL MANAGEMENT

Registered Investment Adviser

## ACCOUNT ACTIVITY

Portfolio Value on 10-31-20	2,673,203
Contributions	0
Withdrawals	-141
Change in Market Value	-227
Interest	481
Dividends	0
Portfolio Value on 11-30-20	2,673,316

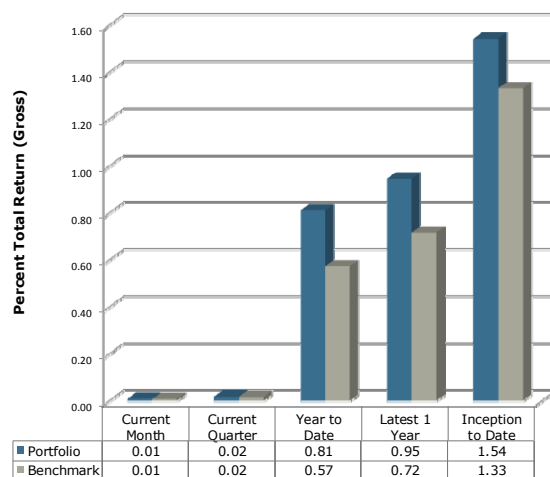
## MANAGEMENT TEAM

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

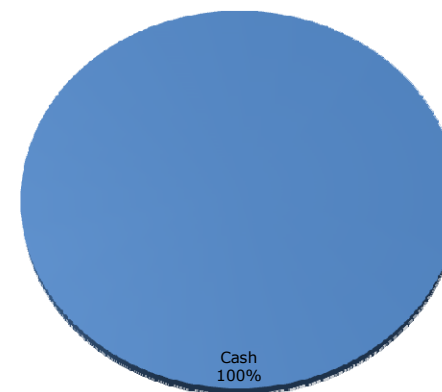
## PORTFOLIO COMPOSITION

## INVESTMENT PERFORMANCE

Current Account Benchmark:  
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year



## Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.07% Average Maturity: 0.20 Yrs



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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>TREASURY BILLS</b>									
460,000	US TREASURY BILLS 0.000% Due 12-01-20	99.93	459,685	100.00	460,000	17.21	NA	0	0.00
375,000	CASH MANAGEMENT BILL 0.000% Due 12-22-20	99.94	374,767	100.00	374,985	14.03	NA	0	0.07
300,000	US TREASURY BILLS 0.000% Due 12-29-20	99.98	299,927	99.99	299,979	11.22	NA	0	0.09
250,000	CASH MANAGEMENT BILL 0.000% Due 01-19-21	99.95	249,880	99.99	249,975	9.35	NA	0	0.07
300,000	US TREASURY BILLS 0.000% Due 02-25-21	99.87	299,598	99.98	299,937	11.22	NA	0	0.09
300,000	CASH MANAGEMENT BILL 0.000% Due 03-16-21	99.96	299,867	99.97	299,922	11.22	NA	0	0.09
300,000	US TREASURY BILLS 0.000% Due 04-20-21	99.96	299,865	99.96	299,895	11.22	NA	0	0.09
375,000	US TREASURY BILLS 0.000% Due 05-20-21	99.95	374,824	99.96	374,842	14.02	NA	0	0.09
			2,658,413		2,659,535	99.48		0	
<b>CASH AND EQUIVALENTS</b>									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		13,781		13,781	0.52			
<b>TOTAL PORTFOLIO</b>			<b>2,672,194</b>		<b>2,673,316</b>	<b>100</b>	<b>0</b>	<b>0</b>	

# ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending November 30, 2020



ALASKA PERMANENT  
CAPITAL MANAGEMENT

Registered Investment Adviser

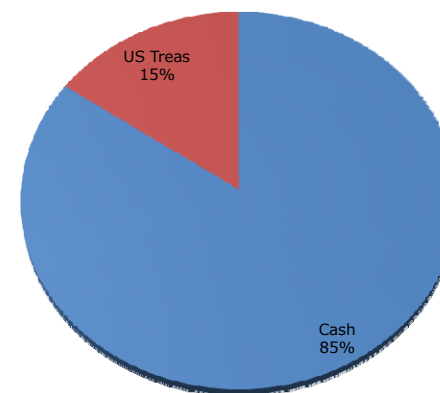
## ACCOUNT ACTIVITY

Portfolio Value on 10-31-20	2,610,220
Contributions	0
Withdrawals	0
Change in Market Value	-582
Interest	846
Dividends	0
Portfolio Value on 11-30-20	2,610,484

## MANAGEMENT TEAM

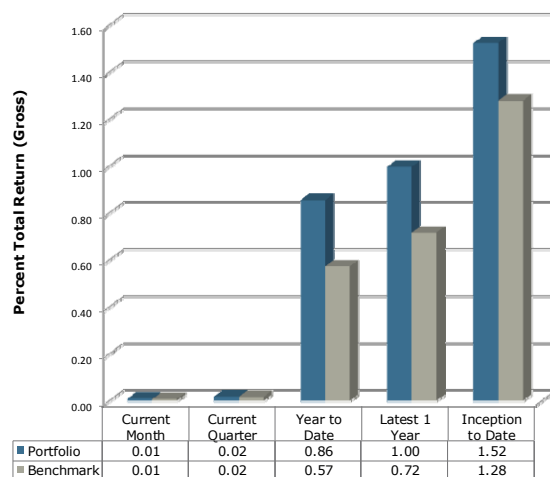
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272 -7575

## PORTFOLIO COMPOSITION



## INVESTMENT PERFORMANCE

Current Account Benchmark:  
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

## Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.08% Average Maturity: 0.14 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>U.S. TREASURY</b>									
400,000	US TREASURY NOTES 1.875% Due 12-15-20 Accrued Interest	100.23	400,922	100.07	400,268	15.33	7,500	3,463	0.24
					3,463	0.13			
			400,922		403,731	15.47		3,463	
<b>TREASURY BILLS</b>									
370,000	US TREASURY BILLS 0.000% Due 12-01-20	99.93	369,747	100.00	370,000	14.17	NA	0	0.00
375,000	CASH MANAGEMENT BILL 0.000% Due 12-22-20	99.94	374,767	100.00	374,985	14.36	NA	0	0.07
300,000	US TREASURY BILLS 0.000% Due 12-29-20	99.98	299,927	99.99	299,979	11.49	NA	0	0.09
250,000	CASH MANAGEMENT BILL 0.000% Due 01-19-21	99.95	249,880	99.99	249,975	9.58	NA	0	0.07
300,000	US TREASURY BILLS 0.000% Due 02-25-21	99.87	299,598	99.98	299,937	11.49	NA	0	0.09
300,000	CASH MANAGEMENT BILL 0.000% Due 03-16-21	99.96	299,867	99.97	299,922	11.49	NA	0	0.09
300,000	US TREASURY BILLS 0.000% Due 04-20-21	99.96	299,865	99.96	299,895	11.49	NA	0	0.09
			2,193,651		2,194,693	84.07		0	
<b>CASH AND EQUIVALENTS</b>									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		12,060		12,060	0.46			
<b>TOTAL PORTFOLIO</b>			<b>2,606,633</b>		<b>2,610,484</b>	<b>100</b>	<b>7,500</b>	<b>3,463</b>	

\* Callable security

# AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending November 30, 2020



ALASKA PERMANENT  
CAPITAL MANAGEMENT

Registered Investment Adviser

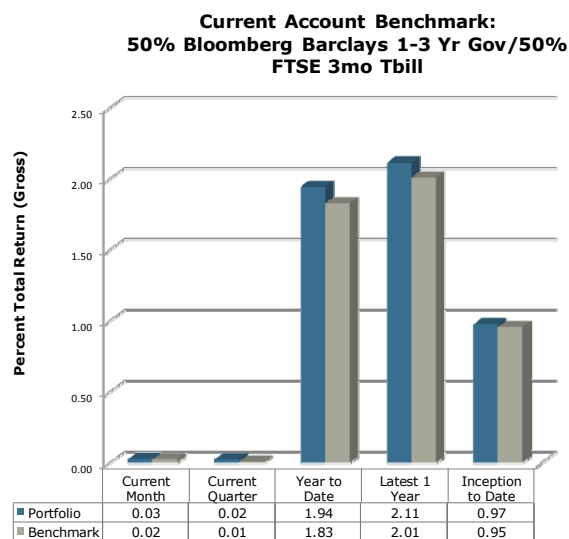
## ACCOUNT ACTIVITY

Portfolio Value on 10-31-20	1,073,958
Contributions	0
Withdrawals	-105
Change in Market Value	-412
Interest	684
Dividends	0
Portfolio Value on 11-30-20	1,074,125

## MANAGEMENT TEAM

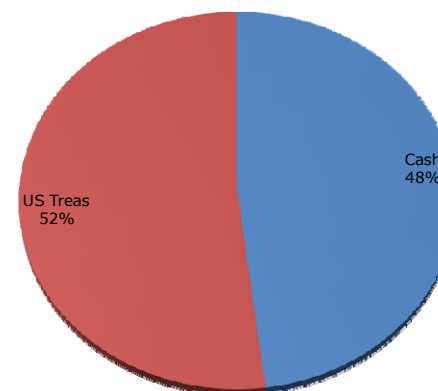
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272-7575

## INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

## PORTFOLIO COMPOSITION



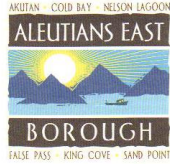
## Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.11% Average Maturity: 0.96 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>U.S. TREASURY</b>									
65,000	US TREASURY NOTES 2.000% Due 02-15-22	99.10	64,413	102.29	66,490	6.19	1,300	382	0.10
75,000	U.S. TREASURY NOTE 1.875% Due 02-28-22	98.66	73,998	102.18	76,632	7.13	1,406	357	0.13
125,000	US TREASURY NOTES 2.250% Due 04-15-22	99.83	124,787	102.91	128,632	11.98	2,812	363	0.13
85,000	US TREASURY NOTES 1.875% Due 07-31-22	100.10	85,083	102.87	87,440	8.14	1,594	533	0.15
55,000	US TREASURY NOTES 1.750% Due 01-31-23	100.43	55,234	103.44	56,895	5.30	962	322	0.16
70,000	US TREASURY NOTES 0.250% Due 06-15-23	100.20	70,137	100.21	70,145	6.53	175	81	0.17
70,000	US TREASURY NOTES 0.125% Due 09-15-23	99.82	69,877	99.85	69,896	6.51	87	19	0.18
	Accrued Interest				2,056	0.19			
			543,529		558,187	51.97		2,056	
<b>TREASURY BILLS</b>									
505,000	US TREASURY BILLS 0.000% Due 12-29-20	99.98	504,877	99.99	504,965	47.01	NA	0	0.09
<b>CASH AND EQUIVALENTS</b>									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		10,973		10,973	1.02			
<b>TOTAL PORTFOLIO</b>			<b>1,059,378</b>		<b>1,074,125</b>	<b>100</b>	<b>8,337</b>	<b>2,056</b>	

# Ordinances



## **ORDINANCE 21-08**

### **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**, on December 10, 2020 the Assembly passed Emergency Ordinance 21-07 which superseded Emergency Ordinance 21-06; 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 21-07 and shall become effective immediately upon adoption and remain in effect until March 14, 2021 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 14<sup>th</sup> day of January 2021.

Date Introduced and Approved: \_\_\_\_\_

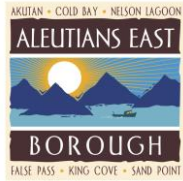
ALEUTIANS EAST BOROUGH, ALASKA

\_\_\_\_\_  
Alvin D. Osterback, Mayor

ATTEST:

\_\_\_\_\_  
Tina Anderson, Clerk

# Resolutions



## Agenda Statement

Date: January 4, 2021

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

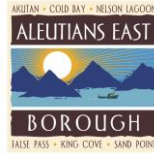
### **Re: Resolution 21-28 Authorizing the Mayor to amend the term of Helicopter Services Agreement with Maritime Helicopters, Inc. to March 31, 2021**

The Borough entered into a Helicopter Services Agreement with Maritime Helicopters, Inc. (“Maritime”) from November 22, 2013 through January 31, 2019 to provide reasonable public access between the community of Akutan and the Akun Airport. During this time frame, the Borough subsidized the helicopter operation at approximately \$1,500,000 per year. In 2019, 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. Per Resolution 19-30, the Borough agreed to pay the remaining 50% of the EAS costs reducing the Borough subsidy significantly. The term of the agreement was from February 1, 2019 to December 31, 2020.

In August 2020, USDOT issued a new Request for Proposals for Essential Air Service at Akutan, Alaska. Grant Aviation and Maritime submitted proposals. USDOT anticipates entering into a new EAS agreement with Grant Aviation and Maritime within the next three months has extended the existing EAS contract through March 31, 2021, as shown on the on the attached USDOT order. Therefore, the Borough Administration recommends extending our existing Helicopter Agreement with Maritime to March 31, 2021. Once the new EAS is finalized a separate resolution requesting to enter into a new helicopter agreement will be brought before the Assembly for consideration.

### **RECOMMENDATION**

Administration recommends approval of Resolution 21-28 Authorizing the Mayor to amend the term of Helicopter Services Agreement with Maritime Helicopters, Inc. to March 31, 2021.



## **RESOLUTION 21-28**

### **A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO AMEND THE TERM OF THE HELICOPTER SERVICES AGREEMENT WITH MARITIME HELICOPTERS, INC TO MARCH 31, 2021**

**WHEREAS**, the Aleutians East Borough (“Borough”) entered into a Co-Sponsorship Agreement between the City of Akutan, the Borough and the State of Alaska Department of Transportation and Public Facilities (ADOT&PF) for the Akutan Airport in January 2010 providing assurances to the FAA for federal construction funds and agreeing to operate the airport for at least 20 years; and

**WHEREAS**, the Borough agreed to provide reasonable public access between the community of Akutan and the airport; and

**WHEREAS**, the Borough tried to operate a hovercraft, which proved to be expensive and unsustainable and was replaced by a helicopter; and

**WHEREAS**, the Borough and Maritime Helicopters, Inc. (“Maritime”) entered into a Helicopter Services Agreement from November 22, 2013 through January 31, 2019 to provide transportation between the village of Akutan on Akutan Island and the Akutan Airport located on Akun Island; and

**WHEREAS**, the United States of American Department of Transportation (USDOT) agreed to cover 50% of the helicopter expenditures between Akutan and Akun through the Essential Air Service (EAS) program; and

**WHEREAS**, per Resolution 19-30 the Borough agreed to pay the remaining 50% of the EAS costs between February 1, 2019 to December 31, 2020; and

**WHEREAS**, USDOT anticipates entering into a new EAS with Maritime Helicopters within the next three months and has extended the existing EAS through March 31, 2021; and

**WHEREAS**, the Borough would like to extend the existing Helicopter Services Agreement with Maritime to March 31, 2021.

**NOW THEREFORE, BE IT RESOLVED**, the Aleutians East Borough Assembly authorizes the Mayor to amend the term of the helicopter services agreement to end on March 31, 2021.

**PASSED AND ADOPTED** by the Aleutians East Borough on this 14<sup>th</sup> day of January 2021.

---

Alvin D. Osterback, Mayor

ATTEST:

---

Tina Anderson, Clerk



**UNITED STATES OF AMERICA  
DEPARTMENT OF TRANSPORTATION  
OFFICE OF THE SECRETARY  
WASHINGTON, D.C.**

Issued by the Department of Transportation  
on the 31<sup>st</sup> day of December, 2020

Essential Air Service at:

**AKUTAN, ALASKA**

(FAIN 69A3452160318) *for Grant Aviation, Inc.*

(FAIN 69A3452160470) *for Maritime Helicopters, Inc.*<sup>1</sup>

Under 49 U.S.C. 41731 *et seq.*

**DOT-OST-2000-7068**

**ORDER EXTENDING ESSENTIAL AIR SERVICE CONTRACT**

**Summary**

By this Order, the U.S. Department of Transportation (the Department) is extending the Essential Air Service (EAS) contract with Grant Aviation, Inc. (Grant) and Maritime Helicopters, Inc. (Maritime) at Akutan, Alaska, through March 31, 2021.

**Background**

By Order 2019-1-8 (January 29, 2019), the Department selected Grant and Maritime to provide EAS at Akutan for a two-year period, from January 1, 2019, through December 31, 2020.

**Decision**

The Department needs additional time to complete the carrier selection case, thus, the Department will extend the current contract for EAS at Akutan through March 31, 2021.

This Order is issued under authority delegated in 49 CFR 1.25a(b)(6)(ii)(D).

**ACCORDINGLY,**

1. The Department extends the Essential Air Service contract of Grant Aviation, Inc. and Maritime Helicopters, Inc. at the subsidy rates described in Order 2019-1-8, at Akutan, Alaska, through March 31, 2021;

---

<sup>1</sup> Federal Award Identification Number.

2. This docket will remain open until further Order of the Department; and
3. The Department will serve copies of this Order on the civic officials of Akutan, Alaska, the Aleutians East Borough, the Alaska Department of Transportation and Public Facilities, Grant Aviation, Inc., and Maritime Helicopters, Inc.

By:

David E. Short  
Deputy Assistant Secretary  
for Aviation and International Affairs

(SEAL)

*An electronic version of this document is available online at:*  
<http://www.regulations.gov/>



## **HELICOPTER SERVICES AGREEMENT AMENDMENT No. 1**

The Helicopters Services Agreement Amendment (“Amendment”) is entered into this \_\_\_\_\_ day of January, 2021 (“Effective Date”), by and between Maritime Helicopters, Inc. (“Maritime”) and the Aleutians East Borough (“AEB”), a Second-Class Borough of the State of Alaska, collectively referred to as “the Parties.”

### RECITALS

- A. Maritime has entered into an agreement with the United States of America Department of Transportation (“USDOT Agreement”), dated January 29, 2019, hereafter incorporated by reference, to provide Essential Air Service (“EAS”), pursuant to 49 USC § 41731 et seq., at Akutan, AK.
- B. Should the terms of this document conflict with that USDOT Agreement, the USDOT Agreement shall govern, superseding incompatible terms that do not alter the material terms of the Agreement or the integral and substantive nature of the services contracted for herein.
- C. Maritime will provide Essential Air Services between a ramp located on Akutan to the Akutan Airport located on Akun Island, as depicted on the route plan set forth on Exhibit A (the “Plan”).
- D. The AEB entered into a Helicopter Services Agreement and agreed to pay 50% of the EAS costs for the services provided by Maritime, between February 1, 2019 to December 31, 2020.
- E. The year 2 monthly rate from Section 4(a) shall apply to this extension.
- F. The AEB would like to extend the existing Helicopter Services Agreement to March 31, 2021.

***This Amendment shall supersede any and all previous offers and counter-offers, either oral or written. If this Amendment is not signed by all parties, it shall not represent a binding agreement. This amendment may be executed in counterparts.***

### AMENDMENT

1. Term.

- a. Term. The term of this Agreement begins on February 1, 2019 and ends March 31, 2021.

All other provisions in the Agreement remain the same.

**ALEUTIANS EAST BOROUGH**

By: \_\_\_\_\_  
(signature)

Name: \_\_\_\_\_  
(printed)

Title: \_\_\_\_\_

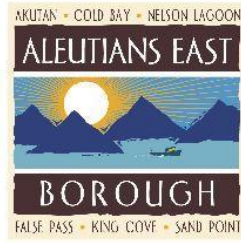
Date Signed: \_\_\_\_\_

By: \_\_\_\_\_  
(signature)

Name: \_\_\_\_\_  
(printed)

Title: \_\_\_\_\_

Date Signed: \_\_\_\_\_



## Agenda Statement

Date of Meeting: January 14, 2021

To: Mayor Osterback and Assembly Members

From: Anne Bailey, Administrator

### **RE: Resolution 21-29 of the Aleutians East Borough Assembly Selecting and Promoting FY 2022 Capital Projects for the Health, Safety, and Welfare of Its Residents**

The Aleutians East Borough (Borough) is dedicated to bringing to its community's opportunities for responsible and appropriate economic development and growth and to develop its transportation infrastructure. The Borough continuously seeks opportunities to plan, advance and construct basic and essential community projects.

The legislative priorities listed below are before the Assembly for consideration.

Borough staff considered the discussions regarding Borough strategic initiatives that occurred from the December 2020 Borough's Planning Work Session and has had conversations with Mayor Osterback and Mark Hickey in regard to the projects listed below. Borough staff recommends that the Cold Bay Dock Feasibility Study projects be listed as the Borough Legislative Priorities requesting Capital Project Funding for FY2022. Staff also recommends the King Cove Access Project, the Akun Dock and Breakwater Project and the False Pass Airport be listed as a Borough Legislative Priorities for FY2022 with no specific funding requests at this time.

The projects and their descriptions are listed below:

#### **Projects Requesting State Funding Support**

##### **1. Cold Bay Dock Feasibility Study**

The Cold Bay Dock was originally constructed in 1978 and the new dock section was constructed in 1993. The Borough owns the dock and the City of Cold Bay is responsible for maintenance and operations. The Alaska Department of Transportation and Public Facilities (DOT&PF) and various consultants have performed numerous inspections and

## **Agenda Statement**

**Meeting Date: January 10, 2019**

### **FY20 AEB Capital Improvement Projects List**

condition assessments of the dock and damage has been documented. DOT&PF recently conducted repairs of the dock and have stated that the dock will be in need of major repairs and upgrades within the next ten years. The Borough is interested in conducting a feasibility study to determine if a new dock needs to be constructed and provide a recommended scope and course of action based on those results.

Funding Secured:	\$150,000
Federal Funding Requested:	\$0
Other Funding Requested:	\$0
State Funding Requested:	\$150,000

Total Project Funding:	\$300,000
------------------------	-----------

### **Projects Requesting State Support**

#### **1. King Cove Access Project**

The King Cove – Cold Bay Access Project is on-going and requires Borough support. The people of King Cove and the Borough have actively pursued for more than three decades to get a life-saving road corridor linking the isolated community to the all-weather Cold Bay Airport, located just 25 miles away. The small stretch of road needed (11 miles) would connect to the existing King Cove road system to roads in the Izembek National Wildlife Refuge and then to the existing Cold Bay road system. The road would provide reliable and safe transportation to medevac seriously ill or injured patients during frequent periods of harsh weather when travel by plane or boat is too dangerous.

In 2009, Congress and the President approved the road and a massive land swap (56,000 acres from the State and the King Cove Corporation) in exchange for 206 acres to construct the above described road link. Following a four-year environmental impact statement process, which King Cove and Borough residents and the State of Alaska determined to be biased, Secretary Jewell rejected the road and land exchange just two days before Christmas in 2013.

King Cove and Borough residents were committed to starting over, and with President Trump's election, we advanced the process with the signing of a Land Exchange Agreement and are currently in litigation.

The Borough and other entities continue to advocate for the road and appreciate all the time and resources the State of Alaska and Alaska Congressional Delegation have invested in this project.

#### **2. Akun Dock and Breakwater**

The Borough is working with the Akutan Tribe and Army Corps of Engineers to determine the feasibility of building a small dock and breakwater on Akun Island. On July 21, 2020, the Borough and Tribe were informed that the Corps had an opening to

## **Agenda Statement**

**Meeting Date: January 10, 2019**

### **FY20 AEB Capital Improvement Projects List**

start a new study under the Tribal Partnership Program (TPP). The Borough and Tribe have signed a cost-share agreement and submitted all of the necessary paperwork to the Corps. The Borough is awaiting the a signed TPP from the Army Corps.

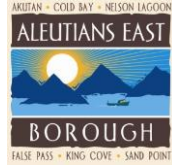
We ask for the State of Alaska's support on this project.

#### **3. False Pass Airport**

The City of False Pass has population of 40 year-round residents. However, during the two seafood plants' peak commercial fishing and processing times, the population of the community balloons to about 800 people.

One of the community's greatest needs is to have a reconstructed airport with a longer runway. The city has a substandard gravel runway measuring 2,150 feet long by 60 feet wide and the State requires a 3,100-foot runway. The runway also gets soft and becomes difficult to use during spring break-up, melting ice/snow and heavy rains, reducing aircraft performance and safety. Also, due to the length of the runway air ambulance companies, such as Guardian Flight and LifeMed Alaska, are unable to serve False Pass because the companies require a minimum runway length of 3,000 feet in order to land.

The Borough is requesting assistance from the State to complete an updated Airport Master Plan; to do an assessment of the airport and to determine an alternative for the airport and execute it.



## **RESOLUTION 21-29**

### **A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY SELECTING AND PROMOTING FY 2022 CAPITAL PROJECTS FOR THE HEALTH, SAFETY AND WELFARE OF ITS RESIDENTS**

**WHEREAS**, the Aleutians East Borough is dedicated to bringing to its communities opportunities for responsible and appropriate economic development and growth and to develop its transportation infrastructure; and

**WHEREAS**, the Aleutians East Borough seeks opportunities to plan, advance and construct basic and essential community projects; and

**WHEREAS**, the following projects reflect the basic needs, rather than non-essential desires, of the communities.

**NOW THEREFORE BE IT RESOLVED**, the Aleutians East Borough Assembly has selected capital projects to promote within the available funding opportunities at the State of Alaska level. This list includes but is not necessarily limited to:

#### **Projects Requesting State Funding Support**

1. Cold Bay Dock Feasibility Study

#### **Projects Requesting State Support**

1. King Cove Access Project
2. Akun Breakwater and Dock Project
3. False Pass Airport

**PASSED AND APPROVED** by the Aleutians East Borough on this day 10<sup>th</sup> of January, 2019.

---

**Alvin D. Osterback, Mayor**

**ATTEST:**

---

**Tina Anderson, Clerk**

# OLD BUSINESS

NONE

# New Business



# REPORTS AND UPDATES



**To:** Honorable Mayor Osterback and AEB Assembly  
**From:** Anne Bailey, Borough Administrator  
**Subject:** Assembly Report  
**Date:** January 8, 2021

## CARES Act Funding Update

### Summary of Funding

The Aleutians East Borough has received the \$3,723,853.74 in CARES Act funds from the State of Alaska. As of December 31, 2020, the Borough has expended \$2,336,752.01 in CARES Act funds, which leaves a balance of \$1,357,101.73 to be spent. \$590,557.36 of these funds are appropriated to complete existing appropriations and \$766,544.37 are available for reappropriation. An overview of CARES Act funds expenditures through December 31, 2020 can be found below:

### **Borough CARES Act Funding Program Allocations**

Borough CARES Act Expenditures	Funding Appropriated	Funding Spent	Funding Remaining
EAES Program	\$1,207,026.00	(\$467,964.46)	\$739,061.54
Non-Profit & Civic Organization Program	\$109,962.69	(\$100,000.00)	\$9,962.69
Cold Bay Community Center Conversion	\$400,000.00	(\$288,768.04)	\$111,231.96
PPE and Cleaning Supplies	\$25,000.00	(\$23,364.75)	\$1,635.25
Payroll	\$185,000.00	(\$178,130.53)	\$6,869.47
Legal Fees	\$90,000.00	(\$67,960.80)	\$22,039.20
Telephone	\$2,757.29	(\$2,748.15)	\$9.14
AML	\$2,500.00	(\$2,500.00)	\$0.00
KSDP	\$70,237.31	(\$70,237.31)	\$0.00
Election	\$3,232.70	(\$3,242.70)	\$0.00
Southwest Governments	\$3,029.10	(\$3,029.10)	\$0.00
Air Purification Systems – SP and KC	\$100,000.00	(\$82,489.00)	\$17,511.00
Postponement or Revision of Projects	\$350,204.50	(\$207,848.39)	\$142,356.11
EAT	\$152,894.14	(\$0.00)	\$152,894.14

Food Distribution Program	\$1,000,000.00	(\$850,540.01)	\$149,459.999
Telework Reimbursement Program	\$9,000.00	(\$6,929.26)	\$2,070.74
Air Purification – FP and Akutan	\$13,000.00	(\$10,999.50)	\$2,000.50
TOTAL	\$3,723,853.74	(\$2,366,752.01)	\$1,357,101.73
Appropriated to complete existing appropriations			\$590,557.36
Funds available for reappropriation			\$766,544.37

Originally, these funds had to be expended by December 30, 2020. However, on December 28, 2020 the State informed us that the COVID Relief bill has been signed by the president, thus extending the CARES funds expenditures date to **December 31, 2021**. Therefore, we have more time to expend the remaining funds.

Administration will provide a recommendation to spend the remaining funds at the February 2021 Assemble meeting.

Below is an overview of a few of the individual CARES Act appropriations:

#### **Emergency Assistance & Economic Stimulus Program**

The Borough Emergency Assistance & Economic Stimulus (EAES) Program ended on December 4, 2020. The Borough expended \$467,964.46 on this program and the Borough received 670 applications. Out of these 599 applications were paid in full; 31 applications were partially paid due to lack of proper documentation or only receiving a partial payment request; 34 applications were denied to due to the applications not meeting the program guidelines and 6 applications were duplicates. Out of the applications paid/partially paid 21 were from Akutan; 21 from Cold Bay; 242 from King Cove; 17 were from False Pass; 23 were from Nelson Lagoon and 306 were from Sand Point.

#### **Non-Profit & Civic Organization Relief Program**

\$100,000 was distributed to 10 non-profit/civic organizations within the region. The following non-profits/civic organizations received \$10,000 in CARES Act funds through this program: Aleutia; Aleutian Peninsula Broadcasting, Inc.; City of Cold Bay EMS; Cold Bay Chapel; King Cove Bible Chapel; King Cove Women's Club; Peninsula Fishermen's Coalition; Sand Point EMS; Sand Point Team Center and the Sand Point Volunteer Fire Department.

#### **Aleutians East Borough Food Distribution Program**

The Borough has initiated a Food Distribution Program for the households in the region. \$1,000,000 was reappropriated from the EAES program to the Food Distribution Program. This program included delivering meat boxes and \$1,500 gift card and/or local store credit to each of the communities. To date the Borough has expended \$850,540.01 on this program and we anticipate more bills for shipping and gift card purchases over the next few weeks.

Below is an update for each community:

Akutan: The Akutan delivery has been completed. Meat boxes were purchased from Alaska Ship Supply in Unalaska and shipped over to Akutan via Grant/Maritime. The Akutan households received a \$1,500.00 credit at the McGlashan store.

Cold Bay: Cold Bay's meat boxes were purchased out of Mat-Su and delivered to the community via Alaska Airlines. Kroger gift cards and/or store credit will be provided soon.

False Pass: The False Pass delivery has been completed. Meat boxes were purchased out of Mat-Su and delivered to the community via Alaska Air/Precision. The False Pass households received \$1,500 Costco gift cards.

King Cove: The King Cove delivery has been completed. Meat boxes were purchased out of Seattle and shipped via Coastal. Households also received a \$750 gift card for the AC store and a \$750 gift card for Gould's store.

Nelson Lagoon: The Nelson Lagoon delivery has been completed. Meat boxes were purchased out of Mat-Su and delivered to the community via Alaska Air/Precision. The Nelson Lagoon households received \$1,500 Kroger gift cards.

Sand Point: The Sand Point delivery has been completed. Meat boxes were purchased out of Seattle and shipped via Coastal. Households also received \$1,500 gift cards for the AC store.

Administration prioritized purchasing gift cards locally when possible to help enhance the local economies. In the communities where this was not possible, gift cards to food retailers were purchased.

### **Anchorage Office Telework Reimbursement Program**

Due to State and Local COVID-19 health mandates and orders, Anchorage office employees have been teleworking from home since March 2020. Costs of teleworking from home have impacted the employees financially. Due to this the Administration implemented an Aleutians East Borough CARES Act Anchorage Employee Telework Reimbursement Program. This program includes reimbursing Anchorage Office Borough Employees for internet and cell phone expenses for March 2020 through December 30, 2020, in an amount not to exceed \$1,500.00 per employee. To date, we have reimbursed employees \$6,929.26 out of the \$9,000 allocated. Administration will be extending the deadline for this program.

### **KSDP Support**

On July 13, 2020, the Borough entered into a grant agreement with KSDP for \$43,200 to complete upgrades to the primary AM tower in Sand Point and establish translator sites in Cold bay and Akutan. This will allow KSDP to provide reliable and affordable communication services to address public health orders related to COVID-19. On December 13, 2020, the Borough and KSDP amended the grant agreement to increase the project budget to \$58,568.09 and expand the work to purchase and install an AM transmitter to service Nelson Lagoon. A second amendment was drafted and will increase the project budget to \$70,237.31. This increase includes some costs for the Akutan work, which will be completed in the spring.

### **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 into a support annex/non-congregate shelter. To date, the Borough has reimbursed the City of Cold Bay \$288,768.04 for this project. The facility has been painted, new flooring has been installed, the old kitchen cabinets have been removed and the new ones are being installed and all prep work and repairs have been completed for the fireplace replacement. The City has also purchased sleeping bags/cots. The City continues to work on this project and anticipate substantial completion soon. The Borough/City will be amending the existing agreement timeline since the CARES Act funding has been extended. A few photos of the remodel are below for your review:



### **Air Purification Systems**

- King Cove and Sand Point Schools: The Borough entered into a contract agreement with Superior Mechanical to install air purification systems in the King Cove and Sand Point Schools. The work has been completed and the Borough expended \$82,489 for this project.
- Akutan and False Pass Schools: The Borough has purchased smaller air purification systems for these schools that will be located in each room of the facilities to help filter the air. To date the Borough has expended \$10,999.50 on this. The Borough still needs to purchase a few more items for Akutan.

### **Borough Project Postponement or Revision**

This includes funds for costs incurred due to postponing and revising the scope of work for capital improvement projects due to the pandemic. The Borough has appropriated \$350,204.50 for the following projects: Nelson Lagoon Dock Repairs; Cold Bay Clinic; King Cove Delta Creek Erosion Reconnaissance and the NFWF Electronic Monitoring Project. Below is a summary of the amount appropriated, the amount spent through December 31, 2020 and the amount remaining for each project:

<b>Project</b>	<b>Company</b>	<b>Amount Appropriated</b>	<b>Amount Spent</b>	<b>Amount Remaining</b>
NL Dock Repairs	Heko Services	\$105,000.00	(\$105,000.00)	\$0.00
NL Dock Repairs	Moffatt & Nichol	\$7,851.00	(\$798.60)	\$7,052.40

Cold Bay Clinic	LCG Lantech	\$38,379.50	(\$13,075.79)	\$25,303.71
KC Delta Creek	DOWL	\$18,000.00	(\$18,000.00)	\$0.00
Electronic Monitoring	Grant (Saltwater, Inc.)	\$180,974.00	(\$70,974.00)	\$110,000.0
	TOTAL	\$350,204.50	(\$207,848.39)	\$142,356.11

### **Payroll**

The Borough allocated \$185,000 for payroll expenditures for those employees who have spent time on COVID-19 related items. As of December 31, 2020, the Borough expended \$178,130.53 for time spent on COVID-19 related items. There is a balance of \$6,869.47. At the February 2021 Assembly meeting, Administration will suggest appropriating some of the remaining CARES Act funds to this line item.

### **Eastern Aleutian Tribes**

On December 21, 2020, the Borough entered into a grant agreement with EAT for \$152,894.14 for modifications to the Nelson Lagoon Clinic. Administration anticipates receiving a reimbursement request for this soon. The Borough/EAT will be extending the grant agreement timeline since the CARES Act funding has been extended.

### **Cold Bay Terminal**

Administration is in the process of purchasing benches that will be placed outside the facility to encourage social distancing while people wait for their flight.

Other items that we have spent money on include Personal Protection Equipment and Cleaning Supplies; Legal Fees associated with COVID-19; telephone costs; Alaska Municipal League Support and Election Needs.

### **Other COVID-19 Related Items**

- 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.

### **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.
- Administration will begin looking at ways to better accommodate the airline carriers, TSA and passengers in the facility. This will be added to the Borough's upcoming strategic plan.

### **King Cove Road Update**

- 9<sup>th</sup> 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 continues to work 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 later in January 2021.

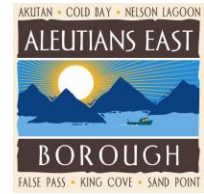
### **Other Items**

- Strategic Planning: We continue to meet with PGS to finalize the Strategic Planning documents for the Assembly's review
- I have continuously attended AML, State of Alaska Emergency Operations Meetings, Local Government and vaccine ECHO's and many other meetings throughout the month.
- I am also working on a Short-Term Lease with the military for use of the Cold Bay School for a military exercise: working on airline amendments and agreements, the aquatic lease with the Charlotte and have been continuously conducting day to day operations.

I hope you all had a happy Holiday Season! If you have any questions, comments or concerns please contact me at (907) 317-1498 or [abailey@aeboro.org](mailto:abailey@aeboro.org).

To: The Honorable Mayor Osterback, AEB Assembly  
From: Mary Tesche, Assistant Administrator  
Subject: Assembly Report  
Date: January 8<sup>th</sup>, 2021

---



## Strategic Plan Update

Cold Bay Clinic – Administration is still determining the next steps for the Clinic project, which may include updating the project design or changes to the project approach. More information will be presented to the Assembly when a plan has been discussed.

Following December's successful planning session with the Assembly, Anne and I have met with John Gregoire from PGS and I have been assigned several projects for our upcoming plan which begins March 1. More updates will be given on my strategic plan progress once the new planning year begins.

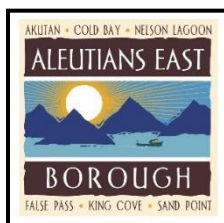
## Other Items & Announcements

- The RFP for the Cold Bay Terminal concessions will be ready for final review next week with the goal of posting publicly this month. The RFP requests proposals to provide vending machines in a predetermined area of the terminal near the TSA check in.
- I am in the process of ordering benches Cold Bay Terminal exterior. These are being ordered from out of state and will be shipped to Cold Bay on Coastal in the coming weeks.
- Other projects and meetings I've worked on this month include working closely with Anne and our community members on the CARES Act grant programs (food distribution and EAES program), Cold Bay Terminal operational items, and attending various meetings for AML and the State of Alaska.



Please contact me at [mtesche@aeboro.org](mailto: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: January 8, 2021

### **AEB's 2021 Calendar:**

In mid-December, I mailed out the AEB 2021 calendars to the region. It featured 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. Hopefully those arrived in your community in late December or earlier this month.



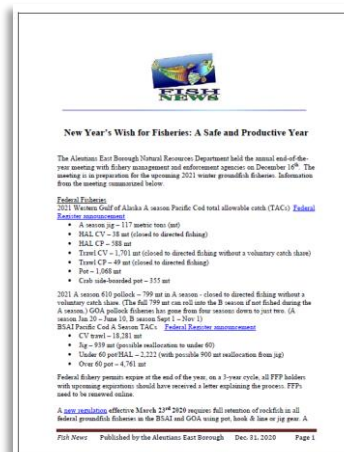
### **Fish News:**

On December 31<sup>st</sup>, I sent out an issue of Fish News. It contained a summary by Natural Resources Director Ernie Weiss of the end-of-the year meeting with fishery management and enforcement agencies that occurred on December 16th.

### **Strategic Plan – Marine Highway Narrative:**

I've been working on a discussion paper for the marine highway narrative section of the Strategic Plan's Government & Policy section. This paper will be a mini-white paper regarding the need to keep the Alaska Marine Highway System intact and protect it from further cuts. This will go along with the online petition for Change.org. The petition will be a shorter version and will contain a link to the discussion paper for those who are interested in getting in-depth information and background. The discussion paper will include info about what has occurred over the last few years regarding service cuts. In addition, it will contain information from the AMHS Reshaping Work Group Report to the Governor. The recommendations from the Reshaping Group's [report](#) are very eye-opening. For those who haven't had a chance to read the 41-page report, some of the key-takeaways (found in pages 15 – 20) include:

- Reducing service to Southwest communities to two trips a year; spring and fall.



- Eliminating service to some communities.
- Soliciting commercial or other providers (local tribes or communities, for example) to provide service to certain communities. Those mentioned in the report include Ouzinkie, Port Lions, Old Harbor, Seldovia, Tatitlek, Chanega Bay, Pelican, Tenakee Springs and other locations where dayboat ferry service is difficult for AMHS to provide efficiently.
- Implement fare increases.
- Operating mainline vessels (Columbia, Matanuska and the Kennicott) with full crews and passenger capacity only in summer/shoulder months or if increased demand develops.
- All other times, operate the ones in service with 50% capacity and reduced crews.

Comments from Rep. Louise Stutes, who sat on the 9-member Reshaping Committee, can be found on pages 30 & 31. As many people are aware, Rep. Stutes has been a staunch supporter of the Alaska Marine Highway System and the need to provide sufficient funding for the fleet. Her comments include “positively disagreeing” with the recommendations to reduce service to Southwest Alaska to two times a year, stating that it would not be enough to sustain the communities.

An article published by [Alaska Public Media](#) on December 15<sup>th</sup> states that the governor is looking for guidance from the Reshaping Work Group. The article also discusses the governor’s proposed budget released in mid-December, which allocates approximately \$51 million for the Alaska Marine Highway System, an amount that is much less than what has been historically appropriated to operate the fleet.

This discussion paper will also contain input from Borough Administration, Juneau Lobbyist Mark Hickey, AML Executive Director Nils Andreassen, SWAMC Executive Director Shirley Marquardt and Southeast Conference Executive Director Robert Venables. In addition, it contains information about the importance of the Tustumena to our region as well as the ferry fleet in general to the state. Our goal is to have as many people throughout Alaska sign the petition as possible.

### **Miscellaneous items:**

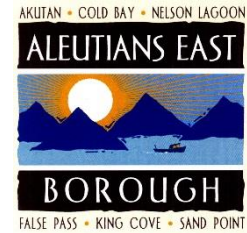
- Continuing work on the drafting of the PCE white paper continues.
- Updates to the website and Facebook page.
- Upcoming meetings for the strategic plan.

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.

### **Meetings Attended:**

Staff Meeting	Microsoft Teams	1/6/20
Emergency Managers – State of AK	teleconference	1/6/20
AFISH	Zoom	12/30/20
Emergency Managers – State of AK	teleconference	12/30/20

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly  
From: Ernie Weiss, Natural Resources Director  
Subj: Report to the Assembly  
Date: January 8, 2021



## **Groundfish Winter Fisheries 2021**

The Aleutians East Borough Natural Resources Department held our annual end-of -the-year winter fisheries meeting with fishery management and enforcement folks for AEB fishermen December 16<sup>th</sup> via Zoom – summarized in the [December 31, 2020 AEB Fish News](#).

Local participation winter groundfish fisheries of note:

State/Fed	Area	Species	Gear	Opening date	Allocation (lbs)
Federal	WGOA	Pacific cod	Pot	Jan 1 2021	2,354,500
Federal	WGOA	Pacific cod	Trawl	Jan 20 2021	3,750,000
Federal	WGOA	Pacific cod	Jig	Jan 1, 2021	257,940
Federal	Area 610	Pollock	Trawl	Jan 20 2021	1,761,400
State-waters	South Pen	Pacific cod	Pot	March 7 2021	4,489,514
State-waters	South Pen	Pacific cod	Jig	After Fed season	792,267
State-waters	DH SD	Pacific cod	Pot	After Fed season	27,292,000
State-waters	DH SD	Pacific cod	Jig	May 1, 2021	100,000

## **Board of Fish**

The upcoming [2021/2022 Board of Fish meeting schedule](#), includes finfish fisheries within the AEB. State-waters cod proposals for our region are scheduled to be considered October 22-23, 2021. Proposals for salmon and other finfish fisheries for the region scheduled February 18-23, 2022. All proposals for the upcoming 2021/2022 cycle are due April 9<sup>th</sup>, 2021. The AEB Natural Resources Department will soon be reaching out to the local Fish & Game Advisory Committees, to ascertain how the Department can best support local fishermen preparations for the 2021/2022 Board of Fish cycle. We'll be looking back at lessons learned from preparations for our most recent Board meeting in February 2019. There is also a Board meeting from the 2020/2021 cycle, scheduled for March 2021 to consider Statewide shellfish proposals including for crab proposals of interest to our region.

There will be a Joint Boards of Fish & Game Committee January 19<sup>th</sup> to discuss meeting during COVID safeguards and a Special Board of Fish meeting January 25<sup>th</sup> to consider COVID meeting options moving forward.

The Alaska **Board of Game** was to meet this month to consider Southwest AK game proposals, including Emperor geese, caribou and brown bear in game management units 9 & 10 in our region. However, the January 22-29 Board of Game meeting has been postponed due to COVID. The Board of Game will hold a work session January 21 by web conference.

## **North Pacific Fishery Management Council**

The NPFMC meets via webinar in February; AP and SSC meet Feb 1-5<sup>th</sup>, the Council meets Feb 5 and 8<sup>th</sup> – 12<sup>th</sup>. [Schedule](#), [online agenda](#).

## **Limited Entry**

The Commercial Fisheries Entry Commission [proposed changes](#) to regulations November 3, 2020, including to Amend 20 AAC 05.1750(f) to 'provide an opportunity, for additional emergency transfers to a person who acquired a permit by right of survivorship, designation, or inheritance'. The AEB submitted a letter in support of this change by the December 9 comment deadline. I attended the January 4<sup>th</sup>, 2021 CFEC meeting when all the changes were adopted by resolution with minor corrections. We are hopeful that legislation will be introduced again this year to further improve limited entry permits.

### **Strategic Plan Tasks**

I am working to complete the following tasks per the 2020 Strategic plan:

- White paper on Limited Entry
- White paper on State-water options

### **Relief Programs**

The USDA applications for the Seafood Tariff Relief Program are due by **January 15th**. Go to [farmers.gov/seafood](https://farmers.gov/seafood).

The final draft by ADFG of the [Sec. 12005 CARES Act Funding for Fisheries Participants](#) was made available December 7<sup>th</sup>. The Pacific States Marine Fisheries Commission is now working to develop application materials consistent with the spend plan. A [second round of COVID relief](#) recently signed into law also includes help for fisheries.

#### **Recent meetings attended**

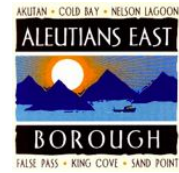
North Pacific Fishery Mangt Council	Adobe Connect	Dec 7-12
AEB Strategic Planning	Teams	Dec 7, 10
AEB Assembly	teleconference	Dec 10
AEB Fishermen's end-of -the-year meeting	Zoom	Dec 16
Alaska Fishing Communities	Zoom	Dec 18 Jan 8
Commercial Fisheries Entry Commission	Zoom	Jan 4

#### **Upcoming meetings/planning to attend**

Redistricting Board	webconference	Jan 8
Crab Plan Team	Adobe Connect	Jan 11-14
NPFMC Community Engagement Committee	Adobe Connect	Jan 12
Joint Boards of Fish & Game	webconference	Jan 19
AEB Strategic Planning	Google Meet	Jan 20
Alaska Board of Game Work Session	webconference	Jan 21
NPFMC Ecosystem Committee	Adobe Connect	Jan 26
NPFMC Legislative Committee	Adobe Connect	Jan 29
North Pacific Fishery Management Council	Adobe Connect	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: January 14th, 2021



### **Electronic Monitoring - WGOA2/EFPP:**

- The EFP team submitted the final [revised Exempted Fishing Permit](#) which was presented to the NPFMC and approved by NOAA General Council. The EFP will now extend through December 2022, and is expected to be under regulation by 2023.
  - Currently collecting participation forms from fleet and processors
- The required [Interim Programmatic Report](#) was submitted to NFWF, highlights include:
  - The project is either meeting or exceeding all target metrics
  - Making improvements in all areas despite major setbacks due to pandemic
  - Successful revision and extension of the Exempted Fishing Permit
- The regular preseason meeting will be held on January 15th to discuss changes to the program, previous issues, best practices, etc. Currently working on a presentation for the meeting, and working with Saltwater on a YouTube training for eLog and data portal use.

### **AFSC Cod Tagging Project:**

- Still awaiting approval of funds from AFSC; they intend to notify award recipients mid-January.

### **Mariculture:**

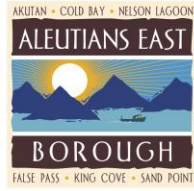
- The AEB Assembly approved the DNR Aquatic Farm lease at the December meeting. I am working with AEB Administration to fulfill insurance/bond requirements, which will finalize the lease upon submission to DNR.
- Resuming preparations for field work: prepping portable compressor, compiling sampling instructions, updating the risk management plan, gear lists, etc.

### **NGA Fishermen's Data Portal:**

- After several meetings with the processors, we have received direct access to eLandings in Kodiak. Saltwater will be installing kiosks in both Kodiak and Sand Point plants to trial the portal system in A season pollock for areas 610/620.
- The required [quarterly report](#) was submitted to Net Gains Alliance, highlights include:
  - Completed hardware and software development, eLog shipboard testing, implementation plan.
  - Mitigated unforeseen impacts to the project due to low pollock quote in 610 and pandemic restrictions i.e. testing in Kodiak; plant assistance with kiosks.

### **Other:**

- Invited to interview with Net Gains Alliance on a short film they are developing regarding data modernization in fishing fleets. Had a preliminary interview, may or may not lead to a full interview on camera.



**To: Honorable Mayor Osterback and AEB Assembly**  
**From: Emil Mobeck, Maintenance Director**  
**Subject: Assembly Report**  
**Date: January 14, 2021**

### **Ongoing Maintenance Projects**

Ordering circulating pumps for the False Pass School to get upgraded from the old ones leaking and falling apart. Getting bids out for Contractor to go back out to Akutan School to replace the pumps that are no longer working and no longer serviceable from being outdated. Keeping up on minor maintenance projects that arise here in Sand Point and coordinating with others on Maintenance outside of Sand Point.

### **Strategic Plan Update**

- Borough property Management and Maintenance
  1. Vehicles
  2. Property
  3. Buildings

### **Other Borough Related Items**

Keeping contractors updated on schedules, and covid protocols in the schools with the superior group that went to King Cove and Sand Point for the inferred system in the air ducting for the schools. Portable ones went out for the False Pass, and Akutan schools as well as Sand Point office and King Cove office.

Fire inspections are now complete in False Pass, King Cove, False Pass, and the Cold Bay terminal.

Food distribution boxes for the households finishing up on those.

### **Upcoming Projects**

King Cove school deferred maintenance for this Summer.

Benches at Cold Bay terminal

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

To: The Honorable Alvin D. Osterback  
The Aleutians East Borough Assembly  
Anne Bailey, Borough Administrator

From: Brad Gilman, Sebastian O’Kelly & Rick Marks

Re: Washington Update

Date: December 23, 2020

**1. FY 2021 Appropriations:** The Congress has bundled all 12 appropriations bills into a roughly 5,500 page Omnibus Appropriations Bill to fund the Federal government through the rest of FY 2021. The bill includes a CV-19 relief package (see item #3) as well climate energy-related provisions, reauthorization of the Water Resources Development Act, and reforms to limit “surprise billing” practices in medicine. The Omnibus’ regular annual appropriations for both non-defense and defense spending totals an estimated \$1.4 trillion, up slightly from FY 2020 levels. The Bill has passed the Congress but has been heavily criticized by the President and it is unclear if he will sign or veto it. His top aides were involved in the negotiations and earlier had indicated he would sign the bill.

**2. False Pass Harbor Claim:** The WRDA Title on the Omnibus Approps Bill has bill language which would waive the Borough’s cost share for the civil damages the Army Corps was assessed by the Army Board of Contract Appeals to Kelly Ryan for the False Pass Harbor project (roughly \$4 million). It also includes coverage of attorney fees. Even if the President vetoes the Omnibus, **it will eventually be enacted into law because President-elect Biden will sign it when he takes office.**

**3. CV-19 Emergency Relief:** After months of delays and stalled negotiations, Congress has agreed to the next CV-19 relief package which has been attached to the Omnibus Appropriations Bill. Total funding is an estimated \$900 billion. It is the second highest amount of CV-19 legislative relief this year after the CARES Act (\$2.3 billion).

The bill does not include \$160 billion in State, local and tribal government (SALT) relief, as had been proposed by the bi-partisan working group of House and Senate members earlier in the month. It does, however, include language extending SALT use of CARES funding. The additional SALT funding had been tied to provisions that would have limited employer liability from COVID-related lawsuits. When the parties were not able to reach agreement on both items, they were dropped from consideration and the proposed SALT funds were instead used for an additional round of individual stimulus checks. Leading Democrats and President-elect Biden have stated their desire to bring up additional SALT relief in the next Congress.

Major funding and provisions are as follows. We are still going through the text to examine some of the fine print that is included in bill report language (several additional thousands of pages).



- **SALT Use of CARES Act Stabilization Funds** – The deadline for expenditure of funds is extended to December 31, 2021. Greater flexibility for the use of funds was not included.
- **Small Business/Non-Profits -- Paycheck Protection Program (PPP)** -- \$284 billion. Eligibility is extended to Section 501(c)(6) non-profits (many local Chambers of Commerce, tourism boards, and destination marketing organizations). Small news organizations are also now eligible. Prior PPP recipients may apply for a second loan if they experienced a 25 percent or greater revenue loss in one quarter of 2020 compared to the same quarter in 2019. PPP loans will now be tax deductible. Separately, additional funding is provided for SBA's Economic Injury Disaster Loan Program, including \$10,000 per low income business who did not previously qualify for PPP funds. A CARES Act requirement that deducted EIDL loans from a PPP loan has been repealed.
- **Unemployment** -- \$120 billion. \$300/week Federal supplement until March 14, 2021. It includes "gig economy" and 1099 contract workers.
- **Individual Stimulus Checks** -- \$166 billion. \$600 per adult and child with eligibility caps of \$75,000 per individual/\$150,000 per household. The Treasury Department has indicated it can start sending benefits soon.
- **Education** – \$82 billion. \$54.3 billion is to be distributed to local public schools via formula under the Elementary & Secondary Education Act to cover costs such as distance learning, PPE, laptop computer purchases, school building/classroom modifications, etc. \$22.7 billion is provided in relief to higher education institutions. \$4 billion is provided to the Governors Emergency Education Relief Fund established in the CARES Act.
- **Vaccine Purchase & Distribution, CV-19 Testing & Mitigation** – \$69 billion. \$22 billion of the amount is provided to the States for further use and distribution of CV-19 testing, tracing and mitigation. CDC is provided \$4.5 billion for State, local, territorial and tribal health departments to distribute, administer, monitor and track vaccinations.
- **Healthcare Provider Assistance** -- \$3 billion is added to the CARES Act Public Health and Social Services Emergency Fund for grants to hospitals and providers to be compensated for CV-19 expenses and lost revenues. Mandatory spending of \$4 billion/year for Community Health Centers is extended through FY 2023.
- **Fisheries Disaster Assistance** -- \$300 million (see item # 10) plus new USDA relief for seafood processors.
- **Transportation** -- \$45 billion as follows. This funding is all in addition to regular annual appropriations.
  - \$2 billion for FAA grants in aid to airports at 100 percent Federal cost share. \$200 million is set aside for concessionaire, parking and car rental agency assistance.

- \$23 million for Essential Air Service and \$20 million for the Small Community Air Service Development Program.
  - \$2 billion to cover payroll costs for the private motorcoach, school bus and passenger ferry industry.
  - \$14 billion for mass transit (funds would include AMHS). These funds can be used to supplement lost revenue and maintain service).
  - \$10 billion is provided for State Highway Programs. These funds can be used for lost preventative maintenance/operations/personnel costs for highways as well as for ferries.
  - \$15 billion to continue the airline payroll support program funded under the CARES Act.
- **Broadband** -- \$7 billion. Includes funding for a new rural broadband program. \$1 billion is reserved for tribal broadband.
  - **Food Assistance** -- \$13 billion for additional funding for food stamps, food banks, and senior nutrition programs.
  - **Childcare Providers** – \$10 billion for a new stabilization fund that gives grants to childcare providers operating under State or local licensing or other requirements. Funds are distributed to the States via formula under the Child Care Development Block Grant Program.
  - **Rental Assistance** -- \$25 billion is provided for a new rental assistance program for past due rent, future rent payments, and to pay utility and energy bills, with \$800 million set aside for Native Americans. The home eviction moratorium is extended until January 31, 2021.
  - **Theaters, Concert Venues & Museums:** \$15 billion is provided for a new SBA grants program for concert venues, independent movie theaters and museums provided they can show large revenue losses.
  - **Mental Health & Substance Abuse:** HHS's Substance Abuse and Mental Health Services Administration has \$240 million for emergency grants to states; and at least \$125 million to Native Americans across a variety of block grant programs
  - **Postal Service** – Conversion of a \$10 billion loan provided by the Treasury under the CARES Act into a grant. There are no reforms or changes to the Bypass Mail Program.

**4. Essential Air Service:** The Essential Air Service (“EAS”) branch of US DOT has awarded the Unalaska EAS designation to Ravn, and U.S. DOT has issued the requisite approvals for the carrier to begin serving Unalaska. The new Ravn Air Service has offered to provide air service at the EAS minimum levels or better for no subsidy payments. The minimum levels to Unalaska are six flights per week during peak and five flights per week during off-peak. This would involve direct service between Anchorage and Unalaska.

Alaska Airlines did not submit a proposal in response to the Unalaska EAS RFP. Nothing precludes Alaska Airlines from continuing its hub service through Cold Bay. This may change if Alaska Air agrees to include Ravn in its code share and rewards program.

## 5. 2020 Federal Election Results

- **Presidential:** The Electoral College met on December 14<sup>th</sup> and has declared President-elect Biden the winner. He will be sworn in on January 20<sup>th</sup>. He has been selecting his choices for Cabinet Secretaries and senior White House positions at a steady pace.
- **Senate:** The Republicans had a 53-47 advantage coming into the election. The Democrats gained 2 seats (Colorado & Arizona) and the Republicans gained one (Alabama). There are two Republican held seats in Georgia that face run-off elections on January 5. Should the Democrats flip both seats then there would be a 50-50 ratio but the Democrats would control the chamber with Vice President-elect Harris breaking the tie. If the Republicans succeed in one or both races, they will have a 51-49 or 52-48 majority and chamber control.
  - In Alaska, Senator Sullivan won his race by a 54 percent to 41 percent margin. He is expected to return to his positions on the Armed Services; Commerce, Science & Transportation; and Environment & Public Works Committees, as well as retain his two Subcommittee Chairmanships on the first two Committees. Senator Murkowski will have to give up her Chairmanship (or Ranking Member position should the Democrats take the Senate) of the Energy & Natural Resources Committee due to Republican Caucus rules on term limits on Committee leadership positions. She will remain as a member of that Committee. She will also assume the Chairmanship of the Indian Affairs Committee and retain her Chairmanship of the Interior Appropriations Subcommittee. She is up for re-election in 2022.
- **House:** The Democrats will have a narrow majority of 222 seats to 212, with 1 race yet to be called. Republicans picked up a total of 11 seats and gained back a number of seats they had lost in the 2018 mid-term election. Three Democrats have been tapped for Cabinet positions in the Biden Administration, but their seats are very likely to remain under Democratic control. The top House leaders in both parties are expected to retain their positions in the 117<sup>th</sup> Congress.
  - In Alaska, Rep. Young won his race by a 54 percent to 45 percent margin. He will retain his positions on the Transportation & Infrastructure and Natural Resources Committees. He is the Ranking Member on the Subcommittee on National Parks, Forests & Public Lands and will likely keep that position.

6. **Return To Earmarks:** Momentum continues to build in the House to return to earmarking in the 117<sup>th</sup> Congress, although a final decision will not be made until early 2021. If the House moves forward, we anticipate that earmarks will be limited to State and local governments and non-profits and require approval from the elected body of State or local

government who is requesting them. The latter requirement has always been part of our standard operating procedure when submitting Federal project and priority requests to the Delegation. There will likely be transparency requirements put in place similar to when the earmarking was reformed a decade ago before the moratorium went into effect. Other standards such as programs/agencies eligible for earmarking, dollar amount and type of earmarks have yet to be determined. The Senate has so far been silent on whether to reinstate the practice next year. All three Alaska Delegation Members favor its return. We will continue to keep you apprised of developments and recommend, as has been the case in previous years both in the earmark era and since, that you develop and approve a Federal projects and priorities list to submit to us in early 2021. We will handle the necessary form filing and submission with the Delegation as we have done in previous years.

**7. Infrastructure Investment:** The Biden Administration has promised to make this issue a top priority with a focus on not only expanding traditional surface transportation programs, but expanding the use and development of green transportation technologies with a climate change focus. The Administration will also push other forms of infrastructure such as smart electric grids, broadband and clean water projects. In the interim, Congress has extended the authorization for current surface transportation spending through FY 2021. As has been the case for the last four years, a major challenge is finding a “pay for” to fund transportation initiatives which have been facing a budgetary shortfall just meeting current obligations under existing formulas. Congress has shown a reluctance to raise the Federal gas tax, the traditional source of revenue for transportation projects, which sits unchanged since 1993 at 18.4 cents per gallon. One possible option is that the Biden Administration could forego seeking a “pay for” and just add the spending on top of the Federal deficit, or seek to fund it through an increase in the tax rates for corporations or higher income earners as he proposed in his campaign

**8. PILT/Refuge Revenue Sharing:** The Small County PILT Parity Act to provide increased PILT payments to small population PILT counties did not pass in this Congress. PILT is fully funded for FY 2021. The National Wildlife Refuge Fund (“Refuge Revenue Sharing”) is also level funded in the Interior Appropriations Title of the Omnibus.

**9. Arctic Issues/Coast Guard/Ice Breakers:** Senator Sullivan has chaired two subcommittee hearings this month that have exposed security vulnerabilities in the North Pacific, including testimony that highlighted Russian military exercises that entered into the U.S. EEZ in the Bering Sea, with Russian warplanes and vessels harassing several U.S. fishing vessels with threatening maneuvers in August and September incidents. In response, the Coast Guard has diverted its one remaining heavy ice breaker, the Polar Star, from its normal mission in the Antarctic to patrol the North Pacific. Separately, it is seeking to lease two medium ice breakers to also patrol the North Pacific. One vessel under consideration is the Aiviq, currently based in Florida, and previously used when Royal Dutch Shell was actively pursuing oil exploration in the Chukchi Sea. The other ice breaker may be leased from Finland. Senator Sullivan is urging the Coast Guard to homeport the two vessels in Alaska. Separately, construction of the new Polar Security Cutter (PSC) is expected to get underway in 2021 with delivery of the first vessel in 2023. This year’s defense authorization bill includes an authorization for construction of a total of six PSCs over the coming decade, three of which the Coast Guard would prefer to be heavy ice breakers, the other three medium class. The leased vessels would serve as interim

measures until the PSCs are operational. The Coast Guard is currently conducting a home-porting analysis for the PSCs which is due to be completed by the end of 2021. During the second hearing, the Coast Guard promised to improve its communication and guidance with the U.S. fishing fleet to be better prepared should the Russians again enter our EEZ and engage in similar tactics in a future military exercise. Lastly, the WRDA bill which has been included in the Omnibus/CV-19 relief package includes authorization for over \$500 million for construction of a deep draft port in Nome.

## 10. Fisheries & Oceans

- **CARES Act -- Fisheries Disaster Relief:** The State of Alaska finalized its expenditure plan on December 7<sup>th</sup> for its \$50 million share of the total funding nationally (\$300 million) and has submitted it to NOAA for review. The plan allocates funding to – commercial fishermen (35 percent); processors (32 percent); recreational charterboat operators (27 percent); subsistence users (5 percent) and aquaculture (1 percent). Once approved by NOAA, the Pacific States Marine Fisheries Commission will handle the processing of applications and awarding of funds to eligible individuals/businesses. Applicants must sign a sworn attestation that their revenue losses exceed 35 percent when compared to the average annual year from 2015 to 2019. Applications forms and directions can be found at the links along with Alaska’s final plan.

Alaska final expenditure plan --

[file:///C:/Users/SEBAST~1/AppData/Local/Temp/cares\\_act\\_spendingplan\\_120920.pdf](file:///C:/Users/SEBAST~1/AppData/Local/Temp/cares_act_spendingplan_120920.pdf)

Application forms -- <http://www.psmfc.org/cares-act-the-coronavirus-aid-relief-and-economic-security-act>

- **USDA Seafood Trade Relief Deadline Extended:** The application deadline for \$530 million in seafood trade relief has been extended from December 14<sup>th</sup> to January 15<sup>th</sup> for certain fisheries that have been negatively impacted by unfair trade and tariff practices by China and the European Union. Eligible commercial fishermen include those that participated in the following fisheries – salmon, cod, pollock, crab (Dungeness, king, snow and southern tanner), sablefish, and Atka mackerel, among other species. Through December 9<sup>th</sup>, USDA had paid more than \$140 million on nearly 6,000 applications, with approximately 2,700 applications under review. Alaska represents the largest pool of applicants. Details on applying and other requirements can be found here -- <https://www.farmers.gov/seafood>
- **COVID-19 Legislation – Additional Fisheries Disaster Relief:** The COVID Relief Bill includes an additional \$300 million in NOAA CV-related fisheries disaster relief that largely follows the same framework and criteria as the CARES Act funding but includes the Great Lakes fisheries (\$15 million) and sets aside \$30 million for tribal fisheries. Separately, the bill qualifies seafood processing facilities and processing vessels for USDA grants and loans to cover the costs related to CV-19 workforce protection measures. The amount is not specified but seafood processing businesses would be wrapped in with other businesses including small to mid-size agricultural producers and processors as part of total amount of funding of \$1.5 billion. The funding would also

include USDA commodity purchases. The USDA will need to spell out application criteria and procedures post-enactment of the legislation.

- **Save Our Seas Act:** This bill, sponsored by Reps. Young and Bonamici (D-OR) in the House and Senators Sullivan and Whitehouse (D-RI) in the Senate is now law. Among other measures, the legislation establishes or requires -- a Marine Debris Response Trust Fund to combat marine debris events; a prize for innovation in capturing or preventing plastic waste; a strategy by EPA to reduce plastic from entering the waste stream and improve recycling; and engagement by the U.S. in negotiating further international agreements to reduce marine debris.
- **Young Fishermen's Development Act:** The legislation would establish a training and development program to bring new and younger fishermen into the industry. The bill seeks to accomplish this objective by creating -- a competitive grants program for collaborative partnerships; a mentorship/apprenticeship program to connect retiring fishermen with beginning fishermen; financial support for local and regional training and education in sustainable and accountable fishing practices, marine stewardship, and business practices. The bill has passed the House and Senate and awaits the President's signature.
- **Digital Coast Act:** Legislation sponsored by Senators Baldwin (D-WI) and Murkowski -- S. 1069, the Digital Coast Act -- to improve the digitization of U.S. coastal mapping has now cleared the Congress and is ready for the President's signature. The bill seeks greater use and deployment of advanced remote sensing and geospatial imaging by NOAA, in partnership with other Federal agencies, State and local governments and the private sector, with the goals of better mapping of coastal infrastructure, elevation, land use/cover, living resources and habitat, and human uses.
- **Illegal Unreported Unregulated (IUU) Fishing:** Interpol has released a study identifying links between IUU and organized crime, with a prevalence in Asia and utilizing difficult to track shell companies in offshore financial havens. Some estimates place IUU fishing being responsible for 20 percent of the world's catch as well as being a major source of brutal forced labor and human trafficking. More information can be found at the link -- <https://www.interpol.int/en/News-and-Events/News/2020/Fighting-illegal-unreported-and-unregulated-fishing>. Separately, NOAA has produced its interagency work plan to combat IUU fishing. A subgroup has been assigned to tackle illegal seafood imports. The plan can be found here -- [https://s3.amazonaws.com/media.fisheries.noaa.gov/2020-11/InteragencyWorkPlan\\_asof10.29.2020.pdf?null](https://s3.amazonaws.com/media.fisheries.noaa.gov/2020-11/InteragencyWorkPlan_asof10.29.2020.pdf?null). The annual defense bill includes a reporting requirement for the Department of Defense, in coordination with the Coast Guard, on inclusion of counter-IUU fishing actions as part of its annual at-sea exercises. Lastly, the FY 2021 Omnibus includes a reporting requirement from NMFS on efforts to curtail illegal seafood imports harvested through IUU fishing.
- **Recreational Charterboat Halibut Regional Quota Entity (RQE):** Legislation has passed the House and Senate that authorizes the creation of an RQE to purchase

commercial halibut quota and transfer it to the charterboat halibut sector. The legislation was pushed for by Alaska's charterboat fleet as a means to extend halibut recreational fishing seasons and bag limits. The RQE is supported by the North Pacific Fishery Management Council.

- **Ocean Climate Legislation:** Rep. Raul Grijalva (D-NM), Chairman of the House Natural Resources Committee has introduced H.R.8632 – The Ocean-Based Climate Solutions Act of 2020 – a 300 page+ bill that aims to address many aspects of ocean-related climate change, including development of a blue carbon economy and trading credits; greater ocean climate research, promotion of green ocean energy technologies and prohibition of OCS oil and gas leasing; and reduction in carbon emissions from large shipping vessels among other measures. The bill does include fisheries management provisions, including making fuel efficiency or renewable energy retrofits of fishing vessels eligible for Federal Maritime Administration loan guarantees; eliminating fishing subsidies that contribute to overfishing in international trade agreements; and establishing a Shifting Stocks Taskforce to examine fisheries that are moving from one Regional Fishery Management Council's jurisdiction to another. The most controversial fishery provision is a requirement that 30 percent of the U.S. EEZ be closed to any "commercial extractive" human activity (ostensibly this would include commercial fishing). The bill is likely to be reintroduced in the 117<sup>th</sup> Congress. Just this past week, OR Senator Jeff Merkley (D) introduced companion legislation (similar text but not an exact match) giving us further indication this will definitely be an issue in the 117<sup>th</sup> Congress.
- **Magnuson-Stevens Act (MSA):** Reauthorization of the MSA will be pushed into the 117<sup>th</sup> Congress. Just before the end of session, Rep. Jared Huffman (D-CA), Chairman of the Water, Oceans and Wildlife, released a draft five year MSA reauthorization bill. It heightens the focus on climate change impacting marine fisheries; makes a number of membership and procedural changes to operation of the Regional Fishery Management Councils; modifies the definition of "overfishing" to use the term "depleted" when a fisheries decline is caused by factors other than fishing; seeks continued improvements in data collection, stock assessments, and cooperative research, among other measures. A summary of the draft can be found here --  
[https://huffman.house.gov/imo/media/doc/MSA%20Draft%20SxS\\_Final\\_12.18.2020.pdf](https://huffman.house.gov/imo/media/doc/MSA%20Draft%20SxS_Final_12.18.2020.pdf)
- **Alaska Fishing Observers & Trawl Surveys:** The FY 2021 Omnibus includes a directive to NMFS to contract for no less than six AK bottom trawl groundfish surveys, with one survey to capture fish movements out of historical survey areas. Additional funding is provided for the North Pacific Observers Fund with a directive to offset harvester observer costs in those fisheries that are transitioning to electronic monitoring.
- **Ocean Observation:** The Coordinated Ocean Observations and Research Act – legislation designed to strengthen the nation's ocean observing systems – has passed both the House and Senate and is ready to be signed by the President. The bill includes an advanced observing technology development program, models to improve regional weather forecasting capabilities and products, and reviews of data collection procedures

to meet national needs. The bill would also study the economic effects of increasing ocean acidification.

- **Fishery Disaster Reform Legislation:** This week the Senate passed S.2346, a bill to reform the MSA's national fishery disaster process. ROMEA staff worked to make improvements to that bill as it worked its way through the legislative developmental process. As of today, December 22, 2020, it appears the House may not accept the Senate-passed version (i.e. the House has a different version - H.R. 5548). If this assumption holds, the issue may have to be revisited in the 117<sup>th</sup> Congress.
- **Saltonstall-Kennedy Reform Legislation:** The House and Senate were both working on legislation to reform the national S-K grant process. The Senate passed their version S.494 early in the year; then in September 2020 the House Natural Resources Committee substituted the text of S.494 to replace their more constructive version, H.R. 1215 (from Alaska Rep. Don Young). We understand that as of today, December 22, 2020 the House did not act quickly enough to move the S-K legislation. The issue may be revisited in the 117<sup>th</sup> Congress.
- **H-2B Seafood Processing Visas:** The Omnibus includes a provision governing use of H-2B seafood processing workers concerning prevailing wages, local labor market job posting requirements, and timing of bringing the workers into the U.S. without having to file an additional petition.



# Assembly Comments

# Public Comments

# Date & Location of Next Meeting

# Adjournment