

Aleutians East Borough Assembly Meeting

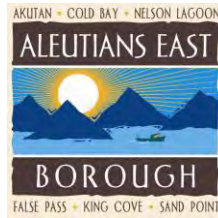


Workshop: Thursday, July 9, 2020 – 1:00 p.m.

Meeting: Thursday, July 9, 2020 – 3:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



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

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

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

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

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

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Conflict of Interest.
4. Public Comments on Agenda Items.
5. Minutes.
 - May 14, 2020 Assembly Meeting Minutes.
 - May 28, 2020 Special Assembly Meeting Minutes.
9. Financial Reports.
 - April, May Financial Report.
 - April, May Investment Report.
10. Consent Agenda.
 - Resolution 21-01, Assembly supporting DOT/PF project to replace the existing snow removal equipment building at False Pass Airport.
 - Resolution 21-02, Assembly authorizing the Mayor to negotiate and execute a MOA between AEB and City of King Cove regarding maintenance of the King Cove Access Road during FY2021.

11. Public Hearings.
 - Ordinance 20-11, authorizing the mayor to negotiate and execute a sublease within the Cold Bay terminal for air transportation services – Alaska Airlines.
12. Ordinances.
 - Emergency Ordinance 21-01, the Aleutians East Borough Assembly issuing a Declaration of Disaster Emergency in response to Covid-19 – to be in effect until September 6, 2020.
13. Resolutions.
 - Resolution 21-03, authorizing the mayor to negotiate and execute a MOA between the AEB and the City of King Cove regarding reimbursement of expenses associated with the King Cove Access Project for FY21.
 - Resolution 21-04, authorizing the mayor to negotiate and execute a contract amendment with LCG Lantech, Inc. to provide construction administration services for the Cold Bay Clinic Project increasing the not to exceed amount to \$126,057.
14. Old Business.
 - Cod Fish Update.
15. New Business.
 - Quarter 1 – Aleutians East Borough Strategic Plan Update.
 - CARES Act funding.
16. Reports and Updates.
17. Assembly Comments.
18. Public Comments.
19. Next Meeting Date.
20. Adjournment.

Conflict of Interests

Public Comment on Agenda Items

Minutes

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Assembly meeting to order by teleconference in each community on May 14, 2020 at 3:00 p.m.

ROLL CALL

Mayor Alvin D. Osterback	Present
Chris Babcock	Present
Carol Foster	Present
Warren Wilson	Present
Josephine Shangin	Present
Paul Gronholdt	Present
Brenda Wilson	Present
Denise Mobeck	Present

Advisory Members:

Dailey Schaack, Cold Bay	Absent
Samantha McNeley, Nelson Lagoon	Present
Tom Hoblet, False Pass	Present
Justin Mobeck, Student Representative	Absent

A quorum was present.

Staff Present:

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

Mayor Osterback acknowledged the Assembly student representative, Justin Mobeck. The appointment is only during the annual school year, so this is his last meeting to participate in, as student representative.

Adoption of the Agenda:

PAUL moved to adopt the agenda with additions and second by BRENDA.

- New Business, Update on where we are on Cod Fish Issues (Paul Gronholdt).
- New Business, general anti-trust discussion regarding of purging of fish processors (Paul Gronholdt).
- New Business, City of Sand Pt., Anchorage Investigator (Carol Foster).

Conflict of Interests:

Mayor Osterback asked for any potential **Conflict of Interests** to discuss. CHRIS said the donation request for King Cove Fire Dept. was submitted by him, there is no personal financial gain. Mayor Osterback said there is no conflict.

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 e-mailed from the public.

Public Comments read by Communications Director:

City of Sand Point Administrator, Jordan Keeler, asked Borough staff and Assembly to reconsider Sand Point's request to fund Investigator Slease's position for another year. The City's request after the deadline should not be outweighed by the tremendous work Investigator Slease has produced for the City and Borough as a whole. Thank you again for supporting this role in the past and considering an extension of your current support.

MOTION

CHRIS moved to convene and go into the Platting Board Meeting and second by BRENDA.

Hearing no more the meeting convened into the Platting Board Meeting at 3:08 p.m.

******PLATTING BOARD******

Resolution 20-01, approval of draft preliminary plat within Interim Conveyance (IC) 167, near USS 9314:

MOTION

BRENDA moved to approve Resolution 20-01 and second by JOSEPHINE.

DISCUSSION

Ernie Weiss said in the packet is a letter from Nelson Lagoon Corporation requesting approval of the preliminary plat, also in the packet, to subdivide Nelson Lagoon Corporation lands IC 167, near USS 9314. The proposed plat would subdivide 18 acres with intent to sell to Hoodoo Lodge to make improvements to the multi directional existing airstrip. Final approval of plat will be before the Assembly at the next meeting.

Mayor Osterback said he is not aware of any controversy on the preliminary plat.

Nelson Lagoon Corporation President, Butch Gundersen, said the board met a number of times over this issue and all are in favor.

PAUL asked Mr. Gundersen if this action changes anything about the sale. Mr. Gundersen said all the Corporation needs is AEB approval of plat and then sale will follow.

ROLL CALL

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

NAYS: None

MOTION CARRIED

ADJOURNMENT OF PLATTING BOARD

CAROL moved to adjourn as Platting Board and reconvene as Assembly. Second by DENISE.

Minutes, April 9, 2020 Assembly Meeting Minutes:

MOTION

WARREN moved to approve the April 9, 2020 Minutes with an amendment. Second by JOSEPHINE.

Correction, Page 7: Not proposing to change state water Area O line for Pacific Cod.

Tom proposed to do a tagging study near the State Waters Area O line, where fisheries are being prosecuted.

Hearing no objections, **MOTION CARRIED.**

Financial Report – March:

MOTION

BRENDA moved to approve the March Financial Report and second by CHRIS.

Administrator said March Financial Report is tracking along as should be in all departments. AEB Raw Fish Tax revenue is at \$3.275M. In the past, 2019 raw fish tax was \$3.91M; 2018, \$3.6M.

ROLL CALL

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

NAY: None

MOTION CARRIED

March Investment Report:

Report in packet. The Administrator said March 31, 2020 the balance was \$35,685,218. As of May 13, 2020 the account balance increased to \$37,380,000.

CONSENT AGENDA

- Resolution 20-59, amending Section 11.01, Business Travel, of the Aleutians East Borough Employee Handbook.
- Resolution 20-61, Assembly accepting the financial statements, required supplementary information, and single audit reports for year ended June 30, 2019.
- Resolution 20-62, a resolution of the Aleutians East Borough Assembly authorizing the Mayor or designee to negotiate and execute an agreement for managed information technology services with ICE Services, Inc. for an amount not to exceed \$33,190.

MOTION

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

The Administrator reviewed the Consent Agenda saying, Resolution 20-59 amends Section 11.01, Business Travel in the AEB Employee handbook applying only to employees. This updates the travel policy and all employees will be required to submit a travel request form and a travel expense report after travel.

Resolution 20-61, accepting the year end FY2019 audit. BDO reviewed the audit at the work session. AEB in a good spot. Audit has three findings that administration is correcting. 1. Personnel Action Form in employee files showing any change in rate of pay, which has been already resolved; 2. Approval of Resolution 20-59, business travel and reimbursement authorization form will resolve this issue; and 3. Internal control over financial reporting, to review all journal entries by an individual who did not prepare entry. Resolution 20-63, to hire a bookkeeper will resolve this issue. Overall, AEB is very healthy.

Mary Tesche reviewed Resolution 20-62, authorizing the mayor to negotiate and execute an agreement for tech services with ICE Services, for an amount not to exceed \$33,190. This is the option to extend the contract for support, helpdesk services and annual visits to Sand Pt. and King Cove. King Cove shares IT services in Anchorage office so out-of-pocket expenses are approximately \$29,440, after King Cove reimbursement.

ROLL CALL

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

NAY: None

MOTION CARRIED

ORDINANCES

Emergency Ordinance 20-08, the AEB Assembly issuing a Declaration of Disaster Emergency in response to Covid-19:

MOTION

DENISE moved to approve Ordinance 20-08 and second by WARREN.

DISCUSSION

Administrator said at the last meeting, the Assembly issued an emergency declaration in response to Covid-19, which is only effective for 60 days, expiring May 21. Ordinance 20-08 extends the disaster declaration. If approved, this will go into effect until July 12, 2020.

PAUL asked why an emergency ordinance instead of a regular ordinance. The Administrator said an emergency ordinance can be approved in one meeting, AEB Code allows emergency ordinances when an emergency exists.

ROLL CALL

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

NAY: None.

MOTION CARRIED

Introduction Ordinance 20-09, adopting the operating and capital budget for the Aleutians East Borough Fiscal Year 2021:

MOTION

BRENDA moved to accept Ordinance 20-09 and set for Public Hearing at the next Assembly meeting. Second by DENISE.

The Administrator reviewed Ordinance 20-09, the operating and capital budget for FY2021, which includes the permanent fund distribution, and community budget requests.

Bailey said she conducted an in depth review of the anticipated revenues and expenditures and recommends a conservative budget for Fiscal Year 2021. Governor vetoed School and Harbor Bond Debt reimbursements. He stated he would replace the bond funds with Covid-19 funding, however, he cannot use CARE Act funds for those. If that money does become available later, a budget amendment will be brought back to the Assembly.

Administration and Natural Resources Dept. anticipates a decrease of FY21 AEB Raw Fish Tax revenues of \$750,000. If it exceeds our expectations, will adjust later.

Budget based off of changes:

Expected FY21 Revenues: \$6,269,000
Expected FY21 Expenditures: \$6,644,332
Expected FY21 Helicopter transfer: \$766,916
Expected FY21 Terminal transfer: (\$16,500 surplus)

Expected FY21 Deficit: (\$1,125,748)

This expected deficit doesn't include School and Harbor Bond Debt Reimbursement funds; includes 1.4% Cost of Living increase; and funding AEBSD contribution at \$800,000.

Recommend taking funds out of Fund-Fund balance for deficit, as a short term fix. AEB will advocate at state level to receive the School and Harbor Bond Debt Reimbursement for FY21.

Every department went through their budget, fringe increased, and significant adjustments were made.

Budget has \$800,000 School District contribution. School District e-mail suggests their request will be \$900,000 although have not received a formal request yet.

King Cove Access Project (KCAP) has contract line item increase of \$100,000, for repairs of damage on the road near Delta Creek bridge.

Fund 22, Cold Bay Terminal with anticipated leases revenue and expenditures, has an anticipated surplus of approximately \$16,500. Helicopter operation, no anticipated changes, revenues at \$343,600, expenses \$1,110,516. There will be an anticipated deficit of \$766,916, requiring a transfer to Fund 22.

Fund 30, Bond debt, interest and principal due for FY21 is \$2,492,493.

Fund 41, Maintenance Reserve for schools repairs, reduced to \$125,000.

Fund 20, Grant Program. Permanent Fund earnings recommendations. This year the 4% distribution amount based off of 5-year average market value is \$1,724,449.

Recommend \$225,000 for appropriations to community request projects, funded in their entirety:

Akutan: \$100,000 for Tsunami/Community Center.

Cold Bay: \$41,200 Community Education Support.
\$10,000 Loader purchase.

False Pass: \$22,152 front end loader.

King Cove: \$51,648, addition to Fund 20 for the Delta Creek Turbine Runner Replacement.

AEB Permanent Fund Projects:

Cold Bay clinic: \$75,000 (due to delay of project)
Deferred maintenance: \$250,000
Fisheries research: \$150,000

Akutan and Sand Pt.

Harbor Floats projects: \$800,000 grant matching funds.
Sand Pt. School: \$100,000 grant matching funds.
Project Contingency: \$124,449 for unanticipated projects.

DISCUSSION

PAUL said with declining revenue he feels each department should show a reduction to show we're cutting back everywhere and suggested City of Sand Pt. request be in the Public Hearing Ordinance.

ROLL CALL

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

NAY: None

MOTION CARRIED

Emergency Ordinance 20-10, an emergency ordinance authorizing the mayor to negotiate and execute a sublease within the Cold Bay Terminal for the air transportation services.

MOTION

BRENDA moved to approve Ordinance 20-10 and second by WARREN.

The Administrator said Resolution 20-23 approved at the October 10, 2020 Assembly meeting, authorized the mayor to negotiate subleases with airlines. Emergency Ordinance 20-10 authorizes the Mayor to negotiate a sublease with Alaska Airlines for the purpose of providing air transportation. Sublease will be for second floor area, access in the first floor communal area and apron. AEB determined an emergency when Ravn filed bankruptcy and this is in the best interest of AEB. If approved, the emergency ordinance will be effective upon adoption, sublease signed and first passenger flight will be May 16. TSA screening will be required in the terminal. A regular introduction ordinance will be brought before the Assembly at the next meeting for your consideration, to supersede the emergency ordinance.

DISCUSSION

PAUL said initially, Bering Petroleum is donating fuel to Alaska Airlines to help serve communities Ravn served. He said the high fuel costs of Frosty Fuel need to be addressed, as it will affect every one's ticket price.

ROLL CALL

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

NAY: None

MOTION CARRIED

RESOLUTIONS

Resolution 20-60, Assembly authorizing the issuance of a General Obligation Refunding Bond of the Borough to refund all or a portion of the principal installments of an outstanding General Obligation Bond of the Borough; authorizing the execution of certain documents in accordance therewith; and pledging the full faith and credit of the Borough to the payment thereof:

MOTION

WARREN moved to approve Resolution 20-60 and second by JOSEPHINE.

The Administrator said Resolution 20-60 authorizes the issuance of a GO Refunding Bond for 2010 Series B Bond, which is Akutan Airport, for an estimated savings of \$102,000 or 3.3% refunded par amount. This may fluctuate between now and closing. If savings is not significant enough and AEB chooses to withdraw, there will be no charges for the bond bank services. Recommend approval.

DISCUSSION

PAUL asked what if we don't do this. Bailey said things will stay as is.

ROLL CALL

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

NAY: None

MOTION CARRIED

Resolution 20-63, authorizing the mayor to negotiate and execute a contract agreement between the AEB and Espelin & Assoc., LLC for full-charge bookkeeping services in an amount not to exceed \$11,545.

MOTION

CAROL moved to approve Resolution 20-63 and second by WARREN.

The Administrator reviewed saying, Resolution 20-63 authorizes mayor to negotiate a contract agreement between AEB and Espelin & Assoc, LLC, not to exceed \$11,545. She said audit findings recommends establishing internal controls to have a third party review general ledgers and journal entries. AEB issued an RFP for a bookkeeper on April 8, 2020. May 4, 2020 received one proposal. This does not include flight or lodging, so additional funds will be necessary for travel to King Cove. Funding is available in the project contingency line item. Recommend approval.

ROLL CALL

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

NAY: None

MOTION CARRIED

OLD BUSINESS None

NEW BUSINESS

Donation Requests:

The Administrator reviewed donation requests submitted by May 1, with the recommendations below:

FY20 Budget (\$12,550 available):

King Cove Fire & Rescue, \$2,500

City of Sand Pt. Clean-up, \$1,000

TOTAL: \$3,500

Balance: \$9,050

FY21 Budget (\$23,500):

Qagan Tayagungin Tribe Culture Camp, \$4,000

Sand Pt. Teen Center, \$2,000

Sand Pt. Silver Salmon Derby, \$750

TOTAL: \$6,750

Balance: \$16,750

MOTION

WARREN moved to approve the Administrator's recommended donation amounts, FY20, \$3,500; and FY21, \$6,750. Second by JOSEPHINE.

ROLL CALL

YEAS: Josephine, Warren, Chris, Denise, Brenda, Paul. (No Carol) Advisory: Tom, Samantha.

NAY: None

MOTION CARRIED

Cod Fish Update Discussion:

PAUL said have been discussing what to expect for next year's cod season. NPFMC meetings are over the phone and hoping there are some additional things Assembly can help encourage Council's decisions, as state fishing was good during the few days open. Part of the issue federal season is not open is biological, due to lack of surveys, and other part political, concerns with sea lion conservation issues. He suggested a resolution to NPFMC.

Natural Resources Director, Ernie Weiss, said included in the April 9 Assembly Meeting packet, is an eight-page whitepaper on WGOA cod fishery for next year. The whitepaper covers history, law, what industry is doing, AEB projects and options. We have been talking to fishery managers and stock assessors authors and emphasizing on how good the state water fishery has been in the last three years. Have been discussing with Steve Barbeaux at Alaska Fisheries Science Center (AFSC) and industry people to find solutions to the problem. New proposed budget has possible fish surveys. NPFMC published a letter to the director of AFSC, regarding concerns about the fisheries surveys, and no federal fishery this year. This is an off season for surveys, so no survey is scheduled this year. Also, the International Pacific Halibut Commission cancelled their set line survey, which is information that also goes into the stock assessment. Last year's government shut down also cancelled a portion of our surveys. There is a possible legal option. If Assembly chooses a legal challenge, the Resources Department will support the decision.

Charlotte Levy added that the AFSC longline survey slated for this year is still scheduled, which will provide additional data. Steve Barbeaux mentioned that if last year's assessment is rolled over for this year, we would be above the biomass of 20%, which is the cutoff for Stellar sealions, which could allow a fishery, similar to this year.

TOM feels the Western Gulf fishermen are the most restricted and bare the most responsibility for sea lion conservation in the area.

Mayor Osterback said in regards to the sea lion issue, Western Gulf and farther west into Russian territory are where declines are still happening. The stocks are separated and the farther eastward, the healthier the sea lions stocks become. It is unsure why they are still on the decline in our area.

JOSEPHINE said last year a study in the Western Aleutians was conducted and this year an eastward study was scheduled, however, canceled due to Covid-19. She noted the Western population still declining than rest of State of Alaska.

Mayor Osterback said NPFMC has staff that monitor the sea lion issues. A lot of funds are put towards sea lion surveys using drones now, conducting research and gathering data.

TOM reiterated his concern of sharing in the biggest part of the burden of conservation. Feels we in the Western Gulf are penalized the most and assumes some of the fish from the Bering Sea are coming back into the Western Gulf.

Levy said we are working on the cod tagging study. The Stellar sea lion cutoff limit applies to the entire Gulf of Alaska, not just Western Gulf. Western sea lion population is still declining so we get hit harder. Feels the tagging study is the way to go. If cod fish caught further westward is Bering Sea stock and management changes Gulf stock to a Bering Sea stock, would still have to adhere to Stellar sea lion regulations but might not be hit as hard. Hopes that is the direction that results from the tagging study.

WARREN agrees with Tom and feels we're getting cut off in the Western Gulf. All the communities are feeling the effects of declining fisheries and communities dwindling. AEB only has small vessels and feels we have to stay on top of this and make sure our communities do not decimate when there is fish out there. He feels if funding on sea lion studies was spent on a tagging study, the sea lion concern might be less.

Mayor Osterback said hard to push back on the sea lion issue and is very frustrating when the target keeps changing, first Pollock then something else. We will keep working on this and realize how much the communities and fleet depend on it.

PAUL suggests the Resource Dept. and Mayor's office try to contact Council Members as they do have a lot of influence on this. The Mayor suggested, if the Assembly wants as a directive, the Resource Dept. write a letter on our position and individually mail to the Council Members. Weiss said written comments can be submitted right up to the Council meeting. Can submit to the Council and try to contact each individually.

The Mayor also suggested trying to get someone from our area on the Marine Fisheries Advisory Council, as they are involved in setting the agenda for what Councils can use.

MOTION

PAUL moved to have the Administration and Resource Dept. communicate with the NPFMC on all the concerns on WGOA cod fisheries. Second by WARREN.

Hearing no objections, **MOTION PASSED.**

Anti-Trust Issues with Processors:

PAUL said he does not know anything about anti-trust issues and how it relates to fisheries in general but believes it is our responsibility to stay informed. In regards to processor consolidation, he suggested getting an expert opinion in writing on options AEB may or may not have, to be fully informed on the issue. Mayor Osterback will look into it.

Sand Point Investigator Thomas Slease

CAROL said the May 5, State Troopers letter to Mayor Osterback addresses what the City of Sand Point, Anchorage positioned investigator, Thomas Slease, and the drug enforcement team have done for our area. In reading the letter, she is amazed at what is going on that she was not aware of. City of Sand Point did not submit their Community Grant request on time, but feels we should fund Sand Point's Anchorage investigator position, but not take away from other community grants. She supports having the position funded.

Mayor Osterback said the AEB provided a Sand Point community grant for the position last year and looks like he has done really well all over the State. He asked if the position is still needed when

everyone on Alaska Airlines flights now go through TSA screening process. He also is unsure if the position is a city employee or an employee for the state troopers.

CHRIS said that position was paid through a cops grant program for a year and after that the city had to come up with the funding. CHRIS feels it isn't fair for AEB to pay for the officer when King Cove does not have the same option. King Cove had to let their position go, due to lack of funding. He supports funding a law enforcement officer in Cold Bay with the King Cove drug dog.

DENISE said the investigator is also at Merrill Field, Anchorage post office, cargo, ferry system, and is making a lot of arrests that has lowered the drug activity. He has done a lot for King Cove and other communities. He is a City of Sand Point employee but he does work for the state. To lose him she feels the drug activity will increase again, and supports the funding for the position.

CHRIS feels we need to be fair across the board. King Cove could also have used another position located in Anchorage or in Cold Bay. Feels law enforcement will be necessary in Cold Bay due to more passenger traffic. He also wants clarification on how the investigator is being paid, if he is working with the state also.

BRENDA said the position has greatly reduced the drug activity and accessibility in our communities, intercepting drugs on ferries and airfields. She feels it has made a big difference having a source able to stop the access to drugs, preventing them from coming into the communities. She has seen a huge difference in the last eight months.

Mayor Osterback said he hasn't seen a formal request from the City of Sand Point on all the particulars as to whether the position is a full time city employee or an employee for State of Alaska. If the AEB Assembly still wants to fund, it is an Assembly decision, however, he does not support money taken out of the community grants program, to fund something outside the community that benefits all of AEB.

BRENDA feels more information is necessary in order to make a decision to fund.

PAUL supports funding the position.

MOTION

BRENDA moved to request more information from the City of Sand Point to be brought back to the next Assembly meeting. Second by CHRIS.

ROLL CALL

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

NAY: None

Mayor Osterback said, if funded, maybe the AEB can discuss any drug money confiscated coming back to the budget to offset the costs.

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

Covid-19 Updates:

Governor's Phase 2 of Re-Open Alaska Responsibly Plan was issued May 7 is on the State of Alaska website, AEB website and Facebook. AEB is still hosting weekly teleconferences with all the regional entities. Staff is participating throughout the week on other teleconferences regarding Covid-19. The

Governor released the distribution of the CARES Act funding. So, in the process of ciphering what the funds can and can't be used for.

King Cove Road: Still waiting for decision from the court.

Cold Bay Terminal: Alaska Airlines starting regularly scheduled flights on May 16. Renovations are occurring now. Grant Aviation plans to move passengers to Unalaska, False Pass, King Cove and St. Paul, and St. George from Cold Bay. Sand Point is the only community that does not have a seat fare, so will have to set up charters.

Ravn Bankruptcy Hearing: Nothing was decided, at this hearing.

Project Management Services: DOWL contract expires June 30, 2020. Will engage DOWL on a monthly basis, until an RFP is issued.

CHRIS noted his concern about Sand Point lacking scheduled air service from Cold Bay. The Administrator said right now the immediate thing was to get Alaska Airlines into Cold Bay. Grant Aviation said they have to determine if they can meet all their other areas of service first. AEB Lobbyist looking at Essential Air Service. Also, working with the City of Cold Bay, in using the school for shelter purposes. Reviewing a lot of different things, but Alaska Airlines was the priority item.

Assistant Administrator Report in packet. Highlights below:

Sand Point School Grant: Due in September.

False Pass Harbor House: Cost estimate on original design higher than city of False Pass expected, so looking at design configuration to bring cost down for construction. When city signs off will be able to move forward.

TOM asked the amount. Tesche said original design amount was \$4M. Looking at redesign from two story to a one story, to bring cost estimate to \$2M, which is what the city originally estimated spending.

Communications Director Report in packet. Highlights below:

Press Release:

Released regarding Alaska Airlines scheduled flights start up to Cold Bay.

In-the-Loop:

Reviewed articles in the last In-the-Loop.

AEB Website:

Continually updating with everything pertaining to Covid-19 information.

Information

Maintenance Director Report. Report not in packet:

Sand Point AEB Office:

Doing maintenance on the AEB office building, prepping for painting, and planning work on boiler/heating system.

Teacher Housing 4-Plex:

Once teachers vacate the apartments will begin maintenance on the soon-to-be three open units.

Natural Resources Director Report in packet. Highlights below:

Salmon Season:

April 15 town hall meeting was successful. Governor issued Health Mandate 17 for independent commercial fishing vessels with Appendix 1 and Appendix 2, the acknowledgement agreement. A possible Appendix 3 coming out soon to address fishing out of a skiff.

Next week there will be a pre-season salmon season meeting by teleconference with limited lines, and KSDP will broadcast, taking questions via text.

Board of Fisheries:

Shellfish meeting in March, in Anchorage.

Agenda change requests due August 13 for work session in October. Last two years have been attempts of emergency petitions and ACR agenda requests, aimed at our fishery and will combat, as needed.

Alaska Board of Game:

Special meeting June 3 on board generated proposals regarding lost bear hunt season this spring, moving them to future seasons.

Also, 2017 Emperor Geese opened for hunting, allowing non-residents only 25 permits. Proposal submitted to allow more geese by non-residents.

Assistant Natural Resources Director Report in packet. Highlights below:

Groundfish:

Ongoing conversations with Steve Barbeaux, author of the Pacific cod stock assessments, and focusing on projects to help with the stock assessment. Focusing on tagging study and alternate survey proposals. Normal core surveys alone are having a difficult time to get funding, so supplement surveys is more difficult to get funding for.

Electronic Monitoring (EM) Western Gulf of Alaska: Final financial report link in packet. Had 14 participants, two tenders and two processors. Had a lot of data collected, and improvement from participants on required logbook entries. Cost analysis of EM is about \$560 per day vs. \$1,400-\$1,800 for an observer per day. Does not include the onshore observers and will have more information on cost this year. Recently the Council moved to increase the partial coverage of 1.25% to 1.6% that fishermen have to pay. Much cheaper option.

Waiting on grant agreement for Phase 2.

Working on a season debrief meeting and cost estimate for A & B Season with project partners and fishermen.

Fishermen's Data Portal:

Link to full proposal in report, to budget cost \$128,000 with in-kind contribution. Also a great deal of interest from NOAA headquarters.

Mariculture:

Project has been postponed due to Covid mandates. DNR is in the process of making a final determination on lease.

Mayor's Comments:

Mayor Osterback said the Administrator, Anne Bailey, has worked hard on the Cold Bay terminal, working with DOT, FAA, TSA, Alaska Airlines, and Grant Aviation. She put together a federally

approved airport in 30 days, which normally takes a year. This is the first time this has been done in just 30 days, and government plans to use this as a template since also needed at other airports.

We connected Alaska Airlines to Cold Bay, for communities. He was always under the impression Grant Aviation was going to do scheduled flights to Sand Point, but they are not. Two days a week we will have dependable flights to Cold Bay. Now need to work on Sand Point service.

ASSEMBLY COMMENTS

(Dailey arrived.)

DAILEY said Alaska Airlines came into Cold Bay yesterday on a trial run, and is getting everything into place in the terminal.

JOSEPHINE thanked Bailey for her hard work to get Alaska Airlines into Cold Bay. She asked about the airlines safety protocol to prevent the spread of Covid-19. Bailey said they are taking extra precautions to due to pandemic, following CDC recommendations to keep passengers safe. Passengers are required to wear face masks, limited passengers, and enhanced cleaning. Cold Bay has also initiated some protocol requirements.

WARREN thanked Bailey for her hard work. He hopes it all can work, possibly get Essential Air Service into Sand Point to help get a scheduled flight.

PAUL suggested Administration keep tracking the Ravn bankruptcy and status of the terminal in Sand Point.

BRENDA thanked everyone for all the hard work in getting Alaska Airlines into our region.

PUBLIC COMMENTS None

NEXT MEETING DATE

Special Meeting, Thursday, May 28, 2020.

ADJOURNMENT

JOSEPHINE moved to adjourn. Hearing no more, the meeting adjourned at 5:46 p.m.

Mayor Alvin D. Osterback

Tina Anderson, Clerk

Date: _____

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Special Assembly meeting to order by teleconference in each community on March 23, 2020 at 3:00 p.m.

ROLL CALL

Mayor Alvin D. Osterback	Present
Chris Babcock	Present
Carol Foster	Present
Warren Wilson	Present
Josephine Shangin	Present
Paul Gronholdt	Absent-excused
Brenda Wilson	Present
Denise Mobeck	Present

Advisory Members:

Dailey Schaack, Cold Bay	Present
Samantha McNeley, Nelson Lagoon	Present
Tom Hoblet, False Pass	Absent-excused

A quorum was present.

Staff Present:

Jacki Brandell, Assistant Finance Director
Tina Anderson, Clerk
Anne Bailey, Administrator
Laura Tanis, Communications Director

Adoption of the Agenda:

MOTION

WARREN moved to adopt the agenda and second by DENISE.

Hearing no more, the agenda is adopted.

Conflict of Interest:

DENISE said she works at the Sand Point Police Dept. Mayor Osterback said no vested interest in the item on the agenda dealing the City of Sand Point Anchorage Airport Interdiction Team Officer.

WARREN said he is on the City of King Cove Council. Mayor Osterback feels he does not have any direct financial gain.

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 e-mailed from the public.

Public Comments read by Communications Director: None.

PUBLIC HEARINGS

Public Hearing Ordinance 20-09, adopting the operating and capital budget for the Aleutians East Borough Fiscal Year 2021:

MOTION

CHRIS moved to adopt Ordinance 20-09 and second by JOSEPHINE.

DISCUSSION

In reviewing Public Hearing Ordinance 20-09, the Administrator said State of Alaska FY21 budget the Governor Dunleavy vetoed the school and harbor bond debt reimbursement 100%, so does not recommend putting in the FY21 budget. FY21 AEB raw fish tax revenue estimate is decreased by \$750,000 to \$3.35M; total expected revenues, \$6.269M; expected expenditures \$6.644M; transfer of \$766,916 for helicopter operations; surplus of \$16,500 for terminal; and a deficit of \$1,125,748.

Budget includes 1.4% COLA and \$800,000 contribution to AEBSD. Received an AEBSD requested amount of \$900,000. If Assembly would like to increase the AEBSD contribution will need to amend.

In order to compensate for deficit, recommend taking funds out of the Fund Fund balance as a short term fix.

Mayor Osterback opened to Public Hearing. Public comment letter from City of King Cove Mayor Henry Mack, read by Laura Tanis:

Mayor Mack's letter to the Mayor and Assembly supports funding for City of Sand Point Investigator, Officer Slease. Mayor Mack requests \$30,660 partial salary funding for City of King Cove Officer Schneider, to be funded from the FY21 Permanent Fund earnings, project contingency funding.

There were no more public comments to be read, Public Hearing closed.

CAROL supports keeping the AEBSD contribution amount at \$800,000. If additional funding is needed later, then consider increasing, at that time.

CHRIS agrees with Carol, and requested information on whether the AEBSD will have money left over from the present fiscal year to give back to AEB.

ROLL CALL

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

NAY: None

MOTION CARRIED

ORDINANCES

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

MOTION

WARREN moved to accept Ordinance 20-11 and set for Public Hearing. Second by JOSEPHINE.

DISCUSSION

The Administrator said Alaska Airlines began passenger flights to Cold Bay May 16, 2020. Ordinance 20-10 passed at the May 14 Assembly meeting, is an emergency ordinance only valid for 60 days. Ordinance 20-11 will supersede 20-10 and stay in effect for perpetuity.

ROLL CALL

YEAS: Chris, Warren, Carol, Denise, Brenda, Josephine. Advisory: Samantha, Dailey.
NAY: None

MOTION CARRIED

RESOLUTIONS

Resolution 20-64, authorizing the Mayor to appropriate the FY21 Permanent Fund Earnings to Designated Projects:

MOTION

WARREN moved to adopt Resolution 20-64 and second by DENISE.

DISCUSSION

The Administrator said the AEB is authorized to appropriate Permanent Fund earnings to the General Fund, not to exceed 4% of the five-year average fund market value. The AEB has been appropriating to projects. FY21 recommendation is \$1.724M for designated projects.

Recommended community projects:

Akutan Tsunami Community Shelter, \$100,000
Cold Bay Community Education Support, \$41,200
Cold Bay Loader, \$10,000
False Pass Front-End Loader, \$22,152
King Cove Delta Creek Turbine Runner Replacement \$51,648

Recommended AEB projects

Cold Bay Clinic additional costs due to Covid, \$75,000
Deferred Maintenance, \$250,000
Fisheries Research, \$150,000
Akutan and Sand Point Harbors Floats, \$800,000 (matching funds)
Sand Point School DEED Grant Match, \$100,000 (matching funds)

Project Contingency, \$124,449

ROLL CALL

YEAS: Denise, Brenda, Josephine, Warren, Chris, Carol. Advisory: Dailey, Samantha.
NAY: None

MOTION CARRIED

Resolution 20-65, Assembly approving a plat of Hoodoo Fishing Lodge Airstrip, a re-subdivision of Interim Conveyance 167:

MOTION

WARREN moved to adopt Resolution 20-65 and second by CHRIS.

DISCUSSION

Ernie Weiss said in the packet is a memo and preliminary plat. The 18.31 acres is adjacent to US Survey 93, and Hoodoo Lodge property. May 14 the Assembly convened as Platting Board to consider this plat and forwarded to the Assembly for consideration. Nelson Lagoon Corporation President, Butch Gundersen, hopes to have the plat move forward to help with sale of Nelson Lagoon Corporation property to Hoodoo Lodge, to make improvements to the airstrip. If Resolution 20-65 is approved, then plat will be signed and submitted to the Dept. of Natural Resources, Recording Office to be recorded.

WARREN noted his concern about environmental concerns, and potential run-off into the river, if an incident were to occur at the site that could impact critical habitat.

ROLL CALL

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

NAY: None

MOTION CARRIED

Resolution 20-66, Assembly accepting Coronavirus Relief Funds in the amount of \$3,723,853.74 for costs that are for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), from the Alaska Dept. of Commerce, Community and Economic Development:

MOTION

JOSEPHINE moved to adopt and second by DENISE.

DISCUSSION

The Administrator said Covid-19 CARES Act, passed by Congress and signed by President Trump, establishing the Coronavirus Relief Fund, appropriating \$150 billion. The Legislature has approved the CARES Act funds distribution. Local government shares are broken out in three payments to be used for expenditures in response to Covid-19. First AEB payment is \$1,458,775, other two payments are \$1,132,539. If Resolution approved by Assembly, AEB will deposit in an AMLIP account to track earned interest. AEB will be required to submit a report to provide evidence on 80% distribution before second payment becomes available.

Funds can be used to support schools, hospitals, non-profits, businesses and individuals in need, but cannot replace lost funds and revenues. AEB plans to use on salary for employees that spent over 50% of their time on Covid-19 issues, and protection supplies.

Due to Covid-19, the airline passenger traffic through Cold Bay has increased and there is no place to social distance so will research shelter options. Other options brought up at workshop is chartering a plane between Sand Point and Cold Bay for passengers. Will also see if Eastern Aleutian Tribes could use funds.

DENISE asked when payments will be released. Bailey said as soon as we submit the grant agreement to State of Alaska.

(Paul arrived)

(Samantha left meeting)

WARREN asked who we answer to as to how we use the funds. Bailey said the State of Alaska regulations is outlined in grant agreement, but what the funds can and can't be used for is determined by the U.S. Treasury. Will be very careful as we move forward to avoid being audited and have to pay out of our pocket.

WARREN said, if funds can be used to turn the old Cold Bay School into a shelter, he supports.

CHRIS asked if the Assembly will see requests prior to approval. Bailey said anything big like school conversion or transfer to EAT, Inc. or AEBSB will be before the Assembly.

CHRIS said with the influx of air passengers coming into Cold Bay he also supports converting old school into a shelter.

DAILEY also supports converting the school into a shelter. Feels there needs to be a safe place, instead of people wandering around Cold Bay.

Mayor Osterback said shelter options are being discussed and Bailey is working with the City of Cold Bay Administrator.

JOSEPHINE asked if the CARES Act rules for use will change, as we go forward. Bailey is not sure, at this time. Everything related to Covid-19 changes frequently. We will go off of what we have, at this time, but don't know if the rules will change.

PAUL said an Alaska Airlines representative in Cold Bay said there is an issue with lack of baggage area that needs to immediately be addressed. Administrator will look into.

ROLL CALL

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

NAY: None

MOTION CARRIED

OLD BUSINESS

City of Sand Point Anchorage Airport Interdiction Team Officer:

Administrator said the Assembly requested additional information on the request to fund the Anchorage Airport Interdiction Team Officer, at the May 14 meeting. If Assembly chooses to fund, recommends to fund from the projects contingency line item.

Mayor Osterback said the City of Sand Point Community Grants request came in well after the March 16 deadline, which would make this request ineligible. After reviewing the State of Alaska letter regarding the effectiveness of Investigator Slease and the amount of drugs being stopped from coming into our region, feels the request should be considered because it benefits all the communities. If the Assembly funds the position, he recommends funding the \$93,162 from the contingency line item instead of the amount appropriated for community grants. The City of Sand Point will still be required to provide a grant agreement for the funds.

MOTION

PAUL moved to appropriate \$93,162 from the project contingency line item for the Sand Point Anchorage Airport Interdiction Team Officer. Second by Carol.

DISCUSSION

CHRIS supports and asked if the appropriation will require a budget amendment. Mayor Osterback said there is money in the contingency fund line item already. So we do not have to go back in and re-appropriate money, it is available there.

CAROL supports the motion and having Investigator Slease in Anchorage has helped the entire Borough.

DAILEY said she supports and also agrees it will benefit the entire AEB.

ROLL CALL

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

NAY: None

MOTION CARRIED

Next Meeting Date:

The next regular meeting is July 9, 2020.

ADJOURNMENT

JOSEPHINE moved to adjourn and second by WARREN. Hearing no more the meeting adjourned at 4:02 p.m.

Mayor Alvin D. Osterback

Tina Anderson, Clerk

Date: _____

Financial Report

Aleutians East Borough
***Revenue Guideline©**

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Current Period: APRIL 19-20

		19-20 YTD Budget	19-20 YTD Amt	APRIL MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$19,454.61	\$0.00	\$15,545.39	55.58%
Active	R 01-203 OTHER REVENUE	\$65,000.00	\$110,632.96	\$3,630.00	-\$45,632.96	170.20%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$4,100,000.00	\$3,885,873.34	\$610,608.47	\$214,126.66	94.78%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE SHARED RAW FISH	\$1,880,000.00	\$1,977,968.37	\$0.00	-\$97,968.37	105.21%
Active	R 01-266 STATE SHARED FISHFMA2	\$100,000.00	\$36,089.08	\$36,089.08	\$63,910.92	36.09%
Active	R 01-267 STATE SHARED FISHFMA3	\$35,000.00	\$2,732.95	\$2,732.95	\$32,267.05	7.81%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$316,365.92	\$316,242.16	\$0.00	\$123.76	99.96%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$328,867.00	\$262,471.00	\$0.00	\$66,396.00	79.81%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
	Total Fund 01 GENERAL FUND	\$7,455,488.92	\$6,611,464.47	\$653,060.50	\$844,024.45	88.68%

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: APRIL 19-20

		19-20 YTD Budget	19-20 YTD Amt	APRIL MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$83,189.00	\$67,190.97	\$6,399.14	\$15,998.03	80.77%
Active	E 01-100-000-350 FRINGE BENEFITS	\$38,000.00	\$32,793.28	\$3,220.48	\$5,206.72	86.30%
Active	E 01-100-000-400 TRAVEL AND PER	\$40,000.00	\$31,014.93	\$92.50	\$8,985.07	77.54%
Active	E 01-100-000-425 TELEPHONE	\$1,800.00	\$570.39	\$76.19	\$1,229.61	31.69%
Active	E 01-100-000-475 SUPPLIES	\$3,800.00	\$345.00	\$0.00	\$3,455.00	9.08%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$35,593.68	\$3,500.00	\$9,406.32	79.10%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$63,000.00	\$12,600.00	\$12,600.00	83.33%
	SUBDEPT 000	<u>\$287,389.00</u>	<u>\$230,508.25</u>	<u>\$25,888.31</u>	<u>\$56,880.75</u>	<u>80.21%</u>
	Total DEPT 100 MAYORS OFFICE	\$287,389.00	\$230,508.25	\$25,888.31	\$56,880.75	80.21%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$37,000.00	\$36,100.00	\$3,000.00	\$900.00	97.57%
Active	E 01-105-000-350 FRINGE BENEFITS	\$140,000.00	\$113,076.99	\$11,945.63	\$26,923.01	80.77%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$23,759.93	\$0.00	\$16,240.07	59.40%
Active	E 01-105-000-475 SUPPLIES	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	25.00%
	SUBDEPT 000	<u>\$221,000.00</u>	<u>\$173,936.92</u>	<u>\$14,945.63</u>	<u>\$47,063.08</u>	<u>78.70%</u>
	Total DEPT 105 ASSEMBLY	\$221,000.00	\$173,936.92	\$14,945.63	\$47,063.08	78.70%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$107,629.00	\$83,623.67	\$8,454.14	\$24,005.33	77.70%
Active	E 01-150-000-350 FRINGE BENEFITS	\$43,000.00	\$36,448.87	\$3,611.25	\$6,551.13	84.76%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$5,044.84	\$0.00	\$7,455.16	40.36%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$9,820.62	\$2,000.06	-\$2,320.62	130.94%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$713.40	\$0.00	\$286.60	71.34%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$2,811.26	\$113.94	\$2,188.74	56.23%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$14,942.30	\$1,905.56	\$5,057.70	74.71%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,399.00	\$195.00	\$2,601.00	47.98%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$8,807.86	\$0.00	\$1,192.14	88.08%
	SUBDEPT 000	<u>\$211,629.00</u>	<u>\$164,611.82</u>	<u>\$16,279.95</u>	<u>\$47,017.18</u>	<u>77.78%</u>
	Total DEPT 150 PLANNING/CLERKS DEPARMENT	\$211,629.00	\$164,611.82	\$16,279.95	\$47,017.18	77.78%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total DEPT 151 Planning Commission	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$187,481.00	\$141,815.31	\$13,424.86	\$45,665.69	75.64%
Active	E 01-200-000-350 FRINGE BENEFITS	\$72,500.00	\$64,008.07	\$6,287.94	\$8,491.93	88.29%
Active	E 01-200-000-380 CONTRACT LABO	\$90,000.00	\$111,459.39	\$33,477.10	-\$21,459.39	123.84%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$7,458.50	\$1,480.00	\$17,541.50	29.83%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$26,753.32	\$12,524.80	-\$26,753.32	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$17,500.00	\$7,823.03	\$23.75	\$9,676.97	44.70%
Active	E 01-200-000-425 TELEPHONE	\$6,100.00	\$3,468.52	(\$852.59)	\$2,631.48	56.86%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,000.00	\$159.34	\$0.00	\$1,840.66	7.97%
Active	E 01-200-000-475 SUPPLIES	\$10,000.00	\$5,495.29	(\$24.39)	\$4,504.71	54.95%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,243.00	\$7,847.36	\$853.58	\$2,395.64	76.61%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$1,275.00	\$0.00	\$1,225.00	51.00%
	SUBDEPT 000	<u>\$423,324.00</u>	<u>\$377,563.13</u>	<u>\$67,195.05</u>	<u>\$45,760.87</u>	<u>89.19%</u>

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: APRIL 19-20

		19-20 YTD Budget	19-20 YTD Amt	APRIL MTD Amt	19-20 YTD Balance	% of YTD Budget
Total DEPT 200 ADMINISTRATION		\$423,324.00	\$377,563.13	\$67,195.05	\$45,760.87	89.19%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$93,164.00	\$75,247.41	\$7,166.42	\$17,916.59	80.77%
Active	E 01-201-000-350 FRINGE BENEFITS	\$32,000.00	\$24,691.02	\$2,453.06	\$7,308.98	77.16%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$2,630.73	\$0.00	\$7,369.27	26.31%
Active	E 01-201-000-425 TELEPHONE	\$1,750.00	\$892.58	\$109.47	\$857.42	51.00%
Active	E 01-201-000-475 SUPPLIES	\$2,000.00	\$1,777.38	\$5.67	\$222.62	88.87%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,108.00	\$7,556.07	\$842.29	\$2,551.93	74.75%
SUBDEPT 000		\$149,022.00	\$112,795.19	\$10,576.91	\$36,226.81	75.69%
Total DEPT 201 Assistant Administrator		\$149,022.00	\$112,795.19	\$10,576.91	\$36,226.81	75.69%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$146,594.00	\$113,931.28	\$10,780.09	\$32,662.72	77.72%
Active	E 01-250-000-350 FRINGE BENEFITS	\$70,000.00	\$56,760.87	\$5,605.35	\$13,239.13	81.09%
Active	E 01-250-000-400 TRAVEL AND PER	\$10,000.00	\$3,927.85	\$0.00	\$6,072.15	39.28%
Active	E 01-250-000-425 TELEPHONE	\$10,000.00	\$8,727.06	\$281.77	\$1,272.94	87.27%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$515.00	\$0.00	\$1,985.00	20.60%
Active	E 01-250-000-475 SUPPLIES	\$9,000.00	\$8,869.32	\$645.17	\$130.68	98.55%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$3,381.24	\$689.90	\$1,618.76	67.62%
Active	E 01-250-000-550 AUDIT	\$75,000.00	\$69,863.49	\$27,634.00	\$5,136.51	93.15%
SUBDEPT 000		\$328,094.00	\$265,976.11	\$45,636.28	\$62,117.89	81.07%
Total DEPT 250 FINANCE DEPARTMENT		\$328,094.00	\$265,976.11	\$45,636.28	\$62,117.89	81.07%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$167,926.00	\$135,631.65	\$12,917.30	\$32,294.35	80.77%
Active	E 01-650-000-350 FRINGE BENEFITS	\$65,000.00	\$58,547.15	\$5,770.54	\$6,452.85	90.07%
Active	E 01-650-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$30,000.00	\$11,825.22	\$0.00	\$18,174.78	39.42%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$5,267.85	\$0.00	\$9,732.15	35.12%
Active	E 01-650-000-403 BOF Meetings	\$15,000.00	\$3,184.23	\$0.00	\$11,815.77	21.23%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$2,051.89	\$248.02	-\$551.89	136.79%
Active	E 01-650-000-475 SUPPLIES	\$6,000.00	\$3,040.81	\$419.19	\$2,959.19	50.68%
Active	E 01-650-000-525 RENTAL/LEASE	\$26,046.00	\$19,470.65	\$2,170.43	\$6,575.35	74.75%
SUBDEPT 000		\$326,472.00	\$239,019.45	\$21,525.48	\$87,452.55	73.21%
Total DEPT 650 RESOURCE DEPARTMENT		\$326,472.00	\$239,019.45	\$21,525.48	\$87,452.55	73.21%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$105,013.00	\$84,820.89	\$8,078.18	\$20,192.11	80.77%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$25,546.98	\$2,530.36	\$8,611.02	74.79%
Active	E 01-651-011-400 TRAVEL AND PER	\$9,000.00	\$190.00	\$0.00	\$8,810.00	2.11%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$2,287.57	\$419.69	\$112.43	95.32%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$2,106.22	\$335.67	\$393.78	84.25%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,502.00	\$7,850.95	\$875.16	\$2,651.05	74.76%
Active	E 01-651-011-532 ADVERTISING	\$18,000.00	\$21,279.32	\$0.00	-\$3,279.32	118.22%
SUBDEPT 011 PUBLIC INFORMATION		\$181,573.00	\$144,081.93	\$12,239.06	\$37,491.07	79.35%
Total DEPT 651 COMMUNICATION DIRECTOR		\$181,573.00	\$144,081.93	\$12,239.06	\$37,491.07	79.35%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$72,435.00	\$61,329.95	\$5,571.90	\$11,105.05	84.67%
Active	E 01-700-000-350 FRINGE BENEFITS	\$31,024.00	\$22,442.99	\$2,311.62	\$8,581.01	72.34%
Active	E 01-700-000-400 TRAVEL AND PER	\$20,000.00	\$14,619.99	\$0.00	\$5,380.01	73.10%
Active	E 01-700-000-425 TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-700-000-475 SUPPLIES	\$5,000.00	\$2,547.70	\$592.25	\$2,452.30	50.95%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$1,696.47	\$477.46	\$303.53	84.82%
SUBDEPT 000		\$131,459.00	\$102,637.10	\$8,953.23	\$28,821.90	78.08%

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		19-20	19-20	APRIL	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$131,459.00	\$102,637.10	\$8,953.23	\$28,821.90	78.08%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,500.00	\$1,376.47	\$187.82	\$123.53	91.76%
Active	E 01-844-000-603 MAINTENANCE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
SUBDEPT 000		\$126,500.00	\$1,376.47	\$187.82	\$125,123.53	1.09%
Total DEPT 844 KCAP		\$126,500.00	\$1,376.47	\$187.82	\$125,123.53	1.09%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$600,000.00	\$200,000.00	\$200,000.00	75.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		\$855,000.00	\$600,000.00	\$200,000.00	\$255,000.00	70.18%
Total DEPT 850 EDUCATION		\$855,000.00	\$600,000.00	\$200,000.00	\$255,000.00	70.18%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$26,804.39	\$728.18	\$8,195.61	76.58%
Active	E 01-900-000-515 AEB VEHICLES	\$500.00	\$34,265.47	\$312.44	-\$33,765.47	6853.09%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$14,860.55	\$2,432.47	\$10,139.45	59.44%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$35,013.57	\$0.00	\$23,508.43	59.83%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$26,346.71	\$7,893.40	\$73,653.29	26.35%
Active	E 01-900-000-552 INSURANCE	\$185,000.00	\$190,640.50	\$0.00	-\$5,640.50	103.05%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$569.00	\$569.00	\$4,431.00	11.38%
Active	E 01-900-000-727 BANK FEES	\$15,000.00	\$9,795.78	\$1,027.60	\$5,204.22	65.31%
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	\$112,500.00	\$37,500.00	\$37,500.00	75.00%
Active	E 01-900-000-753 MISC EXPENSE	\$40,000.00	\$8,256.03	\$105.48	\$31,743.97	20.64%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$10,950.00	\$0.00	\$12,550.00	46.60%
Active	E 01-900-000-759 KSDP-Contribution	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-760 REVENUE SHARIN	\$16,000.00	\$15,789.00	\$0.00	\$211.00	98.68%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-799 PERS Expense	\$46,000.00	\$34,900.56	\$0.00	\$11,099.44	75.87%
Active	E 01-900-000-943 WEB SERVICE	\$36,552.00	\$22,135.88	\$2,681.30	\$14,416.12	60.56%
SUBDEPT 000		\$746,074.00	\$552,827.44	\$53,249.87	\$193,246.56	74.10%
Total DEPT 900 OTHER		\$746,074.00	\$552,827.44	\$53,249.87	\$193,246.56	74.10%
Total Fund 01 GENERAL FUND		\$3,987,536.00	\$2,965,333.81	\$476,677.59	\$1,022,202.19	74.37%

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		19-20 YTD Budget	19-20 YTD Amt	APRIL MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$124,455.90	\$0.00	-\$124,455.90	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Active	R 20-209 AEB Grants	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Active	R 20-211 AEB Grant FY18	\$2,119,441.18	\$0.00	\$0.00	\$2,119,441.18	0.00%
Active	R 20-212 AEB Grants FY19	\$1,507,145.22	\$0.00	\$0.00	\$1,507,145.22	0.00%
Active	R 20-213 AEB Grants FY20	\$1,647,000.00	\$0.00	\$0.00	\$1,647,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,387,201.16	\$45,903.98	\$0.00	\$1,341,297.18	3.31%
Active	R 20-426 DCCED/Akutan Harbor Float	\$158,272.01	\$81,500.00	\$0.00	\$76,772.01	51.49%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-876 NFWF Electronic Monitoring	\$186,983.62	\$0.00	\$0.00	\$186,983.62	0.00%
Active	R 20-877 NFWF Kelp Mariculture	\$71,456.00	\$17,940.22	\$0.00	\$53,515.78	25.11%
Active	R 20-972 TRANSPORTATION PROJE	\$3,105,382.09	\$0.00	\$0.00	\$3,105,382.09	0.00%
	Total Fund 20 GRANT PROGRAMS	\$12,577,271.28	\$269,800.10	\$0.00	\$12,307,471.18	2.15%

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	19-20 YTD Budget	19-20 YTD Amt	APRIL MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS					
DEPT 426 DCCED/Akutan Harbor Floats					
Active E 20-426-000-850 CAPITAL CONSTR	\$158,272.01	\$81,500.00	\$0.00	\$76,772.01	51.49%
SUBDEPT 000	\$158,272.01	\$81,500.00	\$0.00	\$76,772.01	51.49%
Total DEPT 426 DCCED/Akutan Harbor Floats	\$158,272.01	\$81,500.00	\$0.00	\$76,772.01	51.49%
DEPT 427 Akutan Harbor Contribution					
Active E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
SUBDEPT 000	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Active E 20-427-209-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
SUBDEPT 209 AEB Grant	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
Total DEPT 427 Akutan Harbor Contribution	\$306,742.65	\$0.00	\$0.00	\$306,742.65	0.00%
DEPT 500 Cold Bay Airport Terminal Pro.					
Active E 20-500-209-603 MAINTENANCE	\$300,000.00	\$220,761.32	\$0.00	\$79,238.68	73.59%
Active E 20-500-209-604 BRACING PROJEC	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
SUBDEPT 209 AEB Grant	\$500,000.00	\$220,761.32	\$0.00	\$279,238.68	44.15%
Total DEPT 500 Cold Bay Airport Terminal Pro.	\$500,000.00	\$220,761.32	\$0.00	\$279,238.68	44.15%
DEPT 516 Cold Bay Preschool					
Active E 20-516-209-475 SUPPLIES	\$37,164.49	\$18,261.63	\$0.00	\$18,902.86	49.14%
SUBDEPT 209 AEB Grant	\$37,164.49	\$18,261.63	\$0.00	\$18,902.86	49.14%
Total DEPT 516 Cold Bay Preschool	\$37,164.49	\$18,261.63	\$0.00	\$18,902.86	49.14%
DEPT 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$456,649.00	\$7,240.23	\$0.00	\$449,408.77	1.59%
SUBDEPT 000	\$456,649.00	\$7,240.23	\$0.00	\$449,408.77	1.59%
Active E 20-520-206-850 CAPITAL CONSTR	\$250,000.00	\$19,047.11	\$11,151.02	\$230,952.89	7.62%
SUBDEPT 206 Cold Bay Clinic/EATS	\$250,000.00	\$19,047.11	\$11,151.02	\$230,952.89	7.62%
Active E 20-520-207-850 CAPITAL CONSTR	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
SUBDEPT 207 Cold Bay Clinic	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active E 20-520-209-850 CAPITAL CONSTR	\$3,337,000.00	\$0.00	\$0.00	\$3,337,000.00	0.00%
SUBDEPT 209 AEB Grant	\$3,337,000.00	\$0.00	\$0.00	\$3,337,000.00	0.00%
Total DEPT 520 Cold Bay Clinic	\$4,843,649.00	\$26,287.34	\$11,151.02	\$4,817,361.66	0.54%
DEPT 800 CAPITAL - SCHOOL					
Active E 20-800-209-603 MAINTENANCE	\$450,000.00	\$411,911.67	\$0.00	\$38,088.33	91.54%
SUBDEPT 209 AEB Grant	\$450,000.00	\$411,911.67	\$0.00	\$38,088.33	91.54%
Total DEPT 800 CAPITAL - SCHOOL	\$450,000.00	\$411,911.67	\$0.00	\$38,088.33	91.54%
DEPT 802 CAPITAL - COLD BAY					
Active E 20-802-000-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active E 20-802-209-969 Cold Bay Dock Fea	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 807 Sand Point School Grant					
Active E 20-807-209-462 Sand Point School	\$50,000.00	\$36,648.00	\$17,821.80	\$13,352.00	73.30%
SUBDEPT 209 AEB Grant	\$50,000.00	\$36,648.00	\$17,821.80	\$13,352.00	73.30%
Total DEPT 807 Sand Point School Grant	\$50,000.00	\$36,648.00	\$17,821.80	\$13,352.00	73.30%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
SUBDEPT 000	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Total DEPT 813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
DEPT 814 False Pass Harbor House					
Active E 20-814-209-850 CAPITAL CONSTR	\$150,000.00	\$114.58	\$0.00	\$149,885.42	0.08%
SUBDEPT 209 AEB Grant	\$150,000.00	\$114.58	\$0.00	\$149,885.42	0.08%

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	19-20 YTD Budget	19-20 YTD Amt	APRIL MTD Amt	19-20 YTD Balance	% of YTD Budget
Total DEPT 814 False Pass Harbor House	\$150,000.00	\$114.58	\$0.00	\$149,885.42	0.08%
DEPT 815 Akutan Airport					
Active E 20-815-210-972 TRANSPORTATIO	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
SUBDEPT 210 AEB Hovercraft Proceeds	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total DEPT 815 Akutan Airport	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
DEPT 816 False Pass Harbor					
Active E 20-816-209-850 CAPITAL CONSTR	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
SUBDEPT 209 AEB Grant	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
Total DEPT 816 False Pass Harbor	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
DEPT 818 False Pass Septic Truck					
Active E 20-818-209-501 Septic Vacuum Truc	\$27,222.00	\$27,222.00	\$0.00	\$0.00	100.00%
SUBDEPT 209 AEB Grant	\$27,222.00	\$27,222.00	\$0.00	\$0.00	100.00%
Total DEPT 818 False Pass Septic Truck	\$27,222.00	\$27,222.00	\$0.00	\$0.00	100.00%
DEPT 819 Sand Point WAANT Task Force					
Active E 20-819-209-758 Contributions	\$87,239.00	\$36,207.16	\$19,589.56	\$51,031.84	41.50%
SUBDEPT 209 AEB Grant	\$87,239.00	\$36,207.16	\$19,589.56	\$51,031.84	41.50%
Total DEPT 819 Sand Point WAANT Task Force	\$87,239.00	\$36,207.16	\$19,589.56	\$51,031.84	41.50%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-600 REPAIRS	\$882,734.78	\$14,923.00	\$2,764.17	\$867,811.78	1.69%
Active E 20-862-209-850 CAPITAL CONSTR	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
SUBDEPT 209 AEB Grant	\$1,182,734.78	\$14,923.00	\$2,764.17	\$1,167,811.78	1.26%
Total DEPT 862 NELSON LAGOON DOCK	\$1,182,734.78	\$14,923.00	\$2,764.17	\$1,167,811.78	1.26%
DEPT 866 AEB PROJECTS					
Active E 20-866-209-506 SURVEYING	\$143,554.99	\$76,982.26	\$0.00	\$66,572.73	53.63%
Active E 20-866-209-888 PROJECT CONTIN	\$501,140.58	\$116,281.67	\$50,046.91	\$384,858.91	23.20%
SUBDEPT 209 AEB Grant	\$644,695.57	\$193,263.93	\$50,046.91	\$451,431.64	29.98%
Total DEPT 866 AEB PROJECTS	\$644,695.57	\$193,263.93	\$50,046.91	\$451,431.64	29.98%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00%
Active E 20-867-168-300 SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
Active E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active E 20-867-168-850 CAPITAL CONSTR	\$517,674.67	\$113,163.98	\$49,260.00	\$404,510.69	21.86%
SUBDEPT 168 KCAPI09-DC-359	\$1,387,201.16	\$113,163.98	\$49,260.00	\$1,274,037.18	8.16%
Active E 20-867-210-972 TRANSPORTATIO	\$605,382.09	\$40,000.00	\$0.00	\$565,382.09	6.61%
SUBDEPT 210 AEB Hovercraft Proceeds	\$605,382.09	\$40,000.00	\$0.00	\$565,382.09	6.61%
Total DEPT 867 KCC Alternative Road	\$2,120,583.25	\$153,163.98	\$49,260.00	\$1,967,419.27	7.22%
DEPT 876 NFWF Electronic Monitoring					
Active E 20-876-000-380 CONTRACT LABO	\$153,436.74	\$38,462.82	\$960.00	\$114,973.92	25.07%
Active E 20-876-000-400 TRAVEL AND PER	\$1,272.84	\$9,400.59	\$0.00	-\$8,127.75	738.55%
Active E 20-876-000-475 SUPPLIES	-\$20,263.95	\$36,816.01	\$0.00	-\$57,079.96	-181.68%
Active E 20-876-000-753 MISC EXPENSE	\$1,993.73	\$0.00	\$0.00	\$1,993.73	0.00%
SUBDEPT 000	\$136,439.36	\$84,679.42	\$960.00	\$51,759.94	62.06%
Total DEPT 876 NFWF Electronic Monitoring	\$136,439.36	\$84,679.42	\$960.00	\$51,759.94	62.06%

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	19-20 YTD Budget	19-20 YTD Amt	APRIL MTD Amt	19-20 YTD Balance	% of YTD Budget
DEPT 877 NFWF Kelp Mariculture					
Active E 20-877-000-380 CONTRACT LABO	\$66,377.42	\$10,205.33	\$0.00	\$56,172.09	15.37%
SUBDEPT 000	\$66,377.42	\$10,205.33	\$0.00	\$56,172.09	15.37%
Active E 20-877-209-380 CONTRACT LABO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 877 NFWF Kelp Mariculture	\$116,377.42	\$10,205.33	\$0.00	\$106,172.09	8.77%
DEPT 878 AEB Community Grants					
Active E 20-878-209-850 CAPITAL CONSTR	\$600,000.00	\$100,000.00	\$0.00	\$500,000.00	16.67%
SUBDEPT 209 AEB Grant	\$600,000.00	\$100,000.00	\$0.00	\$500,000.00	16.67%
Total DEPT 878 AEB Community Grants	\$600,000.00	\$100,000.00	\$0.00	\$500,000.00	16.67%
DEPT 900 OTHER					
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 20 GRANT PROGRAMS	\$14,818,145.53	\$1,415,149.36	\$151,593.46	\$13,402,996.17	9.55%

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		19-20	19-20	APRIL	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$6,399.71	\$0.00	-\$6,399.71	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-210 Helicopter Revenue	\$343,600.00	\$266,986.79	\$58,941.90	\$76,613.21	77.70%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$108,827.54	\$10,641.00	\$30,792.46	77.95%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-302 HELICOPTER/FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 22 OPERATIONS	\$483,220.00	\$382,214.04	\$69,582.90	\$101,005.96	79.10%

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		19-20	19-20	APRIL	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$50,000.00	\$29,854.94	\$3,846.16	\$20,145.06	59.71%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,500.00	\$2,582.36	\$332.68	\$917.64	73.78%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$3,412.73	\$333.68	\$1,087.27	75.84%
Active	E 22-802-200-475 SUPPLIES	\$20,000.00	\$16,342.00	\$11,010.53	\$3,658.00	81.71%
Active	E 22-802-200-526 UTILITIES	\$30,000.00	\$7,472.89	\$2,469.06	\$22,527.11	24.91%
Active	E 22-802-200-576 GAS	\$1,500.00	\$331.25	\$0.00	\$1,168.75	22.08%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$16,791.46	\$3,778.57	-\$1,791.46	111.94%
Active	E 22-802-200-603 MAINTENANCE	\$25,000.00	\$7,817.00	\$97.00	\$17,183.00	31.27%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$149,500.00	\$84,604.63	\$21,867.68	\$64,895.37	56.59%
Total DEPT 802 CAPITAL - COLD BAY		\$149,500.00	\$84,604.63	\$21,867.68	\$64,895.37	56.59%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$70,000.00	\$27,379.75	\$2,806.75	\$42,620.25	39.11%
Active	E 22-845-300-350 FRINGE BENEFITS	\$26,300.00	\$3,568.83	\$590.21	\$22,731.17	13.57%
Active	E 22-845-300-380 CONTRACT LABO	\$860,816.00	\$626,498.26	\$72,667.82	\$234,317.74	72.78%
Active	E 22-845-300-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$1,000.00	\$250.04	\$35.66	\$749.96	25.00%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$10,640.30	\$2,077.70	\$29,359.70	26.60%
Active	E 22-845-300-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 22-845-300-552 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-576 GAS	\$12,000.00	\$10,978.88	\$2,007.20	\$1,021.12	91.49%
Active	E 22-845-300-577 FUEL	\$130,000.00	\$98,991.89	\$8,923.75	\$31,008.11	76.15%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,148,116.00	\$778,307.95	\$89,109.09	\$369,808.05	67.79%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,148,116.00	\$778,307.95	\$89,109.09	\$369,808.05	67.79%
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		\$1,297,616.00	\$862,912.58	\$110,976.77	\$434,703.42	66.50%

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		19-20	19-20	APRIL	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$72,145.40	\$0.00	-\$72,145.40	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$67,159.16	\$0.00	-\$67,159.16	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-817 Akutan Airport/FY09 AEB Ma	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
	Total Fund 24 BOND CONSTRUCTION	\$1,909,940.00	\$139,304.56	\$0.00	\$1,770,635.44	7.29%

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	19-20 YTD Budget	19-20 YTD Amt	APRIL MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
SUBDEPT 000	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
Total DEPT 809 Akutan Airport/Grant	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
DEPT 817 Akutan Airport/FY 09 AEB Match					
Active E 24-817-000-850 CAPITAL CONSTR	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
SUBDEPT 000	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
Total DEPT 817 Akutan Airport/FY 09 AEB Match	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
SUBDEPT 000	\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 839 AKUTAN HARBOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$32,671.33	\$3,044.13	-\$32,671.33	0.00%
Active E 24-900-000-725 BOND INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$32,671.33	\$3,044.13	-\$32,671.33	0.00%
Total DEPT 900 OTHER	\$0.00	\$32,671.33	\$3,044.13	-\$32,671.33	0.00%
Total Fund 24 BOND CONSTRUCTION	\$2,241,650.39	\$32,671.33	\$3,044.13	\$2,208,979.06	1.46%

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

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		19-20	19-20	APRIL	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST P	\$962,416.00	\$612,290.70	\$0.00	\$350,125.30	63.62%
Active	E 30-900-000-726 BOND PRINCIPAL	\$1,520,000.00	\$1,520,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000		<u>\$2,482,416.00</u>	<u>\$2,132,290.70</u>	<u>\$0.00</u>	<u>\$350,125.30</u>	<u>85.90%</u>
	Total DEPT 900 OTHER	<u>\$2,482,416.00</u>	<u>\$2,132,290.70</u>	<u>\$0.00</u>	<u>\$350,125.30</u>	<u>85.90%</u>
	Total Fund 30 BOND FUND	<u>\$2,482,416.00</u>	<u>\$2,132,290.70</u>	<u>\$0.00</u>	<u>\$350,125.30</u>	<u>85.90%</u>

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		19-20	19-20	APRIL	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$895,931.79	\$0.00	-\$895,931.79	0.00%
Active	R 40-202 WIRE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 40 PERMANENT FUND	\$35,000.00	\$895,931.79	\$0.00	-\$860,931.79	2559.81%

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	19-20 YTD Budget	19-20 YTD Amt	APRIL MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$32,671.34	\$3,044.12	\$2,328.66	93.35%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$35,000.00</u>	<u>\$32,671.34</u>	<u>\$3,044.12</u>	<u>\$2,328.66</u>	<u>93.35%</u>
Total DEPT 900 OTHER	<u>\$35,000.00</u>	<u>\$32,671.34</u>	<u>\$3,044.12</u>	<u>\$2,328.66</u>	<u>93.35%</u>
Total Fund 40 PERMANENT FUND	<u>\$35,000.00</u>	<u>\$32,671.34</u>	<u>\$3,044.12</u>	<u>\$2,328.66</u>	<u>93.35%</u>

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

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		19-20	19-20	APRIL	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-888 PROJECT CONTIN	\$10,979.00	\$0.00	\$0.00	\$10,979.00	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$10,979.00	\$0.00	\$0.00	\$10,979.00	0.00%
Active	E 41-800-865-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-888 PROJECT CONTIN	\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 867 Sand Point School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-888 PROJECT CONTIN	\$923.00	\$923.00	\$0.00	\$0.00	100.00%
	SUBDEPT 868 King Cove School	\$923.00	\$923.00	\$0.00	\$0.00	100.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$50,000.00	\$250.00	\$0.00	\$49,750.00	0.50%
	SUBDEPT 869 COLD BAY SCHOOL	\$50,000.00	\$250.00	\$0.00	\$49,750.00	0.50%
	Total DEPT 800 CAPITAL - SCHOOL	\$73,197.00	\$1,173.00	\$0.00	\$72,024.00	1.60%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$250,000.00	\$250,000.00	\$1,518.73	\$0.00	100.00%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$9,084.36	\$960.49	-\$9,084.36	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$4,912.02	\$0.00	-\$4,912.02	0.00%
	SUBDEPT 000	\$250,000.00	\$263,996.38	\$2,479.22	-\$13,996.38	105.60%
	Total DEPT 900 OTHER	\$250,000.00	\$263,996.38	\$2,479.22	-\$13,996.38	105.60%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$323,197.00	\$265,169.38	\$2,479.22	\$58,027.62	82.05%

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Current Period: MAY 19-20

		19-20 YTD Budget	19-20 YTD Amt	MAY MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$81,171.28	\$61,716.67	-\$46,171.28	231.92%
Active	R 01-203 OTHER REVENUE	\$65,000.00	\$111,582.96	\$950.00	-\$46,582.96	171.67%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$4,100,000.00	\$4,282,313.46	\$396,440.12	-\$182,313.46	104.45%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE SHARED RAW FISH	\$1,880,000.00	\$1,977,968.37	\$0.00	-\$97,968.37	105.21%
Active	R 01-266 STATE SHARED FISHFMA2	\$100,000.00	\$36,089.08	\$0.00	\$63,910.92	36.09%
Active	R 01-267 STATE SHARED FISHFMA3	\$35,000.00	\$2,732.95	\$0.00	\$32,267.05	7.81%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$316,365.92	\$316,242.16	\$0.00	\$123.76	99.96%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$328,867.00	\$265,382.00	\$2,911.00	\$63,485.00	80.70%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$20,876.00	\$20,876.00	\$15,380.00	57.58%
	Total Fund 01 GENERAL FUND	\$7,455,488.92	\$7,094,358.26	\$482,893.79	\$361,130.66	95.16%

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Current Period: MAY 19-20

		19-20 YTD Budget	19-20 YTD Amt	MAY MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$83,189.00	\$73,590.11	\$6,399.14	\$9,598.89	88.46%
Active	E 01-100-000-350 FRINGE BENEFITS	\$38,000.00	\$36,013.76	\$3,220.48	\$1,986.24	94.77%
Active	E 01-100-000-400 TRAVEL AND PER	\$40,000.00	\$31,014.93	\$0.00	\$8,985.07	77.54%
Active	E 01-100-000-425 TELEPHONE	\$1,800.00	\$646.58	\$76.19	\$1,153.42	35.92%
Active	E 01-100-000-475 SUPPLIES	\$3,800.00	\$345.00	\$0.00	\$3,455.00	9.08%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$39,093.68	\$3,500.00	\$5,906.32	86.87%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$63,000.00	\$0.00	\$12,600.00	83.33%
	SUBDEPT 000	\$287,389.00	\$243,704.06	\$13,195.81	\$43,684.94	84.80%
	Total DEPT 100 MAYORS OFFICE	\$287,389.00	\$243,704.06	\$13,195.81	\$43,684.94	84.80%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$37,000.00	\$41,500.00	\$5,400.00	-\$4,500.00	112.16%
Active	E 01-105-000-350 FRINGE BENEFITS	\$140,000.00	\$125,301.02	\$12,224.03	\$14,698.98	89.50%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$23,759.93	\$0.00	\$16,240.07	59.40%
Active	E 01-105-000-475 SUPPLIES	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	25.00%
	SUBDEPT 000	\$221,000.00	\$191,560.95	\$17,624.03	\$29,439.05	86.68%
	Total DEPT 105 ASSEMBLY	\$221,000.00	\$191,560.95	\$17,624.03	\$29,439.05	86.68%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$107,629.00	\$91,394.31	\$7,770.64	\$16,234.69	84.92%
Active	E 01-150-000-350 FRINGE BENEFITS	\$43,000.00	\$40,000.99	\$3,552.12	\$2,999.01	93.03%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$5,044.84	\$0.00	\$7,455.16	40.36%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$11,090.32	\$1,269.70	-\$3,590.32	147.87%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$713.40	\$0.00	\$286.60	71.34%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$2,904.97	\$93.71	\$2,095.03	58.10%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$16,876.67	\$1,934.37	\$3,123.33	84.38%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,399.00	\$0.00	\$2,601.00	47.98%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$8,807.86	\$0.00	\$1,192.14	88.08%
	SUBDEPT 000	\$211,629.00	\$179,232.36	\$14,620.54	\$32,396.64	84.69%
	Total DEPT 150 PLANNING/CLERKS DEPARMENT	\$211,629.00	\$179,232.36	\$14,620.54	\$32,396.64	84.69%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 151 Planning Commission	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$187,481.00	\$155,501.63	\$13,686.32	\$31,979.37	82.94%
Active	E 01-200-000-350 FRINGE BENEFITS	\$72,500.00	\$70,328.06	\$6,319.99	\$2,171.94	97.00%
Active	E 01-200-000-380 CONTRACT LABO	\$90,000.00	\$58,427.37	(\$53,032.02)	\$31,572.63	64.92%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$7,458.50	\$0.00	\$17,541.50	29.83%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$26,390.95	(\$362.37)	-\$26,390.95	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$17,500.00	\$7,823.03	\$0.00	\$9,676.97	44.70%
Active	E 01-200-000-425 TELEPHONE	\$6,100.00	\$4,622.73	\$1,154.21	\$1,477.27	75.78%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,000.00	\$159.34	\$0.00	\$1,840.66	7.97%
Active	E 01-200-000-475 SUPPLIES	\$10,000.00	\$5,964.40	\$469.11	\$4,035.60	59.64%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,243.00	\$8,700.94	\$853.58	\$1,542.06	84.95%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$1,275.00	\$0.00	\$1,225.00	51.00%
	SUBDEPT 000	\$423,324.00	\$346,651.95	-\$30,911.18	\$76,672.05	81.89%

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		19-20	19-20	MAY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total DEPT 200 ADMINISTRATION		\$423,324.00	\$346,651.95	-\$30,911.18	\$76,672.05	81.89%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$93,164.00	\$82,413.83	\$7,166.42	\$10,750.17	88.46%
Active	E 01-201-000-350 FRINGE BENEFITS	\$32,000.00	\$27,144.08	\$2,453.06	\$4,855.92	84.83%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$2,630.73	\$0.00	\$7,369.27	26.31%
Active	E 01-201-000-425 TELEPHONE	\$1,750.00	\$1,062.86	\$170.28	\$687.14	60.73%
Active	E 01-201-000-475 SUPPLIES	\$2,000.00	\$1,783.05	\$5.67	\$216.95	89.15%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,108.00	\$8,398.36	\$842.29	\$1,709.64	83.09%
SUBDEPT 000		\$149,022.00	\$123,432.91	\$10,637.72	\$25,589.09	82.83%
Total DEPT 201 Assistant Administrator		\$149,022.00	\$123,432.91	\$10,637.72	\$25,589.09	82.83%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$146,594.00	\$125,697.56	\$11,766.28	\$20,896.44	85.75%
Active	E 01-250-000-350 FRINGE BENEFITS	\$70,000.00	\$62,451.54	\$5,690.67	\$7,548.46	89.22%
Active	E 01-250-000-400 TRAVEL AND PER	\$10,000.00	\$3,927.85	\$0.00	\$6,072.15	39.28%
Active	E 01-250-000-425 TELEPHONE	\$10,000.00	\$9,563.87	\$836.81	\$436.13	95.64%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$515.00	\$0.00	\$1,985.00	20.60%
Active	E 01-250-000-475 SUPPLIES	\$9,000.00	\$9,371.65	\$502.33	-\$371.65	104.13%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$3,510.34	\$129.10	\$1,489.66	70.21%
Active	E 01-250-000-550 AUDIT	\$75,000.00	\$69,863.49	\$0.00	\$5,136.51	93.15%
SUBDEPT 000		\$328,094.00	\$284,901.30	\$18,925.19	\$43,192.70	86.84%
Total DEPT 250 FINANCE DEPARTMENT		\$328,094.00	\$284,901.30	\$18,925.19	\$43,192.70	86.84%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$167,926.00	\$148,548.95	\$12,917.30	\$19,377.05	88.46%
Active	E 01-650-000-350 FRINGE BENEFITS	\$65,000.00	\$64,317.69	\$5,770.54	\$682.31	98.95%
Active	E 01-650-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$30,000.00	\$11,825.22	\$0.00	\$18,174.78	39.42%
Active	E 01-650-000-402 NPFMC MEETINGS	\$15,000.00	\$5,267.85	\$0.00	\$9,732.15	35.12%
Active	E 01-650-000-403 BOF Meetings	\$15,000.00	\$3,184.23	\$0.00	\$11,815.77	21.23%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$2,516.88	\$464.99	-\$1,016.88	167.79%
Active	E 01-650-000-475 SUPPLIES	\$6,000.00	\$3,067.30	\$26.49	\$2,932.70	51.12%
Active	E 01-650-000-525 RENTAL/LEASE	\$26,046.00	\$21,641.08	\$2,170.43	\$4,404.92	83.09%
SUBDEPT 000		\$326,472.00	\$260,369.20	\$21,349.75	\$66,102.80	79.75%
Total DEPT 650 RESOURCE DEPARTMENT		\$326,472.00	\$260,369.20	\$21,349.75	\$66,102.80	79.75%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$105,013.00	\$92,899.07	\$8,078.18	\$12,113.93	88.46%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$28,077.34	\$2,530.36	\$6,080.66	82.20%
Active	E 01-651-011-400 TRAVEL AND PER	\$9,000.00	\$190.00	\$0.00	\$8,810.00	2.11%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$2,457.85	\$170.28	-\$57.85	102.41%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$2,234.89	\$128.67	\$265.11	89.40%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,502.00	\$8,726.11	\$875.16	\$1,775.89	83.09%
Active	E 01-651-011-532 ADVERTISING	\$18,000.00	\$21,279.32	\$0.00	-\$3,279.32	118.22%
SUBDEPT 011 PUBLIC INFORMATION		\$181,573.00	\$155,864.58	\$11,782.65	\$25,708.42	85.84%
Total DEPT 651 COMMUNICATION DIRECTOR		\$181,573.00	\$155,864.58	\$11,782.65	\$25,708.42	85.84%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$72,435.00	\$66,901.85	\$5,571.90	\$5,533.15	92.36%
Active	E 01-700-000-350 FRINGE BENEFITS	\$31,024.00	\$24,754.61	\$2,311.62	\$6,269.39	79.79%
Active	E 01-700-000-400 TRAVEL AND PER	\$20,000.00	\$14,619.99	\$0.00	\$5,380.01	73.10%
Active	E 01-700-000-425 TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-700-000-475 SUPPLIES	\$5,000.00	\$2,842.68	\$294.98	\$2,157.32	56.85%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$1,737.62	\$41.15	\$262.38	86.88%
SUBDEPT 000		\$131,459.00	\$110,856.75	\$8,219.65	\$20,602.25	84.33%

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		19-20	19-20	MAY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$131,459.00	\$110,856.75	\$8,219.65	\$20,602.25	84.33%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,500.00	\$1,565.13	\$188.66	-\$65.13	104.34%
Active	E 01-844-000-603 MAINTENANCE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
SUBDEPT 000		\$126,500.00	\$1,565.13	\$188.66	\$124,934.87	1.24%
Total DEPT 844 KCAP		\$126,500.00	\$1,565.13	\$188.66	\$124,934.87	1.24%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$600,000.00	\$0.00	\$200,000.00	75.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$35,000.00	\$34,024.04	\$34,024.04	\$975.96	97.21%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
SUBDEPT 000		\$855,000.00	\$654,024.04	\$54,024.04	\$200,975.96	76.49%
Total DEPT 850 EDUCATION		\$855,000.00	\$654,024.04	\$54,024.04	\$200,975.96	76.49%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$28,788.70	\$1,984.31	\$6,211.30	82.25%
Active	E 01-900-000-515 AEB VEHICLES	\$500.00	\$34,265.47	\$0.00	-\$33,765.47	6853.09%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$17,299.73	\$2,439.18	\$7,700.27	69.20%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$35,013.57	\$0.00	\$23,508.43	59.83%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$39,460.91	\$13,114.20	\$60,539.09	39.46%
Active	E 01-900-000-552 INSURANCE	\$185,000.00	\$190,640.50	\$0.00	-\$5,640.50	103.05%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$569.00	\$0.00	\$4,431.00	11.38%
Active	E 01-900-000-727 BANK FEES	\$15,000.00	\$10,740.23	\$944.45	\$4,259.77	71.60%
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	\$112,500.00	\$0.00	\$37,500.00	75.00%
Active	E 01-900-000-753 MISC EXPENSE	\$40,000.00	\$8,256.03	\$0.00	\$31,743.97	20.64%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$10,950.00	\$0.00	\$12,550.00	46.60%
Active	E 01-900-000-759 KSDP-Contribution	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-760 REVENUE SHARIN	\$16,000.00	\$15,789.00	\$0.00	\$211.00	98.68%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-799 PERS Expense	\$46,000.00	\$34,900.56	\$0.00	\$11,099.44	75.87%
Active	E 01-900-000-943 WEB SERVICE	\$36,552.00	\$27,242.52	\$5,106.64	\$9,309.48	74.53%
SUBDEPT 000		\$746,074.00	\$576,416.22	\$23,588.78	\$169,657.78	77.26%
Total DEPT 900 OTHER		\$746,074.00	\$576,416.22	\$23,588.78	\$169,657.78	77.26%
Total Fund 01 GENERAL FUND		\$3,987,536.00	\$3,128,579.45	\$163,245.64	\$858,956.55	78.46%

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		19-20	19-20	MAY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$124,455.90	\$0.00	-\$124,455.90	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Active	R 20-209 AEB Grants	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Active	R 20-211 AEB Grant FY18	\$2,119,441.18	\$0.00	\$0.00	\$2,119,441.18	0.00%
Active	R 20-212 AEB Grants FY19	\$1,507,145.22	\$0.00	\$0.00	\$1,507,145.22	0.00%
Active	R 20-213 AEB Grants FY20	\$1,647,000.00	\$0.00	\$0.00	\$1,647,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,387,201.16	\$63,903.98	\$18,000.00	\$1,323,297.18	4.61%
Active	R 20-426 DCCED/Akutan Harbor Float	\$158,272.01	\$81,500.00	\$0.00	\$76,772.01	51.49%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-876 NFWF Electronic Monitoring	\$186,983.62	\$0.00	\$0.00	\$186,983.62	0.00%
Active	R 20-877 NFWF Kelp Mariculture	\$71,456.00	\$17,940.22	\$0.00	\$53,515.78	25.11%
Active	R 20-972 TRANSPORTATION PROJE	\$3,105,382.09	\$0.00	\$0.00	\$3,105,382.09	0.00%
Total Fund 20 GRANT PROGRAMS		\$12,577,271.28	\$287,800.10	\$18,000.00	\$12,289,471.18	2.29%

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	19-20 YTD Budget	19-20 YTD Amt	MAY MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS					
DEPT 401 AEB CARES ACT FUNDS					
Active E 20-401-000-724 CARES ACT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000 NO DESCR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 401 AEB CARES ACT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 426 DCCED/Akutan Harbor Floats					
Active E 20-426-000-850 CAPITAL CONSTR	\$158,272.01	\$81,500.00	\$0.00	\$76,772.01	51.49%
SUBDEPT 000	\$158,272.01	\$81,500.00	\$0.00	\$76,772.01	51.49%
Total DEPT 426 DCCED/Akutan Harbor Floats	\$158,272.01	\$81,500.00	\$0.00	\$76,772.01	51.49%
DEPT 427 Akutan Harbor Contribution					
Active E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
SUBDEPT 000	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Active E 20-427-209-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
SUBDEPT 209 AEB Grant	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
Total DEPT 427 Akutan Harbor Contribution	\$306,742.65	\$0.00	\$0.00	\$306,742.65	0.00%
DEPT 500 Cold Bay Airport Terminal Pro.					
Active E 20-500-209-603 MAINTENANCE	\$300,000.00	\$221,155.92	\$394.60	\$78,844.08	73.72%
Active E 20-500-209-604 BRACING PROJEC	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
SUBDEPT 209 AEB Grant	\$500,000.00	\$221,155.92	\$394.60	\$278,844.08	44.23%
Total DEPT 500 Cold Bay Airport Terminal Pro.	\$500,000.00	\$221,155.92	\$394.60	\$278,844.08	44.23%
DEPT 516 Cold Bay Preschool					
Active E 20-516-209-475 SUPPLIES	\$37,164.49	\$18,261.63	\$0.00	\$18,902.86	49.14%
SUBDEPT 209 AEB Grant	\$37,164.49	\$18,261.63	\$0.00	\$18,902.86	49.14%
Total DEPT 516 Cold Bay Preschool	\$37,164.49	\$18,261.63	\$0.00	\$18,902.86	49.14%
DEPT 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$456,649.00	\$7,240.23	\$0.00	\$449,408.77	1.59%
SUBDEPT 000	\$456,649.00	\$7,240.23	\$0.00	\$449,408.77	1.59%
Active E 20-520-206-850 CAPITAL CONSTR	\$250,000.00	\$19,047.11	\$0.00	\$230,952.89	7.62%
SUBDEPT 206 Cold Bay Clinic/EATS	\$250,000.00	\$19,047.11	\$0.00	\$230,952.89	7.62%
Active E 20-520-207-850 CAPITAL CONSTR	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
SUBDEPT 207 Cold Bay Clinic	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active E 20-520-209-850 CAPITAL CONSTR	\$3,337,000.00	\$0.00	\$0.00	\$3,337,000.00	0.00%
SUBDEPT 209 AEB Grant	\$3,337,000.00	\$0.00	\$0.00	\$3,337,000.00	0.00%
Total DEPT 520 Cold Bay Clinic	\$4,843,649.00	\$26,287.34	\$0.00	\$4,817,361.66	0.54%
DEPT 800 CAPITAL - SCHOOL					
Active E 20-800-209-603 MAINTENANCE	\$450,000.00	\$450,000.00	\$38,088.33	\$0.00	100.00%
SUBDEPT 209 AEB Grant	\$450,000.00	\$450,000.00	\$38,088.33	\$0.00	100.00%
Total DEPT 800 CAPITAL - SCHOOL	\$450,000.00	\$450,000.00	\$38,088.33	\$0.00	100.00%
DEPT 802 CAPITAL - COLD BAY					
Active E 20-802-000-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active E 20-802-209-969 Cold Bay Dock Fea	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 807 Sand Point School Grant					
Active E 20-807-209-462 Sand Point School	\$50,000.00	\$36,648.00	\$0.00	\$13,352.00	73.30%
SUBDEPT 209 AEB Grant	\$50,000.00	\$36,648.00	\$0.00	\$13,352.00	73.30%
Total DEPT 807 Sand Point School Grant	\$50,000.00	\$36,648.00	\$0.00	\$13,352.00	73.30%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
SUBDEPT 000	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%

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	19-20 YTD Budget	19-20 YTD Amt	MAY MTD Amt	19-20 YTD Balance	% of YTD Budget
Total DEPT 813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
DEPT 814 False Pass Harbor House					
Active E 20-814-209-850 CAPITAL CONSTR	\$150,000.00	\$114.58	\$0.00	\$149,885.42	0.08%
SUBDEPT 209 AEB Grant	\$150,000.00	\$114.58	\$0.00	\$149,885.42	0.08%
Total DEPT 814 False Pass Harbor House	\$150,000.00	\$114.58	\$0.00	\$149,885.42	0.08%
DEPT 815 Akutan Airport					
Active E 20-815-210-972 TRANSPORTATIO	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
SUBDEPT 210 AEB Hovercraft Proceeds	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total DEPT 815 Akutan Airport	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
DEPT 816 False Pass Harbor					
Active E 20-816-209-850 CAPITAL CONSTR	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
SUBDEPT 209 AEB Grant	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
Total DEPT 816 False Pass Harbor	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
DEPT 818 False Pass Septic Truck					
Active E 20-818-209-501 Septic Vacuum Truc	\$27,222.00	\$27,222.00	\$0.00	\$0.00	100.00%
SUBDEPT 209 AEB Grant	\$27,222.00	\$27,222.00	\$0.00	\$0.00	100.00%
Total DEPT 818 False Pass Septic Truck	\$27,222.00	\$27,222.00	\$0.00	\$0.00	100.00%
DEPT 819 Sand Point WAANT Task Force					
Active E 20-819-209-758 Contributions	\$87,239.00	\$36,207.16	\$0.00	\$51,031.84	41.50%
SUBDEPT 209 AEB Grant	\$87,239.00	\$36,207.16	\$0.00	\$51,031.84	41.50%
Total DEPT 819 Sand Point WAANT Task Force	\$87,239.00	\$36,207.16	\$0.00	\$51,031.84	41.50%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-800 REPAIRS	\$882,734.78	\$19,766.00	\$4,843.00	\$862,968.78	2.24%
Active E 20-862-209-850 CAPITAL CONSTR	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
SUBDEPT 209 AEB Grant	\$1,182,734.78	\$19,766.00	\$4,843.00	\$1,162,968.78	1.67%
Total DEPT 862 NELSON LAGOON DOCK	\$1,182,734.78	\$19,766.00	\$4,843.00	\$1,162,968.78	1.67%
DEPT 866 AEB PROJECTS					
Active E 20-866-209-506 SURVEYING	\$143,554.99	\$76,982.26	\$0.00	\$66,572.73	53.63%
Active E 20-866-209-888 PROJECT CONTIN	\$501,140.58	\$163,352.00	\$47,070.33	\$337,788.58	32.60%
SUBDEPT 209 AEB Grant	\$644,695.57	\$240,334.26	\$47,070.33	\$404,361.31	37.28%
Total DEPT 866 AEB PROJECTS	\$644,695.57	\$240,334.26	\$47,070.33	\$404,361.31	37.28%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00%
Active E 20-867-168-300 SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
Active E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active E 20-867-168-850 CAPITAL CONSTR	\$517,674.67	\$113,163.98	\$0.00	\$404,510.69	21.86%
SUBDEPT 168 KCAP/09-DC-359	\$1,387,201.16	\$113,163.98	\$0.00	\$1,274,037.18	8.16%
Active E 20-867-210-972 TRANSPORTATIO	\$605,382.09	\$40,000.00	\$0.00	\$565,382.09	6.61%
SUBDEPT 210 AEB Hovercraft Proceeds	\$605,382.09	\$40,000.00	\$0.00	\$565,382.09	6.61%
Total DEPT 867 KCC Alternative Road	\$2,120,583.25	\$153,163.98	\$0.00	\$1,967,419.27	7.22%
DEPT 876 NFWF Electronic Monitoring					
Active E 20-876-000-380 CONTRACT LABO	\$153,436.74	\$38,462.82	\$0.00	\$114,973.92	25.07%
Active E 20-876-000-400 TRAVEL AND PER	\$1,272.84	\$9,400.59	\$0.00	-\$8,127.75	738.55%

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		19-20 YTD Budget	19-20 YTD Amt	MAY MTD Amt	19-20 YTD Balance	% of YTD Budget
Active	E 20-876-000-475 SUPPLIES	-\$20,263.95	\$36,816.01	\$0.00	-\$57,079.96	-181.68%
Active	E 20-876-000-753 MISC EXPENSE	\$1,993.73	\$0.00	\$0.00	\$1,993.73	0.00%
	SUBDEPT 000	\$136,439.36	\$84,679.42	\$0.00	\$51,759.94	62.06%
	Total DEPT 876 NFWF Electronic Monitoring	\$136,439.36	\$84,679.42	\$0.00	\$51,759.94	62.06%
	DEPT 877 NFWF Kelp Mariculture					
Active	E 20-877-000-380 CONTRACT LABO	\$66,377.42	\$10,226.73	\$21.40	\$56,150.69	15.41%
	SUBDEPT 000	\$66,377.42	\$10,226.73	\$21.40	\$56,150.69	15.41%
Active	E 20-877-209-380 CONTRACT LABO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Total DEPT 877 NFWF Kelp Mariculture	\$116,377.42	\$10,226.73	\$21.40	\$106,150.69	8.79%
	DEPT 878 AEB Community Grants					
Active	E 20-878-209-850 CAPITAL CONSTR	\$600,000.00	\$100,000.00	\$0.00	\$500,000.00	16.67%
	SUBDEPT 209 AEB Grant	\$600,000.00	\$100,000.00	\$0.00	\$500,000.00	16.67%
	Total DEPT 878 AEB Community Grants	\$600,000.00	\$100,000.00	\$0.00	\$500,000.00	16.67%
	DEPT 900 OTHER					
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 20 GRANT PROGRAMS	\$14,818,145.53	\$1,505,567.02	\$90,417.66	\$13,312,578.51	10.16%

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		19-20 YTD Budget	19-20 YTD Amt	MAY MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$6,399.71	\$0.00	-\$6,399.71	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-210 Helicopter Revenue	\$343,600.00	\$294,712.93	\$27,726.14	\$48,887.07	85.77%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$119,468.54	\$10,641.00	\$20,151.46	85.57%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-302 HELICOPTER/FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 22 OPERATIONS	\$483,220.00	\$420,581.18	\$38,367.14	\$62,638.82	87.04%

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		19-20	19-20	MAY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$50,000.00	\$33,701.10	\$3,846.16	\$16,298.90	67.40%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,500.00	\$2,915.04	\$332.68	\$584.96	83.29%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$3,562.04	\$149.31	\$937.96	79.16%
Active	E 22-802-200-475 SUPPLIES	\$20,000.00	\$16,566.85	\$224.85	\$3,433.15	82.83%
Active	E 22-802-200-526 UTILITIES	\$30,000.00	\$8,940.86	\$1,467.97	\$21,059.14	29.80%
Active	E 22-802-200-576 GAS	\$1,500.00	\$331.25	\$0.00	\$1,168.75	22.08%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$18,400.31	\$1,608.85	-\$3,400.31	122.67%
Active	E 22-802-200-603 MAINTENANCE	\$25,000.00	\$7,817.00	\$0.00	\$17,183.00	31.27%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		<u>\$149,500.00</u>	<u>\$92,234.45</u>	<u>\$7,629.82</u>	<u>\$57,265.55</u>	<u>61.70%</u>
Total DEPT 802 CAPITAL - COLD BAY		<u>\$149,500.00</u>	<u>\$92,234.45</u>	<u>\$7,629.82</u>	<u>\$57,265.55</u>	<u>61.70%</u>
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$70,000.00	\$30,289.50	\$2,909.75	\$39,710.50	43.27%
Active	E 22-845-300-350 FRINGE BENEFITS	\$26,300.00	\$4,174.34	\$605.51	\$22,125.66	15.87%
Active	E 22-845-300-380 CONTRACT LABO	\$860,816.00	\$698,830.54	\$72,332.28	\$161,985.46	81.18%
Active	E 22-845-300-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$1,000.00	\$285.70	\$35.66	\$714.30	28.57%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$10,683.24	\$42.94	\$29,316.76	26.71%
Active	E 22-845-300-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 22-845-300-552 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-576 GAS	\$12,000.00	\$11,781.76	\$802.88	\$218.24	98.18%
Active	E 22-845-300-577 FUEL	\$130,000.00	\$101,178.14	\$2,186.25	\$28,821.86	77.83%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		<u>\$1,148,116.00</u>	<u>\$857,223.22</u>	<u>\$78,915.27</u>	<u>\$290,892.78</u>	<u>74.66%</u>
Total DEPT 845 HELICOPTER OPERATIONS		<u>\$1,148,116.00</u>	<u>\$857,223.22</u>	<u>\$78,915.27</u>	<u>\$290,892.78</u>	<u>74.66%</u>
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total DEPT 900 OTHER		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Fund 22 OPERATIONS		<u>\$1,297,616.00</u>	<u>\$949,457.67</u>	<u>\$86,545.09</u>	<u>\$348,158.33</u>	<u>73.17%</u>

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		19-20	19-20	MAY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$102,521.23	\$30,375.83	-\$102,521.23	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$67,159.16	\$0.00	-\$67,159.16	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-817 Akutan Airport/FY09 AEB Ma	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$1,909,940.00	\$169,680.39	\$30,375.83	\$1,740,259.61	8.88%

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	19-20 YTD Budget	19-20 YTD Amt	MAY MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
SUBDEPT 000	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
Total DEPT 809 Akutan Airport/Grant	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
DEPT 817 Akutan Airport/FY 09 AEB Match					
Active E 24-817-000-850 CAPITAL CONSTR	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
SUBDEPT 000	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
Total DEPT 817 Akutan Airport/FY 09 AEB Match	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
SUBDEPT 000	\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 839 AKUTAN HARBOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$35,852.83	\$3,181.50	-\$35,852.83	0.00%
Active E 24-900-000-725 BOND INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$35,852.83	\$3,181.50	-\$35,852.83	0.00%
Total DEPT 900 OTHER	\$0.00	\$35,852.83	\$3,181.50	-\$35,852.83	0.00%
Total Fund 24 BOND CONSTRUCTION	\$2,241,650.39	\$35,852.83	\$3,181.50	\$2,205,797.56	1.60%

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

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		19-20 YTD Budget	19-20 YTD Amt	MAY MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST P	\$962,416.00	\$962,415.70	\$350,125.00	\$0.30	100.00%
Active	E 30-900-000-726 BOND PRINCIPAL	\$1,520,000.00	\$1,520,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000		<u>\$2,482,416.00</u>	<u>\$2,482,415.70</u>	<u>\$350,125.00</u>	<u>\$0.30</u>	<u>100.00%</u>
Total DEPT 900 OTHER		<u>\$2,482,416.00</u>	<u>\$2,482,415.70</u>	<u>\$350,125.00</u>	<u>\$0.30</u>	<u>100.00%</u>
Total Fund 30 BOND FUND		<u>\$2,482,416.00</u>	<u>\$2,482,415.70</u>	<u>\$350,125.00</u>	<u>\$0.30</u>	<u>100.00%</u>

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		19-20 YTD Budget	19-20 YTD Amt	MAY MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	-\$2,780,797.05	(\$3,676,728.84)	\$2,780,797.05	0.00%
Active	R 40-202 WIRE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 40 PERMANENT FUND	\$35,000.00	-\$2,780,797.05	-\$3,676,728.84	\$2,815,797.05	-7945.13%

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	19-20 YTD Budget	19-20 YTD Amt	MAY MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$35,852.83	\$3,181.49	-\$852.83	102.44%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$35,000.00	\$35,852.83	\$3,181.49	-\$852.83	102.44%
Total DEPT 900 OTHER	\$35,000.00	\$35,852.83	\$3,181.49	-\$852.83	102.44%
Total Fund 40 PERMANENT FUND	\$35,000.00	\$35,852.83	\$3,181.49	-\$852.83	102.44%

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

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		19-20	19-20	MAY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-888 PROJECT CONTIN	\$10,979.00	\$0.00	\$0.00	\$10,979.00	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$10,979.00	\$0.00	\$0.00	\$10,979.00	0.00%
Active	E 41-800-865-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-888 PROJECT CONTIN	\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 867 Sand Point School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-888 PROJECT CONTIN	\$923.00	\$923.00	\$0.00	\$0.00	100.00%
	SUBDEPT 868 King Cove School	\$923.00	\$923.00	\$0.00	\$0.00	100.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$50,000.00	\$250.00	\$0.00	\$49,750.00	0.50%
	SUBDEPT 869 COLD BAY SCHOOL	\$50,000.00	\$250.00	\$0.00	\$49,750.00	0.50%
	Total DEPT 800 CAPITAL - SCHOOL	\$73,197.00	\$1,173.00	\$0.00	\$72,024.00	1.60%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$250,000.00	\$250,000.00	\$0.00	\$0.00	100.00%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$9,867.02	\$782.66	-\$9,867.02	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$4,912.02	\$0.00	-\$4,912.02	0.00%
	SUBDEPT 000	\$250,000.00	\$264,779.04	\$782.66	-\$14,779.04	105.91%
	Total DEPT 900 OTHER	\$250,000.00	\$264,779.04	\$782.66	-\$14,779.04	105.91%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$323,197.00	\$265,952.04	\$782.66	\$57,244.96	82.29%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending April 30, 2020

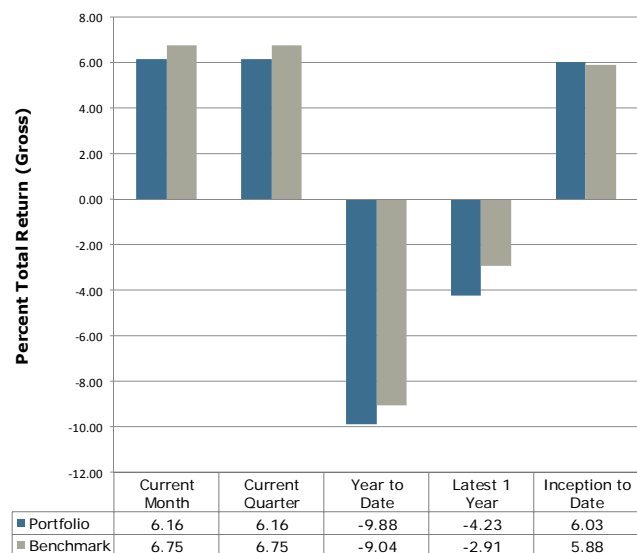


ACCOUNT ACTIVITY

Portfolio Value on 03-31-20	35,685,218
Contributions	0
Withdrawals	-1,069
Change in Market Value	2,182,204
Interest	17,274
Dividends	0
Portfolio Value on 04-30-20	37,883,627

INVESTMENT PERFORMANCE

**Current Account Benchmark:
Equity Blend**

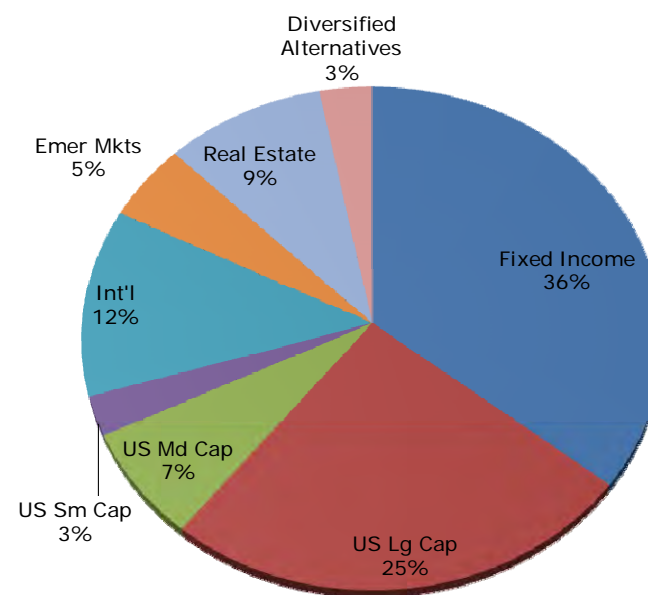


Performance is Annualized for Periods Greater than One Year

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
April 30, 2020

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (19.0%)	7,878,566	20.8	10% to 30%
TIPS (10.0%)	3,752,937	9.9	0% to 15%
Cash (5.0%)	1,883,840	5.0	0% to 10%
Subtotal:	13,515,343	35.7	
EQUITY (51%)			
US Large Cap (24.0%)	9,482,992	25.0	18% to 30%
US Mid Cap (7.0%)	2,676,955	7.1	2% to 12%
US Small Cap (3.0%)	967,354	2.6	0% to 6%
Developed International Equity (12.0%)	4,566,904	12.1	6% to 18%
Emerging Markets (5.0%)	1,898,555	5.0	0% to 10%
Subtotal:	19,592,761	51.7	
ALTERNATIVE INVESTMENTS (15%)			
Real Estate (5.0%)	1,723,242	4.5	0% to 10%
Infrastructure (5.0%)	1,877,485	5.0	0% to 10%
Commodities (5.0%)	1,174,796	3.1	0% to 10%
Subtotal:	4,775,523	12.6	
TOTAL PORTFOLIO	37,883,627	100	

AEB OPERATING FUND

Account Statement - Period Ending April 30, 2020



ACCOUNT ACTIVITY

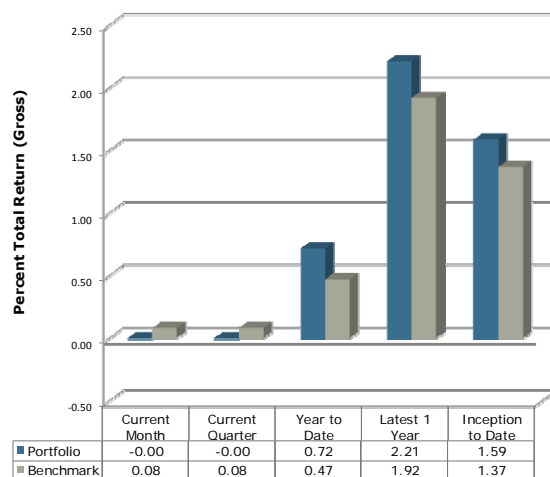
Portfolio Value on 03-31-20	2,672,085
Contributions	0
Withdrawals	-161
Change in Market Value	-1,546
Interest	1,433
Dividends	0
Portfolio Value on 04-30-20	2,671,810

MANAGEMENT TEAM

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

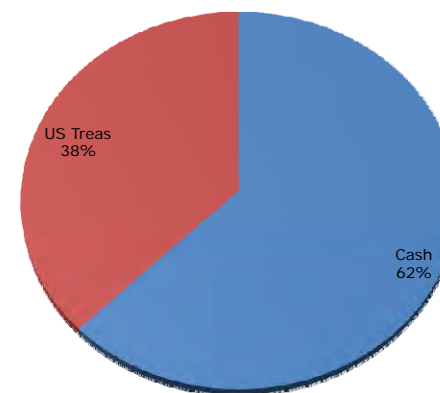
INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.06% Average Maturity: 0.15 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
375,000	US TREASURY NOTES 1.500% Due 07-15-20	99.52	373,198	100.29	376,080	14.08	5,625	1,654	0.12
245,000	US TREASURY NOTES 1.500% Due 08-15-20	99.75	244,378	100.41	246,014	9.21	3,675	767	0.09
375,000	US TREASURY NOTES 1.750% Due 11-15-20	100.11	375,410	100.88	378,311	14.16	6,562	3,029	0.12
	Accrued Interest				5,450	0.20			
			992,986		1,005,855	37.65		5,450	
TREASURY BILLS									
385,000	US TREASURY BILLS 0.000% Due 06-25-20	99.24	382,068	99.99	384,961	14.41	NA	0	0.06
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,280,994		1,280,994	47.94			
TOTAL PORTFOLIO			2,656,049		2,671,810	100	15,862	5,450	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending April 30, 2020



ACCOUNT ACTIVITY

Portfolio Value on 03-31-20	2,609,317
Contributions	0
Withdrawals	-386
Change in Market Value	-1,598
Interest	1,534
Dividends	0
Portfolio Value on 04-30-20	2,608,866

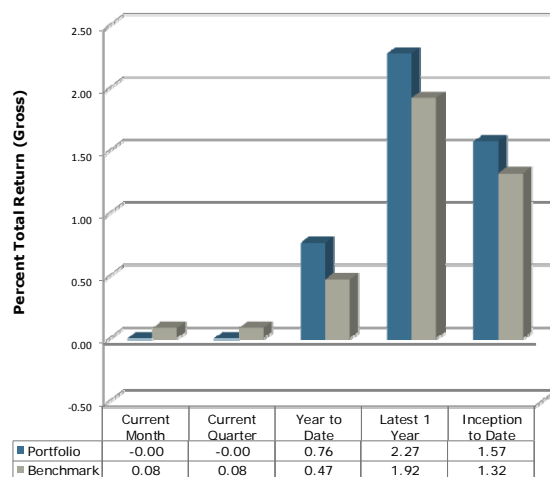
MANAGEMENT TEAM

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

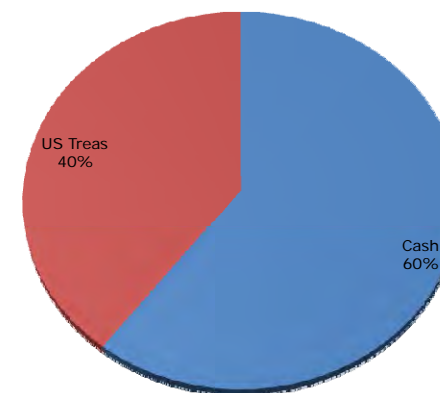
PORTFOLIO COMPOSITION

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: 0.06% Average Maturity: 0.18 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
375,000	US TREASURY NOTES 1.500% Due 07-15-20	99.52	373,198	100.29	376,080	14.42	5,625	1,654	0.12
250,000	US TREASURY NOTES 1.500% Due 08-15-20	99.75	249,365	100.41	251,035	9.62	3,750	783	0.09
400,000	US TREASURY NOTES 1.875% Due 12-15-20	100.23	400,922	101.09	404,376	15.50	7,500	2,828	0.13
	Accrued Interest				5,264	0.20			
			1,023,485		1,036,755	39.74		5,264	
TREASURY BILLS									
370,000	US TREASURY BILLS 0.000% Due 06-25-20	99.24	367,183	99.99	369,963	14.18	NA	0	0.06
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,202,148		1,202,148	46.08			
TOTAL PORTFOLIO			2,592,816		2,608,866	100	16,875	5,264	

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending April 30, 2020



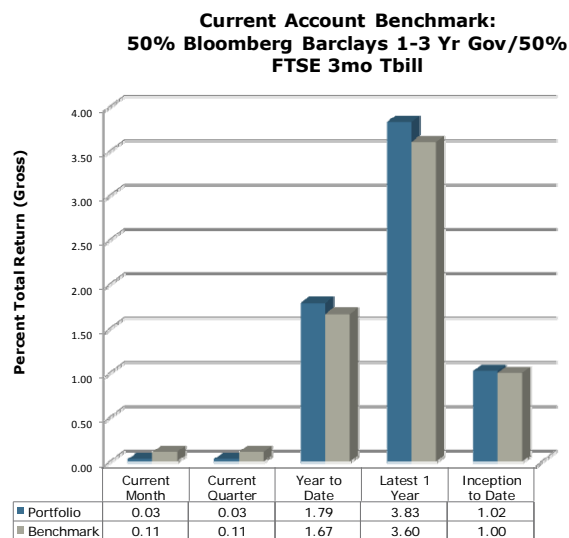
ACCOUNT ACTIVITY

Portfolio Value on 03-31-20	1,072,704
Contributions	0
Withdrawals	-90
Change in Market Value	-915
Interest	1,230
Dividends	0
Portfolio Value on 04-30-20	1,072,930

MANAGEMENT TEAM

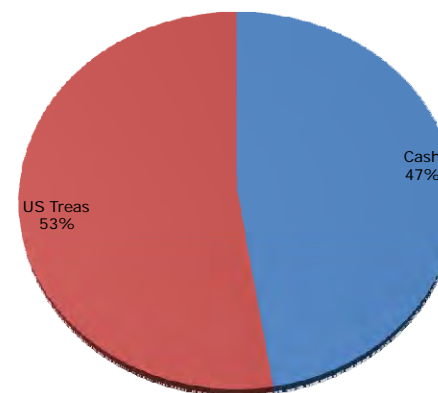
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.12% Average Maturity: 0.99 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
80,000	US TREASURY NOTES 1.375% Due 04-30-21	98.31	78,650	101.21	80,969	7.55	1,100	3	0.16
60,000	US TREASURY NOTES 1.500% Due 08-31-21	99.80	59,883	101.79	61,073	5.69	900	152	0.16
65,000	US TREASURY NOTES 2.000% Due 02-15-22	99.10	64,413	103.22	67,095	6.25	1,300	271	0.20
75,000	U.S. TREASURY NOTE 1.875% Due 02-28-22	98.66	73,998	103.05	77,288	7.20	1,406	237	0.21
125,000	US TREASURY NOTES 2.250% Due 04-15-22	99.83	124,787	103.99	129,985	12.11	2,812	123	0.21
85,000	US TREASURY NOTES 1.875% Due 07-31-22	100.10	85,083	103.73	88,174	8.22	1,594	398	0.21
55,000	US TREASURY NOTES 1.750% Due 01-31-23	100.43	55,234	104.14	57,280	5.34	962	241	0.24
	Accrued Interest				1,425	0.13			
			542,048		563,289	52.50		1,425	
TREASURY BILLS									
225,000	US TREASURY BILLS 0.000% Due 06-11-20	99.94	224,859	99.99	224,975	20.97	NA	0	0.09
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		284,666		284,666	26.53			
TOTAL PORTFOLIO			1,051,573		1,072,930	100	10,075	1,425	

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending May 31, 2020

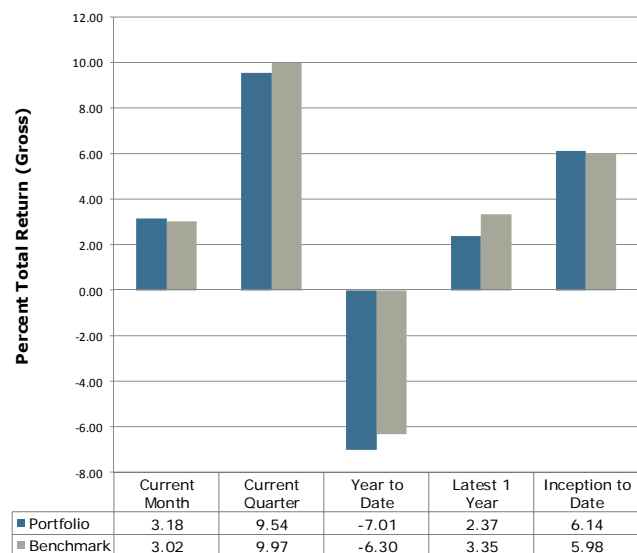


ACCOUNT ACTIVITY

Portfolio Value on 04-30-20	37,883,627
Contributions	0
Withdrawals	-1,106
Change in Market Value	1,187,560
Interest	16,124
Dividends	0
Portfolio Value on 05-31-20	39,086,206

INVESTMENT PERFORMANCE

**Current Account Benchmark:
Equity Blend**

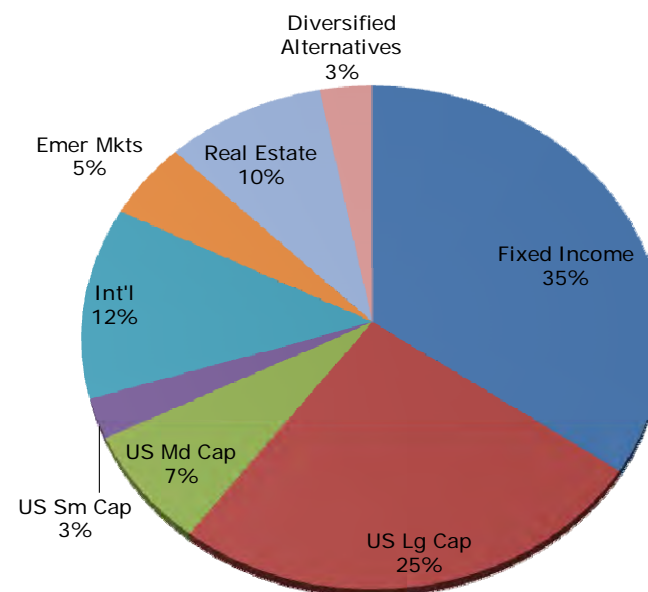


Performance is Annualized for Periods Greater than One Year

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
May 31, 2020

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (19.0%)	7,737,799	19.8	10% to 30%
TIPS (10.0%)	3,784,838	9.7	0% to 15%
Cash (5.0%)	2,058,811	5.3	0% to 10%
Subtotal:	13,581,448	34.7	
EQUITY (51%)			
US Large Cap (24.0%)	9,940,194	25.4	18% to 30%
US Mid Cap (7.0%)	2,871,637	7.3	2% to 12%
US Small Cap (3.0%)	1,009,958	2.6	0% to 6%
Developed International Equity (12.0%)	4,818,960	12.3	6% to 18%
Emerging Markets (5.0%)	1,958,564	5.0	0% to 10%
Subtotal:	20,599,313	52.7	
ALTERNATIVE INVESTMENTS (15%)			
Real Estate (5.0%)	1,727,448	4.4	0% to 10%
Infrastructure (5.0%)	1,975,113	5.1	0% to 10%
Commodities (5.0%)	1,202,883	3.1	0% to 10%
Subtotal:	4,905,445	12.6	
TOTAL PORTFOLIO	39,086,206	100	

AEB OPERATING FUND

Account Statement - Period Ending May 31, 2020



ACCOUNT ACTIVITY

Portfolio Value on 04-30-20	2,671,810
Contributions	350,125
Withdrawals	-350,236
Change in Market Value	-1,429
Interest	1,591
Dividends	0
Portfolio Value on 05-31-20	2,671,861

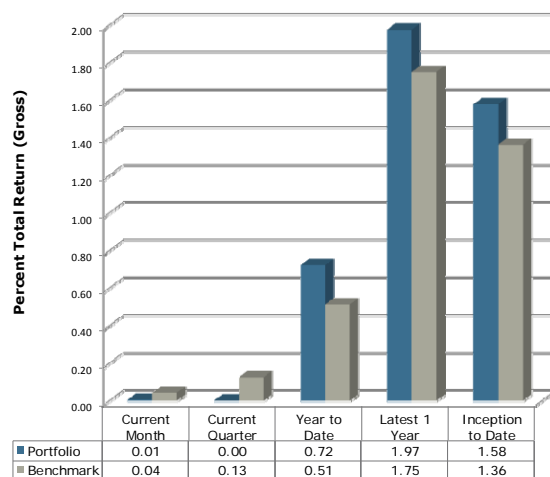
MANAGEMENT TEAM

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

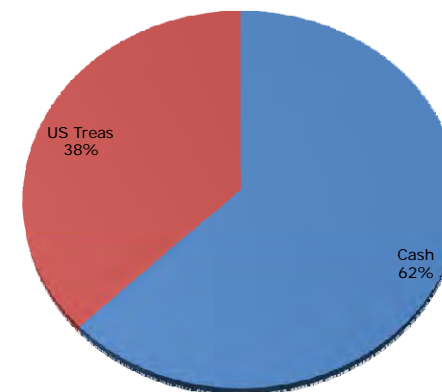
PORTFOLIO COMPOSITION

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: 0.06% Average Maturity: 0.15 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
May 31, 2020

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
375,000	US TREASURY NOTES 1.500% Due 07-15-20	99.52	373,198	100.17	375,626	14.06	5,625	2,133	0.15
245,000	US TREASURY NOTES 1.500% Due 08-15-20	99.75	244,378	100.28	245,691	9.20	3,675	1,080	0.15
375,000	US TREASURY NOTES 1.750% Due 11-15-20	100.11	375,410	100.71	377,651	14.13	6,562	303	0.20
	Accrued Interest				3,516	0.13			
			992,986		1,002,484	37.52		3,516	
TREASURY BILLS									
385,000	US TREASURY BILLS 0.000% Due 06-25-20	99.24	382,068	99.99	384,969	14.41	NA	0	0.12
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,284,408		1,284,408	48.07			
TOTAL PORTFOLIO			2,659,462		2,671,861	100	15,862	3,516	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending May 31, 2020



ACCOUNT ACTIVITY

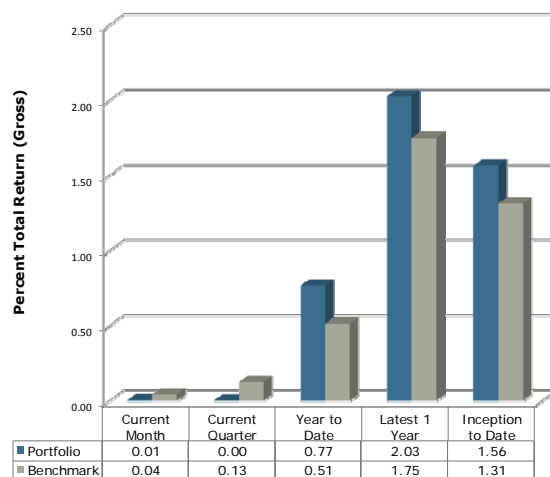
Portfolio Value on 04-30-20	2,608,866
Contributions	0
Withdrawals	0
Change in Market Value	-1,512
Interest	1,662
Dividends	0
Portfolio Value on 05-31-20	2,609,016

MANAGEMENT TEAM

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

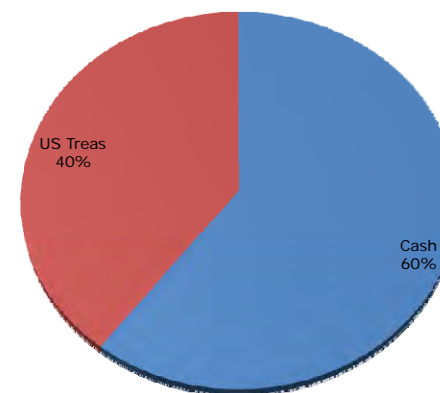
INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.06% Average Maturity: 0.18 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
375,000	US TREASURY NOTES 1.500% Due 07-15-20	99.52	373,198	100.17	375,626	14.40	5,625	2,133	0.15
250,000	US TREASURY NOTES 1.500% Due 08-15-20	99.75	249,365	100.28	250,705	9.61	3,750	1,102	0.15
400,000	US TREASURY NOTES 1.875% Due 12-15-20	100.23	400,922	100.91	403,640	15.47	7,500	3,463	0.19
	Accrued Interest				6,698	0.26			
			1,023,485		1,036,669	39.73		6,698	
TREASURY BILLS									
370,000	US TREASURY BILLS 0.000% Due 06-25-20	99.24	367,183	99.99	369,970	14.18	NA	0	0.12
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,202,377		1,202,377	46.09			
TOTAL PORTFOLIO			2,593,045		2,609,016	100	16,875	6,698	

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending May 31, 2020



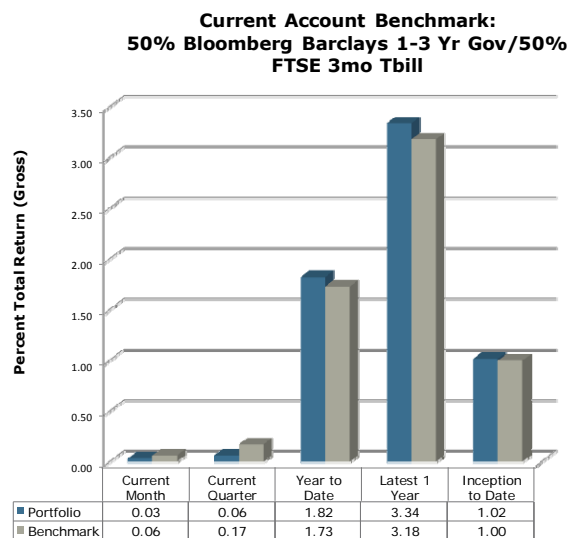
ACCOUNT ACTIVITY

Portfolio Value on 04-30-20	1,072,930
Contributions	0
Withdrawals	-60
Change in Market Value	-537
Interest	892
Dividends	0
Portfolio Value on 05-31-20	1,073,225

MANAGEMENT TEAM

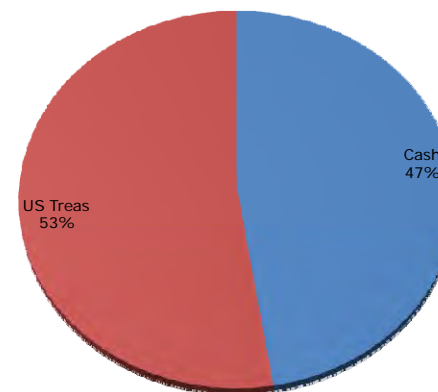
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



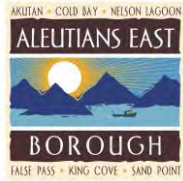
Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.12% Average Maturity: 0.99 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
80,000	US TREASURY NOTES 1.375% Due 04-30-21	98.31	78,650	101.07	80,856	7.53	1,100	96	0.20
60,000	US TREASURY NOTES 1.500% Due 08-31-21	99.80	59,883	101.62	60,973	5.68	900	227	0.20
65,000	US TREASURY NOTES 2.000% Due 02-15-22	99.10	64,413	103.11	67,023	6.25	1,300	382	0.17
75,000	U.S. TREASURY NOTE 1.875% Due 02-28-22	98.66	73,998	102.96	77,218	7.19	1,406	355	0.18
125,000	US TREASURY NOTES 2.250% Due 04-15-22	99.83	124,787	103.87	129,839	12.10	2,812	361	0.18
85,000	US TREASURY NOTES 1.875% Due 07-31-22	100.10	85,083	103.66	88,114	8.21	1,594	534	0.18
55,000	US TREASURY NOTES 1.750% Due 01-31-23	100.43	55,234	104.16	57,286	5.34	962	323	0.19
	Accrued Interest				2,279	0.21			
			542,048		563,587	52.51		2,279	
TREASURY BILLS									
225,000	US TREASURY BILLS 0.000% Due 06-11-20	99.94	224,859	100.00	224,993	20.96	NA	0	0.10
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		284,645		284,645	26.52			
TOTAL PORTFOLIO			1,051,552		1,073,225	100	10,075	2,279	

Consent Agenda



Agenda Statement

Date: June 30, 2020

To: Mayor Osterback and Assembly

From: Mary Tesche, Assistant Administrator

Re: Resolution 21-01 Supporting the State of Alaska Department of Transportation & Public Facilities' project to replace the existing Snow Removal Equipment Building at the False Pass Airport

The Alaska Department of Transportation & Public Facilities (ADOT&PF) owns and maintains the False Pass Airport, which includes a Snow Removal Equipment Building (SREB) located on the property. The SREB houses a grader and other equipment used for snow removal and runway maintenance. The City of False Pass personnel have made ADOT&PF aware that the SREB is showing significant wear due to strong winds and exposure to the elements and is no longer safe for use.

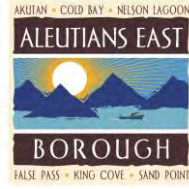
ADOT&PF seeks to put together a project plan to replace the SREB, which involves presenting the plan to the Airport Project Evaluation Board (APEB). The APEB would then score and prioritize projects. ADOT&PF have indicated that support from the City of False Pass and the Borough would increase the project score and may expedite the project approval timeline.

ADOT&PF has requested support resolutions be submitted prior to July 20th. If approved, Resolution 21-01 would serve as the Borough's official support for the project.

Administration does not believe the replacement of the SREB will conflict with the proposed airport runway expansion in False Pass and still plans to pursue that important project.

RECOMMENDATION

Administration recommends approval of Resolution 21-01 supporting the State of Alaska Department of Transportation & Public Facilities' project to replace the existing Snow Removal Equipment Building at the False Pass Airport.



RESOLUTION 21-01

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY SUPPORTING THE STATE OF ALASKA DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES' PROJECT TO REPLACE THE EXISTING SNOW REMOVAL EQUIPMENT BUILDING AT THE FALSE PASS AIRPORT

WHEREAS, the Alaska Department of Transportation & Public Facilities (ADOT&PF) owns and maintains the airport in False Pass, Alaska; and

WHEREAS, ADOT&PF owns a Snow Removal Equipment Building (SREB) at the airport; and

WHEREAS, the SREB is worn beyond its useful service life due to the harsh elements and is no longer safe; and

WHEREAS, ADOT&PF seeks to replace the existing SREB through a project evaluation process scored by the Airport Project Evaluation Board (APEB); and

WHEREAS, project scores are increased if there is support from the Aleutians East Borough and the City of False Pass via Resolution; and

WHEREAS, the Aleutians East Borough Assembly finds that replacement of the SREB at the False Pass airport is in the best interest of the Borough and is in full support of the ADOT&PF's efforts to complete project.

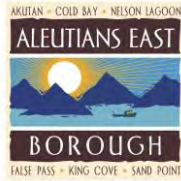
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly supports the State of Alaska Department of Transportation & Public Facilities' project to replace the existing Snow Removal Equipment Building at the False Pass Airport.

PASSED AND ADOPTED by the Aleutians East Borough on this 9th day of July, 2020.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: June 24, 2020

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

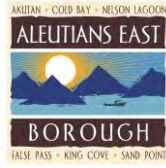
Re: Resolution 21-02 Authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement between the Aleutians East Borough and the City of King Cove Regarding Maintenance of the King Cove Access Road During Fiscal Year 2021

During Fiscal Years 2017 to 2020, the Aleutians East Borough (Borough) and City of King Cove (City) agreed the City would accept responsibility for performing regular maintenance services for the King Cove Access Road. The Borough authorized the City to use a Borough-owned grader to assist with the maintenance of the Road during Fiscal years 2017 to 2020, permitted the City to also use the grader to perform maintenance on other roads owned solely by the City and paid the City \$99,000.00 per fiscal year to conduct maintenance of the Road.

The Borough wishes for the City to once again accept the duty to perform regular maintenance services for the Road during Fiscal Year 2021. \$100,000 is available in the Fiscal Year 2021 budget under Department 844 KCAP Line Item E 01-844-000-603 Maintenance to cover the \$99,000 outlined in the MOA.

RECOMMENDATION

Administration recommends approval of Resolution 21-02 Authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement between the Aleutians East Borough and the City of King Cove Regarding Maintenance of the King Cove Access Road During Fiscal Year 2021.



RESOLUTION 21-02

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A MEMORANDUM OF AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH AND THE CITY OF KING COVE REGARDING MAINTENANCE OF THE KING COVE ACCESS ROAD DURING FISCAL YEAR 2021

WHEREAS, during Fiscal Years 2017 to 2020, the Aleutians East Borough (Borough) and the City of King Cove (City) agreed the City would accept responsibility for performing regular maintenance services for the King Cove Access Road; and

WHEREAS, the Borough authorized the City to use a Borough-owned grader to assist with the maintenance of the Road during Fiscal Years 2017, 2018, 2019 and 2020, permitted the City to also use the grader to perform maintenance on other roads owned solely by the City and paid the City \$99,000 per fiscal year to conduct the maintenance of the Road; and

WHEREAS, the Borough wishes for the City to once again accept the duty to perform regular maintenance services for the Road during Fiscal Year 2021, and has appropriated funds in the Fiscal Year 2021 budget to pay for these services.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a Memorandum of Agreement between the Aleutians East Borough and the City of King Cove regarding maintenance of the King Cove Access Road during Fiscal Year 2021.

PASSED AND ADOPTED by the Aleutians East Borough on this 9th day of July, 2020.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

MEMORANDUM OF AGREEMENT
Between the Aleutians East Borough and the City of King Cove Regarding
Maintenance of the King Cove Access Road During Fiscal Year 2021

This Memorandum of Agreement (“MOA”) documents the mutual understandings between the Aleutians East Borough (“Borough”) and the City of King Cove (“City”) with respect to the City’s maintenance of the King Cove Access Road (“Road”) during Fiscal Year 2021. Hereinafter the Borough and the City are referred to collectively as the “Parties” with respect to this Agreement.

Whereas, during Fiscal Year 2017, the Borough and the City agreed that the City would accept responsibility for performing regular maintenance services for the King Cove Access Road, also commonly known as AEB Route #1; and,

Whereas, the City’s assumption of that duty resulted in the expenditure of significant City resources; and,

Whereas, to defray those costs, the Borough authorized the City to use a Borough-owned grader to assist with the maintenance of the Road during Fiscal Year 2017, permitted the City to also use that grader to perform maintenance on other roads owned solely by the City, and paid the City \$99,000.00; and,

Whereas, the Borough and City entered into a MOA for Fiscal Year 2018, authorizing the City to use a Borough-owned grader to assist with the maintenance of the Road during Fiscal Year 2018, permitted the City to also use the grader to perform maintenance on other roads owned solely by the City, and paid the City \$99,000; and

Whereas, the Borough and City entered into a MOA for Fiscal Year 2019, authorizing the City to use a Borough-owned grader to assist with the maintenance of the Road during Fiscal Year 2019, permitted the City to also use the grader to perform maintenance on other roads owned solely by the City, and paid the City \$99,000; and

Whereas, the Borough and City entered into a MOA for Fiscal Year 2020, authorizing the City to use a Borough-owned grader to assist with the maintenance of the Road during Fiscal Year 2020, permitted the City to also use the grader to perform maintenance on other roads owned solely by the City, and paid the City \$99,000; and

Whereas, the Borough wishes for the City to once again accept the duty to perform regular maintenance services for the Road during Fiscal Year 2021, and has appropriated funds to offset the City’s cost to do so.

Now therefore, in consideration of the mutual agreements contained herein and for the benefits and uses flowing therefrom to each of them, respectively, as a result hereof, and for their mutual reliance, the Parties hereby mutually agree as follows:

1. **Term of Agreement.** This MOA covers Fiscal Year 2021, which is further defined as the period extending between July 1, 2020 and June 30, 2021. Any extension of the terms of this MOA beyond June 30, 2021 shall be agreed upon by the Parties in writing.
2. **Scope of Work.** The City agrees to assume sole responsibility for performing all general maintenance activities required to keep the Road in a condition that is safe, navigable, and satisfactory to the Borough. Such maintenance activities shall include, but not limited to:
 - a. Planning, scheduling, administration, and logistics of maintenance activities;
 - b. Snow and ice removal;
 - c. Snow and ice control, including all plowing, sanding, hauling, winging, opening of shoulders, ice scraping, drift control, snow slide removal, and associated tasks as may be required for the safe and timely passage of the public;
 - d. Removal of debris, rubbish, and dead animals from the roadway, culvert and ditches;
 - e. Removal of roadside alders and other vegetation that may impair safe passage by users of the Road;
 - f. Repair of potholes, minor rutting, waves, sags, humps, corrugations, raveling, alligator cracks, pitting, and bleeding on an as-needed basis, subject to the Borough's preapproval.
3. **Maintenance Priorities.** The City Public Works Director, or the Director's designee, shall have general authority to prioritize and schedule the execution of maintenance duties it has assumed pursuant to this MOA, subject to the Borough's approval. However, the Parties understand that the City shall take all measures necessary to ensure that the road to the Lenard Harbor Spit remains in safe and drivable condition to safeguard the availability of medivac operations by USCG helicopters.
4. **Reporting Requirements.** The City shall immediately inform the Borough of any damage to the Road that requires repairs that:
 - a. Are outside the scope of the City's general maintenance duties as set forth at Section 2 of this MOA;

- b. Present any serious risk to public health and safety; or,
- c. Materially interfere with use of the Road.

5. Use of Borough-Owned Grading Equipment.

- a. **General.** The City shall be permitted to continue its use of a Borough-owned grader to assist with the maintenance of the Road during Fiscal Year 2019. The City shall be permitted to use the grader to perform maintenance on the City's own roads.
 - b. **Maintenance Costs.** For the grader, the City shall supply all labor, typical operating costs (i.e. fuel, lubricants, and minor repairs) and insurance (including collision, property, and liability). Any major repairs and/or mechanical problems which occur, and exceed \$1,000 to correct, and based upon a reasonable determination and explanation of no fault by the City, the Director shall be authorized to discuss with AEB any reasonable cost sharing arrangement to collectively address this situation. The Director shall insure the grader will be maintained and operated consist with the same standards of care that the City provides for all of its Equipment Fleet.
- 6. Payment to City.** The City will submit a written invoice to the Borough requesting payment in the amount of \$99,000.00 by June 30, 2021, which the Borough will pay to the City in one lump sum within seven business days. Except for those pre-approved costs associated with repairs made to the Road pursuant to Section 2(f) of this MOA, the Borough and the City agree that the City will not be entitled to any additional payments by the Borough related to the City's performance of Road maintenance duties during Fiscal Year 2021.
- 7. Indemnification.** To the maximum extent allowed by law, the City shall indemnify, defend, and hold AEB, its officers, employees, and agents ("Indemnified Parties") harmless from all liability, claims, causes of action, and costs (including attorney's fees) arising out of this MOA or relating to the obligations assigned or work performed under this MOA, including, but not limited to, liability, claims, and causes of action alleging or arising out of a negligent act or omission by one of the Indemnified Parties. Notwithstanding the foregoing, the City shall have no obligation to indemnify, defend, or hold the Indemnified Parties harmless from claims for personal injury, death or property damage alleging a negligent act or omission by one of the Indemnified Parties arising from incidents prior to the City's assumption of Road maintenance duties.
- 8. Amendment of MOA.** This MOA may only be modified or amended by a written instrument executed by both Parties.

9. **Whole Agreement.** This MOA constitutes the entire agreement between the Parties, and the provisions contained herein expressly supersede any previous understandings or agreements regarding the subject matter addressed herein.
10. **Obligations.** All the Parties' respective obligations as set forth in this MOA are subject to lawful appropriations for the specific purpose of carrying out such obligations.
11. **Dispute Resolution.** In the event of any dispute between the Parties regarding this MOA, both Parties agree to a reasonable dispute resolution process to be determined and agreed upon between AEB and the City. Each party shall be solely responsible for its own costs in resolving any such dispute.
12. **Method of Execution.** This Agreement may be signed in counterparts and all counterparts so executed shall constitute one contract, binding on the all parties hereto, even though all parties are not signatory to the same counterpart.

ALEUTIANS EAST BOROUGH:

CITY OF KING COVE:

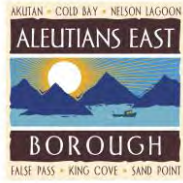
Anne Bailey, Administrator

Henry Mack, Mayor

Date

Date

Public Hearings



Agenda Statement

Date: May 19, 2020

To: Mayor Osterback and Assembly

From: Anne Bailey, Administrator

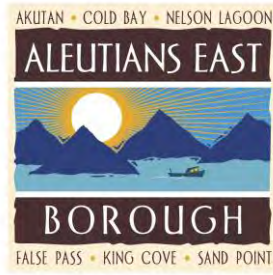
Re: Ordinance 20-11 authorizing the Mayor to negotiate and execute a sublease within the Cold Bay Terminal for air transportation services

Alaska Airlines began passenger transportation to Cold Bay on May 16, 2020. Due to the urgency, the Assembly passed Emergency Ordinance 20-10 at the May 14, 2020 Assembly meeting authorizing the Mayor to negotiate and execute a sublease within the Cold Bay Terminal for air transportation services. Ordinance 20-10 became effective immediately upon adoption and will only remain in effect for 60 days. The sublease agreement between Alaska Airlines and the Borough was signed and executed on May 15, 2020 and Alaska Airlines officially began service on May 16th.

Administration is now introducing Ordinance 20-11 to the Assembly for review and consideration which will supersede Emergency Ordinance 20-10 and stay in effect for perpetuity.

RECOMMENDATION

Administration recommends approval of Ordinance 20-11 authorizing the Mayor to negotiate and execute a sublease within the Cold Bay Terminal for air transportation services.



ALEUTIANS EAST BOROUGH

ORDINANCE SERIAL NO. 20-11

AN ORDINANCE AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A SUBLEASE WITHIN THE COLD BAY TERMINAL FOR AIR TRANSPORTATION SERVICES

WHEREAS, Alaska Airlines has expressed its desire to enter into a sublease with the Aleutians East Borough (“Borough”) for a portion of the Cold Bay Terminal Building (“Terminal”) and adjacent apron, as generally depicted on the attached Exhibit “A”, for the purpose of providing Air Transportation which consists of the carriage of persons, property, cargo and mail by aircraft and associated services; and

WHEREAS, the Borough has entered into a Lease Agreement No. ADA-08250 as Lessee with the State of Alaska, Department of Transportation and Public Facilities (DOT&PF) as the Lessor for the following described property, located on the Cold Bay Airport, in Section 36, Township 57 South, Range 89 West, Seward Meridian, within the Aleutian Island Recording District, Third Judicial District, Alaska; Lot 1A, Block 23 consisting of approximately 66,688 square feet of land, at Cold Bay Terminal and adjacent Apron; and

WHEREAS, AEBMC Sec. 50.10.060 provides that “[d]isposal of real property may be by sealed bids, outcry auction, lottery, first-come, first-served, negotiation, or such other method as the assembly may provide in the resolution authorizing the disposal”; and

WHEREAS, AEBMC 50.10.100(7) provides that ““Real Property” includes interests in real property as well as rights to real property, and includes, but is not limited to, leases, easements, security interests, licenses, permits and options.”; and

WHEREAS, AEBMC Sec. 50.10.050 provides for the disposal of real property owned by the Borough mandating that the disposal of real property not covered by other sections within chapter 50.10 “must be authorized by ordinance and must contain” the following:

- (1) a description of the property,
- (2) a finding and the facts that supports the finding that the property or interest is no longer required for a public purpose if the property or interest is or was used for a government purpose,
- (3) the type of interest to be disposed of if less than a fee interest,
- (4) conditions and reservations that are to be imposed upon the property,
- (5) the fair market value of the property,
- (6) the minimum disposal price of the real property,
- (7) the method of disposal, including time, place and dates when relevant,
- (8) special conditions for the disposal, including, when relevant, special qualifications of purchasers and purchase terms, and
- (9) a finding and the facts supporting the finding of the public benefits to be derived if the disposal is to be for less than market value; and

WHEREAS, AEBMC Sec. 50.10.070(a) provides that “[u]nless otherwise provided in the resolution authorizing the disposal, the disposal shall be at not less than the fair market value as determined by a fee appraisal, by the borough’s assessor’s valuation, or by such reasonable estimates as the mayor or assembly, as appropriate, finds to be reliable or appropriate under the circumstances; and

WHEREAS, the Assembly finds that the lease of the property to Alaska Airlines is in the best interest of the Borough, and will help provide air service to the region and promote economic development within the Borough; and

WHEREAS, Ravn Air Group has filed for bankruptcy and has stopped providing air service to the communities of Cold Bay, Sand Point and Unalaska; and

WHEREAS, the Assembly recognizes the need and urgency to have an air carrier provide regularly scheduled service to the region; and

WHEREAS, at the October 10, 2019 Assembly Meeting the Assembly approved Resolution 20-23 authorizing the disposal of the real property via negotiations with the airlines; and

WHEREAS, at the May 14, 2020 Assembly Meeting the Assembly approved Emergency Ordinance 20-10 authorizing the Mayor to negotiate and execute a sublease within the Cold Bay Terminal for air transportation services; and

WHEREAS, Emergency Ordinance 20-10 became effective immediately upon adoption and only remains in effect for 60 days; and

WHEREAS, Ordinance 20-11 authorizing the Mayor to negotiate and execute a sublease within the Cold Bay Terminal for air transportation services will supersede Emergency Ordinance 20-10 and remain in effect in perpetuity; and

WHEREAS, AEBMC Sec. 2.16.020 provides that “[t]he Mayor shall... (A) Direct and supervise the business of the borough to assure that all ordinances and resolutions are executed; and

WHEREAS, AEBMC Sec. 50.10.090 provides that “[t]he mayor may establish procedures and forms for the processing of requests, applications and disposals under this chapter.

NOW THEREFORE, BE IT ENACTED:

Section 1. Classification. This is a non-code ordinance.

Section 2. Authorization to Lease. Based upon the above findings, the Mayor is authorized to negotiate and execute a sublease with Alaska Airlines for a portion of the Cold Bay Terminal and adjacent apron located on the Cold Bay Airport, in Section 36, Township 57 South, Range 89 West, Seward Meridian, within the Aleutian Island Recording District, Third Judicial District, Alaska; Lot 1A, Block 23 consisting of approximately 66,688 square feet of land, as generally depicted in Exhibits “A.”

Section 3. Minimum Essential Terms and Conditions. The sublease is subject to the following minimum essential terms and conditions:

- (a) The sublease shall be subject to the covenants, provisions, conditions, and base terms of the Lease Agreement ADA-08250, “Base Lease” between the State of Alaska, Department of Transportation and Public Facilities and the Borough;
- (b) The term of this sublease is contingent on the Borough’s Base Lease extension with the State of Alaska;
- (c) The leased property shall be used by Alaska Airlines for the purpose of providing Air Transportation which consists of the carriage of persons, property, cargo and mail by aircraft and associated services;
- (d) The sublease term will be determined during the negotiations with the airlines.
- (e) The sublease rents, fees, and charges will be determined by calculating the terminal area rentals and fees and will be finalized after the negotiations with the airlines. The sublease rents, fees and charges will not be less than market value.
- (f) Alaska Airlines shall be responsible for obtaining all necessary permits and approvals for its operations on the leased property;
- (g) Alaska Airlines shall, to the fullest extent of the law, indemnify, defend, and hold harmless both the Borough and the State of Alaska, their

agents, elected officials, volunteers, and employees from and against any and all claims related to or arising out of Alaska Airlines' use of the leased property; and

- (h) The sublease shall include all provisions of Borough Code of Ordinances not in conflict with this ordinance; and any other provisions that the Borough Mayor determines to be in the public interest.

Section 4. This Ordinance shall take effect upon adoption by the Aleutians East Borough Assembly and will supersede Emergency Ordinance 20-10.

INTRODUCED: _____

ADOPTED: _____

ALEUTIANS EAST BOROUGH, ALASKA

Alvin D. Osterback, Mayor

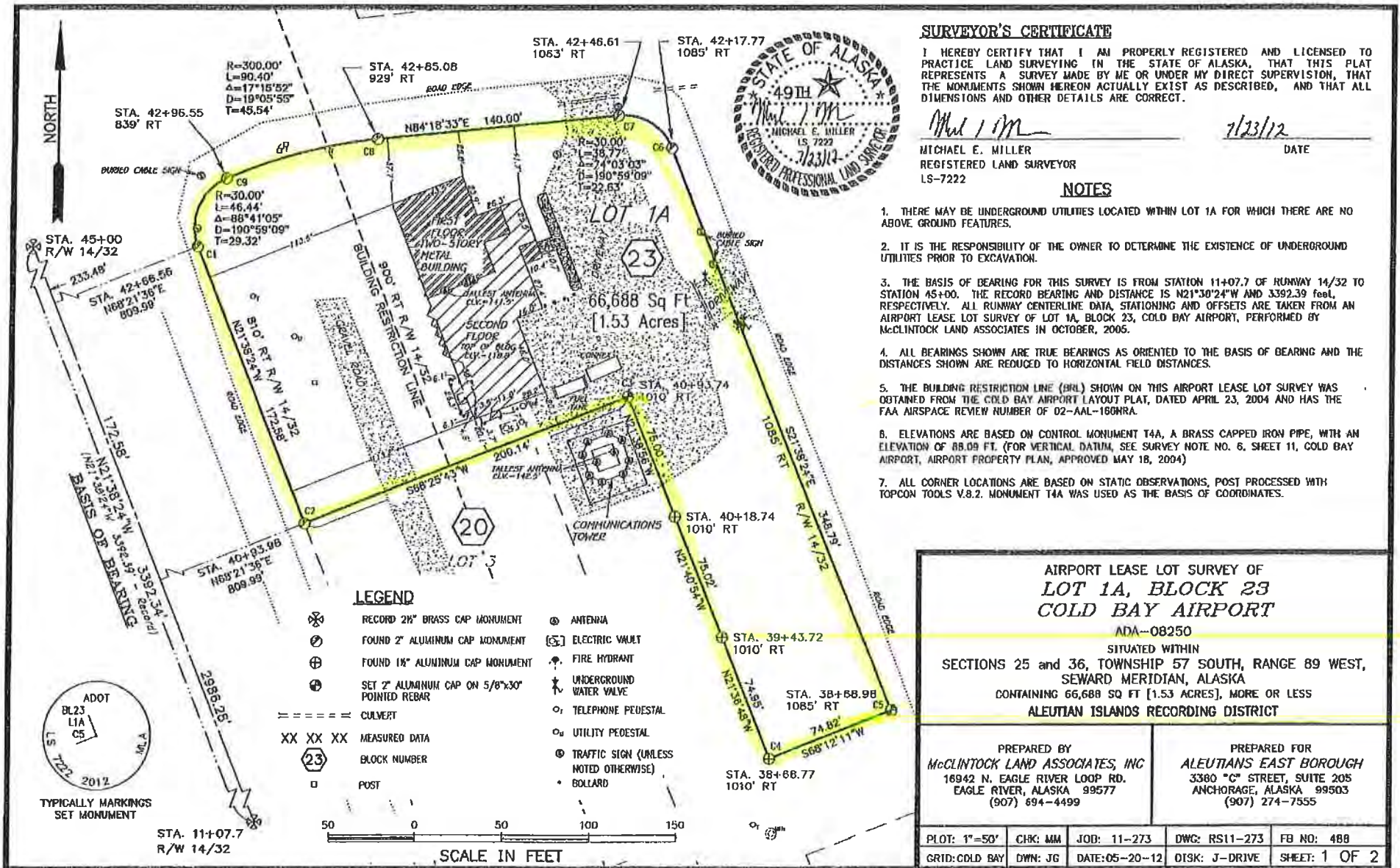
Date: _____

ATTEST:

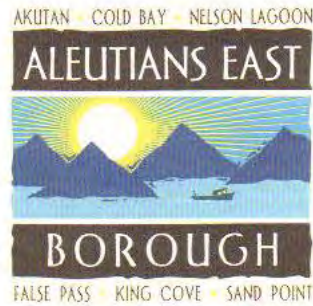
Tina Anderson, Clerk

Date: _____

Exhibit A



Ordinances



ORDINANCE 21-01

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,

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

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

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

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

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

WHEREAS, 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 20-08 and shall become effective immediately upon adoption and remain in effect until September 6, 2020 pursuant to Borough Code Sec. 1.20.050(c).

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

PASSED AND ADOPTED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY on this 9th day of July 2020.

Date Introduced and Approved: _____

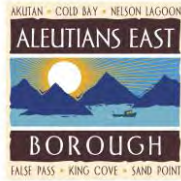
ALEUTIANS EAST BOROUGH, ALASKA

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

Resolutions



Agenda Statement

Date: July 1, 2020

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 21-03 authorizing the Mayor to negotiate and execute a Memorandum of Agreement between the Aleutians East Borough and the City of King Cove regarding the reimbursement of expenses associated with the King Cove Access Project for FY 2021

On February 27, 2017, the Aleutians East Borough (Borough) and the City of King Cove (City) entered into a Memorandum of Agreement (MOA) pursuant to which the Borough has agreed to reimburse the City for certain expenses related to the King Cove Access Project (KCAP). The MOA expired on June 30, 2017. At the June 30, 2017 Assembly Meeting, the Borough extended the agreement to August 31, 2017.

Based off the MOA the following financial commitments have been met:

- Section 4.2 of the MOA allocated \$100,000.00 for the City's ongoing expenditures for FY16 to continue the KCAP. The Borough has made full reimbursement to the City; therefore, the Borough has met its obligations with respect to FY16.
- Section 4.3 of the MOA provides that the Borough will make two reimbursements to the City, of up to \$412,500.00 each, for certain KCAP-related project expenses incurred by the City between the 2007 and 2015 fiscal years. On June 15, 2017, the City submitted to the Borough documentation supporting a request in the amount of \$405,560.34. Borough Administration reviewed and paid the City for this completing the first reimbursement commitment of up to \$412,500.00.
- Section 4.4 of the MOA allocated \$100,000.00 for the ongoing expenditures for FY17 to continue the KCAP. The City has submitted to the Borough documentation supporting requests in the amount of \$86,787.86. Borough Administration reviewed and paid the

City for this. The City does not have any other FY17 costs to charge; therefore, the FY17 obligation has been met.

On November 13, 2017, the Borough and the City entered into a superseding MOA that accurately reflected the amounts of money that were being reimbursed for expenses related to the KCAP. Based off the MOA the following financial commitments have been met:

- Section 1 of the MOA provides that the Borough will reimburse the City for documented KCAP expenses incurred by the City between Fiscal Years 2007 and 2015, up to a total amount of \$412,500.00. On March 5, 2018, the City submitted to the Borough documentation supporting a request in the amount of \$388,446.63. Borough Administration reviewed and paid the City for this completing the reimbursement commitment of up to \$412,500.00.
- Section 2 of the MOA allocated \$100,000.00 for the ongoing expenditures for FY18 to continue the KCAP. To date the City has submitted to the Borough documentation supporting requests in the amount of \$74,570.02, which has been reviewed and paid, and an \$18,000 request, which has been reviewed and forwarded for payment. The total amount reimbursed for FY18 is \$100,000.00. The Borough met its obligation under the MOA for FY18.

On July 31, 2018, the Borough and the City entered into a MOA, which reflected the amounts of money for which the City may seek reimbursement for expenses related to the KCAP for FY19. Based off the MOA, the following financial commitments have been met:

- Section 1 of the MOA allocated \$100,000.00 for the ongoing expenditures for FY19 to continue the KCAP. The City has submitted to the Borough documentation supporting requests in the amount of \$72,000, which has been reviewed and paid. The Borough met its obligations under the MOA for FY19.

To date, the Borough has not received a request for reimbursement for FY19 expenditures. Per the MOA, the City shall submit to the Borough a request for final payment, including all supporting documentation, by no later than July 31, 2019.

On July 8, 2019, the Borough and the City entered into a MOA, which reflects the amounts of money for which the City may seek reimbursement for expenses related to the KCAP for FY20. Based off the MOA, the following financial commitments have been met:

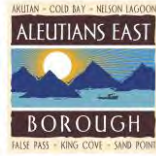
- Section 1 of the MOA allocated \$100,000.00 for the ongoing expenditures for FY20 to continue the KCAP.

To date, the Borough has not received a request for reimbursement for FY20 expenditures. Per the MOA, the City shall submit to the Borough a request for final payment, including all supporting documentation, by no later than July 31, 2020.

Borough Administration recommends entering into a new Agreement with the City to help offset expenses incurred by the City related to the KCAP for FY21. Accordingly, the attached draft version of the proposed agreement addresses the FY2021 appropriation of \$100,000.00 for the KCAP project. Funds are available Dept 867 KCC Alternative Road Line Item E 20-867-000-380 (~\$56,000 available) and Sub Department 210 AEB Hovercraft Proceeds Line Item E 20-867-1210-972 Transportation.

RECOMMENDATION

Administration recommends approval of Resolution 21-03 authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement between the Aleutians East Borough and the City regarding the reimbursement of expenses associated with the King Cove Access Project for FY 2021.



RESOLUTION 21-03

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A MEMORANDUM OF AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH AND THE CITY OF KING COVE REGARDING THE REIMBURSEMENT OF EXPENSES ASSOCIATED WITH THE KING COVE ACCESS PROJECT FOR FY 2021

WHEREAS, on February 27, 2017 the Aleutians East Borough (Borough) and City of King Cove (City) entered into a Memorandum of Agreement (MOA) pursuant to which the Borough has agreed to reimburse the City for certain expenses related to the King Cove Access Project (KCAP); and

WHEREAS, the MOA was extended to August 30, 2017 at the June 30, 2017 Assembly meeting; and

WHEREAS, on November 13, 2017 the Borough and City entered into a superseding MOA pursuant to which the Borough agreed to reimburse the City for certain expenses related to the KCAP; and

WHEREAS, on July 31, 2018 the Borough and City entered into a MOA, which reflected the amounts of money for which the City may seek reimbursement from the Borough for expenses related to the KCAP for FY19; and

WHEREAS, on July 8, 2019 the Borough and City entered into a MOA, which reflected the amounts of money for which the City may seek reimbursement from the Borough for expenses related to the KCAP for FY20; and

WHEREAS, the Borough Assembly believes it to be in the Borough's best interests to enter into a new Agreement which the City may seek reimbursement from the Borough for expenses related to the KCAP for FY21.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a Memorandum of Agreement between the Aleutians East Borough and the City of King Cove regarding the reimbursement of expenses associated with the King Cove Access Project for FY21.

PASSED AND ADOPTED by the Aleutians East Borough on this 9th day of July, 2020.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

**MEMORANDUM OF AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH AND THE CITY
OF KING COVE REGARDING THE REIMBURSEMENT OF EXPENSES ASSOCIATED WITH
THE KING COVE ACCESS PROJECT**

This Memorandum of Agreement (“Agreement”) is entered into between the **ALEUTIANS EAST BOROUGH** (“Borough”), a second class borough duly organized and existing under the laws of the State of Alaska, and the **CITY OF KING COVE** (“City”), a first class city organized and existing under the laws of the State of Alaska. The Borough and the City are collectively referred to herein as the “Parties.”

WITNESSETH

Whereas, in February 2017 the Borough and the City entered into a Memorandum of Agreement (“MOA”) pursuant to which the Borough agreed to reimburse the City for certain expenses related to the King Cove Access Project (“KCAP”), also commonly referred to as the Izembek Land Exchange and Road Project; and,

Whereas, after satisfying many of its obligations under the FY2017 MOA, the Borough and City have entered into superseding agreements for FY19, and FY20, that accurately reflected the amounts of money for which the City was permitted to seek reimbursement from the Borough for
expenses related to the KCAP; and

Whereas, the Borough desires to continue supporting the City’s efforts with respect to the KCAP, and has \$100,000.00 in its FY21 budget to be used to offset the City’s costs related to that project.

Now therefore, in consideration of the mutual covenants and agreements contained herein and for the benefits and uses flowing therefrom to each of them, respectively, as a result hereof, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and for their mutual reliance, the Parties hereby mutually agree to modify the terms of the MOA as follows:

1. **Reimbursement of KCAP Expenses Incurred During Fiscal Year 2021.** The Borough will reimburse the City for documented KCAP expenses incurred by the City during Fiscal Year 2021, up to a total amount of \$100,000.00.
 - a. **Eligible Expenses.** FY21 costs eligible for reimbursements shall be limited in scope to continuing federal lobbyist & legal representation, technical consultants, media & communication costs, and selected travel costs. The Parties agree that the City must discuss all KCAP costs totaling or expected to total more than \$5,000

for which reimbursement is or may be sought under this Eligible Expense Provision with AEB, and the Parties must deem such costs mutually agreeable, in order to be eligible for reimbursement. It is also acknowledged and agreed to by both Parties that no FY21 personnel or travel costs for any AEB or City elected officials or employees are eligible cost reimbursements pursuant to this Section.

- b. **Method of Reimbursement.** The City shall submit to the Borough a request for final payment, including all supporting documentation, by no later than July 31, 2021. Such documentation shall be sufficient to permit the Borough to determine with reasonable certainty that claimed expenses are related to the KCAP. The Borough, after verifying the amount of claimed expenses are eligible for reimbursement pursuant to Section 1 of this Agreement, shall remit payment to the City within fourteen business days.
2. **Amendments.** Amendments to this Agreement may only be made in a writing executed by both Parties, subject to the approval of the Aleutians East Borough Assembly.
3. **Complete Agreement.** This Agreement represents the Parties' entire understanding of their mutual rights and duties with respect to the payment of non-personnel-related KCAP expenses.
4. **Method of Execution.** This Agreement may be signed in counterparts and all counterparts so executed shall constitute one contract, binding on the all parties hereto, even though all parties are not signatory to the same counterpart.
5. **Effective Date.** The foregoing amendments and revisions to the Employment Agreement shall be effective immediately upon execution by the Parties.

ALEUTIANS EAST BOROUGH:

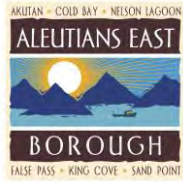
CITY OF KING COVE:

Anne Bailey, Administrator

Henry Mack, Mayor

Date

Date



Agenda Statement

Date: June 30, 2020

To: Mayor Osterback and Assembly

From: Mary Tesche, Assistant Administrator

Re: Resolution 21-04 authorizing the Mayor to negotiate and execute a contract amendment with LCG Lantech, Inc. to provide construction administration services for the Cold Bay Clinic project increasing the not to exceed amount to \$126,057.65

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

On January 9th, 2020, the Assembly passed Resolution 20-46 authorizing the Mayor to execute a contract with LCG Lantech, Inc. (LCG) to provide Construction Administration services for the Clinic project in an amount not to exceed \$100,000. On January 22nd, 2020, the Borough entered into a contract with LCG for a fixed fee amount of \$79,173.65, which was based on LCG's original fee proposal.

Construction was scheduled to begin in Spring of 2020. Due to the COVID-19 pandemic, Borough Administration postponed the project to 2021 in an effort to reduce COVID-19 transmission in the community from construction crews traveling in to work on the project.

LCG is requesting a contract increase of \$46,884 due to additional permit coordination expenses, as well as increased anticipated costs to re-bid the project and oversee construction in 2021. The cost increase is largely due to increased labor fees and pandemic-related contingencies in travel. The estimated breakdown is as follows:

Excess costs for permitting coordination work:	\$8,504.50
Additional costs for re-bidding the project and overseeing construction in 2021 due to COVID-19:	\$38,379.50
Total:	\$46,884.00

If Resolution 21-04 is approved, the total contract amount for LCG to perform Construction Administration services will total \$126,057.65.

It is Administration's intent to recoup most COVID-19 related postponement expenses using the Borough's CARES Act funding, subject to requirements of the program. This work will be paid for from the CARES Act funding line item 20-401-000-724. If this work is not eligible for CARES Act funding, this work will be paid for from line item 20-520-206-850.

The additional permitting coordination work is not COVID-19 related and will be paid for from line item 20-520-206-850.

RECOMMENDATION

Administration recommends approval of Resolution 21-04 authorizing the Mayor to negotiate and execute a contract amendment with LCG Lantech, Inc. to provide construction administration services for the Cold Bay Clinic project increasing the not to exceed amount to \$126,057.65



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

June 1, 2020

Re: Cold Bay Health Clinic Project Management & CA Services
Project Reconciliation

Dear Ms. Tesche:

For our records we wanted to provide the following project status update for the Cold Bay Health Clinic project.

Prior to the April bid date, the City of Cold Bay and Aleutians East Borough decided that it would be in Cold Bay's best interest to postpone the health clinic Invitation to Bid until the 2021 construction season due to unknowns associated with the developing COVID-19 pandemic. It was discussed that going out to bid in late Nov./Dec. 2020 would be advantageous to get early interest from contractors. It was understood that additional costs would be incurred during the re-bid process.

Following is a summary of budget expended:

Phase	Budgeted	Expended
Bid Services	\$13,603.50	\$12,755.00
CA Services: Office	\$22,797.50	\$31,302.00
CA Services: Field	\$42,772.65	\$ 0.00
Total	\$79,173.64	\$44,057.00
Remaining Budget	\$35,116.64	

As documented through previous emails from Dave Coolidge, PE, the permitting requirements for this project were extensive. Permit coordination was not included in our original proposal. Our understanding of scope at time of proposal was that permitting was limited to State Fire Marshal review. At this time, all permitting activities required for construction of the project have been completed.

Attached is a draft invoice for your review. It is provided in a Time and Materials format to assist with review of time spent. Also included are reimbursable expenses for permit fees. We will wait to finalize until after you have had a chance to review.

Ms. Mary Tesche
June 1, 2020
Page 2 of 2

We have included a revised estimate for providing project management and construction administration services based on our 2020 rates. This is our best guess given travel cost unknowns in post-COVID-19 environment. As you will see, it is very close to our original estimate with reductions to contract development tasks that will not require as much effort during the re-bid. Our estimated fee is \$82,000. Less remaining budget, we will need a contract increase of \$46,883.36. We are willing to complete the work on either a fixed fee or time and materials basis.

After you have had a chance to review please let us know if you have any questions. We look forward to moving forward with the re-bid process and seeing the Cold Bay Health Clinic constructed.

Sincerely,

A handwritten signature in black ink, appearing to read "W H Swanson", with a stylized, flowing script.

Wallace Swanson, AIA
President

Attachments: Draft Invoice for Services to Date
Work Plan & Fee Proposal

WORK PLAN AND FEE PROPOSAL
LCG Lantech, Inc.

Cold Bay Health Clinic Project Management & Construction Administration Services Revision 0 - 5/27/2020		Principal I	Architect II	Sr. Eng I (Struct/Civil)	Technician II	Office Tech I	Amount
	HOURLY LABOR RATES	180.00	130.00	140.00	100.00	100.00	
I. BID SERVICES							
1	Project management and meetings	8		4		2	2,200.00
2	Assistance with preparation of front-end contract document and incorporating into bid set. Assume minor revisions.	2				6	960.00
3	Distribution of bid documents including uploading to digital plan distribution system (AE Plans)	1			2	4	780.00
4	Bid Services: assistance with questions, bid opening, bid evaluation and award	10	2	2		4	2,740.00
	Subconsultant: M&E						1,650.00
	Expenses						3,427.00
	SUBTOTALS	21	2	6	2	16	11,757.00
II. OFFICE TASKS							
1	Project Management: Includes project planning/management activities.	12	6	6		2	3,980.00
2	Preconstruction Conference	2		2			640.00
3	Regular Contractor Meetings	8	2	2			1,980.00
4	DCVR Responses & ASI Preparation	8	14	8			4,380.00
5	Submittal Review	12	10	8			4,580.00
6	Review Pay Applications	6					1,080.00
7	Record Drawings	2	8	2			1,680.00
	Subconsultant: M&E						6,600.00
	Expenses						287.50
	SUBTOTALS	50	40	28		2	25,207.50
III. SITE VISITS / INSPECTION SERVICES							
1	Foundation Inspection			17		1	2,480.00
2	Rough Framing Inspection			17		1	2,480.00
3	Architectural Progress Inspection	17				1	3,160.00
4	Substantial Completion Inspection	17				1	3,160.00
5	Final Inspection	17				1	3,160.00
6	Observation Reports	6		4		6	2,240.00
	Subconsultant: M&E						11,935.00

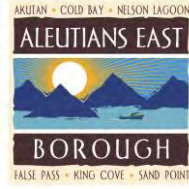
WORK PLAN AND FEE PROPOSAL

LCG Lantech, Inc.

Cold Bay Health Clinic Project Management & Construction Administration Services Revision 0 - 5/27/2020							
	Principal I	Architect II	Sr. Eng I (Struct/Civil)	Technician II	Office Tech I	Amount	
Expenses							16,342.65
SUBTOTALS	57		38		11		44,957.65
TOTAL LABOR HOURS	128	42	72	2	29		
TOTAL FEE							81,922.15
Assumptions							
1	LCG will assist with preparation of font end bidding and contract documents. LCG services do not include any legal advice or review. It is the responsibility of the Owner to have documents reviewed by counsel.						
2	We have included the use of a bid management service. This greatly reduces costs during the bid services phase and increases our ability to reach qualified contractors.						
3	We have included the cost of advertising the Invitation to Bid in the Anchorage Daily News.						
4	Proposal includes foundation, framing, interim architectural, substantial (A/M/E) and final inspections (A/M/E). This is a total of 5 inspections. M&E Inspections are included in their number. Expenses are included in the expense roll-up.						
5	Inclement Weather Stoppages: If an employee is unable to work due to adverse weather conditions the owner will reimburse LCG for reasonable expenses including up to 8 hours per day for labor standby time and all lodging, food and other essential expenses. No charges will be made if employees are able to work a minimum of 6 hours per day, or where required by law or special agreements the minimum hours per day that they are guaranteed.						
6	Airline Delays: If an employee is delayed or his flight is canceled due to airline cancellations or delays, the owner will reimburse LCG for reasonable expenses including up to 8 hours per day for labor standby time and hotel, food and other necessary expenses. No charges will be made for delays less than 4 hours.						
7	Project management tasks assumes a set contract duration. If contract extends past anticipated duration additional funds may be required.						

WORK PLAN AND FEE PROPOSAL
LCG Lantech, Inc.

Cold Bay Health Clinic Project Management & Construction Administration Services Revision 0 - 5/27/2020				
EXPENSE ITEM	UNITS	QUANTITY	UNIT COST	AMOUNT
I. BID SERVICES				
Miscellaneous expense allowance	phase	1	250	250
ADN: Invitation to Bid	job	1	1,200	1,200
AE Plans Bid Services	sheet	51	30.00	1,530
Mark-up at Cost + 15%				447.00
SUBTOTAL				\$ 3,427.00
II. OFFICE TASKS				
Miscellaneous expense allowance	phase	1	250	250
Mark-up at Cost + 15%				37.50
SUBTOTAL				\$ 287.50
III. SITE VISITS / INSPECTION SERVICES				
Airfare: ANC to Cold Bay	round trip	9	1,238	11,142.00
Food/meal allowance	day	18	70	1,260.00
Lodging	each	9	150	1,350.00
Taxi	each	9	25	225.00
Parking	day	9	26	234.00
Mark-up at Cost + 15%				2,131.65
SUBTOTAL				\$ 16,342.65
TOTAL CA EXPENSES				\$ 20,057.15



RESOLUTION 21-04

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT AMENDMENT WITH LCG LANTECH, INC. TO PROVIDE CONSTRUCTION ADMINISTRATION SERVICES FOR THE COLD BAY CLINIC PROJECT INCREASING THE NOT TO EXCEED AMOUNT TO \$126,057.65

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

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

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

WHEREAS, on January 9th, 2020, the Assembly passed Resolution 20-46 authorizing the Mayor to execute a contract with LCG Lantech, Inc. (LCG) to provide Construction Administration services for the clinic project in an amount not to exceed \$100,000; and

WHEREAS, on January 22nd, 2020, the Borough entered into a contract with LCG for a fixed fee amount of \$79,173.65; and

WHEREAS, construction was scheduled to begin in Spring of 2020; and

WHEREAS, due to the COVID-19 pandemic, Borough Administration postponed the project to 2021 in an effort to reduce COVID-19 transmission in the community from construction crews traveling in to work on the project; and

WHEREAS, LCG is requesting a contract increase of \$46,884 due to additional permit coordination expenses, as well as increased anticipated costs to re-bid the project and oversee construction in 2021; and

WHEREAS, the Borough finds it is in the best interest for LCG to continue providing construction administration for the Clinic project.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a contract amendment with LCG Lantech, Inc. to provide construction administration services for the Cold Bay Clinic project increasing the not to exceed amount to \$126,057.65

PASSED AND ADOPTED by the Aleutians East Borough on this 9th day of July, 2020.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

OLD BUSINESS

Memo

To: Mayor Osterback, Aleutians East Borough Assembly
Re: Old Business – Pacific Cod
Date: July 2, 2020
From: Natural Resources Department

Attachment: Mayor Osterback May 22, 2020 letter to NPFMC

For the April Assembly meeting the Natural Resources Department submitted an eight-page discussion paper entitled *Western Gulf of Alaska Pacific Cod 2021 Fishery* ([link to the paper here](#)) to follow Resolution 20-56. The paper provides background information on the local cod fishery and some options moving forward. At the most recent regular Assembly meeting of May 14th, the Assembly adopted a motion directing staff to contact North Pacific Fishery Management Council (NPFMC) members about AEB concerns over how a lack of surveys could impact a future 2021 Pacific cod season.

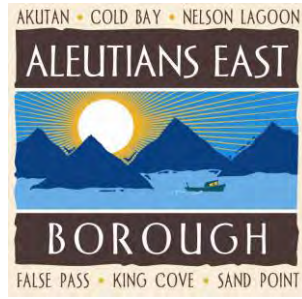
In response to the Assembly motion, Mayor Osterback sent a letter to the Council under the June NPFMC meeting public comments. The Council had sent a letter ([link](#)) on May 13th to the Alaska Fisheries Science Center (AFSC) Director, Bob Foy with similar concerns. Mayor Osterback referenced that letter and voiced the Assembly concerns in his May 22nd letter (attached following this memo). Unfortunately, the AFSC declared on May 22nd that the Center was canceling five of six Alaska groundfish surveys this year ([link to AFSC surveys notice](#)). The Alaska Longline Survey will still occur in 2020. The IPHC longline survey is also expected to happen in 2020, but it is not yet known whether it will operate under a shortened schedule. If so, cod data may not be collected as it isn't a primary research objective for that survey.

A lack of surveys will impact the stock assessment and TAC setting process. AEB Natural Resources staff has been in contact with AFSC groundfish analysts and members of the NPFMC Groundfish Plan Team (GFPT) advocating that more emphasis should be given to the WGOA State-water cod fishery data. The WGOA State-waters pot and jig gear cod fisheries have resulted in good fishing this year and in previous years. If there is no new data, stock assessors will rollover the previous years assessment. For cod, this would be above the B_{20%} limit but would still be very close to this year.

An amendment to the GOA Groundfish Fishery Management Plan (GOA FMP) goes into effect January 2021, that could help to allow for a 2021 GOA cod fishery. Amendment 109 ([link](#)) increases the GOA cod trawl A season allowance and decreases the B season allowance. Am 109 also combines the A & B pollock seasons into one season, and combines the C & D seasons into one season.

At Staff Tasking during the NPFMC June meeting, the Council directed staff to develop a letter to the AFSC, expressing concern about the lack of surveys in 2020, and requesting a detailed plan, which would enable a full complement of 2021 surveys even if covid-19 limitations are still in effect.

The Natural Resources staff will continue to engage with the AFSC and GFPT to help maintain a fair process to establish a federal GOA Pacific cod season in 2021.



May 22, 2020

Simon Kinneen, Chair, North Pacific Fishery Management Council
1007 W. 3rd Avenue, Suite 400
Anchorage, AK 99501

Chairman Kinneen,

Thank you for your letter of May 13th to Dr. Robert Foy, Director of the Alaska Fisheries Science Center. The Aleutians East Borough shares your concern over the status of surveys this year and we look forward to Dr. Foy's response to your letter. The AEB Assembly passed a motion at their meeting May 14th to contact Council members with our concerns. Specifically, the Assembly is concerned that a lack of any groundfish surveys this year in the Western Gulf of Alaska will exasperate an already desperate situation for our local Pacific cod fishermen.

This is an off-year for the bottom trawl survey, and since the US Government Shutdown of January 2019 curtailed the Shumagin Islands portion of the 2019 bottom trawl survey, there is already a crucial data point missing for assessing the strength of the WGOA cod stock. In addition, the International Pacific Halibut Commission recent decision to cancel the setline survey has elevated the importance of assessing the WGOA groundfish stocks this year. We are concerned that with no surveys, the stock assessment will remain status quo and the GOA Pacific cod federal fishery will again be closed for 2021.

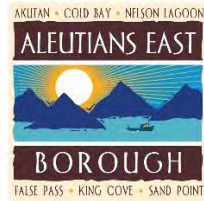
We strongly support any AFSC efforts to survey groundfish stocks in the WGOA this year, through regular or supplemental surveys. In addition, we feel it is critically important to give greater credence to the local South Peninsula Pacific cod state-waters fishery data that is available for the last few years. This State Pacific cod fishery has been extremely productive recently and the data should be closely examined and accounted for in the stock assessment.

Thanks for your continued leadership in advocating for sustainable fisheries and communities, especially during these challenging times. We look forward to your discussions at the June meeting.

Sincerely,

Alvin D. Osterback, Mayor

New Business



MEMORANDUM

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: June 24, 2020

Re: Quarter 1 – Aleutians East Borough Strategic Plan Update

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

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

An overview of the work accomplished during the first quarter of the strategic plan can be found below and on the attached Vision Navigation Chart. Please note, that due to COVID-19 many of these tasks were not completed during Quarter 1; however, we still plan on completing the majority of these tasks during this strategic planning process.

- **Fisheries Advocacy 2020**
 - A.1.1 Sideboard Response Plan Completed has been partially completed.
 - A.1.2 Stakeholder Engagement Initiated has been completed.
 - A.1.3 Limited Entry Options Researched has been partially completed and has been moved to Quarter 2.
 - A.1.4 Funding Needs Assessed has been moved to Quarter 2.

- **Fisheries Research**
 - A.2.1 Potential Funding Sources Identified has been completed.
 - A.2.2 Funding for Tagging Study Obtained; A.2.3 Field Work for Tagging Study Completed and A.2.4 Tagging Proposal & Expectations Finalized have been moved to Quarter 2.
- **Board of Fisheries**
 - BoF Options researched has been partially completed.
- **Government & Policy Advocacy**
 - B.1.1 False Pass Airport Response Plan Initiated has been moved to Quarter 2.
 - B.1.2 Marine Highway Narrative Created has been moved to Quarter 2.
- **Airline Advocacy**
 - B.2.1 EAS Compliance Expectations Established has been completed.
 - B.2.2 Airline Impact Narrative Initiated has been partially completed and has been moved to Quarter 2.
- **Marine Infrastructure**
 1. Akun Dock & Breakwater
 - C.1.1 Feasibility Options Researched has been completed.
 - C.1.2 Partnerships Established has been partially completed and moved to Quarter 2.
 - C.1.3 Feasibility Option Selected has been completed.
 2. Nelson Lagoon Dock Repair:
 - C.2.1 Additional Funding Secured has been completed.
 - C.2.2 Notice to Proceed Delivered has been completed.
 - C.2.3 Dock Repair Initiated has been completed.
 - Due to COVID-19 this project has been postponed; therefore, C.2.4 Dock Repair Completed and C.2.5 Dock Project Closed Out has been moved to the next strategic planning cycle.
 3. Akutan Harbor
 - C.3.1 Property Owners Identified and C.3.2 Primary Property Owner Determined has been moved to Quarter 2.
 - C.3.3 Beaches Cleaned has been removed from the plan. This work no longer needs to be completed.
 4. Cold Bay Dock Repairs
 - C.4.1 Reconnaissance Study Outcome Targets Identified and C.4.2 Document Completed and Work To Date Consolidated has been moved to Quarter 2.
- **Diversification of Natural Resources**
 - D.1 Permit Design for ESA Amended has been completed.

- D.2 Akutan/AEB Mariculture Plan Created and D.3 Equipment & Gear Needs Identified & Acquisition Plan Created have been moved to Quarter 2.
- **Cold Bay Clinic**
 - E.1 Bid Documents Completed has been finished.
 - Due to COVID-19, this project has been postponed. Therefore, E.2 Bid Package Advertised and E.3 Contractor selected has been moved to Quarter 4; E.4 DOT Building Permit Issued has been moved to Quarter 2 and E.5 Construction Initiated has been removed from the plan since this will occur during the next strategic planning cycle.
- **Borough Property Management**
 1. Cold Bay School
 - F.1.1 Options for Disposal Researched has been moved to Quarter 2.
 2. Nelson Lagoon Apartment
 - F.2.1 Options for Disposal Researched and F.2.2 Funding Needs Assessed has been moved to Quarter 2.
- **Deferred Maintenance**
 - G.1 Funding Needs Assessed has been moved to Quarter 2.
- **Sand Point School**
 - H.2 Draft Narrative Report Initiated; H.2 Concept Design Completed; H.3 Cost Estimate Initiated and H.4 Cost Estimate Completed have all been finished.
- **Climate Change**
 - There were not any Quarter 1 activities.
- **Harbor Float System Sand Point & Akutan**
 - J.1 Grant Opportunities Researched; J.3 Funding Needs Assessed; J.4 Grant Writer Hired were completed in their entirety.
 - J.2 RFQ/RFP Needs Identified was not done and has been removed from the Plan.
 - J.5 Funding Appropriated; J.6 Grant Application Initiated and J.7 Grant Application Submitted are only partially completed. Moffatt & Nichol still needs to complete the State Harbor Facility Grant.
- **Retention Schedule**
 - 1.1.1 Retention scheduled compliance plan has been moved to Quarter 2.
- **HR Tools (Employee Handbook)**
 - 1.2.1 Employee Handbook Travel Policy Completed has been moved to Quarter 2.
 - 1.2.2 Rough Draft Employee Handbook Presented to the Assembly has been moved to Quarter 2.

- **Policy & Procedure Consistency**
 - 2.1 Employee Policies & Procedures Inventoried has been moved to Quarter 2.
- **Borough Property Maintenance Policy & Procedure**
 - Borough Maintenance Process Assessed has been moved to Quarter 2.
- **PR & Marketing Assessed**
 - 4.1 Marketing & Media Assessed; 4.2 Change & Improved Plan Developed; 4.3 Funding Needs Assessed and 4.4 Potential PR & Marketing Alternatives Identified have been moved to Quarter 2.



Vision Navigation® Chart #1

03/01/20 - 02/28/21

Purpose:

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

Our Vision:

Healthy People, Healthy Schools, Healthy Communities

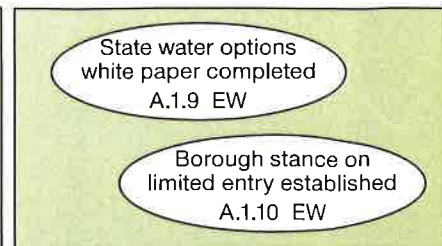
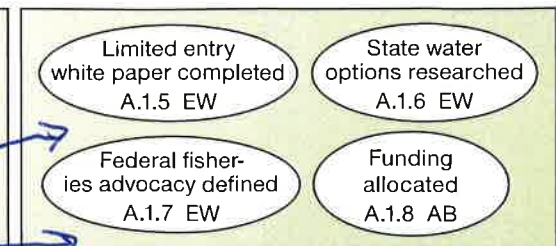
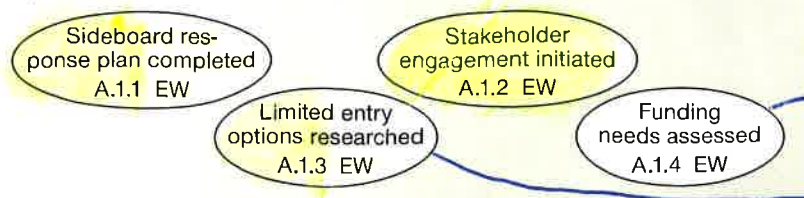
- ☆ Diversification of industry including our natural resources & community flexibility for borough stability
- ☆ Healthy people with a strong cultural identity
- ☆ Our schools & community are providing quality education including secondary education & vocational skills within the communities
- ☆ Planned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

Due to COVID-19
moved to 2021.

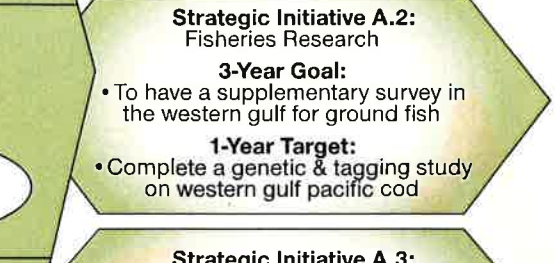
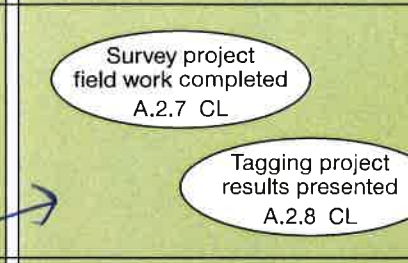
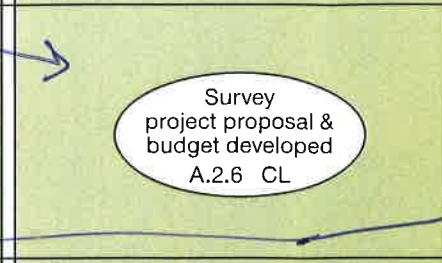
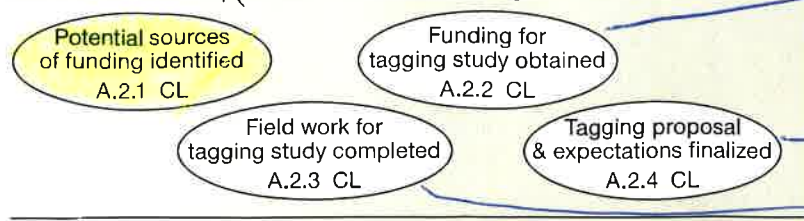
TA Tina Anderson
AB Anne Bailey
CL Charlotte Levy
AO Alvin Osterback
LT Laura Tanis
MT Mary Tesche
EW Ernie Weiss

4/29/2020

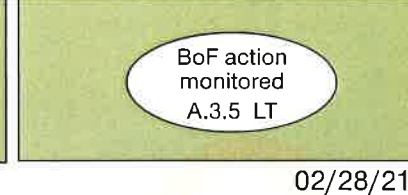
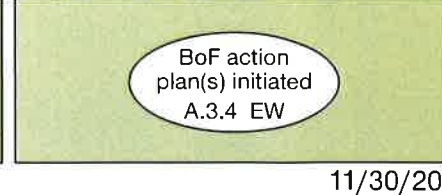
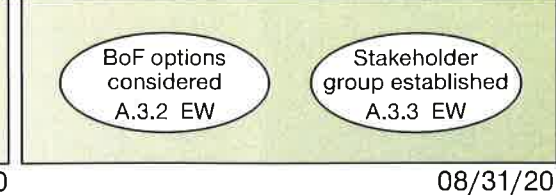
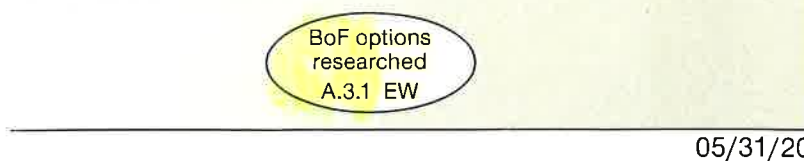
A.1 Fisheries Advocacy 2020 - Ernie Weiss



A.2 Fisheries Research - Charlotte Levy

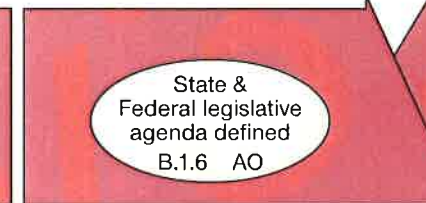
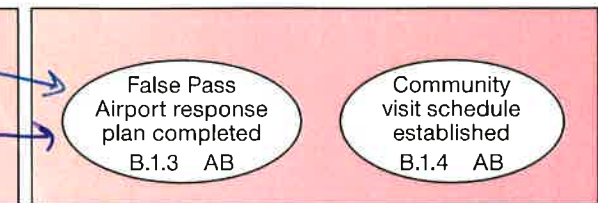
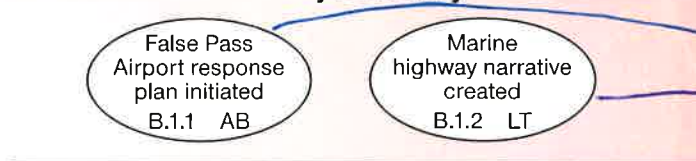


A.3 Board of Fisheries - Ernie Weiss

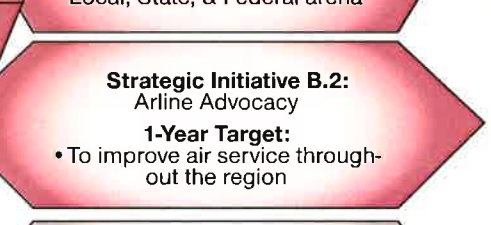
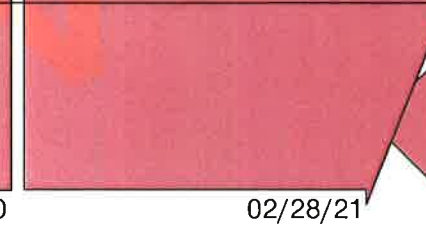
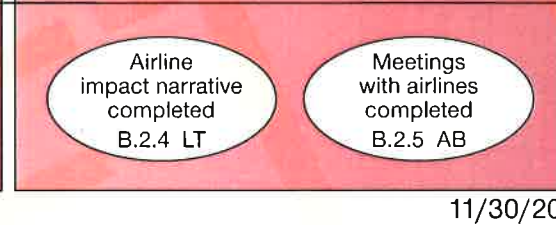
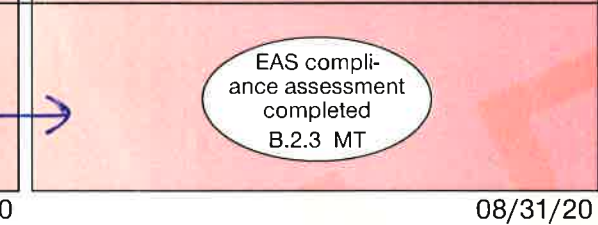
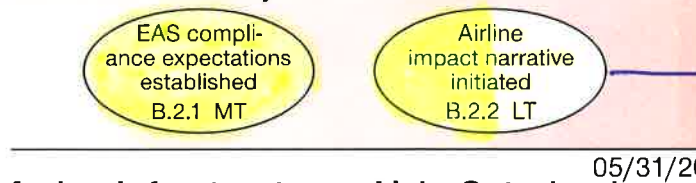


Government & Policy Advocacy - Alvin Osterback

B.1 Government & Policy Advocacy - Alvin Osterback

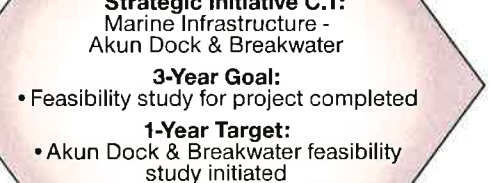
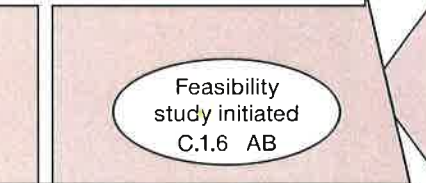
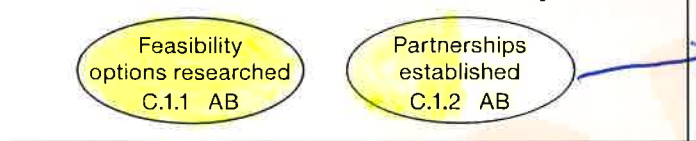


B.2 Airline Advocacy - Alvin Osterback

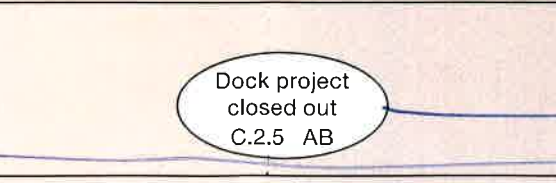
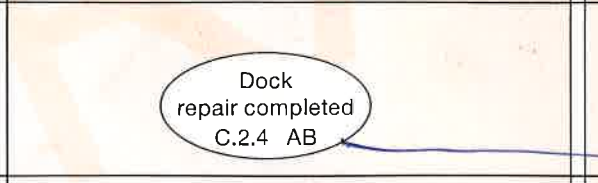
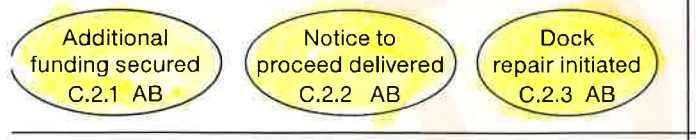


Marine Infrastructure - Alvin Osterback

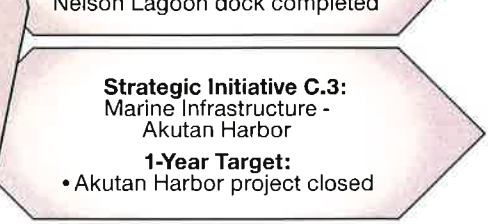
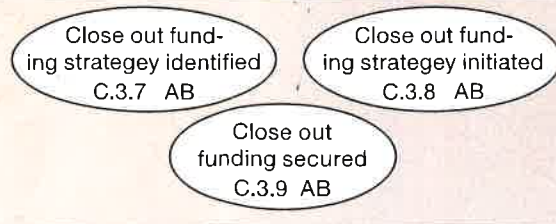
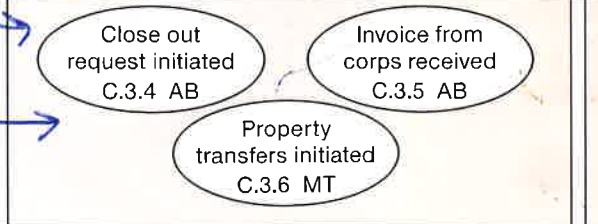
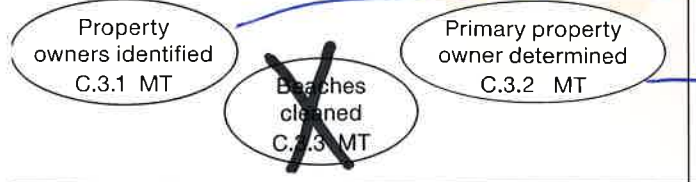
C.1 Akun Dock & Breakwater - Anne Bailey



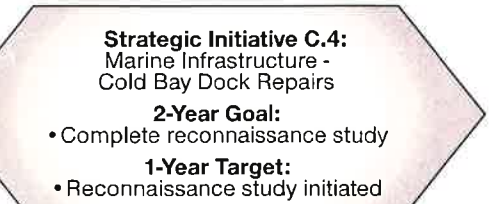
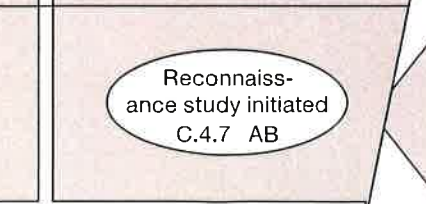
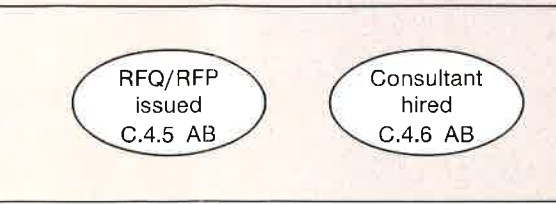
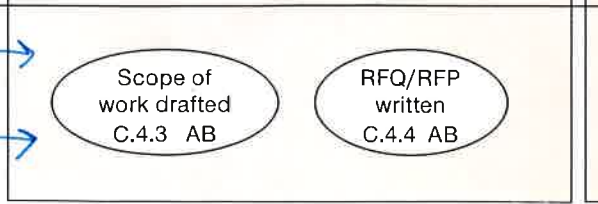
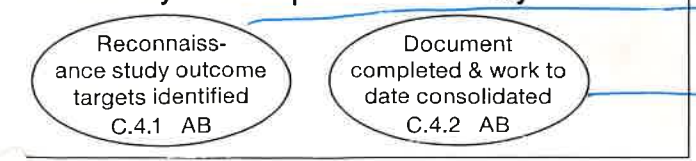
C.2 Nelson Lagoon Dock Repair - Anne Bailey



C.3 Akutan Harbor - Mary Tesche



C.4 Cold Bay Dock Repairs - Anne Bailey



Vision Navigation® Chart #2

03/01/20 - 02/28/21

Purpose:

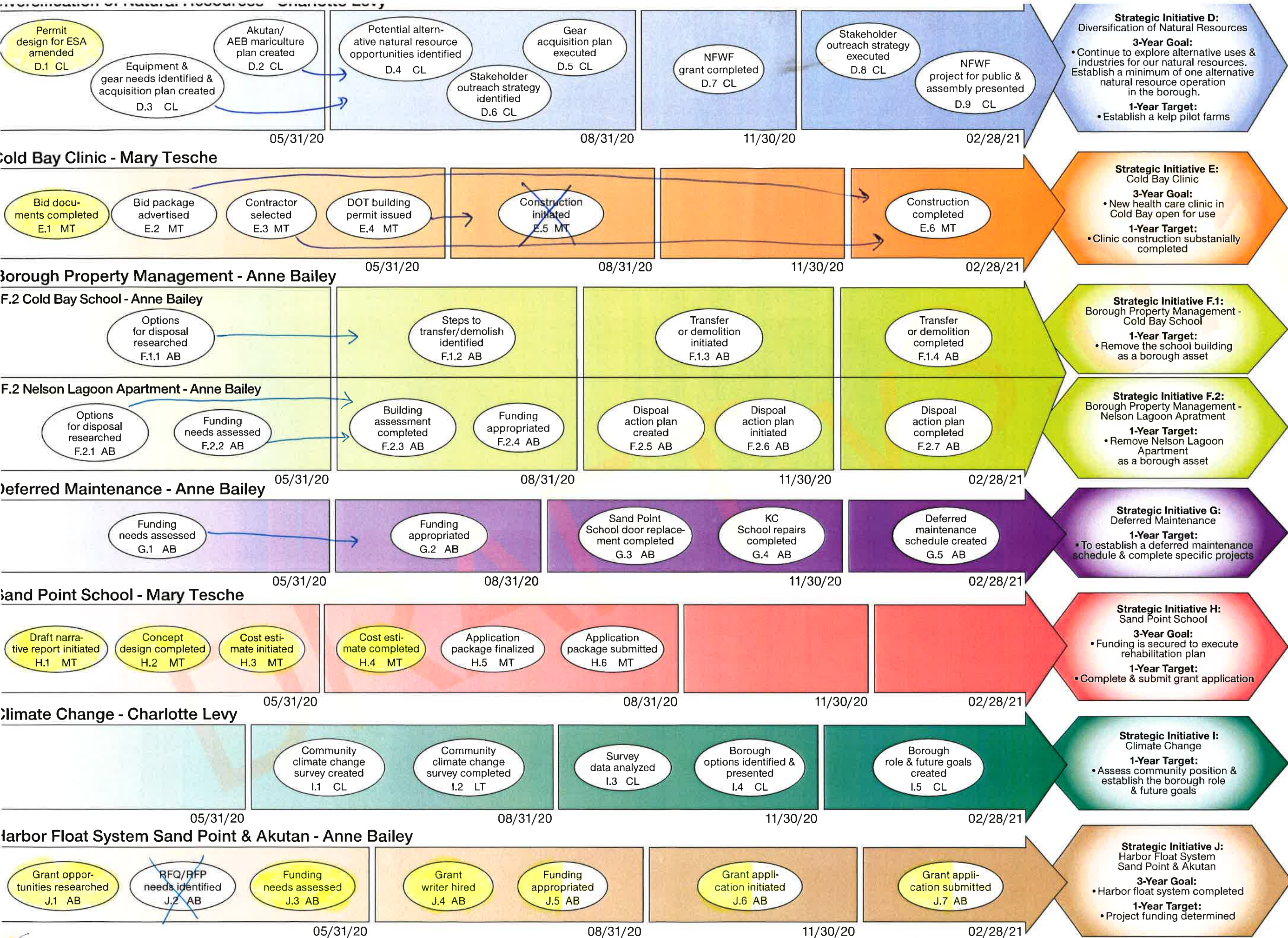
To ensure the standard of living, well-being & future of our communities

Our Vision:

Healthy People, Healthy Schools, Healthy Communities

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

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



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

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

Our Vision:
Healthy People, Healthy Schools, Healthy Communities
 ☆ Diversification of industry including our natural resources & community flexibility for borough stability
 ☆ Healthy people with a strong cultural identity
 ☆ Our schools & community are providing quality education including secondary education & vocational skills within the communities
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 ☆ Availability, utilization & development of connectivity (physical & electronic)

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

Internal Improvement - Anne Bailey

1.1 Retention Schedule - Tina Anderson

Retention schedule compliance plan designed
 1.1.1 TA

Retention schedule compliance plan executed
 1.1.2 TA

Retention schedule compliance training designed
 1.1.3 TA

All borough staff have completed retention schedule training
 1.1.4 MT

Retention schedule compliance plan completed
 1.1.5 TA

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

1.2 HR Tools (Employee Handbook) - Anne Bailey

Employee travel policy completed
 1.2.1 AB

Rough draft employee handbook presented to the assembly
 1.2.2 AB

Employee handbook approved to the assembly
 1.2.3 AB

Employee handbook training completed
 1.2.4 AB

Employee handbook update completed
 1.2.5 AB

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

05/31/20

08/31/20

11/30/20

02/28/21

Policy & Procedure Consistency - Anne Bailey

Employee policies & procedures inventoried
 2.1 AB

Borough policies & procedures inventoried
 2.2 AB

Needed changes identified
 2.3 AB

New policies & procedures identified
 2.4 AB

Policy & procedure changes prioritized
 2.5 AB

Critical policies implemented
 2.6 AB

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

05/31/20

08/31/20

11/30/20

02/28/21

Borough Property Maintenance Policy & Procedure - Anne Bailey

Borough maintenance process assessed
 3.1 AB

Borough & school district coordination meeting completed
 3.2 AB

Needed policies & procedures identified
 3.3 AB

Draft partnership agreements written
 3.4 AB

Partnership agreements approved
 3.5 AB

Maintenance roles & responsibilities assumed
 3.6 AB

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

05/31/20

08/31/20

11/30/20

02/28/21

PR & Marketing Assessed - Laura Tanis

Marketing & media assessed
 4.1 LT

Change & improvement plan developed
 4.2 LT

Funding needs assessed
 4.3 LT

Potential PR & marketing alternatives identified
 4.4 LT

Funding allocated
 4.5 AB

Change & improvement plan initiated
 4.6 LT

Change & improvement plan completed
 4.7 LT

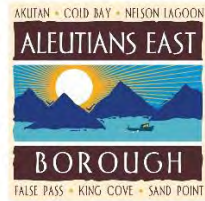
Improvement Project 4:
 PR & Marketing Assessed
1-Year Target:
 • Assess & update current AEB public presence

05/31/20

08/31/20

11/30/20

02/28/21



MEMORANDUM

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: July 2, 2020

Re: **CARES Act Funds**

The Coronavirus Aid, Relief, and Economic Security (CARES) Act was passed by Congress and signed into law by President Trump on March 27, 2020. The CARES Act established the Coronavirus Relief Fund (“Fund”) and appropriated \$150 billion to the Fund. Under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories; and Tribal governments.

The CARES Act provides that payments from the Fund may only be used to cover costs that

1. are necessary expenditures incurred due to the public health emergency with respect to COVID-19;
2. were not accounted for in the budget most recently approved as of March 27, 2020 for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

The Alaska Legislative Budget and Audit Committee has approved the Governor’s proposed distribution plan for CARES Act funding to local governments. Therefore, the Borough has been allocated the following amounts:

First Payment:	\$1,458,775.74
Second Payment:	\$1,132,539.00
Third Payment:	\$1,132,539.00
Total:	\$3,723,853.74

At the May 28, 2020 Assembly Meeting, the Assembly approved Resolution 20-66 Accepting Coronavirus Relief Funds in the amount of \$3,723,853.74 for costs that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease (COVID-19),

from the Alaska Department of Commerce, Community and Economic Development. Administration submitted the DCCED Grant Agreement to the State on June 3, 2020, which was fully executed on June 4, 2020. The Borough is in receipt of the first payment of Coronavirus Funds in the amount of \$1,458,775.74, which has been deposited in a designated Alaska Municipal League Insurance Pool portfolio.

Administration is in the process of completing the first COVID-19 Monthly Expenditures Report. Eligible expenditures include, but are not limited to, payment for: Medical Expenses, Public Health Expenses, Payroll Expenses, Expenses of actions to facility compliance with COVID-19 related public health measures, Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency and any other COVID-19 related expenses.

Based off this criterion we have determined that the following March, April, May and June 2020 items qualify:

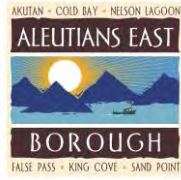
- Personal protection items and cleaning supplies.
- Payroll expenditures for employees who expended 50% more of their time on COVID-19 related items.
- Legal fees associated with COVID-19.
- Telephone costs associated with increased usage due to COVID-19 meetings.
- Alaska Municipal League Payment in the amount of \$509 to assist with COVID-19 supplemental request for Crisis Communication, CARES Act Counsel, Bookkeeping & Grant Compliance and Increased Member Support.

This will total approximately \$94,000.00 of expenses.

Administration is still in the process of determining how the additional funds can be used. At the May 28, 2020 meeting, the Assembly had discussed using the funds to convert the Cold Bay School into a Cold Bay Support Annex & Non-Congregate Shelter. After further research and discussions with the City of Cold Bay, the conversion has proven to be an extremely expensive project. Administration and the City are now looking into modifying the Community Center to become the Support Annex and Non-Congregate shelter for people traveling into the community. Based off the initial research this would be less expensive and be completed in a timelier manner.

Other funding options are being researched and discussed and will be presented to the Assembly for discussion at a later date.

REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: July 2, 2020

COVID-19

Confirmed cases of COVID-19 have occurred in the Aleutians. There have been two confirmed cases in King Cove and two confirmed cases in Cold Bay. EAT confirmed that “upon receiving the positive test results, the patients were immediately isolated and placed in quarantine – away from others.” EAT also worked closely with Alaska Public Health, the Cities and others to ensure precautions were being taken to protect anyone who may have been in close contact with the individuals. Additional confirmed cases of COVID-19 have also occurred on the Tustumena and in Unalaska.

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

- The Borough has purchased hand sanitizer dispensers for the Borough offices and the Cold Bay Terminal. They are currently backordered with no estimated timeframe of delivery. However, we have purchased hand sanitizer that should be onsite in each location.
- Cleaning: The Cold Bay Terminal custodian is contracted to clean nightly and then do additional deep cleaning or spot cleaning as needed. Most recently we requested that a deep clean be performed after the two confirmed cases in Cold Bay.
- Facemasks: Alaska Airlines has posted information about the enforcement of mask-wearing on Alaska Airlines flights at <https://blog.alaskaair.com/coronavirus/mask-enforcement/> <https://www.facebook.com/AleutiansEastBorough/>.
- A COVID-19 Aleutians East Borough Employee Policy is still in place. The goal of this is to reduce transmission among staff and to help protect people who are higher risk for adverse health complications while maintaining Borough operations. The current policy is effective from June 29, 2020 through July 31, 2020. Per this policy, all Borough offices are still closed to the public; however, staff remains accessible via email and telephone. It also includes language that abides by the Municipality of Anchorage’s Emergency Order #13. It states that “Borough employees must wear a mask or cloth face covering in the Anchorage Office in communal spaces, which includes but is not limited to the building entryways, hallways, restrooms, workroom, kitchen and conference rooms or any other location where an employee cannot maintain a six-foot distance from others. Certain exemptions may be considered...”
- The Borough continues to post COVID-19 related items on the Borough’s Website and on the Borough’s Facebook Page.

- On June 11, 2020, the Borough, Borough community leaders, Eastern Aleutian Tribes, Unalaska, DHSS Chief Epidemiologist Dr. McLaughlin, Dr. Zink, Captain Falvey and other state representatives met to discuss our concerns regarding COVID-19. We highlighted our mounting frustration with the lack of information being received by the State regarding COVID-19 cases within the regions. We requested improved communication regarding COVID-19 cases in the region; disclosing the State of Alaska's Contact Tracing Protocol, showing non-resident cases in the daily case count and having access to passenger information. The Borough and EAT sent a joint letter on behalf of the Borough communities on June 18, 2020 and we received a response from the State on June 24, 2020. (See attached).
- The Borough continues to host weekly meetings with the Borough community leaders, Eastern Aleutian Tribes, and our school district to touch base on what is occurring during this unprecedented time.
- The Borough is also attending Alaska Municipal League Meetings, State of Alaska Emergency Manager's briefings, Alaska Municipal Managers Association Meetings, Fishery discussions and others.

King Cove Road

On June 1, Alaska Federal District Court Judge John Sedwick ruled that the current King Cove Land Exchange Agreement is not valid. His reasoning was that the Secretary of Interior did not present adequate reasons to change policy justifying the Agreement. The Secretary disagrees with this decision as does the State of Alaska and the King Cove Corporation, the tribes, and the City of King Cove and Aleutians East Borough.

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

In the meantime, the State and the King Cove group are consulting on whether there are other alternatives which could be pursued to continue to fight for the rights of access for the Aleuts people of King Cove. More information will be provided once that information is available.

Cold Bay Terminal

- Alaska Airlines: Alaska Airlines continues to fly regularly scheduled service to Cold Bay on Wednesday's and Saturday's. The Borough has met with Alaska Airlines and TSA to discuss future TSA designs in the terminal. At this point a final option has not been determined. Alaska Airlines and the Borough are trying to ensure that TSA's footprint is as small as possible while ensuring that TSA will be able to function properly.
- The Borough is in the process of amending our sublease with the State of Alaska to allow for concessions to occur in the Cold Bay Terminal.
- Ravn Auction: The bids for Ravn's assets were due on June 24, 2020. Per our attorney's, the Debtors have determined that none of the "going concern" bids received to date for the entire Ravn Air Group enterprise and all of the Debtors' assets are Qualified Bids,

based on feedback received from the DIP Lenders. Therefore, Ravn will be selling some of its DOT leases in various “Lots” and there will be mini auctions for each Lot. These lots include: 4 aircraft (2 C208s and 2 C208 EXs) and facilities in Barrow, Deadhorse, Galena, Fairbanks, Aniak, Kotzebue, Bethel, Nome, King Salmon, Dillingham, Palmer, St. Mary’s and Unalakleet. Unfortunately, there is no mention of Cold Bay, Sand Point or Unalaska, in these bids. Our bankruptcy attorney did ask Ravn’s attorney, to advise as to Ravn’s intentions regarding the Cold Bay Terminal and he stated that Ravn “won’t have a decision until after the auction. Alternatives are sale and assignment at auction; assumption by the liquidating trust, and rejection/abandonment.” It appears that the debtors are proposing an Auction on Tuesday, July 7th. We will continue to follow the auction carefully and provide information when we are able.

Ravn – Cold Bay Terminal Update:

- On June 18, 2020, Ravn filed Docket 346, a Notice to Counterparties to Unexpired Leases that may be Assumed and Assigned. Ravn lists the Aleutians East Borough at \$44,920.
- On June 19, 2020, our attorneys filed a Proof of Claim on the Borough’s behalf in the Ravn-Corvus Bankruptcy. Our claim was for \$67,380 (~\$24,331 prepetition and ~\$43,048 post-petition), which included 6 months of lease payments.
- After resubmitting the invoice to Ravn, Ravn submitted a partial payment on June 22, 2020 to the Borough in the amount of \$22,640. Leaving an outstanding balance of \$44,920, which reflects the amount referenced in the Notice to Counterparties.
- We will continue to track this as the bankruptcy issue progresses and hope that the outstanding balance gets paid. Per our attorney, the case is currently administratively insolvent, meaning that even the lawyers are worried they may not get paid, so nothing is certain.

Project Management Services

In 2015, the Borough entered into contract with DOWL to provide professional engineering, project management and construction management services for the Borough. The contract was from September 8, 2015 through June 2017 with an option to renew for an additional three (3) one-year periods. The Borough has exercised the three one-year term extensions and our contract with DOWL ends on June 30, 2020. On July 1, 2020, the Borough and DOWL entered into Amendment No. 4 extending the contract to August 31, 2020.

Administration issued a Request for Proposal (RFP) on June 22, 2020 for Professional Engineering, Project Management and Construction Management Services. Proposals are due on July 29, 2020 with a contract start date of September 1, 2020. Administration plans on having more information before the Assembly at the August 13, 2020 Assembly Meeting.

Bond Refinancing

On May 14, 2020, the Borough Assembly approved Resolution 20-60 Authorizing the Issuance of a General Obligation Refunding Bond of the Borough to Refund All or a Portion of the Principal Installments of an Outstanding General Obligation Bond of the Borough; Authorizing the Execution of Certain Documents in Accordance Therewith; and Pledging the Full Faith and

Credit of the Borough to the Payment Thereof. After numerous discussions with the Borough's Bond Counsel, we have determined that it is not in the Borough's best interest to participate in the General Obligation Refunding Bond. Therefore, the Borough Administration has decided not to refinance the 2010 Series B Bond at this time. Bond Counsel has informed us that another bond closing will occur at a later date and it may be in the Borough's best interest to participate in that one.

Other Items

- New TelAlaska phone systems have been purchased for and installed in the Sand Point and King Cove Borough Offices. The prior systems were extremely old and needed to be upgraded. The cost for the phone system in Sand Point was \$5,766 and the one in King Cove was \$5,755.
- The Borough submitted the Sand Point and Akutan Harbor Float Port Infrastructure Development Grant on May 8, 2020.
- DOT has announced the next round of Airport Improvement Project and CARES Act grant awards to the nation's airports. It includes \$1.1 million for the purchase of an emergency aircraft rescue and fire fighting vehicle for the Cold Bay Airport. Details can be found at the following link:
https://www.faa.gov/airports/aip/grantapportion_data/media/FY20-AIP-Grants-Announced.pdf
- Have almost completed all of the annual employee evaluations and I have been continuously working on other day to day operations.

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



THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

Department of
Health and Social Services
DIVISION OF PUBLIC HEALTH
Director's Office

P.O. Box 110610
Juneau, Alaska 99811-0610
Main: 907.465.3090
Fax: 907.465.4632

June 24, 2020

Eastern Aleutian Tribes
3380 C Street, Suite 100
Anchorage, AK 99503

Dear Mr. Osterback and Mr. Bereskin,

Thank you for your letter on June 18 regarding your frustration with the lack of information being received from the State regarding COVID-19 cases within the Aleutians East Borough. We are sorry for your frustration. Below you will find answers to your four requests.

1. Improved communication regarding COVID-19 cases in the region

- The Alaska Department of Health and Social Services (DHSS) is working hard to assure that communities and other stakeholders are notified in a timely fashion. There are a number of ways that this is being done. DHSS has developed a COVID-19 notification webpage that spells out the notification procedure for communities and other stakeholders.
- The webpage is available at: <http://dhss.alaska.gov/dph/Epi/id/Pages/COVID-19/notification.aspx>

2. Disclosing the State of Alaska's Contact Tracing Protocol

- The Alaska Department of Health and Social Services (DHSS) has developed a COVID-19 notification webpage that spells out the notification procedure for communities and other stakeholders.
- The webpage is available at: <http://dhss.alaska.gov/dph/Epi/id/Pages/COVID-19/contacttracing.aspx>

3. Show non-resident cases in the daily case count

- The Alaska Department of Health and Social Services (DHSS) has developed a COVID-19 case count for non-resident cases.
- The webpage is available at: <https://coronavirus-response-alaska-dhss.hub.arcgis.com/datasets/covid-cases-out-of-state>

4. Access to passenger information

- The Health Insurance Portability and Accountability Act of 1996 ([HIPAA](#)) is a federal law that required the creation of national standards to protect sensitive patient health information from being disclosed without the patient's consent or knowledge. The US Department of Health and Human Services issued the HIPAA Privacy Rule to implement the requirements of HIPAA. The

Privacy Rule standards address the use and disclosure of individuals' health information (known as "protected health information") by entities subject to the Privacy Rule. These individuals and organizations are called "covered entities."

- The Alaska Department of Health and Social Services is a covered entity.
- A major goal of the Privacy Rule is to ensure that individuals' health information is properly protected while allowing the flow of health information needed to provide and promote high quality health care and to protect the public's health and well-being.
- DHSS may only disclose protected health information in accordance with Federal HIPAA law and State of Alaska DHSS Permitted Disclosures regulations ([7 AAC 27.893](#)).
- While HIPAA does have some exemptions for sharing information in a public health emergency, the legal analysis is that if there is a state rule that is more protective of an individual's privacy than HIPAA, that state rule applies. The Alaska state confidentiality rules regarding disclosures of protected health information are currently more stringent in most situations (see: [7 AAC 27.893](#)).
- If you have additional questions about access to Alaska Marine Highway passenger information, please contact the Alaska Department of Transportation.

Please let us know if you have additional questions.

Sincerely,

The image shows two handwritten signatures in black ink. The first signature on the left is stylized and appears to be 'AZink'. The second signature on the right is more legible and reads 'Joe McLaughlin, MD'.

Anne Zink, MD and Joe McLaughlin, MD, MPH

CC: Adam Crum, Commissioner
Representative Edgmon
Senator Hoffman

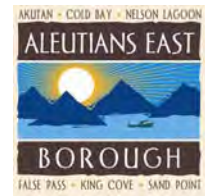
COVID-19 Reminder

COVID-19 is still here and is highly contagious. Remember that some people, without symptoms, may be able to spread the virus. To prevent further spread of COVID-19, it is encouraged that people follow the recommendations from the CDC for precautionary measures:

- Wear a cloth face covering, placed over your mouth and nose, when in public.
- Stay six feet or more away from non-household members. Do not gather in groups. Avoid crowded places.
- Wash your hands often.
- Clean and disinfect frequently touched surfaces.
- Stay home if you are sick, if a person in your home is sick, or if you have been in close contact with a person who has tested positive for COVID-19.

If you are sick or suspect that you may be infected with the virus that causes COVID-19, contact your local medical provider to be tested; you should also take steps to prevent the disease from spreading to people in your home and the community. Additional information on COVID-19 is available through the Alaska Department of Health and Social Services at www.cornoavirus.alaska.gov.

To: The Honorable Mayor Osterback, AEB Assembly
From: Mary Tesche, Assistant Administrator
Subject: Assembly Report
Date: July 2, 2020



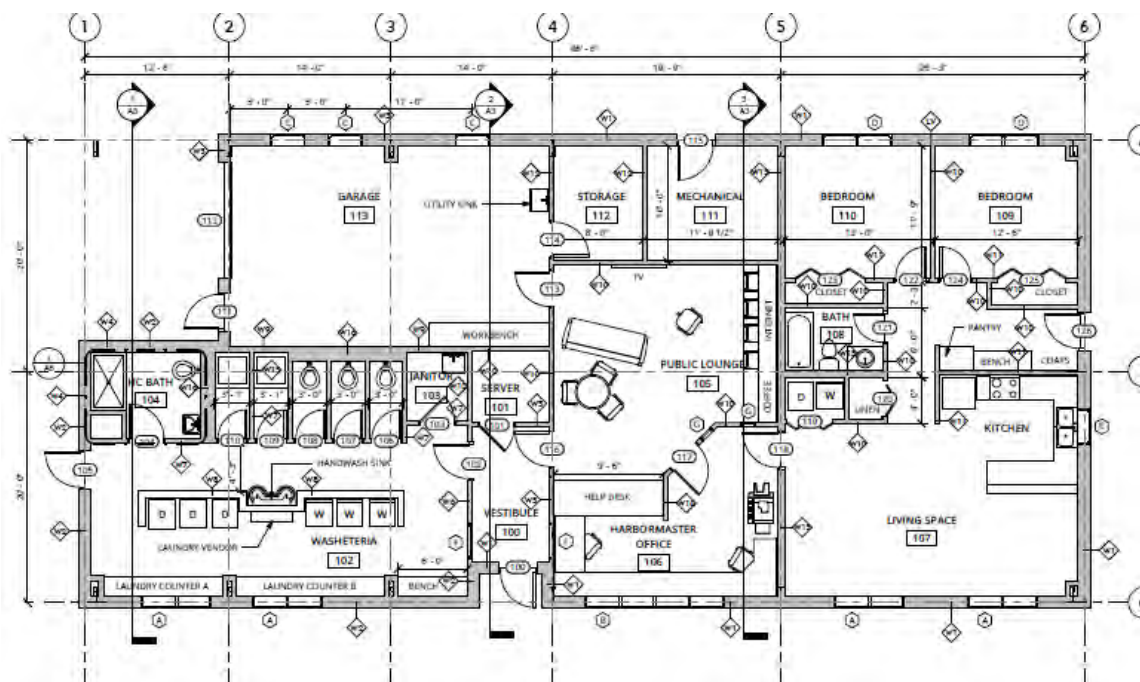
Strategic Plan Update

Sand Point School DEED Grant – On May 14th, DOWL/ECI submitted the draft DEED grant narrative, concept design, and cost estimate for review. The cost estimate to complete all remaining work at the school as identified in the facility assessment is approximately \$9.4M, which was higher than expected. The Borough would be required to match approximately \$3.3M (35%).

After comparing the Borough's financial capabilities with the DEED funding timeline, Administration requested a revision to the scope of work that addresses several key items from the facility assessment while reducing the overall construction cost. The reduced scope brought the estimated cost down to \$3.5M, which will require the Borough to match approximately \$1.25M. Key items on the reduced scope include replacing the fire alarm system, repairing and replacing heating and ventilation systems and hardware, and rebuilding the pool roof.

Our focus when revising the scope was to address items that would promote the safety and comfort of students and teachers while providing the most value from the available funding. While there is risk with leaving some items left undone, such as cost increases, we recognize it's important to stay realistic about the Borough's financial capabilities if the project is funded by DEED.

False Pass Harbor House – The Harbor House project has reached 65% design and is moving toward 95% design soon. Below is a snapshot of the floor plan:



Cold Bay Clinic – The last few items for the building permit package were submitted to ADOT&PF on May 27th. As of June 17th, DOT is processing the paperwork. The permit will expire a year from issuance so I am working with them on an appropriate timeline for 2021 construction.

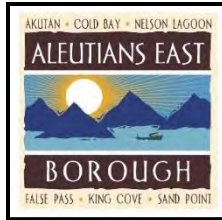
Other Items & Announcements

Projects: The RFP for Professional Engineering, Project Management, and Construction Management Services was issued on June 22nd. Responses are due on July 29th. Contract approval is tentatively scheduled for the August 13th Assembly meeting.

Other project I am involved with include: Cold Bay Terminal operations and leasing, items related to the False Pass Harbor float, CARES Act funding tracking and reporting, Cold Bay non-congregate shelter project, and employee handbook policies and procedures.

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

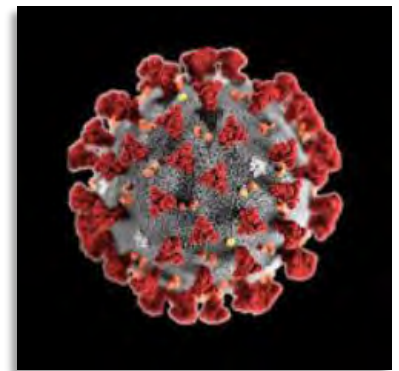
Please contact me at mtesche@aeboro.org with any questions or comments.



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

Covid-19

The COVID-19 pandemic continues to be concerning, and more so, after four cases occurred in the Borough: two in King Cove, which were non-resident, and two in Cold Bay, also non-residents. In both community circumstances, there was local media interest. As cases arose in our area and reporters made inquiries, I worked with Eastern Aleutian Tribes, the communities concerned and Borough administration. Another daily task is checking the Alaska Department of Health and Social Services website daily and as well as news sites regarding the latest news in order to post the most updated information on Facebook.



Here are a couple links to news stories:

<https://www.kucb.org/post/cold-bay-confirms-first-local-cases-covid-19>

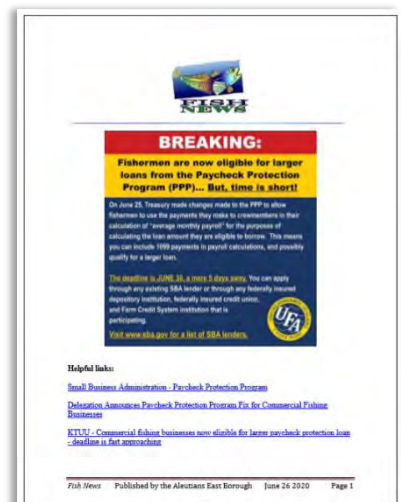
<https://www.kucb.org/post/king-cove-sees-second-local-case-covid-19-seafood-industry-worker>

<https://www.kucb.org/post/king-cove-confirms-first-local-case-covid-19-seafood-industry-worker>

Fish News

Recently, I worked with Ernie to put information out in Fish News regarding the deadline to apply for the Paycheck Protection Program for commercial fishing businesses to include crew member in payroll costs. As many of you have heard, the deadline *was* Jun 30th. My understanding, as of the writing of this report, is that the PPP extension bill to extend the application period to August 8th, has passed the U.S. House and Senate and is awaiting the President's signature.

King Cove Land Exchange Decision:



On June 1st, as many people are aware, the U.S. District Court Judge ruled against the King Cove land exchange. Judge Sedwick declared the secretary's decision arbitrary and capricious and in violation of the Administrative Procedures Act. Several media organizations reported on this development. Two news outlets requiring subscriptions include Bloomberg and E&E News. Links to a couple others, which include the Anchorage Daily News and Alaska Public Media can be found here:

<https://www.alaskapublic.org/2020/06/01/another-judge-tosses-land-swap-for-king-cove-road/>

<https://www.adn.com/alaska-news/rural-alaska/2020/06/02/judge-invalidates-proposed-land-swap-for-izembek-refuge-road/>

Strategic Plan – Communications Department:

I completed the first quarter of the communications department's section in the Borough's strategic plan. The tasks included listing the AEB's public relations and marketing presence and including recommendations for improvement. The recommendations include a quote from GovOffice, our website host, to upgrade/modernize the design of the Borough's website, if that is the direction that the Borough would like to go. In addition, if the Borough is interested, we can add social media platforms, such as Instagram, in addition to what we currently have. Currently, Facebook is the most utilized social media channel by Borough residents and stakeholders. The newsletters, Fish News, and In the Loop, continue to be important tools for getting the word out as the need arises. PSAs broadcast on KSDP are an additional avenue for providing information.

Annual Report:

Currently, I'm working on a draft of the FY 2020 Borough annual report. It will include information on fisheries advocacy and projects within the Natural Resources Department as well as the latest on the bill introduced in the Alaska legislature, known as the Commercial Fisheries Limited Entry Mentoring/Survivor Transfer Program. The annual report will also include information about AEB capital improvement projects. Drafts will be sent to the Borough administration and edits will follow until a final product is approved.

Draft Letter to U.S. DOT:

I have sent a draft letter to Borough, Aleutian and Pribilof communities for feedback. This letter will ultimately be sent out to U.S. DOT. It requests the continuation of essential air service funding for communities that currently have it, and asks for the subsidy for communities that do not have it, such as Cold Bay, Sand Point and Unalaska. The goal is to have sustainable scheduled air service well into the future.

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

INTERIOR

Judge rejects Bernhardt's Alaska refuge land swap

Scott Streater, E&E News reporter

Greenwire: Tuesday, June 2, 2020



A federal judge has rebuked Interior Secretary David Bernhardt and struck down a planned land exchange through Izembek National Wildlife Refuge in Alaska. Kristine Sowl/Fish and Wildlife Service/Flickr

A federal judge has dealt the Trump administration a major blow in its ongoing efforts to approve a land exchange that would pave the way for a controversial road to be built through Alaska's Izembek National Wildlife Refuge.

Senior Judge John Sedwick of the U.S. District Court for the District of Alaska late yesterday issued an **order** throwing out a land exchange agreement approved last year by Interior Secretary David Bernhardt that would have added state lands to the refuge in exchange for the acreage needed to build a single-lane gravel road through the refuge.

Sedwick ruled the land exchange violates the Administrative Procedure Act as well as the Alaska National Interest Lands Conservation Act (ANILCA), the 1980 law that established the Izembek refuge.

He also specifically rejected Bernhardt's reasoning for entering into the land exchange agreement with an Alaska Native corporation, determining Bernhardt did not adequately justify overturning the Obama administration's 2013 decision that the road would harm one of the most ecologically important sections of the wildlife refuge.

Bernhardt's memorandum accompanying the land exchange agreement said the Interior Department was changing course on the issue, in part, because a road is necessary to allow the residents of the remote town of King Cove access to an all-weather airport in nearby Cold Bay (***E&E News PM***, July 24, 2019).

Such a road, which residents there have been petitioning the federal government for decades for permission to build, would allow them to fly out of Cold Bay to hospitals in Anchorage, more than 600 miles away.

It's not clear what the Interior Department intends to do. It could file an appeal challenging Sedwick's decision with the 9th U.S. Circuit Court of Appeals.

Interior hinted that it might do so in an emailed statement to E&E News. "The Secretary firmly believes that the welfare and well-being of the Alaska Native people who call King Cove home is paramount, and the Department stands behind its decision," it said.

Attorneys with the Trustees for Alaska filed the lawsuit challenging the land exchange on behalf of a coalition of nine environmental groups, including Defenders of Wildlife.

"The court has seen through the Trump administration's illegal attempt to trade away the globally-renowned wildlife habitat and congressionally-designated wilderness lands of the Izembek National Wildlife Refuge," said Nicole Whittington-Evans, Alaska program director for Defenders of Wildlife, in a statement. "This is a victory for an ecologically irreplaceable area and the black brant, Emperor geese, brown bears and stunning array of other wildlife that call it home."

Sedwick's ruling marks the second time in just over a year that a federal judge has sided with conservation groups and rejected a land exchange clearing the way for a road.

U.S. District Judge Sharon Gleason, in a March 2019 [ruling](#), threw out then-Interior Secretary Ryan Zinke's approval of an agreement to convey up to 500 acres within the refuge to Alaska Native King Cove Corp. in exchange for unknown land in the area.

Gleason, like Sedwick, ruled the land exchange agreement violated the Administrative Procedure Act because Zinke failed to justify the change in policy from the Obama administration ([E&E News PM](#), March 29, 2019). Interior, through attorneys representing it with the Department of Justice, appealed that ruling before eventually dropping the appeal ([E&E News PM](#), July 22, 2019).

Bernhardt, unknown to the public at the time, had already entered into a new land exchange agreement with King Cove Corp. prior to dropping the appeal.

The new agreement included the 20-page "Findings and Conclusions" memorandum from Bernhardt that was designed to outline the Trump administration's exact legal and policy reasons supporting why the "policy change" was "warranted, necessary, and appropriate."

Bernhardt wrote, "I find that a land exchange between the United States and [King Cove Corp.] as described above comports with the purposes of [the Alaska Native Claims Settlement Act] and ANILCA because it strikes the proper balance between protection of scenic, natural, cultural, and environmental values and provides opportunities for the long-term social and physical well-being of the Alaska Native people."

Since former Interior Secretary Sally Jewell issued a record of decision in 2013 rejecting a land exchange, Bernhardt wrote, "there have been over 70 medevacs from King Cove to hospital facilities in Cold Bay, Anchorage, or Seattle." At least 21 of the evacuations were "handled by the U.S. Coast Guard at a cost of approximately \$50,000 per rescue mission."

But Sedwick rejected that reasoning.

While he acknowledged Interior is entitled to change course, Sedwick wrote "there must be a substantial justification for the switch." That's especially true if doing so "requires making factual findings that directly contradict the agency's prior factual findings" — in this case Jewell's 2013 decision.

While Interior in 2013 ruled a road would "lead to significant degradation of irreplaceable ecological resources" within the wildlife refuge, Bernhardt's memo "offers no new information or data to justify his contrary finding that the value of the added acreage to the refuge system counters the negative effects of a road through Izembek."

Sedwick added: "The Secretary does not suggest a road poses no ecological harm. Instead he argues that any such harm to this area can be mitigated and is otherwise outweighed by factors that promote ANILCA's values overall."

But, Sedwick wrote, the land exchange agreement does not include any restrictions on the use of the road, "and the Secretary does not otherwise explain what use restrictions will be effective in protecting the values of Izembek" if a road is built.

"Given the Exchange Agreement fails to advance the stated purposes of ANILCA, it is not permissible under that statute," he concluded. "Consequently, the agreement and the change of policy it represents constitutes unlawful agency action."

Reporter Pamela King contributed.

Link: <https://news.bloomberglaw.com/environment-and-energy/trump-administrations-land-swap-for-alaska-road-unlawful-court>

Trump Officials' Land Swap for Alaska Road Unlawful: Court

June 2, 2020, 7:58 AM; Updated: June 2, 2020, 12:15 PM

Listen

- Route would connect remote King Cove to all-weather airport
- Environmentalists say construction would destroy habitat

The Trump administration violated the law when it approved a land swap to build a controversial road through a wildlife refuge, a federal court in Alaska ruled Monday.

The Interior Department's plan violated the Administrative Procedure Act "because the Secretary failed to provide adequate reasoning to support the change in policy in favor of a land exchange and a road through Izembek," the U.S. District Court for the District of Alaska [said](#).

The 12-mile road would cut through the Izembek National Wildlife Refuge to connect remote King Cove, Alaska, to the nearby town of Cold Bay, which has an all-weather airport.

The proposal has attracted national attention for years. The Alaska Native King Cove Corporation and its supporters, including Sen. Lisa Murkowski (R-Alaska), say the project is essential for protecting public health and safety by giving King Cove residents an easier option for medical evacuations to Anchorage.

Conservation groups say it threatens to rip apart unique habitats and harm endangered species along the way. They celebrated Monday's decision as a win for brown bears, Emperor geese, and other animals.

"The court has seen through the Trump administration's illegal attempt to trade away the globally-renowned wildlife habitat and congressionally-designated wilderness lands of the Izembek National Wildlife Refuge," Nicole Whittington-Evans, Alaska Program director for Defenders of Wildlife, said in a statement.

Interior spokesman Conner Swanson said Secretary David Bernhardt stands by the decision.

"The Secretary firmly believes that the welfare and well-being of the Alaska Native people who call King Cove home is paramount, and the Department stands behind its decision," he said in an email.

King Cove Corporation spokeswoman Della Trumble called the decision disappointing but said "the Aleuts of King Cove will continue our fight for a land exchange to protect the needs of our people."

Long History

Interior rejected the road proposal under the Obama administration, reasoning that it would be too environmentally damaging to the refuge. The Trump administration reversed course, pushing two failed attempts at a land-swap deal for the road.

Senior Judge John W. Sedwick concluded in the latest decision that Interior fell short of its legal requirement to provide a “reasoned explanation” for changing course on Izembek, after concluding in 2013 that a road would “lead to significant degradation of irreplaceable ecological resources.”

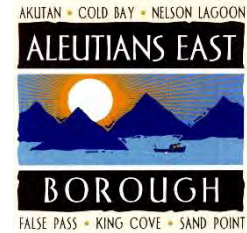
“The Secretary offers no new information or data to justify his contrary finding that the value of the added acreage to the refuge system counters the negative effects of a road through Izembek,” Sedwick wrote.

He further found that the agreement violated the purpose of the Alaska National Interest Lands Conservation Act, which aims to preserve natural landscapes while protecting subsistence uses. Sedwick declined to address additional claims under the Endangered Species Act and the National Environmental Policy Act.

The Sierra Club is part of the coalition challenging the land swap. The Sierra Club has received funding from Bloomberg Philanthropies, the charitable organization founded by Michael Bloomberg. Bloomberg Law is operated by entities controlled by Michael Bloomberg.

The case is [Friends of Alaska Nat'l Wildlife Refuges v. Bernhardt](#), D. Alaska, No. 3:19-cv-00216, 6/1/20.

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Subj: Report to the Assembly
Date: July 2, 2020



Disaster Relief

Over the past week AEB staff have worked to inform local fishermen about a sudden opportunity to take advantage of the federal Paycheck Protection Program (PPP), a forgivable loan program for payroll and other expenses during COVID-19. Until recently this program was only available to employers who issued W-2 forms. On June 25th a change was made to allow fishermen (who issue 1099 forms) to take advantage of the program. Unfortunately, the program deadline to apply was June 30, and many banks were no longer taking applications. However, both the Senate and House have now approved an extension to the program until August 8th and the President is expected to sign the bill. We'll continue to keep fishermen apprised of PPP developments.

Cares Act Relief Funding for Fisheries Participants update – [link to Guidance 6/24/20](#).

2018 GOA Pacific cod fishery disaster relief update: ADFG and PSMFC are currently developing a distribution plan. The projected date for fund distribution is January 2021.

North Pacific Fishery Management Council

My summary of the June Council meeting can be found in the [June 10 Fish News](#). In addition to those actions summarized in the Fish News, the Council also took action on surveys - not a motion, but a direction to staff to send a letter from the Council to the Alaska Fisheries Science Center (AFSC) regarding surveys: the letter will request AFSC submit a detailed report by December for their plan for surveys in 2021. The report should explain the financial situation if funds from 2020 can be used in addition to 2021 funds, and plans for COVID mitigation. The Council hopes to see a full complement of surveys in 2021: 3 vessels for the GOA survey as well as surveys in the Aleutian Islands, Bering sea and Northern Bering Sea, if possible.

Alaska Fishing Communities

The Alaska Fishing Communities (AFC) group materialized at the February NPFMC meeting. I attended that first meeting and have attended Zoom meetings since. At present there is no formal organization of the group but the AFC has developed an official mission statement:

The purpose of the Alaska Fishing Communities coalition is to protect and promote the interests of Alaska communities dependent on all aspects of harvesting and processing fishery resources from State and Federal waters off Alaska.

Alaska fishing communities seek to ensure:

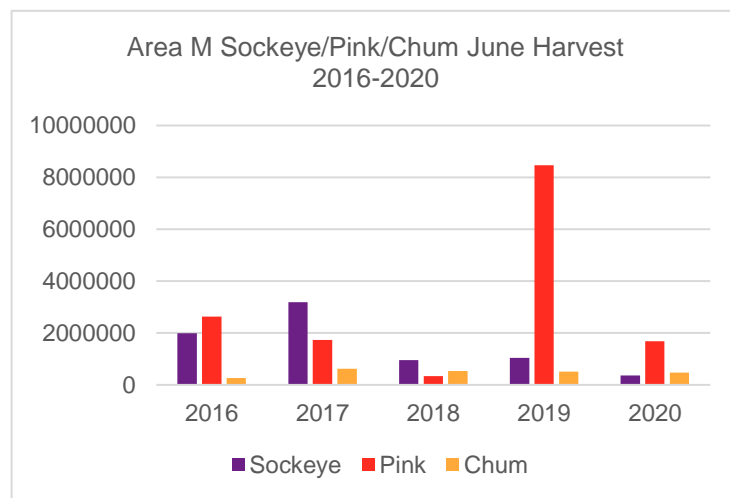
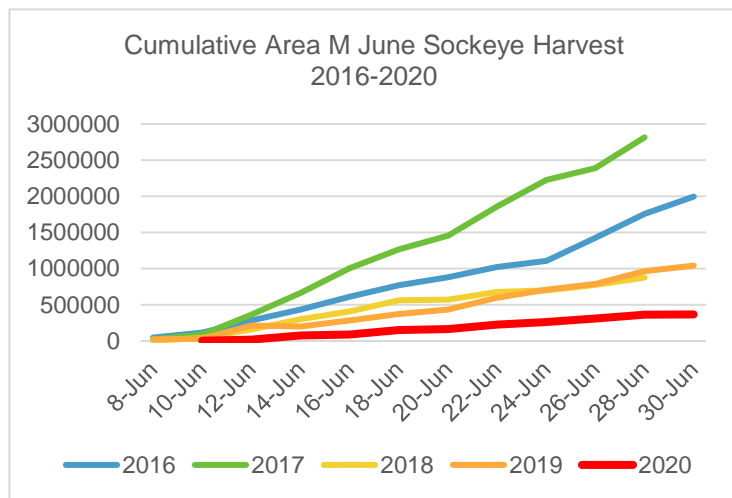
- 1. conservation of Alaska's fishery resources and prevention of overfishing through science-based fisheries management and habitat protection;*
- 2. sustained community participation in and access to fishery resources;*
- 3. fair and equitable sharing of Alaska's fishery resources;*
- 4. recognition of coastal communities' 10,000-year cultural and economic dependence on fishery resources;*
- 5. reductions of bycatch and bycatch mortality to the extent practicable;*
- 6. balance in how the MSA National Standards are weighted in fisheries management;*
- 7. management policies responsive to the effects of climate change on fisheries, recognizing the unique vulnerability of coastal communities.*

The next meeting of AFC will be July 10th – please let me know if you’d like to attend or would like more information about this advocacy group. www.alaskafishingcommunities.org

The AEB is currently a ‘Community Supporting Member’ of United Fishermen of Alaska.

Salmon Fishery Update

AEB NRD staff facilitated a Preseason teleconference meeting with ADFG salmon managers and fishermen on May 20th and a fishermen Zoom meeting June 19th.



South Peninsula salmon managers altered June time and area openings mid-season to mitigate low escapement levels at the Chignik weir. The Dolgoi Island Area was closed to all fishing after the first full 88 hour opening, and managers shortened fishing time in the Shumagins Islands section for the final 2 openings from 88 to 40 hours. ADFG Staff will conduct the Shumagin Section immature test fishery in the next few days.

In the North Peninsula, the Bear River section has been closed since June 15 and the Three Hills and Ilnik sections remained closed since June 22. The Outer Port Heiden section opened June 26-28 and is open July 2 – 4. The Herendeen – Moller Bay section is open July 2 - 6.

Recent meetings attended

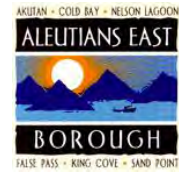
NPFMC special meeting consider IFQ emergency rules	AdobeConnect	May 15
Fishery Monitoring Advisory Committee (FMAC)	teleconference	May 19
ADFG / AEB Area M Salmon Pre-season meeting	teleconference	May 20
Alaska Marine Policy Forum	Zoom meeting	May 20
North Pacific Fishery Management Council	AdobeConnect	June 1-10
Board of Game special meeting -bear hunts	teleconference	June 3
South Peninsula Fishermen meeting	Zoom meeting	June 19
Marine Fisheries Advisory Committee (partial)	webinar	June 29-July 1

Upcoming meetings/planning to attend

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

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: July 9th, 2020



Projects

Electronic Monitoring - WGOA2/EFP

- The final grant agreement was signed and executed on 6/29. I will be working on the first reimbursement next week. The project team is in the process of drafting the Implementation Plan for NFWF, the deadline was extended due to the delay in grant agreement execution. Part of this project is expanding EM coverage to the entire fleet, I am contacting the remaining vessels to request participation.
- Due to the pandemic there is a lot of concern regarding the observer program, and may have significant impacts to our budget. A/B season revealed gaps in the shoreside observer sampling for many reasons, including understaffing. We adjusted the budget to accommodate additional observers in C/D season - but did not account for the pandemic, i.e. quarantines and potentially holding observers over between seasons.
- We are having ongoing discussions with NMFS to prepare for heavier tender use during the C/D seasons, as well as schedule discussion with processors to improve shoreside observer operations.
- I am working with NMFS to resolve the ODDS programming issue that will allow trawl EM vessels that participate in fixed-gear to opt-in to the regulated EM program by the November deadline.

NGA Fishermen's Data Portal:

- Our proposal was awarded \$128,290 by Net Gains Alliance that will be funded through Intertidal Agency. I am working with NGA to develop the grant agreement, and the portal development/fleet outreach phase is underway.

Mariculture:

- I received an extension on the NFWF mariculture grant and am working on a no-cost budget amendment.
- DNR has provided the [Final Finding and Decision for ADL 233402](#), issuing a 10-year term Aquatic Farm Lease effective 7/1/2020 to the AEB. I will provide DNR with the required deliverables necessary to finalize the lease i.e. proof of insurance, performance guaranty bond, annual fee, etc.
- I attend biweekly PNNL/SWAMC Alaska Manufacturers Processing Project Steering Committee meetings. PNNL is conducting a case study on the potential for kelp manufacturing for select cross-section of SWAMC communities, False Pass was selected from AEB region. The [most recent Q2 report](#) provides detailed progress-to-date.
- Dr. Mike Stekoll has provided a draft of the [multi-species farm design and monitoring plan](#) for the Zachary Bay farm for ASG project.

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

From: Brad Gilman & Sebastian O’Kelly

Re: Washington Update

Date: July 2, 2020

This report encompasses information that would have normally been in our first and second quarter community reports as well any updates from our previous memoranda on the Federal response to the CV-19 crisis.

- 1. False Pass Harbor Claim:** The Senate WRDA bill has been reported from the Environment & Public Works Committee. It includes language that holds the Borough harmless for the contractor claim against the Corps over construction of the False Pass Harbor. Rep. Young has submitted the claim waiver request to the House Transportation & Infrastructure Committee for inclusion in the House WRDA bill. The bill is still under development but may go to markup later this month.
- 2. Cold Bay Airport:** The Dept of Transportation has announced grant awards of airport projects nationwide through a combination of CARES Act emergency transportation relief and regular FAA Aircraft Improvement Program funding. Listed is \$1.1 million for an emergency rescue and fire vehicle for the airport.
- 3. CARES Act 2.0/HEROES Act:** The Senate Majority Leader has indicated that the Senate’s legislative response to the House-passed HEROES Act (see our memo dated May 19th for a discussion of provisions contained in the legislation) will be considered in the latter part of July. Additionally, the Federal Reserve Chairman has been encouraging Congress to pass additional legislation to provide further fiscal stimulus to the economy. Trump Administration officials have been quoted as supporting \$2 trillion in further legislative relief while the Majority Leader has stated a preference for \$1 trillion. The HEROES Act provided over \$3 trillion in CV-19 relief, including nearly \$1 trillion to State, local and tribal (SALT) governments and flexibility in use of those funds to backfill foregone revenue. A bipartisan group of Senators has introduced a bill providing \$500 billion in SALT funds. Associations representing SALT governments continue to write letters urging relief.

We believe that a final bill will include significant SALT relief along with flexible funding use. Other issues the Senate will consider in its legislative package include – continuation and revision of the Payroll Protection Program (the Program’s loan authority expired June 30 with approximately \$135 billion remaining unspent. Congress may enact a short-term extension this week); lawsuit liability protections for employers provided Federal and State CV-19 protection guidance was followed; unemployment insurance extension (the current Federal supplemental payment of \$600/week expires at the end of the month); Postal Service

relief; additional health care provider relief; more funding for CV-19 testing, research and equipment; and other matters.

4. CARES Act – SALT Stabilization Payment Guidance FAQs: As we have reported earlier, legislation is pending that would provide greater SALT government flexibility in use of these funds. Otherwise and until there is a change in law, the Treasury Department continues to update its FAQs on permissible uses of SALT stabilization payments. The most recent update was June 24 with link below. Recent updates include a requirement that recipients comply with the Federal Single Audit Act. Also, for purposes of the CARES Act’s “claw-back” requirements, the Treasury Department has determined that for any misspent or unspent funds, the State or local government that received the funds directly, as opposed to indirectly or through a pass-through process, is responsible for paying back the funds. In Alaska, given that all of its boroughs and municipalities received their stabilization payments from the State, any misspent or unspent funds at the local level would be the responsibility of the State to pay back to the Treasury. <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Frequently-Asked-Questions.pdf>

5. CARES Act – Tribal Payments: Litigation concerning eligibility of Alaska Native Corporations has been settled, with the Court determining they can receive CARES Act tribal payments but did not determine amount. Two sets of payments have already been awarded to Federally-recognized tribes using formulas based on population and employment/expenditures. It is now up to the Treasury Dept. to determine ANC awards from the remaining funds it has on hand from the original \$8 billion in the Act.

6. FY 2021 Appropriations: The House Appropriations Committee will begin marking up its FY 2021 appropriations bills after the July 4th holiday, with floor action scheduled for all 12 individual bills in the latter half of the month. The Senate Appropriations Committee is proceeding more slowly with no markups scheduled at the moment. Already enacted in law is an agreement on “top-line” appropriations for FY 2021 that increases spending by a modest amount (less than one percent) for all Federal agencies. While having agreement on a “top-line” number is a positive development toward enactment of the annual appropriations bills, this year we are likely to see a short-term Continuing Resolution enacted in the fall, with the appropriations bills lumped together in an Omnibus Appropriations Bill or series of “Minibuses” to be considered in a post-election lame duck session or early 2021.

7. Infrastructure: The House has passed on a largely party-line vote a \$494 billion, five year transportation reauthorization bill (The Invest in America Act). It also includes multiple new environmentally-focused initiatives. The bill has been folded into a larger \$1.5 trillion five year public infrastructure bill (HR 2 --The Moving America Forward Act) that also includes -- \$130 billion for school infrastructure; \$100 billion for broadband; \$65 billion for drinking and wastewater infrastructure; \$75 billion for renewable energy; \$10 billion for child care facilities; \$100 billion for affordable housing infrastructure; \$30 billion to upgrade hospitals, community health centers, clinical laboratories and Native American health facilities; and \$25 billion for equipment upgrades for the U.S. Postal Service. The Invest in America Act includes--

- **Harbor Construction & Dredging** – Appropriates \$10 billion and \$5 billion, respectively, for Army Corps of Engineers harbor construction and dredging projects. These amounts represent significant increases above the Corps’ annual budget.
- **Highways & Bridges:** \$319 billion, with priority given to repairing existing highways and bridges over new projects. Funding is provided to build alternative fuel charging stations.
- **Transit Investments:** \$105 billion. Increases funding for transit agencies to add new routes and provide more reliable service. Increases investment in zero-emission buses.
- **Rail Investments:** \$60 billion. Triples funding for Amtrak to \$29 billion over five years. Creates a new \$19 billion program, the Passenger Rail Improvement, Modernization and Expansion (PRIME) grant program for passenger rail improvements and expansion, with 40 percent of the funding reserved for projects in the Northeast Corridor. Increases funding for the Consolidated Rail Infrastructure and Safety Improvements (CRISI) grant program to \$7 billion to fund passenger and freight rail projects.

The total amount of the transportation sections of the bill is about 50 percent above projected levels under the current surface transportation authorization formulas. The bill does not include any “pay-fors”, such as an increase in the Federal gas tax. \$81 billion is set aside to fund shortfalls in State and local transportation budgets due to the CV-19 crisis. The White House has threatened a veto of the measure and is reportedly working on releasing a revision of previously proposed infrastructure plans.

The Senate surface transportation reauthorization bill spends significantly less (\$287 billion over five years, roughly 5 percent annual increases), focuses on traditional surface transportation programs, and has bipartisan support. It also lacks a “pay for” and has been pending for some time. There is some discussion of bringing it to the Senate floor sometime this summer. Given the differences with the House, the press of other legislative business, and the short legislative window before the election, enactment of a bill this year will be a major challenge.

8. PILT: The Department of Interior has announced PILT funding awards for FY 2020. The Borough should receive its payment shortly. To put the program on a more stable and long-term footing, there is some discussion in the Senate on a multi-year reauthorizations of PILT for inclusion in the next CV-19 relief bill, but no consensus proposal has emerged yet. Senator Wyden (D-OR) continues to strongly advocate for his proposal to set up a large endowment fund that would provide public lands payments as well as fund other activities.

9. Great America Outdoors Act: The Senate has passed bi-partisan legislation that would fully fund the Land & Water Conservation Fund as well as address the multi-billion dollar backlog of maintenance projects at the Federal land management agencies. Versions of this measure have been debated for over a decade, with Senate passage the most significant progress to date (both Alaska Senators voted favorably). The House is expected to pass the bill and the Administration has expressed its support. Dropped from the measure were provisions to expand

OCS oil exploration and revenue-sharing due to strong objections from the Democrats and the environmental community.

10. Arctic Issues: The FY 2021 Senate National Defense Authorization Act includes a number of provisions authored by Senator Sullivan to address national security-related concerns in the Arctic. They include – an authorization to establish the Ted Stevens Center for Arctic Security Studies to conduct academic and other research on Arctic security issues; an authorization of \$46 million for developing an Arctic satellite capability; a report on modernizing the North Warning System; a report on the effect of warming permafrost on defense infrastructure; and establishment of a DOD-led taskforce to improve interagency coordination in the region. The Trump Administration has issued a Presidential Memorandum that Presidential Memorandum -- *Safeguarding U.S. National Interests in the Arctic and Antarctic Regions* – that emphasizes deployment of a full polar security icebreaking fleet by 2029. Separately, the Army Corps of Engineers has issued a favorable Chief’s Report recommending construction of an Arctic port in Nome at a cost of \$491 million. A provision authorizing the project is pending in the Senate WRDA Bill.

11. Fisheries & Oceans--

- **Payroll Protection Program (PPP) – 1099 Fishermen Crew Fix:** At the urging of the AK Delegation, the Treasury Department modified the requirements of the Payroll Protection Program to allow fishing vessel owners to count captain and crew paid as individual contractors via 1099 payments as payroll for purposes for qualifying for loan forgiveness in the PPP, provided that those captain/crew did not receive individual PPP loans themselves. However, the change was made just a few days before the program’s loan authority expired on June 30 and many fishing vessel owners were unable to submit applications with their banks in time. The Senate and House have passed legislation extending the deadline to August 8th and the President is expected to sign it. The pace of borrowing in the program has slowed in recent weeks, with \$135 billion left for future loans.
- **CARES Act Fisheries Disaster Relief** – NOAA has announced the State allocations for the \$300 million the bill contained in CV-19 fisheries disaster relief for affected commercial fishermen, processors, charterboat operators, certain aquaculture operations, tribes and subsistence users. Alaska received \$50 million, the maximum allowable under the formula. Applicants must show at least a 35 percent revenue loss versus their annual average for the last five years. This requirement is in the statute. It is unclear yet if applicants will need to show their tax returns. We have heard that NOAA is considering the use of a sworn affidavit with specific references to the civil and criminal penalties for providing false information. Linked below is NOAA's guidance on distribution of the CV fisheries disaster relief. The FAQs are periodically updated and should be refreshed (last updated on 6/26).

<https://www.fisheries.noaa.gov/feature-story/commerce-secretary-announces-allocation-300-million-cares-act-funding>

The sectoral allocation within Alaska's share will be determined by the expenditure plan submitted by the Alaska Dept of Fish & Game (a process similar to traditional fisheries relief). The West Coast States funds will be awarded as a grant to Pacific States Marine Fisheries Commission (next link) for distribution to affected individuals. The Commission will develop an application and award process that will track the State's expenditure plan. This page should also be bookmarked and checked periodically. No application form is available yet.

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

- **Coast Guard Reporting – Port & Facility Operations:** The Coast Guard has issued revised guidance on various inspections, security and reporting responsibilities to allow greater use of electronic reporting and signatures in order to promote safe social distancing. The details are at the link.
<https://www.dco.uscg.mil/Portals/9/DCO%20Documents/5p/MSIB/2020/MSIB-07-20-Change-2.pdf?ver=2020-05-08-151601-887>
- **Coastal Resiliency Grants Bill:** Representatives Young and Debbie Mucarsel-Powell (D-FL) have introduced the Shovel-Ready Restoration Grants for Coastlines and Fisheries Act of 2020. The bill establishes a \$3 billion NOAA grant program within NOAA for shovel-ready projects that restore or improve coastal habitats, resiliency, and the economy. Priority projects would provide compensation to fishermen for either their labor or use of their fishing vessel.

12. Miscellaneous

- **Fishery Finance Program:** NOAA Fisheries has withdrawn its proposed rule which would have made the NMFS Title XI loan guarantee program available for new vessel construction and major reconstruction. The program remains available for shore-based facility modernization and financing IFQ acquisitions.
- **Immigration Executive Order:** On June 22, the White House issued an executive order restricting nonimmigrant work visas. The order provides an exemption for seasonal workers who provide temporary labor or services essential to the U.S. food supply chain. This includes foreign workers being brought to the U.S. under the H2-B visa program for the seafood processing industry.
- **Executive Order on Seafood Competitiveness:** In May, the President issued an executive order to promote U.S. seafood competitiveness and economic growth. The EO seeks to expand U.S. seafood production by making permitting for aquaculture more efficient; promoting research and product development; seeking changes to regulations to maximize commercial fishing; and restricting seafood imports that do not meet U.S. standards. This effort will also include the establishment of a Seafood Trade Task Force by the Secretary of Commerce. The objective is to develop a trade strategy to improve access to foreign markets through

trade policy; resolve technical barriers to U.S. seafood exports; and promote free and fair access for U.S. seafood products.

- **Marine Monuments:** On June 5, President Trump issued an executive order reversing a decision of the Obama Administration that restricted commercial fishing in the Northeast Canyons and Seamounts Marine National Monument (off the coast of New England). The Center of Biological Diversity has sued to nullify the executive order.
- **High Risk Wildlife Markets:** S. 3759 has been introduced by Senators Chris Coons (D-DE) and Lindsey Graham (R-SC). The bill would require the Federal Government to enter into negotiations with other nations to close high risk wildlife markets that contribute to emerging infectious diseases. The bill would authorize the use of sanctions for refusal to close these markets, including prohibiting imports of products from the offending nation; freezing assets of governmental officials; and imposing travel bans and visa restrictions.

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment