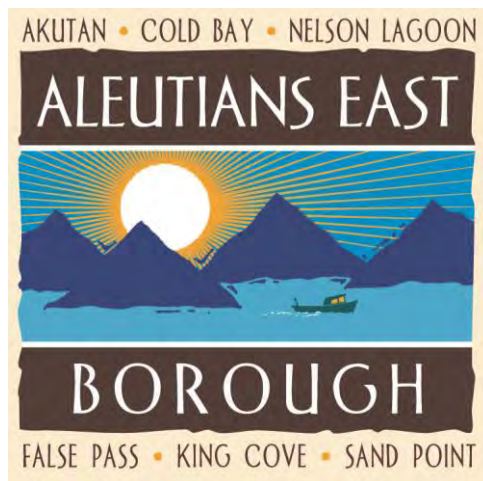


Aleutians East Borough Assembly Meeting

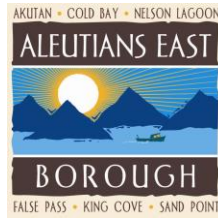


Workshop: Thursday, July 8, 2021 – 1:00 p.m.

Meeting: Thursday, July 8, 2021 – 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 8, 2021
Time: Workshop: 1:00 p.m. Meeting: 3:00 p.m.

Due to Covid-19, the Assembly meeting will not have public 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. Public Comments on Agenda Items (*to be e-mailed to ltanis@aeboro.org*).
4. Conflict of Interest.
5. Minutes.
 - May 13, 2021 Assembly Meeting Minutes.
 - May 27, 2021 Special Assembly Meeting Minutes.
6. Financial Reports.
 - April, May Financials.
 - April, May Investment Report.
7. Consent Agenda.
 - Resolution 22-01, authorizing the mayor to negotiate and execute a services agreement with BDO USA, LLP to provide professional auditing services for FY2021, in an amount not to exceed \$72,500.
 - Resolution 22-02, authorizing the mayor to negotiate and execute a MOA between the AEB and City of King Cove regarding the reimbursement of expenses associated with the King Cove Access Project for FY2022.

- Resolution 22-03, 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 2022.

8. Ordinances.

- Introduction Ordinance 22-01, authorizing the assignment of certain real property leased by the Aleutians East Borough.
- Introduction Ordinance 22-02, authorizing the sale of a certain real property owned by Aleutians East Borough.

9. Resolutions.

- Resolution 22-04, Phase 2 of the AEB Reopening Plan.
- Resolution 22-05, authorizing the Mayor to negotiate and execute a contract with Kuchar Construction to perform deferred maintenance work at the King Cove School in an amount not to exceed \$405,000.

10. Old Business.

11. New Business.

- Strategic Plan Quarter 1 Update.

12. Reports and Updates.

13. Assembly Comments.

14. Public Comments. *(to be e-mailed to ltanis@aeboro.org).*

15. Next Meeting Date.

16. Adjournment.

Public Comment on Agenda Items

Conflict of Interests

Minutes

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Assembly meeting to order by teleconference on May 13, 2021 at 3:00 p.m.

ROLL CALL

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

Advisory Members:

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

A quorum was present.

Staff Present:

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

Adoption of the Agenda:

Hearing no amendments or objections the agenda was accepted as presented.

Community Roll Call and Public Comments on Agenda Items:

For the purpose of following the mandates of social distancing and protecting the public health, the offices are not open to the public. Meeting also broadcast on KSDP radio.

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

City of Sand Point Mayor James Smith said, the City of Sand Point would like to thank the Borough for their consideration of the City's FY 22 budget cycle request. As an update to the application, the City received Bond Bank approval to issue a revenue bond for the full value of the new travel lift. The bond issuance will take place shortly and the City has already secured its place in the travel lift construction queue. The City expects the travel lift to ship from the manufacturer in late October. Thank you again for your assistance.

Conflict of Interests:

Mayor Osterback asked for any potential **Conflict of Interests** to discuss. There were no conflicts on agenda items. Chris noted the proposal put in for donation request for fire rescue squad will not financially benefit him. Mayor said no conflict.

Minutes, April 8, 2021:

MOTION

WARREN moved to approve the April 8, 2021 Assembly Meeting Minutes and second by CHRIS.

Hearing no objection **MOTION CARRIED.**

March, 2021 Financial Report:

MOTION

WARREN moved to approve the December Financial Report and second by CHRIS.

Administrator Bailey said March financials tracking along, 8 months into budget cycle. Fish tax revenue at \$2.1M, 5-year average is around \$3.28M.

PAUL said revenues overall is 68.6%. He requested a more up-to-date amount at the next regular meeting.

ROLL CALL

Yeas: Chris, Josephine, Paul, Denise, Warren, Brenda, Carol. Advisory: none

Nay: None

MOTION CARRIED

March, 2021 Investment Report:

In packet.

MOTION CARRIED

CONSENT AGENDA

- Resolution 21-45, authorizing the Mayor to execute and contract with Moffatt & Nichol to assist in preparing a 2021 RAISE Grant Application and Benefit Cost Analysis for Akutan Harbor Float Project, not to exceed \$16,413.

- Resolution 21-46, 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 \$32,690.
- Resolution 21-47, recognizing the importance of Community Health Aides (CHA) and supports Alaska House Bill 198, which would establish Sept. 10 as Alaska CHA Appreciation Day.
- Resolution 21-48, supporting the completion of the Akutan Harbor and Sand Point Harbor Floating Dock Project.

MOTION

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

Resolution 21-45 authorizes a RAISE grant application by Moffatt & Nichol for Akutan harbor float structure. Moffatt & Nichol is doing applications for floats systems and feel this grant is a good fit for Akutan in an amount not to exceed \$16,000.

Resolution 21-46 authorizes agreement for technology services by ICE Services, Inc. for an amount not to exceed \$32,690, continuing services through FY22.

Resolution 21-47 recognizes the importance of Community Health Aides (CHA). They play an important role and provide health care to our residents and should be recognized. If approved HB 198 will establish September 10 as CHA day.

Resolution 21-48, supports the completion of Akutan and Sand Point harbor floats. This resolution will be submitted with grant applications for harbor projects.

ROLL CALL.

Yeas: Carol, Paul, Josephine, Chris, Brenda, Denise, Warren. Advisory: None

Nay: None

MOTION CARRIED

ORDINANCES

Introduction Ordinance 21-11, adopting the operating and capital budget for the Aleutians East Borough Fiscal Year 2022.

MOTION

DENISE moved to accept Introduction Ordinance 21-11 and set for Public Hearing at the May 27, 2021 Special Assembly Meeting. Second by BRENDA.

Administrator reviewed the Agenda Statement for the operating and capital budget for FY22. Due to changes within fisheries and COVID-19, we anticipate a decrease in FY22 raw fish tax revenue. In FY21 we anticipated \$3M, and FY21 may possibly be the worst since 2010. Resources

Dept. and Administration is proposing a conservative projection for FY22. There may also be COVID-19 impacts. FY22 can be amended later if budget exceeds expectation.

All departments have reviewed their budgets. Salaries will remain the same, zero increases. For the preceding fiscal year, the Consumer Price Index is a -1.1.

Fringe benefits anticipate a 5% increase, which include Medicare ESC, PERS and, and medical insurance costs. We haven't received the final insurance costs, but believe this is a good estimate.

The School District is requesting \$800,000 and an additional \$150,000 for their general fund. \$35,000 for scholarships and \$20,000 student travel, totaling \$1,005,000. The proposed budget reflects a contribution of \$855,000. If the Assembly would like to increase the contribution a motion will need to be made.

CAROL suggested waiting to see if the School District needs it. Feels more comfortable staying with what is in the proposed budget and adjust later, if necessary.

PAUL said the State shared fish tax revenue court case settled recently and asked how it plays into keeping our budget whole. The Administrator said it is the shared landing tax, which is a small portion in our budget.

Mayor Osterback added that was a lawsuit put forth by catcher processors, saying Alaska didn't have a right to tax for pass through fish. Court determined Alaska can. It would have hurt revenues in places like Dutch Harbor, but AEB does not have many landings.

The Administrator said we expect FY22 revenues to be \$5.45M, and expenditures \$6.615M.

PAUL said the budget is the most important thing the Assembly does. In two weeks when we adopt, there is always different ways to look at things.

The Administrator added Fund 22, transfer to helicopter is \$755,305; and Cold Bay terminal will break even.

The proposed budget deficit is -\$1.912M.

Recommend to take the balance out of the Fund Fund balance as a short term solution. Other options is to start to change expectations on projects we work on and adjust what we spend. Obligated to education, King Cove road maintenance, helicopter, EAT contribution, and a few other things that we are obligated to do.

Page 21 is the projects proposed for FY22 Permanent Fund earnings, appropriating \$1,751,265. Of that, \$327,597 to go to the communities. Community projects listed in packet.

Mayor Osterback said what Administrator Bailey has put together with the \$1.9M shortfall he is comfortable we have the funding for this fiscal year. We plan to schedule a workshop, in the future, to thoroughly review AEB financials and required expenditures and see if we need to change direction and cut back on some projects.

PAUL said in two weeks we finalize the budget and suggested weighing options and deferring some projects to next year so we don't have a \$1.9M deficit hanging on the budget.

ROLL CALL.

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

Nay: None

MOTION CARRIES

RESOLUTIONS

OLD BUSINESS *None*

NEW BUSINESS

Donation Requests:

The Administrator recommended the following donation requests:

Donations requests from FY21 budget:

City of Sand Point Community Clean-Up	\$1,000
Janice Shuravloff Memorial Easter Egg Hunt	\$400

TOTAL:	\$1,400
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Donation Requests from FY22 budget:

QTT Culture Camp	\$6,000
City of Cold Bay EMS	\$3,000
King Cove Fire & Rescue	\$3,000
Pink Rain Champagne cancer fund raiser	\$2,000

TOTAL:	\$14,000
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MOTION

PAUL moved to approve the donation recommendations in the amount of \$1,400 for FY21 and \$14,000 for FY22. Second by DENISE.

ROLL CALL.

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

Nay: None

MOTION CARRIED

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

CARES Act Funding Update:

Received \$3,723,853, expended \$2,717,843. \$854,000 to go toward the Cold Bay terminal extension.

Cold Bay Terminal:

Alaska Airlines:

As requested, Lobbyist Brad Gilman and Congressional delegation tried to convince Alaska Airlines to continue Cold Bay stops. Essentially Alaska Airlines said it is no longer sustainable economically. They did request the language be left in as an EAS route, if services need to come back. TSA planning to leave the facility, in the least amount of disruption in terminal operation.

Terminal Expansion:

DOWL authorized to complete 35% design. DOWL also assisting with the construction contract solicitation and selection. Trying to get completed by December 31. Working through all requirements and proceeding forward.

Cold Bay School:

Northern Edge 21 Military Exercise:

The military arrived in Cold Bay May 2, an e-mail was sent out on what is occurring, and they are leasing the Cold Bay School for accommodations while conducting the exercise.

Proposals of Interest for Cold Bay School:

Two proposals received for the Cold Bay School. Working with State to determine what uses would be permitted.

King Cove Road Update:

No further notice on oral argument schedule.

State of Alaska is working on obtaining a Special Use Permit to allow field work by State DOT.

KCAP Group trying to set up a meeting with Secretary of Interior, Deb Haaland.

Earmarks:

Projects to be included for the Highway Bill are Akutan Harbor Access Road and King Cove Road projects. Cold Bay clinic will be on the Appropriation Committee request list.

Essential Air Service (EAS):

Essentially, to get EAS the service in that community can't exist. Now that service is being provided is not an option at this time.

Nelson Lagoon Dock Repairs Project:

Construction to begin in next couple days. Dock will be closed during construction.

Assistant Administrator Report in packet. Highlights below

Cold Bay Clinic:

Administrator Bailey travelled to Cold Bay. Reviewed all the potential lots for proposed new clinic project. Some are in our control and some out of control. DOWL travelled also. Will meet with all players to discuss and move forward with a site.

Sand Point School DEED Application:

DOWL submitted proposal for 35% design. Came back a little higher, but can do some in house. Gain points by updating narrative.

Communications Director Report in packet. Highlights below:

PR and Marketing Improvement Plan:

Submitted application for Rasmussen Foundation grant for website design project. RFP for website designer will be posted June 1.

Marine Highway Narrative:

Governor agreed to use Covid money to stabilize the ferry system and is proposing to fund 18 months, instead of 12, which prevents ferry service cuts through end of 2022.

E-News:

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

Natural Resources Director Report in packet. Highlights below:

Fisheries Advocacy:

Will do an informal gathering for information from communities and Assembly to ascertain fisheries priorities.

ROFR:

BSAI Crab ROFR Agreement between Aleutia and processor, in the works.

NPFMC:

Looking for a couple participants from small communities off the road system to participate in the Council's Community Engagement Committee. Encourages anybody interested to please apply.

Main issue on next agenda is the BS/AI P-cod trawl catcher vessel limited access privilege program final action in October. Also looking at Gulf rationalization.

NPFMC October meeting will be an in-person meeting.

Board of Fisheries Governor's appointees:

All of the Board of Fisheries except for one were confirmed. Williams was not confirmed. Next year the other two will be up for reappointment or for someone else to fill their seats. We have contact plans for the Board members.

Humpback Whale Critical Habitat:

May 5 Fish News has link to Final Rule. Nelson Lagoon area is outside of critical habitat; King Cove partially outside; Sand Point and Akutan mostly inside.

Assistant Natural Resources Director Report in packet. Highlights below:

Electronic Monitoring (EM):

EFP Principal Investigator's putting together a draft interim report and a power point presentation for May 21 meeting. Will present a modified version of presentation for NPFMC.

NMFS announced Trawl EM Program regulations, originally to be in place by 2023, is now pushed to 2024 due to not enough time to complete an analysis.

WGOA Fixed-Gear EM Pilot Project:

Trawl fishermen that also participate in fixed gear fishery cannot participate in the fixed-gear EM program. Need to determine if we can use trawl EM cameras in the program. Will need reassurance the EM cameras will also work for fixed gear objective. She feels it will improve for long line and pot vessels. We have a solution to use EM for catch estimation instead of target species. Feels it will be cost effective and a great way to use our money better to be able to use cameras in other programs. Will pilot project in 2022 and have them regulated for 2023.

WGOA Data Portal Project:

No Pollock A season in 610. However, some vessels participated in the Central Gulf fishery providing data. Quarterly report submitted to Net Gains Alliance summarizing progress. If salmon are caught it automatically triggers an alert to fishermen to avoid the hotspots.

Kelp Mariculture Project:

Planning a field trip end of May and have posted for a vessel charter service for two trips, one in May and one in the fall. For siting and kelp sampling, \$12,000 per charter, 4-5 days each. Discussed 2nd phase-building a farm, with Alaska Sea Grant partner. Student curriculum also in the works.

Cod Tagging Project:

Link in packet report on project, tagging of Pacific cod with satellite and conventional tags in the Western GOA.

Two conventional tags have already been caught in jiggers around Sand Pt. And one satellite tag captured in Kodiak.

Maintenance Director Report in packet:

Report in packet.

ASSEMBLY COMMENTS

PAUL suggested considering in-person meeting sometime after July.

DAILEY said City of Cold Bay is interested in taking over the old school building. Northern Edge military exercise went well and next spring they plan to do the Arctic Edge, also using Cold Bay. Also, Ravn is working on trying to set up more flights. Big issue in Sand Pt. is no fuel station available yet.

PUBLIC COMMENTS

No public comments.

NEXT MEETING DATE

Special Assembly Meeting, May 27, 2021.

ADJOURNMENT

BRENDA moved to adjourn and second by CAROL. Hearing no more, the meeting adjourned at 4:31 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 on May 27, 2021 at 3:00 p.m.

ROLL CALL

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

Advisory Members:

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

A quorum was present.

Staff Present:

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

Adoption of the Agenda:

- Remove Resolution 21-50 from the Consent Agenda.
- Remove Ordinances from Consent Agenda.

Community Roll Call and Public Comments on Agenda Items:

For the purpose of protecting the public health there are no public locations. Public comments can be e-mailed in or the public can dial in to the teleconference. Also broadcast on KSDP radio.

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

There were no public comments.

PRESENTATIONS

BDO, LLC Fiscal Year 2020 Audit Review (*Report in packet. Highlights below*):

BDO reviewed the AEB FY2020 Audit, issuing an unmodified opinion. Audit was performed with reasonable assurance, not absolute. Could be small errors that are immaterial.

Total asset \$154M, ending year with total of \$126M.

General fund, operating fund, end of year \$25M. If revenues at a catastrophic low, the AEB has enough resources to cover general expenditures for three years, which is a strong position to be in.

Permanent fund has \$42M in assets. A portion of funds transferred out to support ongoing operations. Performance this year was positive, however, due to market volatility the fund could show a loss on investments.

Terminal and helicopter fund Statement. Both had operating losses this year. \$656,000 transferred to helicopter.

Of the Coronavirus Relief Funds, AEB expended \$90,000 in 2020 and a couple more thousand to expend in 2021, so will see that in next year audit.

Also did federal audit of the PILT program. Very few limitations, as long as spent in general and were spent accordingly. Next year will be a special sub audit on federal funds.

BDO does not issue an opinion, however, there are internal weaknesses so still room for improvement of internal controls, payroll transactions and journal entries. The Administrator has a plan in place to go forward to address these and deficiencies should go away, in the future.

PAUL requested a hard copy of the audit. He said there was references to bookkeeping changes. Bailey said last year we hired a full charge bookkeeper, but COVID happened and travel did not occur. The bookkeeper is still going to work with us and provide corrective action plans for deficiencies.

Conflict of Interests:

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

ORDINANCES

- Emergency Ordinance 21-13, issuing a Declaration of Disaster Emergency in response to COVID-19.

MOTION

BRENDA moved to approve Emergency Ordinance 21-13 and second by CAROL.

Administrator said this extends the Declaration of Disaster Emergency in response to COVID-19.

PAUL said most communities are opening and personally prefers modifications to open offices. The nation and Alaska are opening up. Feels AEB is a little behind on what other communities have done so far.

ROLL CALL

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

Nay: Paul. Advisory: Tom

6 – YEAS 1-NAY

MOTION CARRIED

PUBLIC HEARINGS

Public Hearing Ordinance 21-12, adopting the operating and capital budget for the Aleutians East Borough Fiscal Year 2022:

MOTION

CHRIS moved to adopt Ordinance 21-12 and second by BRENDA.

Mayor Osterback opened for Public Hearing. Hearing none, Public Hearing closed.

PAUL said the proposed Administration FY22 budget with a \$1.9M deficit is too high for him to support. He suggested to postpone or delete half of the amount of the deficit. Assembly could reconsider during a mid-year budget revision, and it would give us more options. He suggested reducing the deficit with Permanent Fund Appropriations -- fisheries research, \$75,000; Sand Point and Akutan floats, \$600,000; and contingency amount, \$198,668. Feels this is an exceptional year and he is willing to live with a little deficit but not that amount.

AMENDMENT

PAUL moved to amend to include transfer to the general fund, local Revenues line item, Permanent Fund (PF) Appropriations, \$873,668.13; and \$40,000 from Administration contracts. Total savings \$913,668.

MOTION DIES LACK OF A SECOND

DAILEY asked where the Cold Bay clinic funds are. Administrator Bailey said in Fund 22 and already allocated and not impacted by FY22 budget.

PAUL reiterated again that the \$1.9M deficit is far too much for him to support the proposed budget.

Mayor Osterback said budget stands at a \$1.9M deficit, and is dependent on fisheries and of bond debt reimbursements. He agrees with Paul, we can't survive on a deficit, in the future. Currently,

AEB does have funds to carry us through the new fiscal year. He feels the Assembly needs to be sitting at the same table during a budget discussion with a planning consultant. Planning sessions provide a very good road map for Assembly to see where we are and what we are doing. Harbor float systems PF appropriations is a match for grants we applied for. If we get the grant and don't have the match, we end up at the bottom of funding list again. If the harbors get completed, the communities themselves benefit by leasing stalls and local businesses gain soft benefits. There is a lot of soft money that also adds to the local sales tax. He supports any additional ways we can help communities to build up their monthly tax base.

CHRIS understands Paul's concerns. Does not like to see a \$1.9M deficit, but agrees with a face-to-face meeting to go over the budget for the next couple of years.

ROLL CALL ON MAIN MOTION

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

Nay: Paul

6 – YEAS 1-NAY

MOTION CARRIED

RESOLUTIONS

Resolution 21-49, authorizing the mayor to appropriate the FY22 Permanent Fund earnings to designated projects and to re-appropriate False Pass/Front End Loader Funds in Dept. 820 and Nelson Lagoon School Funds in Dept. 800.

MOTION

BRENDA moved to approve Resolution 21-49 and second by DENISE.

Administrator Bailey said the AEB can appropriate 4% of 5-year average of market value, which is \$1,751,265.13. FY22 budget is approved, and projects below are recommended for appropriations:

Community Grants total (<i>projects in packet</i>):	\$327,597
Deferred maintenance	\$250,000
Fisheries Research	\$75,000
Sand Point and Akutan Harbor Floats	\$600,000
Sand Point School	\$300,000
Project Contingency	\$198,668.13

Resolution 21-49 also re-appropriates the remaining funds for the False Pass front-end loader and Nelson Lagoon School. School has been transferred to the community.

PAUL said he supports most of the items, however, felt the three items he suggested could have been held off and funds to go into general fund. He will stay consistent and will vote no, even though he supports.

ROLL CALL

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

Nay: Paul

YEAS -6 NAYS – 1

MOTION CARRIED

- Resolution 21-50, supporting COVID-19 vaccines.

MOTION

CAROL moved to approve Resolution 21-50 and second by BRENDA.

Administrator said Resolution 21-50 strongly supports and recommends people to get the COVID-19 vaccine to protect our communities and get our communities re-opened.

AMENDMENT

PAUL moved to amend the TITLE and NOW THEREFORE BE IT RESOLVED to read, the AEB strongly supports and recommends ***all people*** in the AEB get vaccinated to protect the public health and get our communities reopened. Second by CHRIS.

THERE WERE NO OBJECTIONS TO THE AMENDMENT

PAUL said it then refers to everyone in the AEB, not just residents.

ROLL CALL ON MAIN MOTION

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

Nay: None

Resolution 21-51, Assembly accepting the financial statements, required supplementary information, supplementary information, and single audit reports for year ended June 30, 2020.

MOTION

CAROL moved to approve Resolution 21-51 and second by JOSEPHINE.

Administrator Bailey said Resolution 21-51 is accepting the supplemental reports and audit report for FY2020. There is a plan to address the findings. Recommends approval.

ROLL CALL

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

Nay: None

MOTION CARRIED

Resolution 21-52, Assembly authorizes the Borough Mayor to Negotiate and Execute a Contract with DOWL to complete a 65% Design and Guaranteed Maximum Price, 100% (Final) Design and Construction Negotiations for the Cold Bay Terminal Expansion in an amount not to exceed \$147,337.

MOTION

WARREN moved to approve Resolution 21-52 and second by DENISE.

The Administrator said Resolution 21-52 also re-appropriates \$200,000 to the terminal from a terminal bracing project that has been on hold. The Administration has been instructed to expand the terminal facility. Have already contracted DOWL for terminal facility expansion services. Solicitation for a contract manager has been issued. Cost anticipated will be around \$1M. AEB has \$800,000 and will have to find the rest elsewhere. To pay for DOWL services recommend re-appropriating the \$200,000 to the terminal expansion project.

PAUL said last meeting everyone supported and he also supports. He noted the hard work the Administrator and staff has been doing to get this project done.

ROLL CALL

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

MOTION CARRIED

NEXT MEETING DATE

July 8, 2021.

ADJOURNMENT

PAUL moved to adjourn and second by WARREN. Hearing no more, the meeting adjourned at 4:50 p.m.

Mayor Alvin D. Osterback

Tina Anderson, Clerk

Date: _____

Financial Report

Aleutians East Borough
***Revenue Guideline©**

05/26/21 3:16 PM

Page 1

Current Period: **APRIL** 20-21

		20-21	20-21	APRIL	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$8,430.01	\$0.00	\$26,569.99	24.09%
Active	R 01-203 OTHER REVENUE	\$80,000.00	\$49,135.16	\$3,650.00	\$30,864.84	61.42%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,350,000.00	\$2,606,087.53	\$500,389.09	\$743,912.47	77.79%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-258 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE SHARED RAW FISH	\$1,880,000.00	\$1,717,808.35	\$0.00	\$162,191.65	91.37%
Active	R 01-266 STATE SHARED FISHFMA2	\$36,000.00	\$111,252.73	\$0.00	-\$75,252.73	309.04%
Active	R 01-267 STATE SHARED FISHFMA3	\$4,000.00	\$1,513.49	\$0.00	\$2,486.51	37.84%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$300,000.00	\$315,789.00	\$0.00	-\$15,789.00	105.26%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$25,000.00	\$15,212.00	\$15,212.00	\$9,788.00	60.85%
Total Fund 01 GENERAL FUND		\$6,269,000.00	\$4,825,228.27	\$519,251.09	\$1,443,771.73	76.97%

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Current Period: APRIL 20-21

		20-21 YTD Budget	20-21 YTD Amt	APRIL MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$84,354.00	\$65,495.82	\$6,488.72	\$18,858.18	77.64%
Active	E 01-100-000-350 FRINGE BENEFITS	\$40,500.00	\$33,188.26	\$3,195.66	\$7,311.74	81.95%
Active	E 01-100-000-400 TRAVEL AND PER	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
Active	E 01-100-000-425 TELEPHONE	\$1,000.00	\$691.33	\$76.52	\$308.67	69.13%
Active	E 01-100-000-475 SUPPLIES	\$1,500.00	\$70.00	\$0.00	\$1,430.00	4.67%
Active	E 01-100-000-530 DUES AND FEES	\$2,000.00	\$545.00	\$0.00	\$1,455.00	27.25%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$35,000.00	\$3,500.00	\$10,000.00	77.78%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$56,700.00	\$6,300.00	\$18,900.00	75.00%
SUBDEPT 000		<u>\$287,954.00</u>	<u>\$191,690.41</u>	<u>\$19,560.90</u>	<u>\$96,263.59</u>	<u>66.57%</u>
Total DEPT 100 MAYORS OFFICE		\$287,954.00	\$191,690.41	\$19,560.90	\$96,263.59	66.57%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$40,000.00	\$31,500.00	\$2,700.00	\$8,500.00	78.75%
Active	E 01-105-000-350 FRINGE BENEFITS	\$145,000.00	\$116,495.85	\$11,596.20	\$28,504.15	80.34%
Active	E 01-105-000-400 TRAVEL AND PER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$1,000.00	\$101.19	(\$30.00)	\$898.81	10.12%
Active	E 01-105-000-530 DUES AND FEES	\$5,000.00	\$1,414.00	\$0.00	\$3,586.00	28.28%
SUBDEPT 000		<u>\$226,000.00</u>	<u>\$149,511.04</u>	<u>\$14,266.20</u>	<u>\$76,488.96</u>	<u>66.16%</u>
Total DEPT 105 ASSEMBLY		\$226,000.00	\$149,511.04	\$14,266.20	\$76,488.96	66.16%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$106,000.00	\$83,374.52	\$8,310.42	\$22,625.48	78.66%
Active	E 01-150-000-350 FRINGE BENEFITS	\$45,500.00	\$36,861.31	\$3,569.31	\$8,638.69	81.01%
Active	E 01-150-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-150-000-425 TELEPHONE	\$9,000.00	\$9,840.34	\$969.72	-\$840.34	109.34%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$740.70	\$0.00	\$259.30	74.07%
Active	E 01-150-000-475 SUPPLIES	\$3,500.00	\$2,020.65	\$34.99	\$1,479.35	57.73%
Active	E 01-150-000-526 UTILITIES	\$18,000.00	\$12,523.96	\$2,917.39	\$5,476.04	69.58%
Active	E 01-150-000-530 DUES AND FEES	\$4,500.00	\$1,910.00	\$200.00	\$2,590.00	42.44%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$4,088.24	\$0.00	\$5,911.76	40.88%
SUBDEPT 000		<u>\$207,500.00</u>	<u>\$151,359.72</u>	<u>\$16,001.83</u>	<u>\$56,140.28</u>	<u>72.94%</u>
Total DEPT 150 PLANNING/CLERKS DEPARMENT		\$207,500.00	\$151,359.72	\$16,001.83	\$56,140.28	72.94%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$167,481.00	\$87,683.46	\$13,878.00	\$79,797.54	52.35%
Active	E 01-200-000-350 FRINGE BENEFITS	\$77,500.00	\$65,720.11	\$6,382.42	\$11,779.89	84.80%
Active	E 01-200-000-380 CONTRACT LABO	\$80,000.00	\$47,800.00	\$4,000.00	\$32,200.00	59.75%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$10,128.75	\$3,825.00	\$14,871.25	40.52%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$24,942.31	(\$92.71)	-\$24,942.31	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$11,000.00	\$1,251.59	\$0.00	\$9,748.41	11.38%
Active	E 01-200-000-425 TELEPHONE	\$5,350.00	\$4,277.57	\$403.79	\$1,072.43	79.95%
Active	E 01-200-000-450 POSTAGE/SPEED	\$750.00	\$205.83	\$0.00	\$544.17	27.44%
Active	E 01-200-000-475 SUPPLIES	\$4,500.00	\$3,614.77	\$227.97	\$885.23	80.33%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,560.00	\$7,887.18	\$879.20	\$2,672.82	74.69%
Active	E 01-200-000-530 DUES AND FEES	\$4,500.00	\$3,694.75	\$199.00	\$805.25	82.11%
SUBDEPT 000		<u>\$386,641.00</u>	<u>\$257,206.32</u>	<u>\$29,702.67</u>	<u>\$129,434.68</u>	<u>66.52%</u>
Total DEPT 200 ADMINISTRATION		\$386,641.00	\$257,206.32	\$29,702.67	\$129,434.68	66.52%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$87,469.00	\$49,317.71	\$7,266.76	\$38,151.29	56.38%
Active	E 01-201-000-350 FRINGE BENEFITS	\$34,000.00	\$24,817.76	\$2,410.08	\$9,182.24	72.99%
Active	E 01-201-000-400 TRAVEL AND PER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 01-201-000-425 TELEPHONE	\$1,250.00	\$957.50	\$111.84	\$292.50	76.60%

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		20-21 YTD Budget	20-21 YTD Amt	APRIL MTD Amt	20-21 YTD Balance	% of YTD Budget
Active	E 01-201-000-475 SUPPLIES	\$900.00	\$60.11	\$44.89	\$839.89	6.68%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,411.00	\$7,782.69	\$867.55	\$2,628.31	74.75%
Active	E 01-201-000-530 DUES AND FEES	\$1,500.00	\$685.00	\$150.00	\$815.00	45.67%
SUBDEPT 000		\$143,530.00	\$83,620.77	\$10,851.12	\$59,909.23	58.26%
Total DEPT 201 Assistant Administrator		\$143,530.00	\$83,620.77	\$10,851.12	\$59,909.23	58.26%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$148,520.00	\$111,757.80	\$10,759.40	\$36,762.20	75.25%
Active	E 01-250-000-350 FRINGE BENEFITS	\$72,000.00	\$57,614.45	\$5,526.82	\$14,385.55	80.02%
Active	E 01-250-000-400 TRAVEL AND PER	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
Active	E 01-250-000-425 TELEPHONE	\$10,500.00	\$8,135.43	\$927.97	\$2,364.57	77.48%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,250.00	\$1,030.94	\$0.00	\$219.06	82.48%
Active	E 01-250-000-475 SUPPLIES	\$8,000.00	\$6,952.85	\$892.82	\$1,047.15	86.91%
Active	E 01-250-000-526 UTILITIES	\$4,500.00	\$3,823.88	\$1,180.18	\$676.12	84.98%
Active	E 01-250-000-530 DUES AND FEES	\$2,250.00	\$140.00	\$0.00	\$2,110.00	6.22%
Active	E 01-250-000-550 AUDIT	\$80,000.00	\$66,425.00	\$10,000.00	\$13,575.00	83.03%
SUBDEPT 000		\$335,520.00	\$255,880.35	\$29,287.19	\$79,639.65	76.26%
Total DEPT 250 FINANCE DEPARTMENT		\$335,520.00	\$255,880.35	\$29,287.19	\$79,639.65	76.26%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$172,705.00	\$137,867.39	\$13,285.00	\$34,837.61	79.83%
Active	E 01-650-000-350 FRINGE BENEFITS	\$70,000.00	\$59,376.02	\$5,754.68	\$10,623.98	84.82%
Active	E 01-650-000-380 CONTRACT LABO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$5,411.54	\$3,981.54	\$14,588.46	27.06%
Active	E 01-650-000-402 NPFMC MEETINGS	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	E 01-650-000-403 BOF Meetings	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$1,930.38	\$227.14	\$1,069.62	64.35%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$384.74	\$90.90	\$2,115.26	15.39%
Active	E 01-650-000-525 RENTAL/LEASE	\$26,827.00	\$20,054.75	\$2,235.54	\$6,772.25	74.76%
Active	E 01-650-000-530 DUES AND FEES	\$2,000.00	\$1,745.38	\$177.88	\$254.62	87.27%
SUBDEPT 000		\$329,532.00	\$226,770.20	\$25,752.68	\$102,761.80	68.82%
Total DEPT 650 RESOURCE DEPARTMENT		\$329,532.00	\$226,770.20	\$25,752.68	\$102,761.80	68.82%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$93,487.00	\$54,683.95	\$8,191.26	\$38,803.05	58.49%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$25,558.50	\$2,493.50	\$8,599.50	74.82%
Active	E 01-651-011-400 TRAVEL AND PER	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$1,544.37	\$111.84	\$855.63	64.35%
Active	E 01-651-011-475 SUPPLIES	\$1,500.00	\$488.49	\$4.90	\$1,011.51	32.57%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,817.00	\$8,086.44	\$901.41	\$2,730.56	74.76%
Active	E 01-651-011-530 DUES AND FEES	\$1,100.00	\$335.00	\$0.00	\$765.00	30.45%
Active	E 01-651-011-532 ADVERTISING	\$10,750.00	\$8,428.53	\$3,119.98	\$2,321.47	78.40%
SUBDEPT 011 PUBLIC INFORMATION		\$160,212.00	\$99,125.28	\$14,822.89	\$61,086.72	61.87%
Total DEPT 651 COMMUNICATION DIRECTOR		\$160,212.00	\$99,125.28	\$14,822.89	\$61,086.72	61.87%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$73,450.00	\$61,490.44	\$5,649.92	\$11,959.56	83.72%
Active	E 01-700-000-350 FRINGE BENEFITS	\$32,000.00	\$21,673.69	\$2,271.72	\$10,326.31	67.73%
Active	E 01-700-000-400 TRAVEL AND PER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-700-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-700-000-475 SUPPLIES	\$4,000.00	\$3,332.22	\$0.00	\$667.78	83.31%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$2,789.30	\$1,025.01	-\$789.30	139.47%
Active	E 01-700-000-530 DUES AND FEES	\$1,250.00	\$140.00	\$0.00	\$1,110.00	11.20%
SUBDEPT 000		\$127,700.00	\$89,425.65	\$8,946.65	\$38,274.35	70.03%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$127,700.00	\$89,425.65	\$8,946.65	\$38,274.35	70.03%

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Current Period: APRIL 20-21

		20-21 YTD Budget	20-21 YTD Amt	APRIL MTD Amt	20-21 YTD Balance	% of YTD Budget
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-380 CONTRACT LABO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$2,000.00	\$950.89	\$0.00	\$1,049.11	47.54%
Active	E 01-844-000-603 MAINTENANCE	\$125,000.00	\$6,885.26	\$0.00	\$118,114.74	5.51%
SUBDEPT 000		<u>\$227,000.00</u>	<u>\$7,836.15</u>	<u>\$0.00</u>	<u>\$219,163.85</u>	<u>3.45%</u>
Total DEPT 844 KCAP		<u>\$227,000.00</u>	<u>\$7,836.15</u>	<u>\$0.00</u>	<u>\$219,163.85</u>	<u>3.45%</u>
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	\$33,569.55	\$33,569.55	\$1,430.45	95.91%
Active	E 01-850-000-702 SCHOOL Contributi	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		<u>\$905,000.00</u>	<u>\$683,569.55</u>	<u>\$233,569.55</u>	<u>\$221,430.45</u>	<u>75.53%</u>
Total DEPT 850 EDUCATION		<u>\$905,000.00</u>	<u>\$683,569.55</u>	<u>\$233,569.55</u>	<u>\$221,430.45</u>	<u>75.53%</u>
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$25,000.00	\$20,200.50	\$92.21	\$4,799.50	80.80%
Active	E 01-900-000-515 AEB VEHICLES	\$750.00	\$825.39	\$0.00	-\$75.39	110.05%
Active	E 01-900-000-526 UTILITIES	\$20,000.00	\$17,505.06	\$4,726.62	\$2,494.94	87.53%
Active	E 01-900-000-527 Aleutia Crab	\$55,000.00	\$25,346.20	\$6,415.42	\$29,653.80	46.08%
Active	E 01-900-000-551 LEGAL	\$75,000.00	\$47,044.20	\$6,265.10	\$27,955.80	62.73%
Active	E 01-900-000-552 INSURANCE	\$195,000.00	\$210,886.00	\$0.00	-\$15,886.00	108.15%
Active	E 01-900-000-600 REPAIRS	\$3,000.00	\$1,060.85	\$0.00	\$1,939.15	35.36%
Active	E 01-900-000-727 BANK FEES	\$12,500.00	\$10,399.71	\$1,113.79	\$2,100.29	83.20%
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	\$25,000.00	\$2,036.90	\$0.00	\$22,963.10	8.15%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$0.00	\$0.00	\$23,500.00	0.00%
Active	E 01-900-000-759 KSDP-Contribution	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-900-000-760 REVENUE SHARIN	\$16,000.00	\$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	(\$28,650.14)	\$0.00	0.00%
Active	E 01-900-000-799 PERS Expense	\$40,000.00	\$28,650.14	\$28,650.14	\$11,349.86	71.63%
Active	E 01-900-000-943 WEB SERVICE	\$39,500.00	\$23,742.36	\$2,668.73	\$15,757.64	60.11%
SUBDEPT 000		<u>\$690,250.00</u>	<u>\$515,986.31</u>	<u>\$58,781.87</u>	<u>\$174,263.69</u>	<u>74.75%</u>
Total DEPT 900 OTHER		<u>\$690,250.00</u>	<u>\$515,986.31</u>	<u>\$58,781.87</u>	<u>\$174,263.69</u>	<u>74.75%</u>
Total Fund 01 GENERAL FUND		<u>\$4,026,839.00</u>	<u>\$2,711,981.75</u>	<u>\$461,543.55</u>	<u>\$1,314,857.25</u>	<u>67.35%</u>

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		20-21	20-21	APRIL	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$124,455.90	\$0.00	\$0.00	\$124,455.90	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Active	R 20-209 AEB Grants	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Active	R 20-211 AEB Grant FY18	\$2,119,441.18	\$0.00	\$0.00	\$2,119,441.18	0.00%
Active	R 20-212 AEB Grants FY19	\$1,507,145.22	\$0.00	\$0.00	\$1,507,145.22	0.00%
Active	R 20-213 AEB Grants FY20	\$1,647,000.00	\$0.00	\$0.00	\$1,647,000.00	0.00%
Active	R 20-214 AEB GRANTS FY21	\$1,724,449.00	\$0.00	\$0.00	\$1,724,449.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,323,297.18	\$74,187.76	\$0.00	\$1,249,109.42	5.61%
Active	R 20-401 AEB CARES ACT FUNDS	\$1,458,775.74	\$2,265,078.00	\$0.00	-\$806,302.26	155.27%
Active	R 20-426 DCCED/Akutan Harbor Float	\$76,722.01	\$0.00	\$0.00	\$76,722.01	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-875 WGOA2/Electronic Monitorin	\$531,216.56	\$438,743.38	(\$76,598.01)	\$92,473.18	82.59%
Active	R 20-876 NFWF Electronic Monitoring	\$186,983.62	\$0.00	\$0.00	\$186,983.62	0.00%
Active	R 20-877 NFWF Kelp Mariculture	\$53,515.78	\$0.00	\$0.00	\$53,515.78	0.00%
Active	R 20-972 TRANSPORTATION PROJE	\$3,105,382.09	\$0.00	\$0.00	\$3,105,382.09	0.00%
	Total Fund 20 GRANT PROGRAMS	\$16,252,774.28	\$2,778,009.14	-\$76,598.01	\$13,474,765.14	17.09%

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Current Period: APRIL 20-21

		20-21 YTD Budget	20-21 YTD Amt	APRIL MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
DEPT 401 AEB CARES ACT FUNDS						
Active	E 20-401-000-724 CARES ACT FUND	\$3,633,657.26	\$2,623,376.18	\$2,277.60	\$1,010,281.08	72.20%
	SUBDEPT 000	<u>\$3,633,657.26</u>	<u>\$2,623,376.18</u>	<u>\$2,277.60</u>	<u>\$1,010,281.08</u>	<u>72.20%</u>
	Total DEPT 401 AEB CARES ACT FUNDS	<u>\$3,633,657.26</u>	<u>\$2,623,376.18</u>	<u>\$2,277.60</u>	<u>\$1,010,281.08</u>	<u>72.20%</u>
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
	SUBDEPT 000	<u>\$76,772.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$76,772.01</u>	<u>0.00%</u>
	Total DEPT 426 DCCED/Akutan Harbor Floats	<u>\$76,772.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$76,772.01</u>	<u>0.00%</u>
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	<u>\$259,743.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$259,743.66</u>	<u>0.00%</u>
Active	E 20-427-209-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	SUBDEPT 209 AEB Grant	<u>\$46,998.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,998.99</u>	<u>0.00%</u>
	Total DEPT 427 Akutan Harbor Contribution	<u>\$306,742.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$306,742.65</u>	<u>0.00%</u>
DEPT 500 Cold Bay Airport Terminal Pro.						
Active	E 20-500-209-603 MAINTENANCE	\$78,844.08	\$30,032.46	\$26,695.52	\$48,811.62	38.09%
Active	E 20-500-209-604 BRACING PROJEC	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	SUBDEPT 209 AEB Grant	<u>\$278,844.08</u>	<u>\$30,032.46</u>	<u>\$26,695.52</u>	<u>\$248,811.62</u>	<u>10.77%</u>
	Total DEPT 500 Cold Bay Airport Terminal Pro.	<u>\$278,844.08</u>	<u>\$30,032.46</u>	<u>\$26,695.52</u>	<u>\$248,811.62</u>	<u>10.77%</u>
DEPT 516 Cold Bay Preschool						
Active	E 20-516-209-475 SUPPLIES	\$60,102.86	\$0.00	\$0.00	\$60,102.86	0.00%
	SUBDEPT 209 AEB Grant	<u>\$60,102.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,102.86</u>	<u>0.00%</u>
	Total DEPT 516 Cold Bay Preschool	<u>\$60,102.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,102.86</u>	<u>0.00%</u>
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$424,708.77	\$0.00	\$0.00	\$424,708.77	0.00%
	SUBDEPT 000	<u>\$424,708.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$424,708.77</u>	<u>0.00%</u>
Active	E 20-520-206-850 CAPITAL CONSTR	\$199,102.26	\$1,530.00	\$0.00	\$197,572.26	0.77%
	SUBDEPT 206 Cold Bay Clinic/EATS	<u>\$199,102.26</u>	<u>\$1,530.00</u>	<u>\$0.00</u>	<u>\$197,572.26</u>	<u>0.77%</u>
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	<u>\$800,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800,000.00</u>	<u>0.00%</u>
Active	E 20-520-209-850 CAPITAL CONSTR	\$3,412,000.00	\$0.00	\$0.00	\$3,412,000.00	0.00%
	SUBDEPT 209 AEB Grant	<u>\$3,412,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,412,000.00</u>	<u>0.00%</u>
	Total DEPT 520 Cold Bay Clinic	<u>\$4,835,811.03</u>	<u>\$1,530.00</u>	<u>\$0.00</u>	<u>\$4,834,281.03</u>	<u>0.03%</u>
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	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>0.00%</u>
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	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>0.00%</u>
	Total DEPT 802 CAPITAL - COLD BAY	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>0.00%</u>
DEPT 807 Sand Point School Grant						
Active	E 20-807-209-462 Sand Point School	\$107,411.40	\$3,960.40	\$0.00	\$103,451.00	3.69%
	SUBDEPT 209 AEB Grant	<u>\$107,411.40</u>	<u>\$3,960.40</u>	<u>\$0.00</u>	<u>\$103,451.00</u>	<u>3.69%</u>
	Total DEPT 807 Sand Point School Grant	<u>\$107,411.40</u>	<u>\$3,960.40</u>	<u>\$0.00</u>	<u>\$103,451.00</u>	<u>3.69%</u>
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	<u>\$657,390.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$657,390.00</u>	<u>0.00%</u>
	Total DEPT 813 Akutan Airport/CIP Trident	<u>\$657,390.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$657,390.00</u>	<u>0.00%</u>
DEPT 814 False Pass Harbor House						
Active	E 20-814-209-850 CAPITAL CONSTR	\$149,885.42	\$144,357.50	\$0.00	\$5,527.92	96.31%
	SUBDEPT 209 AEB Grant	<u>\$149,885.42</u>	<u>\$144,357.50</u>	<u>\$0.00</u>	<u>\$5,527.92</u>	<u>96.31%</u>

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		20-21 YTD Budget	20-21 YTD Amt	APRIL MTD Amt	20-21 YTD Balance	% of YTD Budget
Total DEPT 814 False Pass Harbor House		\$149,885.42	\$144,357.50	\$0.00	\$5,527.92	96.31%
DEPT 815 Akutan Airport						
Active	E 20-815-210-972 TRANSPORTATIO	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
SUBDEPT 210 AEB Hovercraft Proceeds		\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total DEPT 815 Akutan Airport		\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
DEPT 816 False Pass Harbor						
Active	E 20-816-209-850 CAPITAL CONSTR	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
SUBDEPT 209 AEB Grant		\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
Total DEPT 816 False Pass Harbor		\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
DEPT 819 Sand Point WAANT Task Force						
Active	E 20-819-209-758 Contributions	\$51,031.84	\$51,031.84	\$0.00	\$0.00	100.00%
SUBDEPT 209 AEB Grant		\$51,031.84	\$51,031.84	\$0.00	\$0.00	100.00%
Total DEPT 819 Sand Point WAANT Task Force		\$51,031.84	\$51,031.84	\$0.00	\$0.00	100.00%
DEPT 820 FALSE PASS/FRONT END LOADER						
Active	E 20-820-209-687 LOADER PURCHA	\$22,152.00	\$22,151.26	\$0.00	\$0.74	100.00%
SUBDEPT 209 AEB Grant		\$22,152.00	\$22,151.26	\$0.00	\$0.74	100.00%
Total DEPT 820 FALSE PASS/FRONT END LOADER		\$22,152.00	\$22,151.26	\$0.00	\$0.74	100.00%
DEPT 821 AKUTAN TSUNAMI/COM.CENTER						
Active	E 20-821-209-688 AKUTAN TSUNAMI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 821 AKUTAN TSUNAMI/COM.CENTER		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 834 COLD BAY/LOADER PURCHASE						
Active	E 20-834-209-687 LOADER PURCHA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
SUBDEPT 209 AEB Grant		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total DEPT 834 COLD BAY/LOADER PURCHASE		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 862 NELSON LAGOON DOCK						
Active	E 20-862-209-600 REPAIRS	\$748,946.09	\$0.00	\$0.00	\$748,946.09	0.00%
Active	E 20-862-209-850 CAPITAL CONSTR	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
SUBDEPT 209 AEB Grant		\$1,048,946.09	\$0.00	\$0.00	\$1,048,946.09	0.00%
Total DEPT 862 NELSON LAGOON DOCK		\$1,048,946.09	\$0.00	\$0.00	\$1,048,946.09	0.00%
DEPT 865 KING COVE DELTA CREEK TURBINE						
Active	E 20-865-208-887 DELTA CREEK TU	\$51,648.00	\$51,648.00	\$0.00	\$0.00	100.00%
SUBDEPT 208 CDBG /Nelson Lagoon Erosion		\$51,648.00	\$51,648.00	\$0.00	\$0.00	100.00%
Total DEPT 865 KING COVE DELTA CREEK TURBINE		\$51,648.00	\$51,648.00	\$0.00	\$0.00	100.00%
DEPT 866 AEB PROJECTS						
Active	E 20-866-209-506 SURVEYING	\$66,572.73	\$0.00	\$0.00	\$66,572.73	0.00%
Active	E 20-866-209-888 PROJECT CONTIN	\$445,586.41	\$112,363.87	\$13,746.43	\$333,222.54	25.22%
SUBDEPT 209 AEB Grant		\$512,159.14	\$112,363.87	\$13,746.43	\$399,795.27	21.94%
Total DEPT 866 AEB PROJECTS		\$512,159.14	\$112,363.87	\$13,746.43	\$399,795.27	21.94%
DEPT 867 KCC Alternative Road						
Active	E 20-867-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-380 CONTRACT LABO	\$56,000.00	\$0.00	\$0.00	\$56,000.00	0.00%
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		20-21 YTD Budget	20-21 YTD Amt	APRIL MTD Amt	20-21 YTD Balance	% of YTD Budget
SUBDEPT 000		\$56,000.00	\$0.00	\$0.00	\$56,000.00	0.00%
Active	E 20-867-168-300 SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
Active	E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$397,460.69	\$102,643.10	\$0.00	\$294,817.59	25.82%
SUBDEPT 168 KCAP/09-DC-359		\$1,266,987.18	\$102,643.10	\$0.00	\$1,164,344.08	8.10%
Active	E 20-867-210-972 TRANSPORTATIO	\$565,382.09	\$111,900.00	\$71,900.00	\$453,482.09	19.79%
SUBDEPT 210 AEB Hovercraft Proceeds		\$565,382.09	\$111,900.00	\$71,900.00	\$453,482.09	19.79%
Total DEPT 867 KCC Alternative Road		\$1,888,369.27	\$214,543.10	\$71,900.00	\$1,673,826.17	11.36%
DEPT 871 SAND POINT/AKUTAN HARBOR FLOAT						
Active	E 20-871-209-680 SAND POINT/AKUT	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
SUBDEPT 209 AEB Grant		\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Total DEPT 871 SAND POINT/AKUTAN HARBOR FLOAT		\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
DEPT 872 FISHERIES RESEARCH						
Active	E 20-872-209-679 FISHERIES RESEA	\$150,000.00	\$33,381.27	\$33,381.27	\$116,618.73	22.25%
SUBDEPT 209 AEB Grant		\$150,000.00	\$33,381.27	\$33,381.27	\$116,618.73	22.25%
Total DEPT 872 FISHERIES RESEARCH		\$150,000.00	\$33,381.27	\$33,381.27	\$116,618.73	22.25%
DEPT 876 NFWF Electronic Monitoring						
Active	E 20-876-000-380 CONTRACT LABO	\$114,973.92	\$88,732.26	\$31,769.30	\$26,241.66	77.18%
Active	E 20-876-000-400 TRAVEL AND PER	-\$8,127.75	\$4,688.89	\$0.00	-\$12,816.64	-57.69%
Active	E 20-876-000-475 SUPPLIES	-\$57,079.96	\$14,946.16	\$0.00	-\$72,026.12	-26.18%
Active	E 20-876-000-753 MISC EXPENSE	\$1,993.73	\$0.00	\$0.00	\$1,993.73	0.00%
SUBDEPT 000		\$51,759.94	\$108,367.31	\$31,769.30	-\$56,607.37	209.37%
Active	E 20-876-211-380 CONTRACT LABO	\$523,856.56	\$332,135.79	\$10,419.00	\$191,720.77	63.40%
SUBDEPT 211 WGOA2/Electronic Monitoring		\$523,856.56	\$332,135.79	\$10,419.00	\$191,720.77	63.40%
Total DEPT 876 NFWF Electronic Monitoring		\$575,616.50	\$440,503.10	\$42,188.30	\$135,113.40	76.53%
DEPT 877 NFWF Kelp Mariculture						
Active	E 20-877-000-380 CONTRACT LABO	\$56,150.69	\$4,127.52	\$3,925.80	\$52,023.17	7.35%
SUBDEPT 000		\$56,150.69	\$4,127.52	\$3,925.80	\$52,023.17	7.35%
Active	E 20-877-209-380 CONTRACT LABO	\$50,000.00	\$5,570.99	\$0.00	\$44,429.01	11.14%
SUBDEPT 209 AEB Grant		\$50,000.00	\$5,570.99	\$0.00	\$44,429.01	11.14%
Total DEPT 877 NFWF Kelp Mariculture		\$106,150.69	\$9,698.51	\$3,925.80	\$96,452.18	9.14%
DEPT 878 AEB Community Grants						
Active	E 20-878-209-850 CAPITAL CONSTR	\$432,480.76	\$377,292.36	\$67,384.65	\$55,188.40	87.24%
SUBDEPT 209 AEB Grant		\$432,480.76	\$377,292.36	\$67,384.65	\$55,188.40	87.24%
Total DEPT 878 AEB Community Grants		\$432,480.76	\$377,292.36	\$67,384.65	\$55,188.40	87.24%
DEPT 900 OTHER						
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-209-678 DEFERRED MAINT	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
SUBDEPT 209 AEB Grant		\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total DEPT 900 OTHER		\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total Fund 20 GRANT PROGRAMS		\$18,854,807.00	\$4,115,869.85	\$261,499.57	\$14,738,937.15	21.83%

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		20-21 YTD Budget	20-21 YTD Amt	APRIL MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-210 Helicopter Revenue	\$343,600.00	\$258,695.52	\$32,692.13	\$84,904.48	75.29%
Active	R 22-221 COLD BAY TERMINAL LEA	\$262,000.00	\$313,846.34	\$23,069.00	-\$51,846.34	119.79%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$1,347.00	\$0.00	-\$1,347.00	0.00%
Total Fund 22 OPERATIONS		\$605,600.00	\$573,888.86	\$55,761.13	\$31,711.14	94.76%

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		20-21 YTD Budget	20-21 YTD Amt	APRIL MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$60,000.00	\$40,950.00	\$3,900.00	\$19,050.00	68.25%
Active	E 22-802-200-350 FRINGE BENEFITS	\$4,000.00	\$3,542.28	\$337.36	\$457.72	88.56%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$2,000.00	\$1,929.14	\$190.24	\$70.86	96.46%
Active	E 22-802-200-475 SUPPLIES	\$20,000.00	\$13,986.94	\$4,844.68	\$6,013.06	69.93%
Active	E 22-802-200-526 UTILITIES	\$79,500.00	\$37,785.39	\$4,509.62	\$41,714.61	47.53%
Active	E 22-802-200-576 GAS	\$1,000.00	\$147.52	\$0.00	\$852.48	14.75%
Active	E 22-802-200-577 FUEL	\$16,000.00	\$21,013.63	\$1,240.13	-\$5,013.63	131.34%
Active	E 22-802-200-603 MAINTENANCE	\$56,500.00	\$19,108.73	\$0.00	\$37,391.27	33.82%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-880 LAND	\$6,500.00	\$6,402.05	\$6,402.05	\$97.95	98.49%
SUBDEPT 200 COLD BAY TERMINAL		<u>\$245,500.00</u>	<u>\$144,865.68</u>	<u>\$21,424.08</u>	<u>\$100,634.32</u>	<u>59.01%</u>
Total DEPT 802 CAPITAL - COLD BAY		<u>\$245,500.00</u>	<u>\$144,865.68</u>	<u>\$21,424.08</u>	<u>\$100,634.32</u>	<u>59.01%</u>
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$55,000.00	\$28,751.02	\$2,614.91	\$26,248.98	52.27%
Active	E 22-845-300-350 FRINGE BENEFITS	\$15,000.00	\$5,740.20	\$392.22	\$9,259.80	38.27%
Active	E 22-845-300-380 CONTRACT LABO	\$887,816.00	\$655,218.34	\$72,902.70	\$232,597.66	73.80%
Active	E 22-845-300-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$700.00	\$360.11	\$36.22	\$339.89	51.44%
Active	E 22-845-300-475 SUPPLIES	\$20,000.00	\$77,560.09	\$27,499.28	-\$57,560.09	387.80%
Active	E 22-845-300-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 22-845-300-552 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-576 GAS	\$14,000.00	\$9,672.56	\$2,007.20	\$4,327.44	69.09%
Active	E 22-845-300-577 FUEL	\$110,000.00	\$30,715.38	\$1,787.50	\$79,284.62	27.92%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		<u>\$1,110,516.00</u>	<u>\$808,017.70</u>	<u>\$107,240.03</u>	<u>\$302,498.30</u>	<u>72.76%</u>
Total DEPT 845 HELICOPTER OPERATIONS		<u>\$1,110,516.00</u>	<u>\$808,017.70</u>	<u>\$107,240.03</u>	<u>\$302,498.30</u>	<u>72.76%</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>\$1,356,016.00</u>	<u>\$952,883.38</u>	<u>\$128,664.11</u>	<u>\$403,132.62</u>	<u>70.27%</u>

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Current Period: APRIL 20-21

		20-21	20-21	APRIL	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$3,207.23	\$0.00	-\$3,207.23	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$33,776.16	\$0.00	-\$33,776.16	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	\$36,983.39	\$0.00	\$1,872,956.61	1.94%

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Current Period: APRIL 20-21

		20-21 YTD Budget	20-21 YTD Amt	APRIL MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION						
DEPT 809 Akutan Airport/Grant						
Active	E 24-809-000-850 CAPITAL CONSTR	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
	SUBDEPT 000	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
	Total DEPT 809 Akutan Airport/Grant	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
DEPT 817 Akutan Airport/FY 09 AEB Match						
Active	E 24-817-000-850 CAPITAL CONSTR	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
	SUBDEPT 000	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
	Total DEPT 817 Akutan Airport/FY 09 AEB Match	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
DEPT 833 FALSE PASS HARBOR						
Active	E 24-833-000-850 CAPITAL CONSTR	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
	SUBDEPT 000	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
	Total DEPT 833 FALSE PASS HARBOR	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
DEPT 839 AKUTAN HARBOR						
Active	E 24-839-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 839 AKUTAN HARBOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER						
Active	E 24-900-000-380 CONTRACT LABO	\$0.00	\$31,447.01	\$3,686.02	-\$31,447.01	0.00%
Active	E 24-900-000-725 BOND INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$31,447.01	\$3,686.02	-\$31,447.01	0.00%
	Total DEPT 900 OTHER	\$0.00	\$31,447.01	\$3,686.02	-\$31,447.01	0.00%
	Total Fund 24 BOND CONSTRUCTION	\$2,241,680.39	\$31,447.01	\$3,686.02	\$2,210,233.38	1.40%

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Current Period: APRIL 20-21

		20-21	20-21	APRIL	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 30 BOND FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: APRIL 20-21

		20-21 YTD Budget	20-21 YTD Amt	APRIL MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST P	\$897,493.00	\$566,068.20	\$0.00	\$331,424.80	63.07%
Active	E 30-900-000-726 BOND PRINCIPAL	\$1,595,000.00	\$1,595,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000		<u>\$2,492,493.00</u>	<u>\$2,161,068.20</u>	<u>\$0.00</u>	<u>\$331,424.80</u>	<u>86.70%</u>
Total DEPT 900 OTHER		<u>\$2,492,493.00</u>	<u>\$2,161,068.20</u>	<u>\$0.00</u>	<u>\$331,424.80</u>	<u>86.70%</u>
Total Fund 30 BOND FUND		<u>\$2,492,493.00</u>	<u>\$2,161,068.20</u>	<u>\$0.00</u>	<u>\$331,424.80</u>	<u>86.70%</u>

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Current Period: APRIL 20-21

		20-21 YTD Budget	20-21 YTD Amt	APRIL MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$5,809,746.22	\$0.00	-\$5,809,746.22	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	\$5,809,746.22	\$0.00	-\$5,774,746.22	16599.27%

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Current Period: APRIL 20-21

		20-21 YTD Budget	20-21 YTD Amt	APRIL MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$31,447.03	\$3,686.03	\$3,552.97	89.85%
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>\$31,447.03</u>	<u>\$3,686.03</u>	<u>\$3,552.97</u>	<u>89.85%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$31,447.03</u>	<u>\$3,686.03</u>	<u>\$3,552.97</u>	<u>89.85%</u>
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$31,447.03</u>	<u>\$3,686.03</u>	<u>\$3,552.97</u>	<u>89.85%</u>

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Current Period: APRIL 20-21

		20-21 YTD Budget	20-21 YTD Amt	APRIL MTD Amt	20-21 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-207 AEB Grant Revenue	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%

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Current Period: APRIL 20-21

		20-21 YTD Budget	20-21 YTD Amt	APRIL MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-888 PROJECT CONTIN	\$10,979.00	\$4,144.93	\$652.65	\$6,834.07	37.75%
	SUBDEPT 857 FALSE PASS SCHOOL	\$10,979.00	\$4,144.93	\$652.65	\$6,834.07	37.75%
Active	E 41-800-865-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-888 PROJECT CONTIN	\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 867 Sand Point School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$49,750.00	\$4,912.02	\$0.00	\$44,837.98	9.87%
	SUBDEPT 869 COLD BAY SCHOOL	\$49,750.00	\$4,912.02	\$0.00	\$44,837.98	9.87%
	Total DEPT 800 CAPITAL - SCHOOL	\$72,024.00	\$9,056.95	\$652.65	\$62,967.05	12.57%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$125,000.00	\$31,394.00	\$600.00	\$93,606.00	25.12%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$5,669.08	\$817.71	-\$5,669.08	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$125,000.00	\$37,063.08	\$1,417.71	\$87,936.92	29.65%
	Total DEPT 900 OTHER	\$125,000.00	\$37,063.08	\$1,417.71	\$87,936.92	29.65%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$197,024.00	\$46,120.03	\$2,070.36	\$150,903.97	23.41%

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Current Period: **MAY** 20-21

		20-21 YTD Budget	20-21 YTD Amt	MAY MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$8,430.01	\$0.00	\$26,569.99	24.09%
Active	R 01-203 OTHER REVENUE	\$80,000.00	\$67,785.16	\$18,650.00	\$12,214.84	84.73%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,350,000.00	\$3,021,840.28	\$415,752.75	\$328,159.72	90.20%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-258 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE SHARED RAW FISH	\$1,880,000.00	\$1,717,808.35	\$0.00	\$162,191.65	91.37%
Active	R 01-266 STATE SHARED FISHFMA2	\$36,000.00	\$111,252.73	\$0.00	-\$75,252.73	309.04%
Active	R 01-267 STATE SHARED FISHFMA3	\$4,000.00	\$1,513.49	\$0.00	\$2,486.51	37.84%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$300,000.00	\$315,789.00	\$0.00	-\$15,789.00	105.26%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$25,000.00	\$15,212.00	\$0.00	\$9,788.00	60.85%
	Total Fund 01 GENERAL FUND	\$6,269,000.00	\$5,259,631.02	\$434,402.75	\$1,009,368.98	83.90%

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Current Period: MAY 20-21

		20-21 YTD Budget	20-21 YTD Amt	MAY MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$84,354.00	\$75,228.90	\$9,733.08	\$9,125.10	89.18%
Active	E 01-100-000-350 FRINGE BENEFITS	\$40,500.00	\$37,981.75	\$4,793.49	\$2,518.25	93.78%
Active	E 01-100-000-400 TRAVEL AND PER	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
Active	E 01-100-000-425 TELEPHONE	\$1,000.00	\$767.85	\$76.52	\$232.15	76.79%
Active	E 01-100-000-475 SUPPLIES	\$1,500.00	\$70.00	\$0.00	\$1,430.00	4.67%
Active	E 01-100-000-530 DUES AND FEES	\$2,000.00	\$545.00	\$0.00	\$1,455.00	27.25%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$38,500.00	\$3,500.00	\$6,500.00	85.56%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$69,300.00	\$12,600.00	\$6,300.00	91.67%
SUBDEPT 000		<u>\$287,954.00</u>	<u>\$222,393.50</u>	<u>\$30,703.09</u>	<u>\$65,560.50</u>	<u>77.23%</u>
Total DEPT 100 MAYORS OFFICE		\$287,954.00	\$222,393.50	\$30,703.09	\$65,560.50	77.23%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$40,000.00	\$36,900.00	\$5,400.00	\$3,100.00	92.25%
Active	E 01-105-000-350 FRINGE BENEFITS	\$145,000.00	\$128,393.40	\$11,897.55	\$16,606.60	88.55%
Active	E 01-105-000-400 TRAVEL AND PER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$1,000.00	\$101.19	\$0.00	\$898.81	10.12%
Active	E 01-105-000-530 DUES AND FEES	\$5,000.00	\$1,414.00	\$0.00	\$3,586.00	28.28%
SUBDEPT 000		<u>\$226,000.00</u>	<u>\$166,808.59</u>	<u>\$17,297.55</u>	<u>\$59,191.41</u>	<u>73.81%</u>
Total DEPT 105 ASSEMBLY		\$226,000.00	\$166,808.59	\$17,297.55	\$59,191.41	73.81%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$106,000.00	\$95,547.07	\$12,172.55	\$10,452.93	90.14%
Active	E 01-150-000-350 FRINGE BENEFITS	\$45,500.00	\$42,189.92	\$5,328.61	\$3,310.08	92.73%
Active	E 01-150-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-150-000-425 TELEPHONE	\$9,000.00	\$10,937.90	\$1,097.56	-\$1,937.90	121.53%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$740.70	\$0.00	\$259.30	74.07%
Active	E 01-150-000-475 SUPPLIES	\$3,500.00	\$2,242.44	\$221.79	\$1,257.56	64.07%
Active	E 01-150-000-526 UTILITIES	\$18,000.00	\$13,519.10	\$995.14	\$4,480.90	75.11%
Active	E 01-150-000-530 DUES AND FEES	\$4,500.00	\$1,910.00	\$0.00	\$2,590.00	42.44%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$4,088.24	\$0.00	\$5,911.76	40.88%
SUBDEPT 000		<u>\$207,500.00</u>	<u>\$171,175.37</u>	<u>\$19,815.65</u>	<u>\$36,324.63</u>	<u>82.49%</u>
Total DEPT 150 PLANNING/CLERKS DEPARMENT		\$207,500.00	\$171,175.37	\$19,815.65	\$36,324.63	82.49%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$167,481.00	\$108,500.46	\$20,817.00	\$58,980.54	64.78%
Active	E 01-200-000-350 FRINGE BENEFITS	\$77,500.00	\$75,103.50	\$9,383.39	\$2,396.50	96.91%
Active	E 01-200-000-380 CONTRACT LABO	\$80,000.00	\$59,662.00	\$11,862.00	\$20,338.00	74.58%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$10,128.75	\$0.00	\$14,871.25	40.52%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$11,889.14	(\$13,053.17)	-\$11,889.14	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$11,000.00	\$2,343.18	\$1,091.59	\$8,656.82	21.30%
Active	E 01-200-000-425 TELEPHONE	\$5,350.00	\$5,011.28	\$733.71	\$338.72	93.67%
Active	E 01-200-000-450 POSTAGE/SPEED	\$750.00	\$325.83	\$120.00	\$424.17	43.44%
Active	E 01-200-000-475 SUPPLIES	\$4,500.00	\$4,053.92	\$439.15	\$446.08	90.09%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,560.00	\$9,645.58	\$1,758.40	\$914.42	91.34%
Active	E 01-200-000-530 DUES AND FEES	\$4,500.00	\$3,893.75	\$199.00	\$606.25	86.53%
SUBDEPT 000		<u>\$386,641.00</u>	<u>\$290,557.39</u>	<u>\$33,351.07</u>	<u>\$96,083.61</u>	<u>75.15%</u>
Total DEPT 200 ADMINISTRATION		\$386,641.00	\$290,557.39	\$33,351.07	\$96,083.61	75.15%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$87,469.00	\$60,217.85	\$10,900.14	\$27,251.15	68.84%
Active	E 01-201-000-350 FRINGE BENEFITS	\$34,000.00	\$28,432.88	\$3,615.12	\$5,567.12	83.63%
Active	E 01-201-000-400 TRAVEL AND PER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 01-201-000-425 TELEPHONE	\$1,250.00	\$1,184.56	\$227.06	\$65.44	94.76%

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Current Period: MAY 20-21

		20-21 YTD Budget	20-21 YTD Amt	MAY MTD Amt	20-21 YTD Balance	% of YTD Budget
Active	E 01-201-000-475 SUPPLIES	\$900.00	\$66.04	\$5.93	\$833.96	7.34%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,411.00	\$9,517.79	\$1,735.10	\$893.21	91.42%
Active	E 01-201-000-530 DUES AND FEES	\$1,500.00	\$685.00	\$0.00	\$815.00	45.67%
SUBDEPT 000		\$143,530.00	\$100,104.12	\$16,483.35	\$43,425.88	69.74%
Total DEPT 201 Assistant Administrator		\$143,530.00	\$100,104.12	\$16,483.35	\$43,425.88	69.74%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$148,520.00	\$128,673.64	\$16,915.84	\$19,846.36	86.64%
Active	E 01-250-000-350 FRINGE BENEFITS	\$72,000.00	\$65,971.77	\$8,357.32	\$6,028.23	91.63%
Active	E 01-250-000-400 TRAVEL AND PER	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
Active	E 01-250-000-425 TELEPHONE	\$10,500.00	\$8,884.01	\$748.58	\$1,615.99	84.61%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,250.00	\$1,030.94	\$0.00	\$219.06	82.48%
Active	E 01-250-000-475 SUPPLIES	\$8,000.00	\$7,665.39	\$712.54	\$334.61	95.82%
Active	E 01-250-000-526 UTILITIES	\$4,500.00	\$4,256.08	\$432.20	\$243.92	94.58%
Active	E 01-250-000-530 DUES AND FEES	\$2,250.00	\$140.00	\$0.00	\$2,110.00	6.22%
Active	E 01-250-000-550 AUDIT	\$80,000.00	\$66,425.00	\$0.00	\$13,575.00	83.03%
SUBDEPT 000		\$335,520.00	\$283,046.83	\$27,166.48	\$52,473.17	84.36%
Total DEPT 250 FINANCE DEPARTMENT		\$335,520.00	\$283,046.83	\$27,166.48	\$52,473.17	84.36%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$172,705.00	\$157,794.89	\$19,927.50	\$14,910.11	91.37%
Active	E 01-650-000-350 FRINGE BENEFITS	\$70,000.00	\$68,008.04	\$8,632.02	\$1,991.96	97.15%
Active	E 01-650-000-380 CONTRACT LABO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$4,882.54	(\$529.00)	\$15,117.46	24.41%
Active	E 01-650-000-402 NPFMC MEETINGS	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	E 01-650-000-403 BOF Meetings	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$2,391.78	\$461.40	\$608.22	79.73%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$396.61	\$11.87	\$2,103.39	15.86%
Active	E 01-650-000-525 RENTAL/LEASE	\$26,827.00	\$24,525.83	\$4,471.08	\$2,301.17	91.42%
Active	E 01-650-000-530 DUES AND FEES	\$2,000.00	\$1,745.38	\$0.00	\$254.62	87.27%
SUBDEPT 000		\$329,532.00	\$259,745.07	\$32,974.87	\$69,786.93	78.82%
Total DEPT 650 RESOURCE DEPARTMENT		\$329,532.00	\$259,745.07	\$32,974.87	\$69,786.93	78.82%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$93,487.00	\$66,970.84	\$12,286.89	\$26,516.16	71.64%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$29,271.33	\$3,712.83	\$4,886.67	85.69%
Active	E 01-651-011-400 TRAVEL AND PER	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$1,771.43	\$227.06	\$628.57	73.81%
Active	E 01-651-011-475 SUPPLIES	\$1,500.00	\$626.42	\$137.93	\$873.58	41.76%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,817.00	\$9,889.26	\$1,802.82	\$927.74	91.42%
Active	E 01-651-011-530 DUES AND FEES	\$1,100.00	\$335.00	\$0.00	\$765.00	30.45%
Active	E 01-651-011-532 ADVERTISING	\$10,750.00	\$8,438.52	\$9.99	\$2,311.48	78.50%
SUBDEPT 011 PUBLIC INFORMATION		\$160,212.00	\$117,302.80	\$18,177.52	\$42,909.20	73.22%
Total DEPT 651 COMMUNICATION DIRECTOR		\$160,212.00	\$117,302.80	\$18,177.52	\$42,909.20	73.22%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$73,450.00	\$69,965.32	\$8,474.88	\$3,484.68	95.26%
Active	E 01-700-000-350 FRINGE BENEFITS	\$32,000.00	\$25,081.27	\$3,407.58	\$6,918.73	78.38%
Active	E 01-700-000-400 TRAVEL AND PER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-700-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-700-000-475 SUPPLIES	\$4,000.00	\$4,029.39	\$697.17	-\$29.39	100.73%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$2,833.60	\$44.30	-\$833.60	141.68%
Active	E 01-700-000-530 DUES AND FEES	\$1,250.00	\$140.00	\$0.00	\$1,110.00	11.20%
SUBDEPT 000		\$127,700.00	\$102,049.58	\$12,623.93	\$25,650.42	79.91%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$127,700.00	\$102,049.58	\$12,623.93	\$25,650.42	79.91%

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		20-21 YTD Budget	20-21 YTD Amt	MAY MTD Amt	20-21 YTD Balance	% of YTD Budget
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-380 CONTRACT LABO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$2,000.00	\$1,325.76	\$374.87	\$674.24	66.29%
Active	E 01-844-000-603 MAINTENANCE	\$125,000.00	\$6,885.26	\$0.00	\$118,114.74	5.51%
SUBDEPT 000		<u>\$227,000.00</u>	<u>\$8,211.02</u>	<u>\$374.87</u>	<u>\$218,788.98</u>	<u>3.62%</u>
Total DEPT 844 KCAP		\$227,000.00	\$8,211.02	\$374.87	\$218,788.98	3.62%
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	\$33,569.55	\$0.00	\$1,430.45	95.91%
Active	E 01-850-000-702 SCHOOL Contributi	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		<u>\$905,000.00</u>	<u>\$683,569.55</u>	<u>\$0.00</u>	<u>\$221,430.45</u>	<u>75.53%</u>
Total DEPT 850 EDUCATION		\$905,000.00	\$683,569.55	\$0.00	\$221,430.45	75.53%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$25,000.00	\$20,200.50	\$0.00	\$4,799.50	80.80%
Active	E 01-900-000-515 AEB VEHICLES	\$750.00	\$825.39	\$0.00	-\$75.39	110.05%
Active	E 01-900-000-526 UTILITIES	\$20,000.00	\$18,188.81	\$683.75	\$1,811.19	90.94%
Active	E 01-900-000-527 Aleutia Crab	\$55,000.00	\$25,346.20	\$0.00	\$29,653.80	46.08%
Active	E 01-900-000-551 LEGAL	\$75,000.00	\$52,589.80	\$5,545.60	\$22,410.20	70.12%
Active	E 01-900-000-552 INSURANCE	\$195,000.00	\$210,886.00	\$0.00	-\$15,886.00	108.15%
Active	E 01-900-000-600 REPAIRS	\$3,000.00	\$1,060.85	\$0.00	\$1,939.15	35.36%
Active	E 01-900-000-727 BANK FEES	\$12,500.00	\$11,422.86	\$1,023.15	\$1,077.14	91.38%
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	\$25,000.00	\$2,036.90	\$0.00	\$22,963.10	8.15%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$0.00	\$0.00	\$23,500.00	0.00%
Active	E 01-900-000-759 KSDP-Contribution	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-900-000-760 REVENUE SHARIN	\$16,000.00	\$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	\$40,000.00	\$28,650.14	\$0.00	\$11,349.86	71.63%
Active	E 01-900-000-943 WEB SERVICE	\$39,500.00	\$26,361.43	\$2,619.07	\$13,138.57	66.74%
SUBDEPT 000		<u>\$690,250.00</u>	<u>\$525,857.88</u>	<u>\$9,871.57</u>	<u>\$164,392.12</u>	<u>76.18%</u>
Total DEPT 900 OTHER		\$690,250.00	\$525,857.88	\$9,871.57	\$164,392.12	76.18%
Total Fund 01 GENERAL FUND		\$4,026,839.00	\$2,930,821.70	\$218,839.95	\$1,096,017.30	72.78%

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		20-21	20-21	MAY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$124,455.90	\$0.00	\$0.00	\$124,455.90	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Active	R 20-209 AEB Grants	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Active	R 20-211 AEB Grant FY18	\$2,119,441.18	\$0.00	\$0.00	\$2,119,441.18	0.00%
Active	R 20-212 AEB Grants FY19	\$1,507,145.22	\$0.00	\$0.00	\$1,507,145.22	0.00%
Active	R 20-213 AEB Grants FY20	\$1,647,000.00	\$0.00	\$0.00	\$1,647,000.00	0.00%
Active	R 20-214 AEB GRANTS FY21	\$1,724,449.00	\$0.00	\$0.00	\$1,724,449.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,323,297.18	\$74,187.76	\$0.00	\$1,249,109.42	5.61%
Active	R 20-401 AEB CARES ACT FUNDS	\$1,458,775.74	\$2,265,078.00	\$0.00	-\$806,302.26	155.27%
Active	R 20-426 DCCED/Akutan Harbor Float	\$76,722.01	\$0.00	\$0.00	\$76,722.01	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-875 WGOA2/Electronic Monitorin	\$531,216.56	\$438,743.38	\$0.00	\$92,473.18	82.59%
Active	R 20-876 NFWF Electronic Monitoring	\$186,983.62	\$0.00	\$0.00	\$186,983.62	0.00%
Active	R 20-877 NFWF Kelp Mariculture	\$53,515.78	\$8,250.80	\$8,250.80	\$45,264.98	15.42%
Active	R 20-972 TRANSPORTATION PROJE	\$3,105,382.09	\$0.00	\$0.00	\$3,105,382.09	0.00%
Total Fund 20 GRANT PROGRAMS		\$16,252,774.28	\$2,786,259.94	\$8,250.80	\$13,466,514.34	17.14%

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		20-21 YTD Budget	20-21 YTD Amt	MAY MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
DEPT 401 AEB CARES ACT FUNDS						
Active	E 20-401-000-724 CARES ACT FUND	\$3,633,657.26	\$2,641,447.89	\$18,071.71	\$992,209.37	72.69%
	SUBDEPT 000	\$3,633,657.26	\$2,641,447.89	\$18,071.71	\$992,209.37	72.69%
	Total DEPT 401 AEB CARES ACT FUNDS	\$3,633,657.26	\$2,641,447.89	\$18,071.71	\$992,209.37	72.69%
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
	SUBDEPT 000	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
	Total DEPT 426 DCCED/Akutan Harbor Floats	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
DEPT 427 Akutan Harbor Contribution						
Active	E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
	SUBDEPT 000	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Active	E 20-427-209-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	SUBDEPT 209 AEB Grant	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	Total DEPT 427 Akutan Harbor Contribution	\$306,742.65	\$0.00	\$0.00	\$306,742.65	0.00%
DEPT 500 Cold Bay Airport Terminal Pro.						
Active	E 20-500-209-603 MAINTENANCE	\$278,844.08	\$47,263.18	\$17,230.72	\$231,580.90	16.95%
Active	E 20-500-209-604 BRACING PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 209 AEB Grant	\$278,844.08	\$47,263.18	\$17,230.72	\$231,580.90	16.95%
	Total DEPT 500 Cold Bay Airport Terminal Pro.	\$278,844.08	\$47,263.18	\$17,230.72	\$231,580.90	16.95%
DEPT 516 Cold Bay Preschool						
Active	E 20-516-209-475 SUPPLIES	\$60,102.86	\$27,023.62	\$27,023.62	\$33,079.24	44.96%
	SUBDEPT 209 AEB Grant	\$60,102.86	\$27,023.62	\$27,023.62	\$33,079.24	44.96%
	Total DEPT 516 Cold Bay Preschool	\$60,102.86	\$27,023.62	\$27,023.62	\$33,079.24	44.96%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$424,708.77	\$0.00	\$0.00	\$424,708.77	0.00%
	SUBDEPT 000	\$424,708.77	\$0.00	\$0.00	\$424,708.77	0.00%
Active	E 20-520-206-850 CAPITAL CONSTR	\$199,102.26	\$1,530.00	\$0.00	\$197,572.26	0.77%
	SUBDEPT 206 Cold Bay Clinic/EATS	\$199,102.26	\$1,530.00	\$0.00	\$197,572.26	0.77%
Active	E 20-520-207-850 CAPITAL CONSTR	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
	SUBDEPT 207 Cold Bay Clinic	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active	E 20-520-209-850 CAPITAL CONSTR	\$3,412,000.00	\$0.00	\$0.00	\$3,412,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$3,412,000.00	\$0.00	\$0.00	\$3,412,000.00	0.00%
	Total DEPT 520 Cold Bay Clinic	\$4,835,811.03	\$1,530.00	\$0.00	\$4,834,281.03	0.03%
DEPT 802 CAPITAL - COLD BAY						
Active	E 20-802-000-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-802-209-969 Cold Bay Dock Fea	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Total DEPT 802 CAPITAL - COLD BAY	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 807 Sand Point School Grant						
Active	E 20-807-209-462 Sand Point School	\$107,411.40	\$3,960.40	\$0.00	\$103,451.00	3.69%
	SUBDEPT 209 AEB Grant	\$107,411.40	\$3,960.40	\$0.00	\$103,451.00	3.69%
	Total DEPT 807 Sand Point School Grant	\$107,411.40	\$3,960.40	\$0.00	\$103,451.00	3.69%
DEPT 813 Akutan Airport/CIP Trident						
Active	E 20-813-000-850 CAPITAL CONSTR	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
	SUBDEPT 000	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
	Total DEPT 813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
DEPT 814 False Pass Harbor House						
Active	E 20-814-209-850 CAPITAL CONSTR	\$149,885.42	\$144,357.50	\$0.00	\$5,527.92	96.31%
	SUBDEPT 209 AEB Grant	\$149,885.42	\$144,357.50	\$0.00	\$5,527.92	96.31%

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	20-21 YTD Budget	20-21 YTD Amt	MAY MTD Amt	20-21 YTD Balance	% of YTD Budget
Total DEPT 814 False Pass Harbor House	\$149,885.42	\$144,357.50	\$0.00	\$5,527.92	96.31%
DEPT 815 Akutan Airport					
Active E 20-815-210-972 TRANSPORTATIO	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
SUBDEPT 210 AEB Hovercraft Proceeds	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total DEPT 815 Akutan Airport	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
DEPT 816 False Pass Harbor					
Active E 20-816-209-850 CAPITAL CONSTR	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
SUBDEPT 209 AEB Grant	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
Total DEPT 816 False Pass Harbor	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
DEPT 819 Sand Point WAANT Task Force					
Active E 20-819-209-758 Contributions	\$51,031.84	\$51,031.84	\$0.00	\$0.00	100.00%
SUBDEPT 209 AEB Grant	\$51,031.84	\$51,031.84	\$0.00	\$0.00	100.00%
Total DEPT 819 Sand Point WAANT Task Force	\$51,031.84	\$51,031.84	\$0.00	\$0.00	100.00%
DEPT 820 FALSE PASS/FRONT END LOADER					
Active E 20-820-209-687 LOADER PURCHA	\$22,152.00	\$22,151.26	\$0.00	\$0.74	100.00%
SUBDEPT 209 AEB Grant	\$22,152.00	\$22,151.26	\$0.00	\$0.74	100.00%
Total DEPT 820 FALSE PASS/FRONT END LOADER	\$22,152.00	\$22,151.26	\$0.00	\$0.74	100.00%
DEPT 821 AKUTAN TSUNAMI/COM.CENTER					
Active E 20-821-209-688 AKUTAN TSUNAMI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 821 AKUTAN TSUNAMI/COM.CENTER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 834 COLD BAY/LOADER PURCHASE					
Active E 20-834-209-687 LOADER PURCHA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
SUBDEPT 209 AEB Grant	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total DEPT 834 COLD BAY/LOADER PURCHASE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-600 REPAIRS	\$748,946.09	\$0.00	\$0.00	\$748,946.09	0.00%
Active E 20-862-209-850 CAPITAL CONSTR	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
SUBDEPT 209 AEB Grant	\$1,048,946.09	\$0.00	\$0.00	\$1,048,946.09	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$1,048,946.09	\$0.00	\$0.00	\$1,048,946.09	0.00%
DEPT 865 KING COVE DELTA CREEK TURBINE					
Active E 20-865-208-887 DELTA CREEK TU	\$51,648.00	\$51,648.00	\$0.00	\$0.00	100.00%
SUBDEPT 208 CDBG /Nelson Lagoon Erosion	\$51,648.00	\$51,648.00	\$0.00	\$0.00	100.00%
Total DEPT 865 KING COVE DELTA CREEK TURBINE	\$51,648.00	\$51,648.00	\$0.00	\$0.00	100.00%
DEPT 866 AEB PROJECTS					
Active E 20-866-209-506 SURVEYING	\$66,572.73	\$0.00	\$0.00	\$66,572.73	0.00%
Active E 20-866-209-888 PROJECT CONTIN	\$445,586.41	\$144,281.65	\$31,917.78	\$301,304.76	32.38%
SUBDEPT 209 AEB Grant	\$512,159.14	\$144,281.65	\$31,917.78	\$367,877.49	28.17%
Total DEPT 866 AEB PROJECTS	\$512,159.14	\$144,281.65	\$31,917.78	\$367,877.49	28.17%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$56,000.00	\$0.00	\$0.00	\$56,000.00	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		20-21 YTD Budget	20-21 YTD Amt	MAY MTD Amt	20-21 YTD Balance	% of YTD Budget
SUBDEPT 000		\$56,000.00	\$0.00	\$0.00	\$56,000.00	0.00%
Active	E 20-867-168-300 SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
Active	E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$397,460.69	\$105,558.10	\$2,915.00	\$291,902.59	26.56%
SUBDEPT 168 KCAP/09-DC-359		\$1,266,987.18	\$105,558.10	\$2,915.00	\$1,161,429.08	8.33%
Active	E 20-867-210-972 TRANSPORTATIO	\$565,382.09	\$111,900.00	\$0.00	\$453,482.09	19.79%
SUBDEPT 210 AEB Hovercraft Proceeds		\$565,382.09	\$111,900.00	\$0.00	\$453,482.09	19.79%
Total DEPT 867 KCC Alternative Road		\$1,888,369.27	\$217,458.10	\$2,915.00	\$1,670,911.17	11.52%
DEPT 871 SAND POINT/AKUTAN HARBOR FLOAT						
Active	E 20-871-209-680 SAND POINT/AKUT	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
SUBDEPT 209 AEB Grant		\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Total DEPT 871 SAND POINT/AKUTAN HARBOR FLOAT		\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
DEPT 872 FISHERIES RESEARCH						
Active	E 20-872-209-679 FISHERIES RESEA	\$150,000.00	\$33,381.27	\$0.00	\$116,618.73	22.25%
SUBDEPT 209 AEB Grant		\$150,000.00	\$33,381.27	\$0.00	\$116,618.73	22.25%
Total DEPT 872 FISHERIES RESEARCH		\$150,000.00	\$33,381.27	\$0.00	\$116,618.73	22.25%
DEPT 876 NFWF Electronic Monitoring						
Active	E 20-876-000-380 CONTRACT LABO	\$114,973.92	\$88,732.26	\$0.00	\$26,241.66	77.18%
Active	E 20-876-000-400 TRAVEL AND PER	-\$8,127.75	\$4,688.89	\$0.00	-\$12,816.64	-57.69%
Active	E 20-876-000-475 SUPPLIES	-\$57,079.96	\$14,946.16	\$0.00	-\$72,026.12	-26.18%
Active	E 20-876-000-753 MISC EXPENSE	\$1,993.73	\$0.00	\$0.00	\$1,993.73	0.00%
SUBDEPT 000		\$51,759.94	\$108,367.31	\$0.00	-\$56,607.37	209.37%
Active	E 20-876-211-380 CONTRACT LABO	\$523,856.56	\$332,135.79	\$0.00	\$191,720.77	63.40%
SUBDEPT 211 WGOA2/Electronic Monitoring		\$523,856.56	\$332,135.79	\$0.00	\$191,720.77	63.40%
Total DEPT 876 NFWF Electronic Monitoring		\$575,616.50	\$440,503.10	\$0.00	\$135,113.40	76.53%
DEPT 877 NFWF Kelp Mariculture						
Active	E 20-877-000-380 CONTRACT LABO	\$56,150.69	\$4,449.69	\$322.17	\$51,701.00	7.92%
SUBDEPT 000		\$56,150.69	\$4,449.69	\$322.17	\$51,701.00	7.92%
Active	E 20-877-209-380 CONTRACT LABO	\$50,000.00	\$5,570.99	\$0.00	\$44,429.01	11.14%
SUBDEPT 209 AEB Grant		\$50,000.00	\$5,570.99	\$0.00	\$44,429.01	11.14%
Total DEPT 877 NFWF Kelp Mariculture		\$106,150.69	\$10,020.68	\$322.17	\$96,130.01	9.44%
DEPT 878 AEB Community Grants						
Active	E 20-878-209-850 CAPITAL CONSTR	\$432,480.76	\$377,292.36	\$0.00	\$55,188.40	87.24%
SUBDEPT 209 AEB Grant		\$432,480.76	\$377,292.36	\$0.00	\$55,188.40	87.24%
Total DEPT 878 AEB Community Grants		\$432,480.76	\$377,292.36	\$0.00	\$55,188.40	87.24%
DEPT 900 OTHER						
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-209-678 DEFERRED MAINT	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
SUBDEPT 209 AEB Grant		\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total DEPT 900 OTHER		\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total Fund 20 GRANT PROGRAMS		\$18,854,807.00	\$4,213,350.85	\$97,481.00	\$14,641,456.15	22.35%

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		20-21	20-21	MAY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-210 Helicopter Revenue	\$343,600.00	\$287,763.82	\$29,068.30	\$55,836.18	83.75%
Active	R 22-221 COLD BAY TERMINAL LEA	\$262,000.00	\$324,593.34	\$10,747.00	-\$62,593.34	123.89%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$1,347.00	\$0.00	-\$1,347.00	0.00%
Total Fund 22 OPERATIONS		\$605,600.00	\$613,704.16	\$39,815.30	-\$8,104.16	101.34%

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		20-21	20-21	MAY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$60,000.00	\$46,800.00	\$5,850.00	\$13,200.00	78.00%
Active	E 22-802-200-350 FRINGE BENEFITS	\$4,000.00	\$4,048.32	\$506.04	-\$48.32	101.21%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$2,000.00	\$2,119.38	\$190.24	-\$119.38	105.97%
Active	E 22-802-200-475 SUPPLIES	\$20,000.00	\$14,101.67	\$114.73	\$5,898.33	70.51%
Active	E 22-802-200-526 UTILITIES	\$79,500.00	\$44,570.58	\$6,785.19	\$34,929.42	56.06%
Active	E 22-802-200-576 GAS	\$1,000.00	\$147.52	\$0.00	\$852.48	14.75%
Active	E 22-802-200-577 FUEL	\$16,000.00	\$23,503.80	\$2,490.17	-\$7,503.80	146.90%
Active	E 22-802-200-603 MAINTENANCE	\$56,500.00	\$19,108.73	\$0.00	\$37,391.27	33.82%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-880 LAND	\$6,500.00	\$6,402.05	\$0.00	\$97.95	98.49%
SUBDEPT 200 COLD BAY TERMINAL		\$245,500.00	\$160,802.05	\$15,936.37	\$84,697.95	65.50%
Total DEPT 802 CAPITAL - COLD BAY		\$245,500.00	\$160,802.05	\$15,936.37	\$84,697.95	65.50%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$55,000.00	\$33,163.61	\$4,412.59	\$21,836.39	60.30%
Active	E 22-845-300-350 FRINGE BENEFITS	\$15,000.00	\$6,655.56	\$915.36	\$8,344.44	44.37%
Active	E 22-845-300-380 CONTRACT LABO	\$887,816.00	\$728,121.04	\$72,902.70	\$159,694.96	82.01%
Active	E 22-845-300-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$700.00	\$396.33	\$36.22	\$303.67	56.62%
Active	E 22-845-300-475 SUPPLIES	\$20,000.00	\$77,704.27	\$144.18	-\$57,704.27	388.52%
Active	E 22-845-300-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 22-845-300-552 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-576 GAS	\$14,000.00	\$9,672.56	\$0.00	\$4,327.44	69.09%
Active	E 22-845-300-577 FUEL	\$110,000.00	\$30,715.38	\$0.00	\$79,284.62	27.92%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,110,516.00	\$886,428.75	\$78,411.05	\$224,087.25	79.82%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,110,516.00	\$886,428.75	\$78,411.05	\$224,087.25	79.82%
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		\$1,356,016.00	\$1,047,230.80	\$94,347.42	\$308,785.20	77.23%

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		20-21	20-21	MAY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$3,207.23	\$0.00	-\$3,207.23	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$33,776.16	\$0.00	-\$33,776.16	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	\$36,983.39	\$0.00	\$1,872,956.61	1.94%

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		20-21 YTD Budget	20-21 YTD Amt	MAY MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION						
DEPT 809 Akutan Airport/Grant						
Active	E 24-809-000-850 CAPITAL CONSTR	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
	SUBDEPT 000	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
	Total DEPT 809 Akutan Airport/Grant	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
DEPT 817 Akutan Airport/FY 09 AEB Match						
Active	E 24-817-000-850 CAPITAL CONSTR	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
	SUBDEPT 000	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
	Total DEPT 817 Akutan Airport/FY 09 AEB Match	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
DEPT 833 FALSE PASS HARBOR						
Active	E 24-833-000-850 CAPITAL CONSTR	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
	SUBDEPT 000	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
	Total DEPT 833 FALSE PASS HARBOR	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
DEPT 839 AKUTAN HARBOR						
Active	E 24-839-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 839 AKUTAN HARBOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER						
Active	E 24-900-000-380 CONTRACT LABO	\$0.00	\$35,228.99	\$3,781.98	-\$35,228.99	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	\$35,228.99	\$3,781.98	-\$35,228.99	0.00%
	Total DEPT 900 OTHER	\$0.00	\$35,228.99	\$3,781.98	-\$35,228.99	0.00%
	Total Fund 24 BOND CONSTRUCTION	\$2,241,680.39	\$35,228.99	\$3,781.98	\$2,206,451.40	1.57%

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		20-21 YTD Budget	20-21 YTD Amt	MAY MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 30 BOND FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		20-21	20-21	MAY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST P	\$897,493.00	\$897,493.20	\$331,425.00	-\$0.20	100.00%
Active	E 30-900-000-726 BOND PRINCIPAL	\$1,595,000.00	\$1,595,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000		<u>\$2,492,493.00</u>	<u>\$2,492,493.20</u>	<u>\$331,425.00</u>	<u>-\$0.20</u>	<u>100.00%</u>
Total DEPT 900 OTHER		<u>\$2,492,493.00</u>	<u>\$2,492,493.20</u>	<u>\$331,425.00</u>	<u>-\$0.20</u>	<u>100.00%</u>
Total Fund 30 BOND FUND		<u>\$2,492,493.00</u>	<u>\$2,492,493.20</u>	<u>\$331,425.00</u>	<u>-\$0.20</u>	<u>100.00%</u>

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Current Period: MAY 20-21

		20-21	20-21	MAY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$5,809,746.22	\$0.00	-\$5,809,746.22	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	\$5,809,746.22	\$0.00	-\$5,774,746.22	16599.27%

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		20-21	20-21	MAY	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$35,229.01	\$3,781.98	-\$229.01	100.65%
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>\$35,229.01</u>	<u>\$3,781.98</u>	<u>-\$229.01</u>	<u>100.65%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$35,229.01</u>	<u>\$3,781.98</u>	<u>-\$229.01</u>	<u>100.65%</u>
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$35,229.01</u>	<u>\$3,781.98</u>	<u>-\$229.01</u>	<u>100.65%</u>

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		20-21 YTD Budget	20-21 YTD Amt	MAY MTD Amt	20-21 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-207 AEB Grant Revenue	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%

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		20-21	20-21	MAY	20-21	% 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	\$4,144.93	\$0.00	\$6,834.07	37.75%
	SUBDEPT 857 FALSE PASS SCHOOL	\$10,979.00	\$4,144.93	\$0.00	\$6,834.07	37.75%
Active	E 41-800-865-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-888 PROJECT CONTIN	\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 867 Sand Point School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$49,750.00	\$4,912.02	\$0.00	\$44,837.98	9.87%
	SUBDEPT 869 COLD BAY SCHOOL	\$49,750.00	\$4,912.02	\$0.00	\$44,837.98	9.87%
	Total DEPT 800 CAPITAL - SCHOOL	\$72,024.00	\$9,056.95	\$0.00	\$62,967.05	12.57%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$125,000.00	\$79,562.63	\$48,168.63	\$45,437.37	63.65%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$6,810.29	\$1,141.21	-\$6,810.29	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$125,000.00	\$86,372.92	\$49,309.84	\$38,627.08	69.10%
	Total DEPT 900 OTHER	\$125,000.00	\$86,372.92	\$49,309.84	\$38,627.08	69.10%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$197,024.00	\$95,429.87	\$49,309.84	\$101,594.13	48.44%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending April 30, 2021

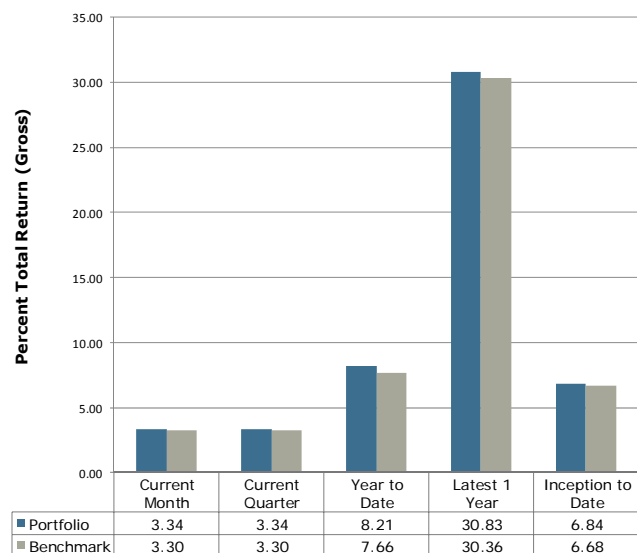


ACCOUNT ACTIVITY

Portfolio Value on 03-31-21	45,950,634
Contributions	0
Withdrawals	-1,150
Change in Market Value	1,523,192
Interest	13,416
Dividends	0
Portfolio Value on 04-30-21	47,486,092

INVESTMENT PERFORMANCE

**Current Account Benchmark:
Equity Blend**

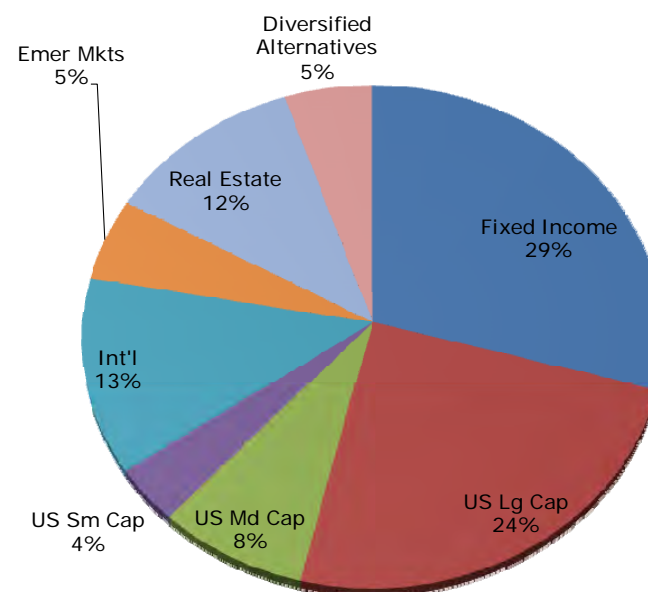


Performance is Annualized for Periods Greater than One Year

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, 2021

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (19.0%)	7,106,317	15.0	10% to 30%
TIPS (10.0%)	4,450,084	9.4	0% to 15%
Cash (5.0%)	2,354,580	5.0	0% to 10%
Subtotal:	13,910,981	29.3	
EQUITY (51%)			
US Large Cap (24.0%)	11,594,989	24.4	18% to 30%
US Mid Cap (7.0%)	3,738,874	7.9	2% to 12%
US Small Cap (3.0%)	1,725,308	3.6	0% to 6%
Developed International Equity (12.0%)	5,965,161	12.6	6% to 18%
Emerging Markets (5.0%)	2,524,130	5.3	0% to 10%
Subtotal:	25,548,462	53.8	
ALTERNATIVE INVESTMENTS (15%)			
Real Estate (5.0%)	2,566,896	5.4	0% to 10%
Infrastructure (5.0%)	2,980,473	6.3	0% to 10%
Commodities (5.0%)	2,479,280	5.2	0% to 10%
Subtotal:	8,026,649	16.9	
TOTAL PORTFOLIO	47,486,092	100	

AEB OPERATING FUND

Account Statement - Period Ending April 30, 2021



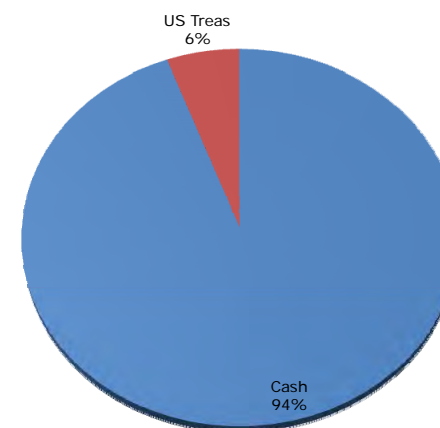
ACCOUNT ACTIVITY

Portfolio Value on 03-31-21	2,673,735
Contributions	0
Withdrawals	-141
Change in Market Value	-227
Interest	313
Dividends	0
Portfolio Value on 04-30-21	2,673,680

MANAGEMENT TEAM

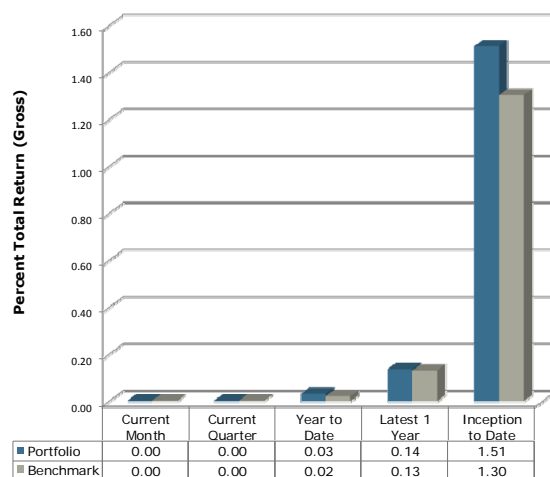
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272 -7575

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: 0.02% Average Maturity: 0.29 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
April 30, 2021

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
150,000	US TREASURY NOTES 2.375% Due 03-15-22 Accrued Interest	102.02	153,023	102.01	153,012	5.72	3,562	455	0.08
					455	0.02			
			153,023		153,467	5.74		455	
TREASURY BILLS									
375,000	US TREASURY BILLS 0.000% Due 05-20-21	99.95	374,824	100.00	375,000	14.03	NA	0	0.00
300,000	CASH MGMT BILL 0.000% Due 06-01-21	99.96	299,872	100.00	299,997	11.22	NA	0	0.01
375,000	US TREASURY BILLS 0.000% Due 06-17-21	99.96	374,840	100.00	374,996	14.03	NA	0	0.01
250,000	US TREASURY BILL 0.000% Due 07-22-21	99.96	249,889	100.00	249,992	9.35	NA	0	0.01
300,000	US TREASURY BILLS 0.000% Due 08-26-21	99.97	299,922	99.99	299,982	11.22	NA	0	0.02
300,000	TREASURY BILL 0.000% Due 09-16-21	99.97	299,924	99.99	299,985	11.22	NA	0	0.01
300,000	US TREASURY BILLS 0.000% Due 10-21-21	99.98	299,944	99.99	299,967	11.22	NA	0	0.02
300,000	US TREASURY BILLS 0.000% Due 10-28-21	99.98	299,955	99.98	299,955	11.22	NA	0	0.03
			2,499,171		2,499,875	93.50		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		20,338		20,338	0.76			
TOTAL PORTFOLIO			2,672,532		2,673,680	100	3,562	455	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending April 30, 2021



ACCOUNT ACTIVITY

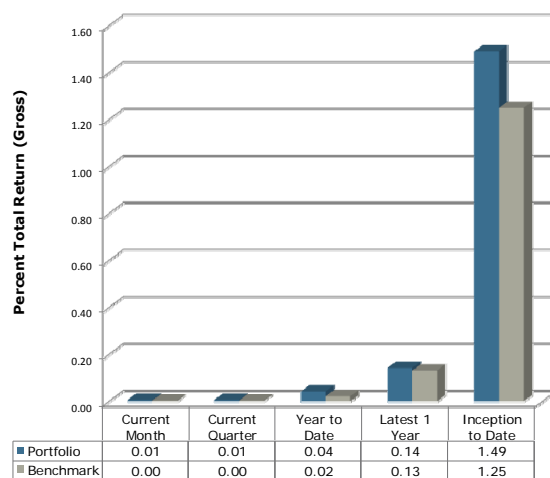
Portfolio Value on 03-31-21	2,611,078
Contributions	0
Withdrawals	-416
Change in Market Value	-1,045
Interest	1,203
Dividends	0
Portfolio Value on 04-30-21	2,610,820

MANAGEMENT TEAM

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

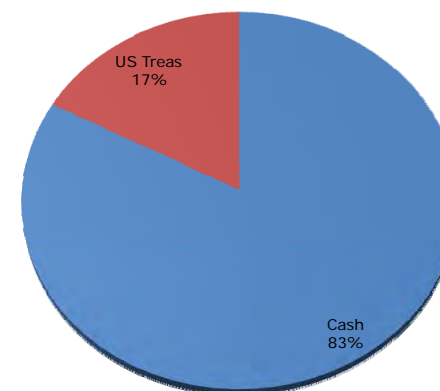
INVESTMENT PERFORMANCE

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: 0.02% Average Maturity: 0.34 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
April 30, 2021

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
390,000	US TREASURY NOTES 2.875% Due 11-15-21	102.52	399,826	101.52	395,912	15.16	11,212	5,173	0.07
50,000	US TREASURY NOTES 2.375% Due 03-15-22	102.02	51,008	102.01	51,004	1.95	1,187	152	0.08
	Accrued Interest				5,324	0.20			
			450,834		452,241	17.32		5,324	
TREASURY BILLS									
300,000	CASH MGMT BILL 0.000% Due 06-01-21	99.96	299,872	100.00	299,997	11.49	NA	0	0.01
375,000	US TREASURY BILLS 0.000% Due 06-17-21	99.96	374,840	100.00	374,996	14.36	NA	0	0.01
250,000	US TREASURY BILL 0.000% Due 07-22-21	99.96	249,889	100.00	249,992	9.58	NA	0	0.01
300,000	US TREASURY BILLS 0.000% Due 08-26-21	99.97	299,922	99.99	299,982	11.49	NA	0	0.02
300,000	TREASURY BILL 0.000% Due 09-16-21	99.97	299,924	99.99	299,985	11.49	NA	0	0.01
300,000	US TREASURY BILLS 0.000% Due 10-21-21	99.98	299,944	99.99	299,967	11.49	NA	0	0.02
300,000	US TREASURY BILLS 0.000% Due 10-28-21	99.98	299,955	99.98	299,955	11.49	NA	0	0.03
			2,124,347		2,124,875	81.39		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		33,705		33,705	1.29			
TOTAL PORTFOLIO			2,608,886		2,610,820	100	12,400	5,324	

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending April 30, 2021



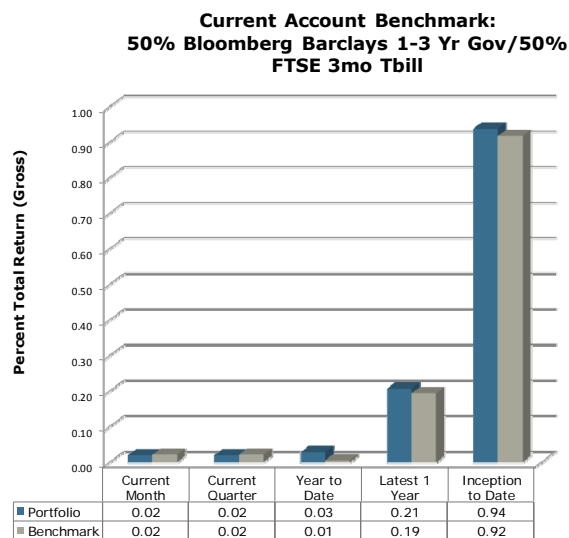
ACCOUNT ACTIVITY

Portfolio Value on 03-31-21	1,074,280
Contributions	0
Withdrawals	-45
Change in Market Value	-607
Interest	821
Dividends	0
Portfolio Value on 04-30-21	1,074,450

MANAGEMENT TEAM

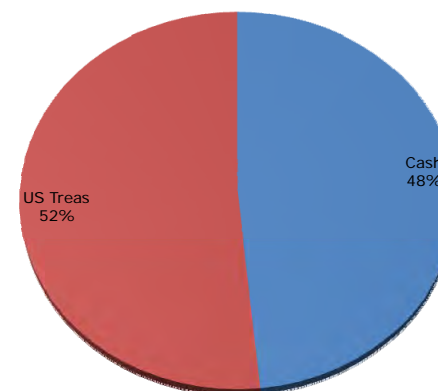
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.07% Average Maturity: 0.80 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
April 30, 2021

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
65,000	US TREASURY NOTES 2.000% Due 02-15-22	99.10	64,413	101.53	65,995	6.14	1,300	269	0.07
75,000	U.S. TREASURY NOTE 1.875% Due 02-28-22	98.66	73,998	101.50	76,122	7.08	1,406	237	0.08
125,000	US TREASURY NOTES 2.250% Due 04-15-22	99.83	124,787	102.09	127,607	11.88	2,812	123	0.07
85,000	US TREASURY NOTES 1.875% Due 07-31-22	100.10	85,083	102.23	86,893	8.09	1,594	396	0.10
55,000	US TREASURY NOTES 1.750% Due 01-31-23	100.43	55,234	102.79	56,534	5.26	962	239	0.16
70,000	US TREASURY NOTES 0.250% Due 06-15-23	100.20	70,137	100.13	70,093	6.52	175	66	0.19
70,000	US TREASURY NOTES 0.125% Due 09-15-23	99.82	69,877	99.77	69,836	6.50	87	11	0.22
	Accrued Interest				1,342	0.12			
			543,529		554,423	51.60		1,342	
TREASURY BILLS									
510,000	US TREASURY BILLS 0.000% Due 07-08-21	100.00	509,980	100.00	509,985	47.46	NA	0	0.02
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		10,042		10,042	0.93			
TOTAL PORTFOLIO			1,063,551		1,074,450	100	8,337	1,342	

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending May 31, 2021

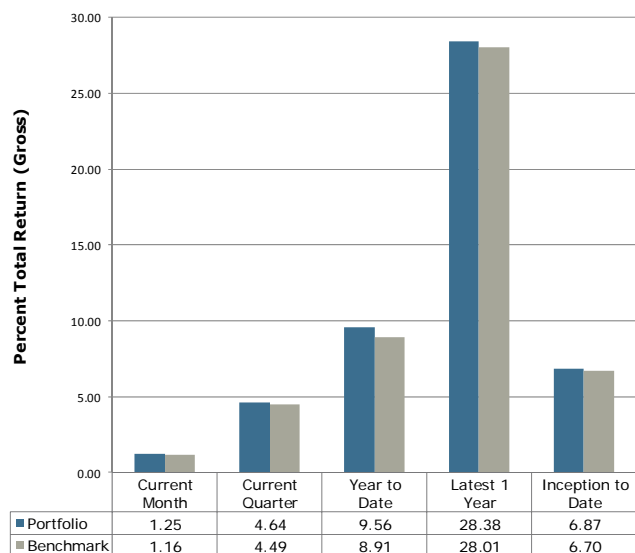


ACCOUNT ACTIVITY

Portfolio Value on 04-30-21	47,486,092
Contributions	0
Withdrawals	-1,161
Change in Market Value	580,867
Interest	13,321
Dividends	0
Portfolio Value on 05-31-21	48,079,118

INVESTMENT PERFORMANCE

**Current Account Benchmark:
Equity Blend**

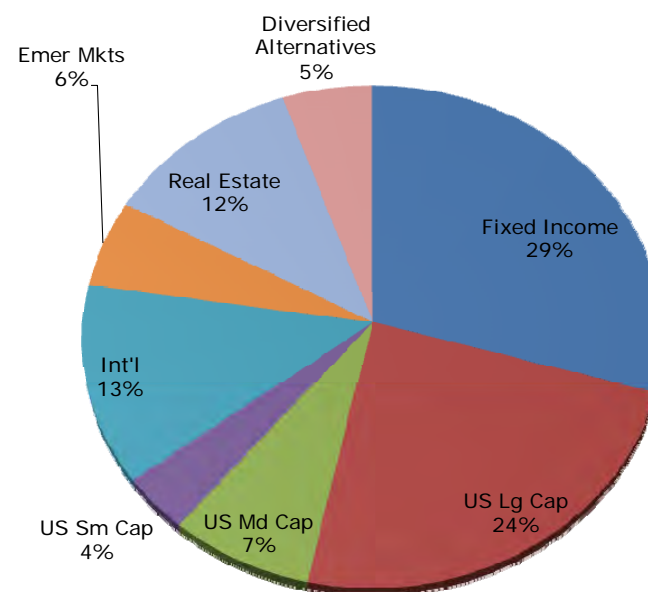


Performance is Annualized for Periods Greater than One Year

MANAGEMENT TEAM

Client Relationship Manager:	Blake Phillips, CFA® Blake@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, 2021

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (19.0%)	6,949,612	14.5	10% to 30%
TIPS (10.0%)	4,683,876	9.7	0% to 15%
Cash (5.0%)	2,537,368	5.3	0% to 10%
Subtotal:	14,170,856	29.5	
EQUITY (51%)			
US Large Cap (24.0%)	11,475,460	23.9	18% to 30%
US Mid Cap (7.0%)	3,618,521	7.5	2% to 12%
US Small Cap (3.0%)	1,761,363	3.7	0% to 6%
Developed International Equity (12.0%)	6,165,043	12.8	6% to 18%
Emerging Markets (5.0%)	2,702,391	5.6	0% to 10%
Subtotal:	25,722,778	53.5	
ALTERNATIVE INVESTMENTS (15%)			
Real Estate (5.0%)	2,586,555	5.4	0% to 10%
Infrastructure (5.0%)	3,032,126	6.3	0% to 10%
Commodities (5.0%)	2,566,803	5.3	0% to 10%
Subtotal:	8,185,485	17.0	
TOTAL PORTFOLIO	48,079,118	100	

AEB OPERATING FUND

Account Statement - Period Ending May 31, 2021



ACCOUNT ACTIVITY

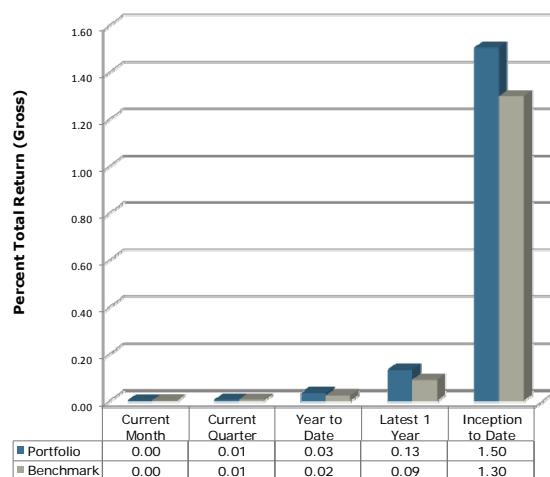
Portfolio Value on 04-30-21	2,673,680
Contributions	0
Withdrawals	-186
Change in Market Value	-423
Interest	479
Dividends	0
Portfolio Value on 05-31-21	2,673,548

MANAGEMENT TEAM

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

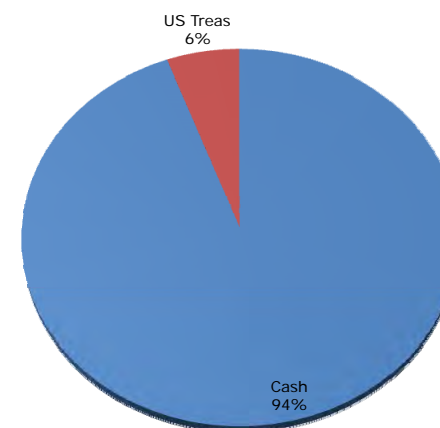
INVESTMENT PERFORMANCE

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: 0.01% Average Maturity: 0.28 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
May 31, 2021

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
150,000	US TREASURY NOTES 2.375% Due 03-15-22 Accrued Interest	102.02	153,023	101.81	152,713	5.71	3,562	755	0.09
					755	0.03			
			153,023		153,469	5.74		755	
TREASURY BILLS									
300,000	CASH MGMT BILL 0.000% Due 06-01-21	99.96	299,872	100.00	300,000	11.22	NA	0	0.00
375,000	US TREASURY BILLS 0.000% Due 06-17-21	99.96	374,840	100.00	375,000	14.03	NA	0	0.00
250,000	US TREASURY BILL 0.000% Due 07-22-21	99.96	249,889	100.00	250,000	9.35	NA	0	0.00
300,000	US TREASURY BILLS 0.000% Due 08-26-21	99.97	299,922	100.00	299,991	11.22	NA	0	0.01
300,000	TREASURY BILL 0.000% Due 09-16-21	99.97	299,924	100.00	299,991	11.22	NA	0	0.01
300,000	US TREASURY BILLS 0.000% Due 10-21-21	99.98	299,944	99.99	299,979	11.22	NA	0	0.02
300,000	US TREASURY BILLS 0.000% Due 10-28-21	99.98	299,955	99.99	299,979	11.22	NA	0	0.02
375,000	US TREASURY BILLS 0.000% Due 11-18-21	99.99	374,969	99.99	374,955	14.02	NA	0	0.03
			2,499,316		2,499,895	93.50		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		20,185		20,185	0.75			
TOTAL PORTFOLIO			2,672,524		2,673,548	100	3,562	755	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending May 31, 2021



ACCOUNT ACTIVITY

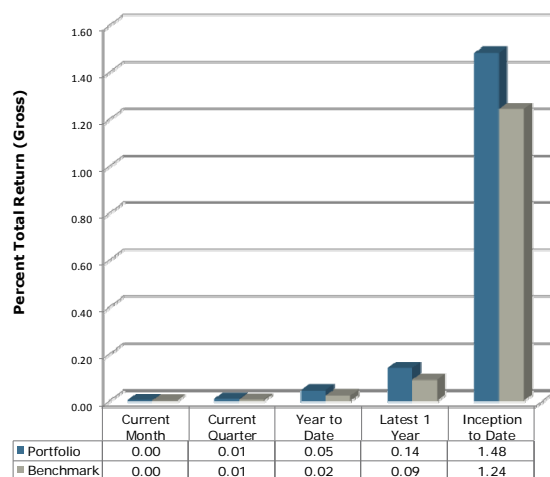
Portfolio Value on 04-30-21	2,610,820
Contributions	0
Withdrawals	0
Change in Market Value	-951
Interest	1,054
Dividends	0
Portfolio Value on 05-31-21	2,610,923

MANAGEMENT TEAM

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

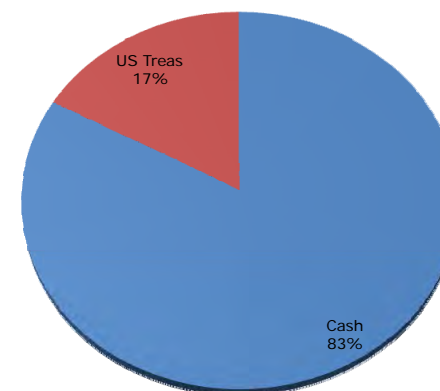
INVESTMENT PERFORMANCE

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: 0.01% Average Maturity: 0.26 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
May 31, 2021

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
390,000	US TREASURY NOTES 2.875% Due 11-15-21	102.52	399,826	101.28	394,996	15.13	11,212	518	0.07
50,000	US TREASURY NOTES 2.375% Due 03-15-22	102.02	51,008	101.81	50,904	1.95	1,187	252	0.09
	Accrued Interest				770	0.03			
			450,834		446,670	17.11		770	
TREASURY BILLS									
300,000	CASH MGMT BILL 0.000% Due 06-01-21	99.96	299,872	100.00	300,000	11.49	NA	0	0.00
375,000	US TREASURY BILLS 0.000% Due 06-17-21	99.96	374,840	100.00	375,000	14.36	NA	0	0.00
250,000	US TREASURY BILL 0.000% Due 07-22-21	99.96	249,889	100.00	250,000	9.58	NA	0	0.00
300,000	US TREASURY BILLS 0.000% Due 08-26-21	99.97	299,922	100.00	299,991	11.49	NA	0	0.01
300,000	TREASURY BILL 0.000% Due 09-16-21	99.97	299,924	100.00	299,991	11.49	NA	0	0.01
300,000	US TREASURY BILLS 0.000% Due 10-21-21	99.98	299,944	99.99	299,979	11.49	NA	0	0.02
300,000	US TREASURY BILLS 0.000% Due 10-28-21	99.98	299,955	99.99	299,979	11.49	NA	0	0.02
			2,124,347		2,124,940	81.39		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		39,313		39,313	1.51			
TOTAL PORTFOLIO			2,614,494		2,610,923	100	12,400	770	

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending May 31, 2021



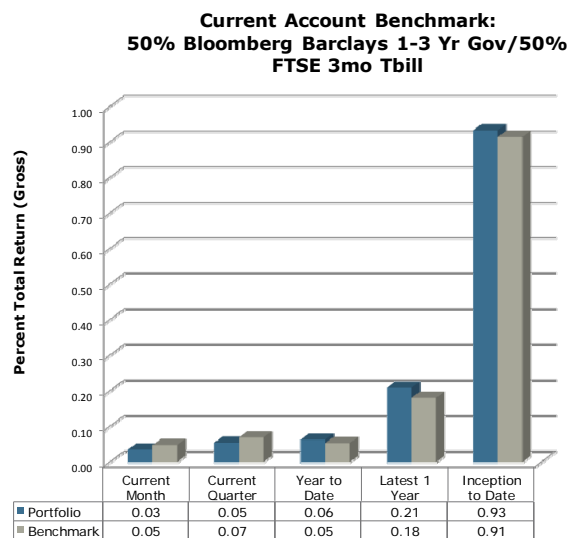
ACCOUNT ACTIVITY

Portfolio Value on 04-30-21	1,074,450
Contributions	0
Withdrawals	-75
Change in Market Value	-297
Interest	671
Dividends	0
Portfolio Value on 05-31-21	1,074,748

MANAGEMENT TEAM

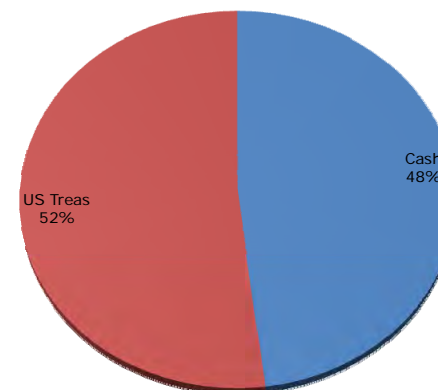
Client Relationship Manager:	Blake Phillips, CFA® Blake@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



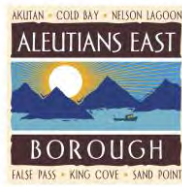
Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.07% Average Maturity: 0.88 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
May 31, 2021

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
65,000	US TREASURY NOTES 2.000% Due 02-15-22	99.10	64,413	101.38	65,899	6.13	1,300	381	0.05
125,000	US TREASURY NOTES 2.250% Due 04-15-22	99.83	124,787	101.91	127,392	11.85	2,812	361	0.06
85,000	US TREASURY NOTES 1.875% Due 07-31-22	100.10	85,083	102.08	86,770	8.07	1,594	533	0.09
55,000	US TREASURY NOTES 1.750% Due 01-31-23	100.43	55,234	102.69	56,482	5.26	962	322	0.13
70,000	US TREASURY NOTES 0.250% Due 06-15-23	100.20	70,137	100.18	70,126	6.52	175	81	0.16
70,000	US TREASURY NOTES 0.125% Due 09-15-23	99.82	69,877	99.86	69,904	6.50	87	19	0.18
80,000	US TREASURY NOTES 0.250% Due 05-15-24	99.71	79,766	99.86	79,887	7.43	200	9	0.30
	Accrued Interest				1,705	0.16			
			549,296		558,166	51.93		1,705	
TREASURY BILLS									
510,000	US TREASURY BILLS 0.000% Due 07-08-21	100.00	509,980	100.00	509,995	47.45	NA	0	0.01
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		6,588		6,588	0.61			
TOTAL PORTFOLIO			1,065,864		1,074,748	100	7,131	1,705	

Consent Agenda



Agenda Statement

Date: May 26, 2021

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 22-01 authorizing the Mayor to negotiate and execute a services agreement with BDO USA LLP to provide professional auditing services to the Aleutians East Borough for Fiscal Year 2021, in an amount not to exceed \$72,500.

On January 29th, 2018, the Borough issued a Request for Proposals (RFP) from qualified audit firms to audit the Borough's financial statements for FY 18 and FY 19, with the option to continue the contract for the next three subsequent fiscal years. On February 20th, 2018, Administration reviewed the proposals and determined that BDO USA LLP (BDO) was the most responsive proposer. BDO has since completed the Borough's FY 18, FY 19 and FY 20 audits and would like to exercise the option to provide auditing services to the Borough for FY 21.

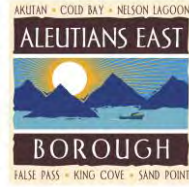
BDO's estimated cost to complete the FY 21 audit work is \$62,500, which excludes travel expenses, out of pocket costs, and any unexpected work that may be needed due to any audit findings. An additional \$10,000 has been added to the estimate to allow for those costs, totaling \$72,500 as the not-to-exceed amount for the FY 21 audit work.

BDO anticipates that preliminary FY 21 audit work will begin in October. This schedule is subject to change.

Attached is BDO's FY 21 services agreement for your review.

RECOMMENDATION

Administration recommends approval of Resolution 22-01 authorizing the Mayor to negotiate and execute a services agreement with BDO USA LLP to provide professional auditing services to the Aleutians East Borough for Fiscal Year 2021, in an amount not to exceed \$72,500.



RESOLUTION 22-01

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A SERVICES AGREEMENT WITH BDO USA LLP TO PROVIDE PROFESSIONAL AUDITING SERVICES TO THE ALEUTIANS EAST BOROUGH FOR FISCAL YEAR 2021, IN AN AMOUNT NOT TO EXCEED \$72,500.

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

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

WHEREAS, BDO has successfully completed work on the Borough's FY 18, FY 19 and FY 20 audits and would like to exercise the option to provide auditing services for FY 21, pursuant to the terms of the RFP; and

WHEREAS, Borough Administration requests the Assembly's authorization for the Mayor or his designee to negotiate and execute an agreement with BDO to provide professional auditing services for FY 2021, in an amount not to exceed \$72,500, which includes BDO's estimate of \$62,500 and \$10,000 for anticipated travel expenses and additional work performed if required by the audit findings.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor or his designee to negotiate and execute a Services Agreement with BDO to provide professional auditing services for Fiscal Year 2021, in an amount not to exceed \$72,500.

PASSED AND ADOPTED by the Aleutians East Borough on this 8th day of July, 2021.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Tel: 907-278-8878
Fax: 907-278-5779
www.bdo.com

3601 C Street, Suite 600
Anchorage, AK 99503

March 30, 2021

Ms. Anne Bailey
Borough Administrator
Aleutians East Borough
3380 C Street, Suite 205
Anchorage, Alaska 99503

Dear Ms. Bailey:

Agreement to Provide Services

This agreement to provide services (the "Agreement") is intended to describe the nature and scope of our services.

Objective and Scope of the Audit

As agreed, BDO USA, LLP ("BDO" or "we") will audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Aleutians East Borough, Alaska (the "Borough" or "you") as of and for the year ending June 30, 2021. The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, to issue an auditor's report that includes our opinion, and to report on the fairness of the supplementary information referred to below when considered in relation to the basic financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America ("GAAS") will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

The objectives of our audit also includes reporting on the Borough's:

- Internal control related to the financial statements and compliance with federal and state statutes, regulations, and the terms and conditions of the federal and state awards, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and issuance of an opinion on whether the Borough complied with federal and state statutes, regulations, and the terms and conditions of the federal and state awards that could have a direct and material effect on each major program in accordance with the Uniform Guidance and the State of Alaska Audit Guide and Compliance Supplement for State Single Audits (Alaska Audit Guide).

BDO USA, LLP, a Delaware limited liability partnership, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

BDO is the brand name for the BDO network and for each of the BDO Member Firms.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate context. As part of our engagement, we will apply certain limited procedures to the Borough's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtain during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required and will be subjected to certain limited procedures, but will not be audited.

1. Borough Management's Discussion and Analysis
2. Budgetary Comparison Schedules
 - a. General Fund
 - b. Each Major Special Revenue Fund
3. Public Employees' Retirement System:
 - a. Schedule of Borough's Proportionate Share of Net Pension Liability
 - b. Schedule of Borough's Contributions
4. Public Employees' Retirement System:
 - a. Schedule of Borough's Proportionate Share of the Net Other Postemployment Benefit Liability (Asset) - ARHCT, RMP and ODD Plans
 - b. Schedule of Borough Contributions - ARHCT, RMP, and ODD Plans

Also, the supplementary information accompanying the basic financial statements, as listed below, will be subjected to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS, and our auditor's report will provide an opinion on it in relation to the basic financial statements as a whole.

1. Individual and combining fund statements and schedules
2. Schedule of Expenditures of Federal Awards
3. Schedule of State Financial Assistance

Responsibilities of BDO

We will conduct our audit in accordance with GAAS. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a reasonable basis for our opinion. The risk of not detecting a material misstatement

resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Borough's internal control. Accordingly, we will express no such opinion. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses in internal control. However, we will communicate to you and those charged with governance in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during our audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Borough's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

Our audit will also be conducted in accordance with the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance or UG), and in accordance with the *State of Alaska Audit Guide and Compliance Supplement for State Single Audits* (Alaska Audit Guide) and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance and the Alaska Audit Guide, and other procedures we consider necessary to enable us to express such an opinion and to render the required reports. The Uniform Guidance and Alaska Audit Guide requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable federal and state statutes, regulations, and the terms and conditions of the federal and state awards that may have a direct and material effect on each of its major programs. Our procedures will consist of the applicable procedures described in the Office of Management and Budget's (OMB) *Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the Borough's major programs. As required by the Uniform Guidance and Alaska Audit Guide, our audit will include tests of transactions related to major federal and state award programs for compliance with applicable federal and state statutes, regulations, and the terms and conditions of federal and state awards. The purpose of these procedures will be to express an opinion on the Borough's compliance with requirements applicable to major programs in our report on compliance issued pursuant to the Uniform Guidance and Alaska Audit Guide.

Our work will be based primarily upon selected tests of evidence supporting the amounts and disclosures in the financial statements and, therefore, will not include a detailed check of all of the Borough's transactions for the period. Also, an audit is not designed to detect errors or fraud or violations of federal and state statutes and regulations that are immaterial to the financial statements or major programs. However, we will inform you of any material errors or fraud that come to our attention. We will also inform you of possible illegal acts that come to our attention unless they are clearly inconsequential. We will also include such matters in the reports required for an audit performed under the Uniform Guidance and Alaska Audit Guide. In addition, during the course of our audit, financial statement misstatements relating to accounts or disclosures may be identified, either through our audit procedures or through communication by your employees to us, and we will bring these misstatements to your attention as proposed adjustments. At the conclusion of our audit we will communicate to those charged with governance (as defined below) all uncorrected misstatements. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

The term "those charged with governance" is defined as the person(s) with responsibility for overseeing the strategic direction of the Borough and obligations related to the accountability of the Borough, including overseeing the financial reporting process. For the Borough, we agree that Borough Assembly meets that definition.

We will perform test of controls, as required by the Uniform Guidance and Alaska Audit Guide, to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with each direct and material compliance requirement applicable to each of the Borough's major federal and state award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance and Alaska Audit Guide.

We are also responsible for communicating with those charged with governance what our responsibilities are under GAAS, an overview of the planned scope and timing of the audit, and significant findings from the audit.

Notwithstanding the unprecedented circumstances resulting from the COVID-19 outbreak, we continue to have a professional obligation to gather sufficient appropriate audit evidence in support of your financial statements. Travel restrictions, actual or suspected infections, work from home requirements, changes - such as work force reductions - made to accommodate the current business environments, or other similar matters may result in delays in your employees' ability to provide us the necessary audit evidence on a timely basis or at all. Similarly, such matters may impact our own ability to collect or appropriately assess necessary audit evidence on a timely basis or at all.

Should such events occur, Borough and BDO will make good faith efforts to complete alternative procedures to gather and assess necessary audit evidence. Such procedures might include, but not be limited to, our respective employees working from home, transferring more audit information via electronic modes (preferably through our secure BDO Exchange portal), and meeting virtually rather than in-person. As to audit evidence transferred via electronic modes, you are responsible to ensure that such evidence is authentic, complete, and accurate for the purposes it is meant to serve. BDO will perform, as it deems necessary,

incremental procedures to validate the authenticity, completeness, and accuracy of such audit evidence.

As necessary, and as indicated in the Fees section of our original Agreement, we will notify you if such alternative procedures require additional efforts and, if possible, an estimate of the additional cost.

Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Our audit will be conducted on the basis that you and those charged with governance acknowledge and understand that you and those charged with governance have responsibility (1) for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; (2) for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements and relevant to federal and state award programs that are free from material misstatement, whether due to error or fraud; (3) for identifying and ensuring that the Borough complies with the laws and regulations applicable to its activities; and (4) to provide us with access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters, additional information we may request for the purpose of the audit, and unrestricted access to persons within the Borough from whom the auditor determines it is necessary to obtain audit evidence.

Management is also responsible for preparation of the schedule of federal expenditures of federal awards, schedule of state financial assistance, including the notes, noncash assistance received and other required information, in accordance with the requirements of the Uniform Guidance. Management is responsible for identifying all federal and state awards expended during the period including federal awards and funding increments received prior to December 26, 2014, and those received subsequent to December 26, 2014 in accordance with the audit requirements of the Uniform Guidance and Alaska Audit Guide. You acknowledge and understand your responsibility for the preparation of all supplementary information, including the schedule of expenditures of federal awards, schedule of state financial assistance, in accordance with the applicable criteria. Management is responsible for identifying all federal and state awards received and understanding and complying with the compliance requirements, in accordance with the Uniform Guidance and Alaska Audit Guide. Management is also responsible for (1) establishing and maintaining effective internal control, including internal control over compliance and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met, (2) compliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards, (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements, and (4) ensuring that management and financial information is reliable and properly reported. You also agree to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information. You also agree to present the supplementary information with the audited financial statements, or, if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance of the supplementary information and our report thereon.

Management's responsibilities also include identifying and informing us of significant contractor relationships in which the contractor is responsible for program compliance and for the accuracy and completeness of that information.

Management is responsible for adjusting the financial statements to correct material misstatements relating to accounts or disclosures, after evaluating their propriety based on a review of both the applicable authoritative literature and the underlying supporting evidence from the Borough's files; or otherwise concluding and confirming in a representation letter (as further described below) provided to us at the conclusion of our audit that the effects of any uncorrected misstatements are, both individually and in the aggregate, immaterial to the financial statements taken as a whole. Additionally, as required by the Uniform Guidance and Alaska Audit Guide, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan.

As required by GAAS, we will request certain written representations from management at the close of our audit to confirm oral representations given to us and to indicate and document the continuing appropriateness of such representations and reduce the possibility of misunderstanding concerning matters that are the subject of the representations. Because of the importance of management's representations to an effective audit, the Borough agrees, subject to prevailing laws and regulations, to release and indemnify BDO and its partners, principals, employees, affiliates, contractors, agents, and Permitted Assignees (as defined herein under "Assignment") (collectively, the "BDO Group") from and against all liability and costs relating to our services rendered under this Agreement attributable to any knowing misrepresentations by management.

Management is also responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Borough involving (a) management, (b) employees who have significant roles in internal control, and (c) others where the fraud could have a direct and material effect on the financial statements and/or schedule of expenditures of federal awards and state schedule of financial assistance. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Borough received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Borough complies with applicable federal and state statutes, regulations, and the terms and conditions of the federal and state awards. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of federal and state statutes, regulations and the terms and conditions of the federal and state awards, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying to us, previous financial audit attestation engagements, performance audits, or other studies related to our audit objectives. This responsibility includes communicating to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations,

as well as your planned corrective actions for the report, and for the timing and format for providing that information.

At the conclusion of the engagement, we will complete the appropriate sections of and electronically certify the Data Collection Form that summarizes our audit findings. We will provide a final copy of our reports in a PDF file to the Borough; however, it is management's responsibility to upload the PDF version of the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) and complete the appropriate sections of the Data Collection Form. Management is responsible for electronically certifying the Data Collection Form and electronically submitting the completed Data Collection Form to the Federal Audit Clearinghouse (FAC). The financial reporting package must be text searchable, unencrypted, and unlocked to be accepted by the FAC. The Data Collection Form and the reporting package must be submitted electronically within the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the oversight agency for audit. Both BDO and management are responsible for ensuring that in their respective parts of the reporting package there is no protected personally identifiable information. We understand that we must make copies of the Data Collection Form and reporting package available for public inspection.

Expected Form and Content of the Auditor's Report

At the conclusion of our audit, we will submit to you a report, based on our audit and the report of the component auditors, containing our opinion as to whether the financial statements, taken as a whole, are fairly presented based on accounting principles generally accepted in the United States of America. If, during the course of our work, it appears for any reason that we will not be in a position to render an unmodified opinion on the financial statements or the Uniform Guidance and Alaska Audit Guide compliance, or that our report will require an Emphasis of Matter or Other Matter paragraph, we will discuss this with you. In particular, impacts from the COVID-19 outbreak may result in our inability to properly complete the engagement or require us to include such an explanatory or emphasis paragraph in our auditor's report. It is possible that, because of unexpected circumstances, we may determine that we cannot render a report or otherwise complete the engagement. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or decline to issue a report as a result of the engagement. If, in our professional judgment, the circumstances require, we may resign from the engagement prior to completion.

The reports on internal control and compliance will each include a statement that the purpose of these reports is solely to describe the scope of our testing of internal control and compliance and the results of that testing based on the requirements of *Government Auditing Standards* (GAS) and the Uniform Guidance and Alaska Audit Guide and are not suitable for any other purpose.

Termination

Upon notice to the Borough, BDO may terminate this Agreement if BDO reasonably determines that it is unable to perform the services described in this Agreement in accordance with applicable professional standards, laws, or regulations. If we elect to terminate our services

for any reason provided for in this Agreement, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. If the Agreement is terminated, the Borough agrees to compensate BDO for the services performed and expenses incurred through the effective date of termination. Those provisions in this Agreement that, by their very nature, are intended to survive termination shall survive after the termination of the Agreement, including, but not limited to, the parties' obligations related to any of the following provisions: indemnification, limitations on liability, confidentiality, dispute resolution, payment and reimbursement obligations, and limitations on use or reliance.

Client Continuance Matters

BDO is retaining the Borough as a client in reliance on information obtained during the course of our client continuance procedures. Joy Merriner has been assigned the role of engagement partner and is responsible for directing the engagement and issuing the appropriate report on the Borough's financial statements.

Email Communication

BDO disclaims and waives, and you release the BDO Group from, all liability for the interception or unintentional disclosure of email transmissions or for the unauthorized use or failed delivery of emails transmitted or received by BDO in connection with the services we are being engaged to perform under this Agreement.

External Computing Options

If, at the Borough's request, BDO agrees to use certain external commercial services, including but not limited to services for cloud storage, remote control, and/or file sharing options (collectively "External Computing Options"), that are outside of BDO's standard security protocol, the Borough acknowledges that such External Computing Options may be associated with heightened security and privacy risks. Accordingly, BDO disclaims and the Borough agrees to release the BDO Group from, and indemnify the BDO Group for, all liability arising out of or related to the use of such External Computing Options.

Ownership of Working Papers

The working papers prepared in conjunction with our audit are the property of BDO, constitute confidential, proprietary, and trade secret information, and will be retained by us in accordance with BDO's policies, procedures, and applicable laws.

However, pursuant to authority given by law or regulation, we may be requested to make certain working papers available to the Borough's oversight agency, or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such working papers will be provided under the supervision of BDO personnel and at a location designated by BDO. Furthermore, upon request, we may provide photocopies of selected working papers to the aforementioned parties. These parties may intend or decide to distribute the photocopies of information contained therein to others, including other governmental

agencies. If a working paper access request is received from a regulator, we will ask you and the regulator to acknowledge, in writing, the conditions under which we will provide such access; and you agree to provide such written acknowledgment.

Reproduction of Auditor's Report

If the Borough plans any reproduction or publication of a document that includes our report, or any portion of it, and that is assembled differently from any paper or electronic version that we have previously reviewed and approved for the Borough (e.g., by the addition of financial statements and/or accompanying information that you have produced), a copy of the entire document in its final form should be submitted to us in sufficient time for our review and written approval before printing. You also agree to provide us with a copy of the final reproduced material for our written approval before it is distributed. If, in our professional judgment, the circumstances require, we may withhold our written approval.

Posting of Auditor's Report and Financial Statements on Your Website

You agree that, if you plan to post an electronic version of the financial statements and auditor's report on your website, you will ensure that there are no differences in content between the electronic version of the financial statements and auditor's report on your website and the signed version of the financial statements and auditor's report provided to management by BDO. You also agree to indemnify the BDO Group for all claims that may arise from any differences between the electronic and signed versions.

Review of Documents in Connection With Offering of Sale of Debt

The audited financial statements and our report thereon should not be provided or otherwise made available to lenders, other financial institutions or sources of financing, or others (including advisors to such parties) in connection with any document to be used in the process of obtaining capital, including, without limitation, by means of the sale of securities (including securities offerings on the Internet) without first submitting copies of the document to us in sufficient time for our review and written approval. If, in our professional judgment, the circumstances require, we may withhold or condition our written approval.

Availability of Records and Personnel

You agree that all records, documentation, and information we request in connection with our audit will be made available to us (including those pertaining to related parties), that all material information will be disclosed to us, and that we will have the full cooperation of, and unrestricted access to, your personnel during the course of the engagement.

You also agree to ensure that any third-party valuation reports that you provide to us to support amounts or disclosures in the financial statements (a) indicate the purpose for which they were intended, which is consistent with your actual use of such reports; and (b) do not contain any restrictive language that would preclude us from using such reports as audit evidence.

Should impacts from the COVID-19 outbreak impede the ability to provide full cooperation and access, you will instead work with us in good faith to make alternative arrangements to accomplish the objectives of our audit.

Assistance by Your Personnel and Internet Access

We also ask that your personnel prepare various schedules and analyses for our staff. However, except as otherwise noted by us, no personal information other than names related to Borough employees and/or customers should be provided to us. In addition, we ask that you provide high-speed Internet access to our engagement team, if practicable, while working on the Borough's premises. This assistance will serve to facilitate the progress of our work and minimize costs to you.

Peer Review Reports

Government Auditing Standards requires that we provide you with a copy of our most recent quality control review report. Our latest peer review report accompanies this letter.

Other Services

We are always available to meet with you and other executives at various times throughout the year to discuss current business, operational, accounting, and auditing matters affecting the Borough. Whenever you feel such meetings are desirable, please let us know. We are also prepared to provide services to assist you in any of these areas. We will also be pleased, at your request, to attend governing board meetings.

In addition to the audit services described above, you have requested that we provide the following non-attest services:

We will assist the Borough in preparing the financial statements and related footnote disclosures for the year ended June 30, 2021, based on the Borough's accounting records and other information that comes to our attention during the course of our engagement. We will also assist the Borough in preparing and submitting the required Form SF-SAC Data Collection Form and the GASB 68 & 75 entries and related footnote disclosures.

Independence

Professional and certain regulatory standards require us to be independent, in both fact and appearance, with respect to the Borough in the performance of our services. Any discussions that you have with personnel of BDO regarding employment could pose a threat to our independence. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence.

In order for us to remain independent, professional standards require us to maintain certain respective roles and relationships with you with respect to the non-attest services described above. Prior to performing such services in conjunction with our audit, management must acknowledge its acceptance of certain responsibilities.

We will not perform management functions or make management decisions on behalf of the Borough. However, we will provide advice and recommendations to assist management of the Borough in performing its functions and fulfilling its responsibilities.

The Borough agrees to perform the following functions in connection with our performance of the preparation of the financial statements and related footnote disclosures, preparing and submitting the required Form SF-SAC Data Collection Form, and preparing the GASB 68 & 75 entries and footnote disclosures:

- a. Make all management decisions and perform all management functions with respect to the preparation of the financial statements, data collection form, and GASB 68 & 75 entries provided by us.
- b. Assign Roxann Newman, Finance Director, to oversee the preparation of the financial statements, data collection form, and GASB 68 & 75 entries and evaluate the adequacy and results of the services.
- c. Accept responsibility for the results of preparation of the financial statements, data collection form, and GASB 68 & 75 entries.

The services are limited to those outlined above. We, in our professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as making management decisions or performing management functions. The Borough must make all decisions with regard to our recommendations. By signing this Agreement, you acknowledge your acceptance of these responsibilities.

In accordance with *Government Auditing Standards*, you will be required to review and approve the financial statements prior to their issuance and have a responsibility to be in a position in fact and appearance to make an informed judgment on those financial statements. Further, you are required to designate a qualified management-level individual to be responsible and accountable for overseeing those services.

Limitation of Liability

Except to the extent finally determined to have resulted from the fraud or intentional misconduct of any member of the BDO Group, the BDO Group's liability to the Borough for any claims arising under this Agreement shall not exceed the aggregate amount of fees paid by the Borough to BDO during the 12 months preceding the date of the claim for the services giving rise to the claim, regardless of whether such liability arises in contract, statute, tort (including the negligence of any member of the BDO Group), or otherwise. In no event shall the BDO Group be liable for consequential, special, indirect, incidental, punitive, or exemplary losses or damages relating to this Agreement.

Dispute Resolution Procedure

Any dispute or claim between you and BDO arising out of or relating to the Agreement or a breach of the Agreement, including, without limitation, claims for breach of contract, professional negligence, breach of fiduciary duty, misrepresentation, fraud, or claims based in whole or in part on any other common-law, statutory, regulatory, legal, or equitable theory, and disputes regarding all fees, including attorneys' fees of any type, and/or costs charged under this Agreement ("Arbitration Claims") (except to the extent provided below)

shall be submitted to binding arbitration administered by the American Arbitration Association ("AAA"), in accordance with its Commercial Arbitration Rules. Arbitration Claims shall be brought in a party's individual capacity, and not as a plaintiff or class member in any purported class or representative proceeding. Arbitration Claims shall be heard by a panel of three (3) arbitrators, to be chosen as follows: within fifteen (15) days after the commencement of arbitration, each party shall select one person to act as arbitrator; thereafter, the two individually selected arbitrators shall select a third arbitrator within ten (10) days of their appointment. If the arbitrators selected by the parties are unable or fail to agree upon the third arbitrator, the third arbitrator shall be selected by the AAA. The arbitration panel shall have the power to rule upon its own jurisdiction and authority, including any objection to the initial or continuing existence, validity, effectiveness, or scope of this arbitration agreement. The arbitration panel may not consolidate more than one person's claims and may not otherwise preside over any form of a representative or class proceeding. The arbitration panel shall have no authority to award non-monetary or equitable relief, but nothing herein shall be construed as a prohibition against a party from pursuing non-monetary or equitable relief in a federal or state court. The place of arbitration shall be the city in which the BDO office providing the majority of the services involved under this Agreement is located, unless the parties agree in writing to a different location. Regardless of where the arbitration proceeding actually takes place, all aspects of the arbitration and the Agreement shall be governed by the laws of the State of New York (except if there is no applicable state law providing for such arbitration, then the Federal Arbitration Act shall apply) and the procedural and substantive law of such state shall be applied without reference to conflicts of law rules. The parties shall bear their own legal fees and costs for all Arbitration Claims. The award of the arbitrators shall be accompanied by a reasoned opinion, and judgment on the award rendered by the arbitration panel may be entered in any court having jurisdiction thereof. Except as may be required by law or to enforce an award, neither a party nor an arbitrator may disclose the existence, content, or results of any arbitration hereunder without the prior written consent of the parties to the Agreement.

The parties to the Agreement acknowledge that by agreeing to this arbitration provision, they are giving up the right to litigate claims against each other, and important rights that would be available in litigation, including the right to trial by judge or jury, to extensive discovery and to appeal an adverse decision. The parties acknowledge that they have read and understand this arbitration provision, and that they voluntarily agree to binding arbitration.

The Borough shall bring no Arbitration Claim more than one (1) year following the completion of the services provided under this Agreement to which the Arbitration Claim relates. This paragraph will shorten, but in no event extend, any otherwise legally applicable period of limitations on such Arbitration Claims.

Fees

Our charges to the Borough for the services described above for the year ending June 30, 2021 will be \$62,500. This fee is based on the following assumptions: your personnel will prepare certain schedules and analyses for us and make available to us documents for our examination as and when requested; there will be no significant changes in the internal controls, key personnel, or structure of the organization; there will be no significant changes in critical systems affecting key financial statement accounts (e.g., significant upgrade, systems integration, and/or systems implementation); and there will not be any unanticipated

increases in current operations requiring significant additional audit time. This fee also assumes the Borough will have the FY 21 trial balance and general ledger fully reconciled and closed no later than October 15, 2021, and the Borough will retain a contract accountant to assist with audit preparation prior to the beginning of audit fieldwork. Should we encounter any unforeseen problems that will warrant additional time or expense, you will be notified of the situation and, if possible, the added cost.

This engagement includes only those services specifically described in this Agreement; any additional services not specified herein will be agreed to in a separate letter. In the event you request us to object to or respond to, or we receive and respond to, a validly issued third party subpoena, court order, government regulatory inquiry, or other similar request or legal process against the Borough or its management for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this or any prior engagements with the Borough, you agree to compensate us for all time we expend in connection with such response, at our standard rates, and to reimburse us for all related out-of-pocket costs (including outside attorneys' fees) that we incur.

Our standard practice is to invoice our fees on an installment basis. Fees, plus any out-of-pocket-costs, will be billed according to the following schedule: 25% of the quoted price above will be billed prior to beginning audit fieldwork; 50% will be billed upon completion of audit fieldwork; 25% will be billed at issuance of the audited financial statements.

Our invoices are payable upon receipt. If we do not receive any written notice of dispute within 10 days of your receipt of the invoice, we will conclude that you have seen the invoice and find it acceptable. Invoices that are unpaid 30 days past the invoice date are deemed delinquent and we reserve the right to charge interest on the past due amount at the lesser of (a) 1.0% per month or (b) the maximum amount permissible by applicable law. Interest shall accrue from the date the invoice is delinquent. We reserve the right to suspend our services, withhold any deliverables, or withdraw from this engagement entirely if any of our invoices are delinquent. In the event that any collection action is required to collect unpaid balances due to us, you agree to reimburse us for all our costs of collection, including without limitation, attorneys' fees.

Assignment

BDO shall have the right to assign its rights to perform a portion of the services described above to any of its independent BDO Alliance USA, affiliates (including, where applicable, member firms of the international BDO network), agents, or contractors (a "Permitted Assignee") without the Borough's prior consent. If such assignment is made, the Borough agrees that, unless it enters into an engagement letter directly with the Permitted Assignee, all of the applicable terms and conditions of this Agreement shall apply to the Permitted Assignee. We agree that we shall not permit the Permitted Assignee to perform any work until it agrees to be bound by the applicable terms and conditions of this Agreement. We further agree that we will remain primarily responsible for the services described above, unless we and the Borough agree otherwise, and we will supervise the work of the Permitted Assignee to ensure that all such services are performed in accordance with this Agreement. From time to time, and depending on the circumstances, Permitted Assignees located in other countries may participate in the services we provide to the Borough. In some cases, we may transfer information to or from the United States or another country. Although applicable privacy laws

may vary depending on the jurisdiction, and may provide less or different protection than those of the Borough's home country, we require that all Permitted Assignees agree to maintain the confidentiality of the Borough's information and observe our policies concerning any confidential client information that we provide to them.

The Borough may not assign this Agreement to another party without our prior written consent.

Third-Party Use

BDO will perform the professional services provided in connection with this engagement solely for the benefit and use of the Borough. BDO does not anticipate and does not authorize reliance by any other party on its professional services. Any amendment to this provision must be made through a written document signed by the Borough and BDO.

Confidentiality

Each of the parties hereto shall treat and keep all of the "Confidential Information" (defined below) as confidential, with at least the same degree of care as it accords to its own confidential information of a similar nature, but in no event less than a reasonable degree of care. Each party shall disclose the Confidential Information only to its employees, partners, contractors, consultants, agents, or its legal or other advisors, provided that they have: (A) each been informed of the confidential, proprietary, and secret nature of the Confidential Information, or are subject to a binding, preexisting obligation of confidentiality no less stringent than the requirements of this Agreement, and (B) a demonstrable need to review such Confidential Information. "Confidential Information" means all non-public information that is marked as "confidential" or "proprietary" or that otherwise should be understood by a reasonable person to be confidential in nature that is obtained by one party (the "Receiving Party") from the other party (the "Disclosing Party"). All terms of this Agreement and all information provided pursuant to this Agreement are considered Confidential Information. Notwithstanding the foregoing, Confidential Information shall not include any information that was or is: (a) known to the Receiving Party prior to disclosure by the Disclosing Party; (b) as of the time of its disclosure, or thereafter becomes, part of the public domain through a source other than the Receiving Party; (c) made known to the Receiving Party by a third person who is not subject to any confidentiality obligation known to Receiving Party and such third party does not impose any confidentiality obligation on the Receiving Party with respect to such information; (d) required to be disclosed pursuant to governmental authority, professional obligation, law, decree regulation, subpoena, or court order; or (e) independently developed by the Receiving Party. In no case shall the tax treatment or the tax structure of any transaction be treated as confidential as provided in Treas. Reg. sec. 1.6011-4(b)(3). If disclosure is required pursuant to subsection (d) above, the Receiving Party shall (other than in connection with routine supervisory examinations by regulatory authorities with jurisdiction and without breaching any legal or regulatory requirement) provide prior written notice thereof to allow the Disclosing Party to seek a protective order or other appropriate relief. Upon the request of the Disclosing Party, the Receiving Party shall return or destroy all of the Confidential Information except for (i) copies in working paper files retained to comply with a party's professional or legal obligations and (ii) such Confidential Information retained in accordance with the Receiving Party's normal back-up data storage procedures. Notwithstanding the foregoing, BDO shall have the right to use the Borough's Confidential

Information in connection with performing BDO's obligations hereunder, and also to use de-identified and aggregated key performance indicators derived from BDO's work product in efforts to improve the services generally, including for benchmarking and analytical purposes, so long as such information remains in a de-identified aggregated form and such use does not violate any of BDO's obligations of confidentiality hereunder. BDO shall not share or sell any of the de-identified Borough information to third parties, and shall store such information in such a way that neither the Borough nor any of the Borough's staff or customers can be identified.

Miscellaneous

This Agreement sets forth the entire agreement between the parties with respect to the subject matter herein, superseding all prior agreements, negotiations, or understandings, whether oral or written, with respect to the subject matter herein. This Agreement may not be changed, modified, or waived in whole or part except by an instrument in writing signed by both parties. This Agreement is intended to cover only the services specified herein, although we look forward to many more years of pleasant association with the Borough. This engagement is a separate and discrete event and any future services will be covered by a separate agreement to provide services.

Many banks have engaged a third party to electronically process cash or debt audit confirmation requests, and certain of those banks have mandated the use of this service. Further, such third party confirmation processors also provide for the electronic (and manual) processing of other confirmation types (e.g., legal, accounts receivable, and accounts payable). To the extent applicable, the Borough hereby authorizes BDO to participate in such confirmation processes, including through the third party's website (e.g., by entering the Borough's bank account information to initiate the process and then accessing the bank's confirmation response), and agrees that the BDO Group shall have no liability in connection therewith.

Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable laws, regulations, professional standards, or related published interpretations (including, without limitation, the independence rules of the American Institute of Certified Public Accountants, Securities and Exchange Commission, Public Company Accounting Oversight Board, and Government Auditing Standards), but if any provision of this Agreement shall be deemed void, prohibited, invalid, or otherwise unenforceable in whole or in part for any reason under such applicable laws, regulations, professional standards, published interpretations, or any reason whatsoever, such provisions or portion(s) thereof shall be ineffective only to the extent of such prohibition, invalidity, or unenforceability and shall be amended to the minimum extent required to make the provision enforceable, and such revised provision shall be made a part of this Agreement as if it was specifically set forth herein. Furthermore, the provisions of the foregoing sentence shall not invalidate the remainder of such provision or the other provisions of this Agreement, which shall remain in full force and effect.

The Borough's signature below represents that it has the full power and authority to enter into this Agreement on behalf of the Borough and any Borough subsidiary or other affiliate that may rely on the services provided hereunder, or that it shall ensure that each such subsidiary or other affiliate agrees to be bound to the terms hereof.

This Agreement may be transmitted in electronic format and shall not be denied legal effect solely because it was formed or transmitted, in whole or in part, by electronic record; however, this Agreement must then remain capable of being retained and accurately reproduced, from time to time, by electronic record by the parties to this Agreement and all other persons or entities required by law. An electronically transmitted signature to this Agreement will be deemed an acceptable original for purposes of consummating this Agreement and binding the party providing such electronic signature.

* * * * *

We believe the foregoing correctly sets forth our understanding; however, if you have any questions, please let us know. If you find the foregoing arrangements acceptable, please acknowledge this by signing and returning to us an electronic copy of this Agreement for our records.

Very truly yours,

BDO USA, LLP

Acknowledged:

ALEUTIANS EAST BOROUGH

By: _____
Anne Bailey, Borough Administrator

Date: _____



Baker Tilly Virchow Krause, LLP
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bakertilly.com

Report on the Firm's System of Quality Control

December 4, 2018

To the Partners of BDO USA, LLP and the National Peer Review Committee:

We have reviewed the system of quality control for the accounting and auditing practice of BDO USA, LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2018. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (the Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

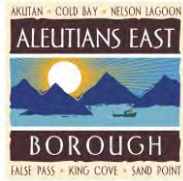
Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, audits performed under FDICIA, audits of broker-dealers, and examinations of service organizations (SOC 1 and SOC 2 engagements).

As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of BDO USA, LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2018, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. BDO USA, LLP has received a peer review rating of pass.

Baker Tilly Virchow Krause, LLP



Agenda Statement

Date: May 26, 2021

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 22-02 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 2022

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.

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 obligation under the MOA for FY19.

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.

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 obligation under the MOA for FY20.

On July 13, 2020, the Borough and 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 FY21. Base off the MOA, the following financial commitments have been met:

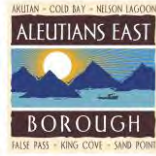
- Section 1 of the MOA allocated \$100,000.00 for the ongoing expenditures for FY21 to continue the KCAP.

To date, the Borough has not received a request for FY21 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, 2021.

Borough Administration recommends entering into a new Agreement with the City to help offset expenses incurred by the City related to the KCAP for FY22. Accordingly, the attached draft version of the proposed agreement addresses the FY2022 appropriation of \$100,000.00 for the KCAP project. Funds are available in Sub Department 210 AEB Hovercraft Proceeds Line Item E 20-867-210-972 Transportation.

RECOMMENDATION

Administration recommends approval of Resolution 22-02 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 2022.



RESOLUTION 22-02

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 THE REIMBURSEMENT OF EXPENSES ASSOCIATED WITH THE KING COVE ACCESS PROJECT FOR FY 2022

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, on July 13, 2020 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 FY21; 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 FY22.

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 FY22.

PASSED AND ADOPTED by the Aleutians East Borough on this 8th day of July, 2021.

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 FY22 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 2022.** The Borough will reimburse the City for documented KCAP expenses incurred by the City during Fiscal Year 2022, up to a total amount of \$100,000.00.
 - a. **Eligible Expenses.** FY22 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 FY22 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, 2022. 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:

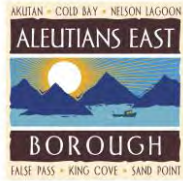
CITY OF KING COVE:

Anne Bailey, Administrator

Henry Mack, Mayor

Date

Date



Agenda Statement

Date: May 25, 2021

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 22-03 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 2022

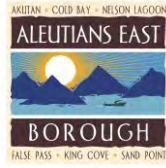
During Fiscal Years 2017 to 2021, the Aleutians East Borough (Borough) and City of King Cove (City) agreed the City would accept responsibility for performing regular maintenance services for the King Cove Access Road. The Borough authorized the City to use a Borough-owned grader to assist with the maintenance of the Road during Fiscal years 2017 to 2021, 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.

In March 2021, the Assembly authorized the Borough to purchase a Kubota excavator. The Borough authorized the City to use the excavator to assist with the maintenance of the Road and use the excavator to perform maintenance on other roads owned solely by the City in FY21.

The Borough wishes for the City to once again accept the duty to perform regular maintenance services for the Road during Fiscal Year 2022. \$100,000 is available in the Fiscal Year 2022 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 22-03 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 2022.



RESOLUTION 22-03

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 MAINTENANCE OF THE KING COVE ACCESS ROAD DURING FISCAL YEAR 2022

WHEREAS, during Fiscal Years 2017 to 2021, 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, 2020 and 2021, 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, in March 2021 the Borough purchased an excavator and has permitted the City to use the Borough-owned excavator to assist with the maintenance of the Road during Fiscal Year 2021 and permitted the City to use the excavator to perform maintenance on the City's own roads; 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 2022, and has appropriated funds in the Fiscal Year 2022 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 2022.

PASSED AND ADOPTED by the Aleutians East Borough on this 8th day of July, 2021.

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 2022

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 2022. 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 and City entered into a MOA for Fiscal Year 2021, authorizing the City to use a Borough-owned grader and excavator to assist with the maintenance of the Road during the Fiscal Year 2021, permitted the City to use the grader and excavator 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 2022, 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 2022, which is further defined as the period extending between July 1, 2021 and June 30, 2022. Any extension of the terms of this MOA beyond June 30, 2022 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. **Use of Borough-Owned Excavating Equipment.**

- a. **General.** The City shall be permitted to use the Borough-owned Excavator to assist with the maintenance of the Road during Fiscal Year 2021. The City shall also be permitted to use the Excavator to perform maintenance on the City's own roads.
- b. **Maintenance Costs.** For the Excavator, 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 Excavator will be maintained and operated consist with the same standards of care that the City provides for all of its Equipment Fleet.

7. **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, 2022, 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 2022.
8. **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.
9. **Amendment of MOA.** This MOA may only be modified or amended by a written instrument executed by both Parties.
10. **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.
11. **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.
12. **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.
13. **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

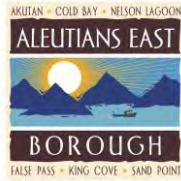
Henry Mack, Mayor

Date

Date

DRAFT

Ordinances



Agenda Statement

Date: June 2, 2021

To: Mayor Osterback and Assembly

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

Re: Ordinance 22-01, authorizing the assignment of certain real property leased by the Aleutians East Borough and Ordinance 22-02, authorizing the sale of certain real property owned by the Aleutians East Borough

The Cold Bay School closed in the spring of 2015 and the building has remained unoccupied. For the past few years, the Borough, State and City of Cold Bay (City) have discussed the closed school and what to do with the property. The School is located near the Cold Bay Airport within the Seward Meridian, Township 57 South, Range 89 West, Section 36, in the Aleutians Islands Recording District, Third Judicial District, Alaska. More specifically, it is Lot 1A, Block 10, consisting of 84,689.92 square feet of land. The land is owned by the State of Alaska and is leased to the Borough through the Alaska Department of Transportation and Public Facilities (ADOT&PF). The lease agreement can be transferred by Assignment, subject to approval by ADOT&PF. The school building and appurtenances are owned by the Borough.

On September 7, 2016, the Borough Assembly passed Resolution 17-06 authorizing the Mayor to dispose of the Cold Bay School property by negotiation with a Federal/State government agency, local government or native tribe or council at less than fair market value. Per this resolution, the Borough issued a Request for Interest/Proposals (RFIP) from Federal/State Government agencies, local government and federally recognized native tribes or councils. In November 2016, the City of Cold Bay expressed interest in the building but decided to no longer pursue the school in June 2018.

Due to this decision, on July 19, 2018 the Borough reissued a Request for Interest/Proposals to Federal/State Government Agencies, Local Governments, and Federally Recognized Native Tribes or Councils. No submissions were received by the August 16, 2018 deadline.

In February 2019, the Borough issued a Request for Interest/Proposals to private and public entities for the facility. The Borough received one response from Aleutians Services, Inc. for the facility. Unfortunately, this fell through in late 2019.

The Borough continued to look at ways to dispose of the facility and decided to reissue a Request for Interest/Proposals in March 2021. The Borough received two responses by the April 1, 2021 deadline. Borough has reviewed and decided to go with Gould Construction because they are a locally owned business who has experience working in the region. Their proposed use is to use it as office space, classroom space for homeschooled children, emergency shelter for airline passengers during emergency landings, additional community uses such as physical activities utilizing the gym, as well as temporary lodging for special events to support the community, which may include community and governmental events. These uses are currently authorized under the existing lease, which they may change at a later date.

In order to transfer the State lease from the Borough to Gould Construction an Assignment of Lease needs to occur, which is outlined in Ordinance 22-01. The Borough also needs to sell the building to Gould Construction, as outlined in Ordinance 22-02. The Borough is proposing to sell the building “as-is, where-is” to Gould Construction for \$10.00, which is less than fair market value. Administration believes this sale will benefit the community and the Borough. If the Assembly approves the ordinances, the proper documentation will be submitted to the State of Alaska Aviation Leasing Department for approval and then the transfer should occur.

Attached are the drafts of the Assignment of Agreement and the Acceptance or Agreement for the land lease transfer and the draft Bill of Sale for the School building.

RECOMMENDATION

Administration recommends approval of Ordinance 22-01, authorizing the assignment of certain real property leased by the Aleutians East Borough and Ordinance 22-02, authorizing the sale of certain real property owned by the Aleutians East Borough.

ACCEPTANCE OF ASSIGNMENT

Gould Construction LLC, as Assignee, whose address is P.O. Box 56 Cold Bay, Alaska 99571, does hereby accept the assignment of Lease ADA-07842 (Lease), for leased land described as Lot 1A, Block 10 consisting of 84,689.92 square feet of land, including the school building, garage, shop building and cold storage building located on the property, on the Cold Bay Airport, within Seward Meridian, Township 57 South, Range 89 West, Section 36, in the Kodiak Recording District, Third Judicial District, Alaska from the Aleutians East Borough (Assignor), and agrees to keep and perform all terms, conditions, covenants, and provisions of said lease. The Assignee's phone number is (907) 301-8541 and contact e-mail is gouldconstructionak@gmail.com.

Assignee accepts responsibility for all of Assignor's obligations under Lease ADA-07842, including environmental liability and responsibility.

If there is a conflict between the Lease and the Assignment or its underlying documents, the Lease governs.

Assignee's intended uses of the leased land:

Office space, classroom space for homeschooled children, emergency shelter for airline passengers during emergency landings, additional community uses such as physical activities utilizing the gym, as well as temporary lodging for special events to support the community, which may include community and governmental events.

Dated this ____ day of _____, 2021.

ASSIGNEE:

(Signature)

(Typed/Printed Name and Title)

(Corporate Seal)

STATE OF ALASKA)

JUDICIAL DISTRICT OF COUNTY) ss.

THIS IS TO CERTIFY that on this ____ date of _____, 2019, before me, the undersigned Notary, duly commissioned and sworn as such, personally appeared _____ known to me and to me known to be the _____ of _____, the corporation which executed the foregoing instrument, and s/he acknowledged to me that s/he signed the same for and on behalf of said corporation, and that s/he is fully authorized by said corporation so to do; and that the corporate seal affixed to said instrument is the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the date and year first written above.

Notary Public in and for: _____
My Commission Expires: _____

ASSIGNMENT OF AGREEMENT

The Aleutians East Borough (Borough), Assignor, whose address is 3380 C Street, Suite 205 Anchorage, Alaska 99503, in consideration of \$10.00 (ten dollars) paid by Gould Construction LLC, Assignee, whose address is P.O. Box 56 Cold Bay, Alaska 99571, does hereby assign, transfer and set over to the Assignee all of the Assignor's right, title, and interest in and to that certain lease known as Lease ADA-07842, for leased land described as Lot 1A, Block 10 consisting of 84,689.92 square feet of land, including the school building, garage, shop building and cold storage building located on the property on the Cold Bay Airport, within Seward Meridian, Township 57 South, Range 89 West, Section 36, in the Kodiak Recording District, Third Judicial District, Alaska and originally dated the 2nd day of April, 2001.

Dated this ____ day of ____, 2021.

ASSIGNOR:

(Signature)

(Typed/Printed Name and Title)

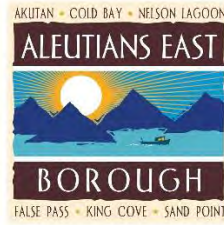
STATE OF ALASKA)

JUDICIAL DISTRICT OF COUNTY) ss.

THIS IS TO CERTIFY that on this ____ date of _____, 2019, before me, the undersigned, a Notary Public in and for the State of Alaska, duly commissioned and sworn as such, personally appeared _____ known to me and to me known to be the _____ of _____, the corporation which executed the foregoing instrument, and s/he acknowledged to me that s/he signed the same for and on behalf of said corporation, and that s/he is fully amortized by said corporation so to do; and that the corporate seal affixed to said instrument is the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the date and year first written above.

Notary Public in and for: _____
My Commission Expires: _____



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

BILL OF SALE

THIS Bill of Sale is issued by the Aleutians East Borough (Seller), for the Cold Bay School including the school building, garage, shop building and cold storage building along with its contents and appurtenances (Cold Bay School), located on Lot 1A, Block 10 at the Cold Bay Airport, to Aleutian Services, Inc. (Purchaser), whose address is P.O. Box 117 Cold Bay, Alaska 99571. The Seller conveys all of its rights, title and interest in said property and the Cold Bay School is conveyed on an “as-is, where-is” basis. The Seller makes no guarantee as to its condition.

Sale of the school building and appurtenances is for ____ Dollars (\$__.00) receipt of which is hereby acknowledged.

ALEUTIANS EAST BOROUGH

(Signature)

GOULD CONSTRUCTION LLC

(Signature)

STATE OF ALASKA)

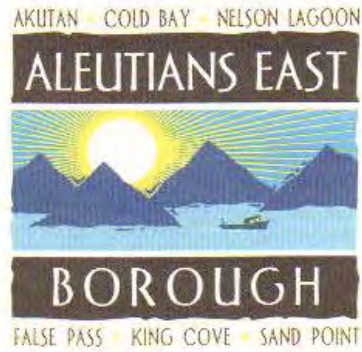
JUDICIAL DISTRICT OF COUNTY) ss.

THIS IS TO CERTIFY that on this ____ date of _____, 2019, before me, the undersigned, a Notary, duly commissioned and sworn, personally appeared _____ known to me and to me known to be the person named in and who executed the foregoing instrument, and <he/she acknowledged to me that <he/she signed the same as <his/her free and voluntary act and deed with full knowledge of its contents, for the uses and purposes therein mentioned.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the date and year first written above.

Notary Public in and for: _____
My Commission Expires: _____

DRAFT



ORDINANCE SERIAL NO. 22-01

AN ORDINANCE AUTHORIZING THE ASSIGNMENT OF CERTAIN REAL PROPERTY LEASED BY THE ALEUTIANS EAST BOROUGH

WHEREAS, the legislative power of the Aleutians East Borough (“Borough”) is vested in its Borough Assembly under Alaska State Statute Sec. 29.20.050; and

WHEREAS, the disposal of real property owned by the Borough is governed by Chapter 50.10 of the Borough Code and generally requires that the assignment of leases be authorized by Ordinance; and

WHEREAS, the Borough owns the school building and appurtenances in Cold Bay, Alaska; and

WHEREAS, the school is located near the Cold Bay Airport within the Seward Meridian, Township 57 South, Range 89 West, Section 36 in the Aleutian Islands Recording District, Third Judicial District, Alaska; and

WHEREAS, more specifically, the school is located on Lot1A, Block 10, consisting of 84,689.92 square feet of land; and

WHEREAS, the Borough is interested in disposing of the school building and appurtenances; and

WHEREAS, Gould Construction LLC submitted a proposal to acquire the Cold Bay School from the Borough to be used for office space, classroom space for homeschooled children, emergency shelter for airline passengers during emergency landings, additional community uses such as physical activities utilizing the gym, as well as temporary lodging for special events to support the community, which may include community and governmental events; and

WHEREAS, the land is owned by the State of Alaska and is leased to the Borough through the Alaska Department of Transportation and Public Facilities (ADOT&PF) under lease ADA-07842; and

WHEREAS, the Borough must assign its ADOT&PF lease to Gould Construction LLC as part of the school facility disposal; and

WHEREAS, the Borough Code provides that the assignment may be conducted, among other methods, by negotiation; and

WHEREAS, the Assembly believes assignment of the lease in question is in the best interest of the Borough.

NOW, THEREFORE, LET IT BE ORDAINED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH AS FOLLOWS:

Section 1. Assembly Approval.

(1) The Borough Assembly approves the assignment of:

Lease ADA-07842 between the Alaska Department of Transportation and Public Facilities and the Aleutians East Borough

(2) The Borough Assembly determines that the above described lease is no longer required for a public purpose and that it is in the best interest of the Borough to assign the lease.

(3) This lease will be assigned by the Assignment of Agreement form provided by ADOT&PF.

(4) This lease is to be assigned subject to approval of the Assembly for the disposal of the Cold Bay School facility to Gould Construction LLC.

(5) The fair market value of the lease is undetermined. The Borough pays \$4,912.02 annually for the leased land.

(6) The lease will be assigned of at less than fair market value because the Borough Assembly has determined that the lease is a liability to the Borough.

(7) The method of disposal used will be by negotiation.

(8) The Assembly has determined that assignment of the lease for less than fair market value provides a public benefit that is equal or exceeds the reduction in value of the consideration to be received by the Borough.

Section 2. Classification. This is a non-code Ordinance.

Section 3. Severability. If any provision of this Ordinance, or any application thereof to any person or circumstance is held invalid, the remainder of this Ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 4. Effective Date. This Ordinance shall become effective upon adoption.

Passed and adopted by the Aleutians East Borough Assembly this ____ day of _____, 2021.

Date Introduced: July 8, 2021

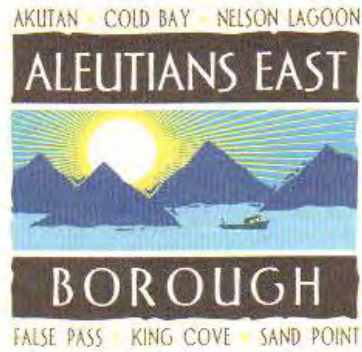
Date Adopted: _____

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Borough Clerk

(SEAL)



ORDINANCE SERIAL NO. 22-02

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN REAL PROPERTY OWNED BY THE ALEUTIANS EAST BOROUGH

WHEREAS, the legislative power of the Aleutians East Borough (“Borough”) is vested in its Borough Assembly under Alaska State Statute Sec. 29.20.050; and

WHEREAS, the disposal of real property owned by the Borough is governed by Chapter 50.10 of the Borough Code and generally requires that the sale be authorized by Ordinance; and

WHEREAS, the Borough Code provides that the disposal may be conducted, among other methods, by negotiation; and

WHEREAS, Gould Construction LLC submitted a proposal to acquire the Cold Bay School from the Borough to be used for office space, classroom space for homeschooled children, emergency shelter for airline passengers during emergency landings, additional community uses such as physical activities utilizing the gym, as well as temporary lodging for special events to support the community, which may include community and governmental events; and

WHEREAS, the Assembly believes disposal of the property in question is in the best interest of the Borough.

NOW, THEREFORE, LET IT BE ORDAINED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH AS FOLLOWS:

Section 1. Assembly Approval.

(1) The Borough Assembly approves the sale of:

The Cold Bay School building and appurtenances located at Lot 1A, Block 10 in Cold Bay, Alaska, consisting of approximately 11,000 square feet and including the school building, garage, shop building, and cold storage and its contents and appurtenances.

(2) The Borough Assembly determines that the above described property is no longer required for a public purpose and that it is in the best interest of the Borough to dispose of the property.

(3) This property will be conveyed by Bill of Sale to Gould Construction LLC.

(4) This property is to be conveyed subject to approval of a lease lot transfer by the State of Alaska to Gould Construction LLC.

(5) The fair market value of the school building and appurtenances is undetermined.

(6) The property will be disposed of for less than fair market value.

(7) The method of disposal used will be by negotiation.

(8) The Assembly has determined that disposal of this property for less than fair market value provides a public benefit that is equal or exceeds the reduction in value of the consideration to be received by the Borough.

Section 2. Classification. This is a non-code Ordinance.

Section 3. Severability. If any provision of this Ordinance, or any application thereof to any person or circumstance is held invalid, the remainder of this Ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 4. Effective Date. This Ordinance shall become effective upon adoption.

Passed and adopted by the Aleutians East Borough Assembly this _____ day of _____, 2021.

Date Introduced: July 8, 2021

Date Adopted: _____

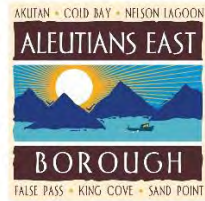
Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Borough Clerk

(SEAL)

Resolutions



AGENDA STATEMENT

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: June 7, 2021

Re: **Resolution 22-04, Authorizing Phase 2 of the Aleutians East Borough Offices Reopening Plan**

Due to COVID-19, the Aleutians East Borough offices have been closed to the public. On April 8, 2021, the Assembly approved Phase 1 of the Borough Offices reopening plan, which permitted Aleutians East Borough Assembly Members to attend regular and special Borough Assembly meetings in the Sand Point, King Cove and Anchorage Borough offices. Borough Administration has drafted Phase 2 of the Borough Offices reopening plan. Phase 2 would supersede Phase 1 and go into effect on August 1, 2021.

Resolution 22-04 would authorize Phase 2 of the Borough Offices reopening plan. Phase 2 would permit Assembly members and the public to enter the Borough Offices in Sand Point, King Cove and Anchorage and attend all Borough Assembly meetings.

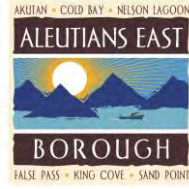
The suggested protocols for the Assembly's consideration are as follows:

1. Assembly members and members of the public are not permitted in the Borough offices if they are sick.
2. It is recommended that the Assembly and members of the public only enter Borough offices if they are fourteen (14) days past their second vaccination or single-dose vaccination and are asymptomatic.
3. The Assembly and members of the public should not enter Borough offices after personal interstate and interstate travel without following the State/local travel requirements.
4. Assembly members and members of the public must remain socially distanced while inside the building.

5. The Borough will ensure that hand sanitizer and face masks are available for the Assembly and public use.
6. Borough offices will continue to be cleaned regularly.

A draft of the Phase 2 plan is attached.

RECOMMENDATION: Administration recommends the approval of Resolution 22-04 authorizing Phase 2 of the Aleutians East Borough Offices Reopening Plan. The plan supersedes Phase 1 of the Aleutians East Borough Offices Reopening Plan and would go into effect on August 1, 2021.



RESOLUTION 22-04

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY APPROVING PHASE 2 OF THE ALEUTIANS EAST BOROUGH OFFICES REOPENING PLAN

WHEREAS, due COVID-19 the Aleutians East Borough offices have been closed to the public; and

WHEREAS, on April 8, 2021, the Assembly approved Phase 1 of the Borough Offices reopening plan, which permitted Aleutians East Borough Assembly Members to attend regular and special Borough Assembly meetings in the Sand Point, King Cove and Anchorage Borough offices; and

WHEREAS, Administration is proposing to further open the Borough offices to the public; and

WHEREAS, Phase 2 of the Borough Offices Reopening Plan permits Borough Assembly Members and members of the public to enter the Borough Offices in Sand Point, King Cove and Anchorage and attend all Borough Assembly meetings; and

WHEREAS, Phase 2 includes protocols that Assembly Members and members of the public will be required and/or recommended to follow while inside Borough offices for Assembly meetings; and

WHEREAS, Phase 2 would go into effect on August 1, 2021.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly approves Phase 2 of the Aleutians East Borough Offices Reopening Plan.

PASSED AND ADOPTED by the Aleutians East Borough on this 8th day of July, 2021.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



MEMORANDUM

To: Aleutians East Borough

From: Anne Bailey, Borough Administrator

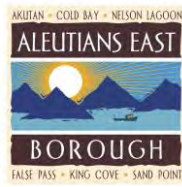
Effective Date: August 1, 2021

Re: Reopening of Aleutians East Borough Offices Plan – Phase 2

Effective August 1, 2021, Aleutians East Borough Assembly Members and members of the public are permitted to enter the Aleutians East Borough Offices located in Sand Point, King Cove and Anchorage (Borough offices) and attend all Borough Assembly meetings. Phase 2 of the Reopening Plan supersedes Phase 1.

Assembly Members and members of the public who enter the Borough offices must follow the policy below:

1. Assembly members and members of the public are not permitted in the Borough offices if they are sick.
2. It is recommended that the Assembly and members of the public only enter Borough offices if they are fourteen (14) days past their second vaccination or single-dose vaccination and are asymptomatic.
3. The Assembly and members of the public should not enter Borough offices after personal interstate and interstate travel without following the State/local travel requirements.
4. Assembly members and members of the public must remain socially distanced while inside the building.
5. The Borough will ensure that hand sanitizer and face masks are available for the Assembly and public use.
6. Borough offices will continue to be cleaned regularly.



Agenda Statement

Date: July 1, 2021

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 22-05 Authorizing the Mayor to Negotiate and Execute a Contract with Kuchar Construction, LLC to perform deferred maintenance work at the King Cove School in an Amount Not to Exceed \$405,000

The King Cove School is owned and maintained by the Aleutians East Borough (Borough). School functions are administered by the Aleutians East Borough School District and currently support Pre-Kindergarten through Grade 12.

In 2018, the Borough enlisted DOWL and their subconsultants to assist in conducting on-site condition assessments of the King Cove School. It was determined that the school has, generally, been well-maintained; however, DOWL and their team identified code violations and other critical items that need immediate correction.

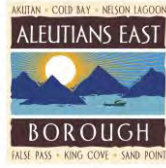
According to the June 2018 King Cove School Condition Survey, there were architectural, electrical, mechanical and control work needs that were identified.

DOWL and their subconsultants were hired to provide project management services for the King Cove School Improvements. DOWL issued a request for proposal for a general contractor to complete deferred maintenance construction improvements at the school on January 15, 2021. DOWL did not receive any qualifications/bid proposals for the project by the February 12, 2021 deadline. Since no bids were received, Administration authorized DOWL to contact Kuchar Construction to see if they would be interested in working with the Borough to complete the work. Kuchar conducted a site visit to the school in April 2021 and provided the attached proposal to conduct repairs to the facility. The proposal is in the amount of \$349,981.07. Administration recommends adding an approximate 15% contingency to this project totaling \$405,000. Administration has spoken to DOWL and recommend conducting the work.

Funds are available in the deferred maintenance line item (E 20-900-209-678) for this work.

RECOMMENDATION

Administration recommends approval of Resolution 22-05 Authorizing the Mayor to Negotiate and Execute a Contract with Kuchar Construction, LLC to perform deferred maintenance work at the King Cove School in an Amount Not to Exceed \$405,000.



RESOLUTION 22-05

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH KUCHAR CONSTRUCTION TO PERFORM DEFERRED MAINTENANCE WORK AT THE KING COVE SCHOOL IN AN AMOUNT NOT TO EXCEED \$405,000

WHEREAS, the King Cove School is owned and maintained by the Aleutians East Borough (Borough); and

WHEREAS, in 2018, the Borough enlisted DOWL and their subconsultants to assist in conducting an on-site condition assessment of the King Cove School; and

WHEREAS, it was determined that the school has, generally, been well maintained and is in good condition; however, DOWL and their team identified code violations and other critical items that need immediate correction; and

WHEREAS, according to the June 2018 King Cove School Condition Survey there were architectural, electrical, mechanical and control work needs that were identified; and

WHEREAS, DOWL and their subconsultants were hired to provide project management services for the King Cove School Improvements; and

WHEREAS, on January 15, 2021, DOWL issued a request for proposal for a general contractor to complete the deferred maintenance construction improvements at the school; and

WHEREAS, DOWL did not receive any qualifications/bid proposals for the project by the February 12, 2021 deadline; and

WHEREAS, since no bids were received, Administration authorized DOWL to contact Kuchar Construction to see if they would be interested in completing the work; and

WHEREAS, Kuchar conducted a site visit to the school in April 2021 and provided a proposal in the amount of \$349,981.07; and

WHEREAS, DOWL and Administration have reviewed and recommend completing the work and adding an approximate 15% contingency for any unanticipated expenses; and

WHEREAS, funds for the King Cove School maintenance work is available in account E 20-900-209-678.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a contract with Kuchar Construction, LLC to perform deferred maintenance work at the King Cove School in an amount not to exceed \$405,000.

PASSED AND ADOPTED by the Aleutians East Borough on this 8th day of July, 2021.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

Proposal



Phone: (907) 360-5173
Fax: (907) 885-3111

Proposal: 210603b
Date: 6/3/2021

To:	Project:
Aleutians East Borough Attn: Bidding Contractors 3380 C Street Suite 205 Anchorage, AK 99503	King Cove School Repairs

Salesperson		
Mike Kuchar		

Scope of Work

Complete tasks outlined on "King Cove School RFP Exhibit A-1".
Clarification on A14-(included 300' of roofing lap patching, and 300 LF of sealant replacement.)

A16 is included, with 900LF of window and door caulking.
Includes Electrical E1-E27, and Mechanical M1 (\$18,950.08), M3 (\$66,124.00), and M4 (\$16,724.00). Pricing for full retro-commissioning is in progress.

Exclusions

Permitting
Commissioning of Electrical or mechanical systems (price to follow)
Other add alts mentioned in RFP.

Reference	Description	Quantity	UOM	Unit Price	Extended Price
01 General Requirements					
01.1021	Airfare and Lodging	1.0	LS	20,716.98	20,716.98
01.1022	Superintendent	1.0	LS	38,520.64	38,520.64
Total 01 General Requirements					59,237.62
07 Building Envelope					
07.07	Exterior caulking	1.0	LS	13,336.56	13,336.56
07.19	Roof patch and flashing caulking	1.0	LS	15,278.78	15,278.78
Total 07 Building Envelope					28,615.33
08 Doors and Windows					
08.1000	Doors and Hardware	1.0	LS	20,069.58	20,069.58
Total 08 Doors and Windows					20,069.58
09 Interior Finishes					
09.50	Interior finishes	1.0	LS	17,253.36	17,253.36
Total 09 Interior Finishes					17,253.36
15 Mechanical Systems:					
15.000	Mechanical Scope	1.0		101,798.08	101,798.08
Total 15 Mechanical Systems:					101,798.08

Kuchar Construction LLC
PO BOX 770508
Eagle River, AK 99577
www.kucharconstruction.com

Proposal



Phone: (907) 360-5173

Fax: (907) 885-3111

Proposal: 210603b

Date: 6/3/2021

To:	Project:
Aleutians East Borough Attn: Bidding Contractors 3380 C Street Suite 205 Anchorage, AK 99503	King Cove School Repairs

Salesperson		
Mike Kuchar		

Reference	Description	Quantity	UOM	Unit Price	Extended Price
16 Electrical					
	16.000 Electrical scope	1.0		123,007.09	123,007.09
Total 16 Electrical					123,007.09

Proposal Total: 349,981.07

Acceptance	
Accepted by:	_____
Title:	_____
Date:	_____

Architectural Scope of Work

Refer to reference drawing A-REF for location reference of architectural scope items described below.

Products of equivalent material, function and appearance to the listed products may be submitted for Architect's review and approval, unless otherwise noted below.

- A1.** Patch and repair.
- Patch and repair all wall floor and ceiling assemblies that were selectively demolished to facilitate mechanical and/or electrical Work (see mechanical and electrical scopes of work). Patch and repair shall match existing adjacent surfaces. Locations, products and execution will vary.
- A2.** Interior Doors
- General: Install door hardware. Repair any holes in the door or frame.
 - Mechanical Room #152
 - Door Closer
 - Fan Room #250
 - Door Closer
 - Fully Mortised Latchset and strike plate.
 - Products:
 - Closer: LNC 4040 Super Smooth Door Closer.
 - Mortised Latchset: Best 40H heavy duty type.
 - All hardware to match 30 minute rated door assembly.
 - Execution: Doors are rated Install all components required to provide a complete functioning door assembly. Coordinate hardware manufacturers and keying with Building Maintenance and/or Administration prior to purchase. Adjust door and hardware for door closure.
 - When holes are left in a door or frame due to changes or removal of hardware, the holes shall be repaired by the following methods: (1) Install steel fasteners that completely fill the holes (2) Fill the screw or bolt holes with the same material as the door or frame. Reference 5.2.15.4. NFPA 80.
- A3.** Tile Base
- General: Reseal transition between tile base and floor.
 - Location: Hall #H110, Girl's Restroom #G119, Men's Restroom #M127, Women's Restroom #W127, Men's Restroom #M148, Women's Restroom #W148, Women's Locker #163, Men's Locker #164
 - Products: DAP Silicone Plus Premium Silicone Rubber Kitchen & Bath Sealant (white)
 - Execution: Remove all existing sealant prior to applying new sealant.
- A4.** Doors
- General: Install secured door with ventilation louver.
 - Location: Server Room #S120
 - Products:
 - Doors frames to be 16 Ga fully welded frames.
 - Doors to be Level III, Model 2 edge seam welded 16 faces.
 - Materials: shop primed, and field painted both frames and doors.
 - Door Hardware
 - UL listed and ADA compliant (hardware and installation)
 - ANSI A 156.13 series 1000 operational grade 1, extra heavy duty grade 2

- Material: US32D finish where available, otherwise USE26D.
 - Execution:
 - Keying
 - GC to coordinate keying w/ Building Maintenance and/or Administration
 - Permanent cores and keys shall be issued directly to the Building Maintenance and/or Administration prior to completion of Work.
 - Provide (4) change keys per lockset.
 - Hinges:
 - Include non-removable pins on all reverse bevel locking doors.
 - 4 ½" X 4 ½" hinges or larger only
 - Provide (1) fully mortised hinge door hinge for every 30" of door height.
 - Locks
 - Include all strike pads, shims and attachments for a functional fully mortised lockset.
 - Provide cylinders as approved by the Building Maintenance and/or Administration.
- A5. Ceiling Repair**
- General: Patch hole in 1hr rated ceiling.
 - Location: Supply Room #151 Ceiling
 - Assume 4 square feet of area.
 - Products: 5/8" thick type X gypsum ceiling board.
 - Execution: Tape, sand smooth and paint the infill patch to match adjacent ceiling board.
- A6. Wall Repair & Reseal Clearstory Windows**
- General: Remove all water damaged gypsum wall board, replace any wet materials. Locate source of water intrusion and reseal.
 - Location: Gymnasium #160
 - Products:
 - 5/8" thick type x gypsum wall board.
 - See A16 for exterior sealant products.
 - Execution: Allow cavity to dry if wet. Tape, sand smooth and paint the infill patch to match adjacent wall board. Repaint from bottom of window to top of crash pads or bleachers below. Terminate repainting on vertical line perpendicular to the floor.
- A7. Floor transition**
- General: Add floor transition strip at carpet to vinyl.
 - Location: Staff Room #106
 - Products: Roppe profile 159, color dark grey 150, 3'-0" in length.
 - Execution: Install flat. Adhere transition strip to floor with manufacture recommended adhesive.
- A8. Shelving**
- General: Verify if shelving is seismically attached. If not anchored, provide galvanized anchoring straps designed for shelf anchoring applications. Attach to structural members of shelving and building per anchor manufacture recommendations.
 - Location: Library #121, Supply Room #151
- A9. Casework**
- General: Reseal edge of sinks.
 - Location: Home Economics / Art Classroom #144
 - Products: DAP Silicone Plus Premium Silicone Rubber Kitchen & Bath Sealant (white)

- Execution: Remove all existing sealant prior to applying new sealant.

A10. Pipe Jacket

- General: Install metal pipe shield at damaged pipe insulation behind access ladder.
 - Location: Mechanical #152
- Product: provide two aluminum .024" thick jackets 36" wide behind access ladder, one per pipe.
- Execution: Install over damaged pipe insulation.

A11. Locker Benches

- General: Install new Fasteners at locker room bench legs.
 - Location: Women's Locker #163, Men's Locker #164
- Products: 1/4" diameter, 2" hex head stainless steel wedge anchor.
 - Provide 3 anchors per leg, 8 legs total.
- Execution: Predrill thru flange and concrete. Install per manufacture's recommendations.

A12. Concrete Landing

- General: Pack all cavities below pad with fine sand mixture. Grind top concrete surface at cracks to remove any change in elevation. Fill cracks visible from top surface with pourable self-leveling sealant.
 - Location: Vestibule #V150
- Products: SikaflexPlus Self-Leveling Sealant (grey)
- Execution: Use tool to pack cavities below concrete pad.

A13. Exterior Doors

- General: Reseal all thresholds, replace all perimeter gaskets.
 - Locations: All exterior doors.
 - (6) single 36" wide, 84" high doors
 - (5) double 72" wide doors, 84" high doors
 - Add elevator threshold to main double doors only (V100-A).
- Products:
 - Threshold sealant: SikaflexPlus Construction Sealant, limestone color
 - Door Bottom Sweep: Pemko 29326_V (DB), Clear Anodized Finish
 - Standard Perimeter Gasketing: Pemko 297_PK (PG), Mill Finish Aluminum with Gray PemkoPrene insert
 - Elevator: Pemko 283, Mill Finish Aluminum
- Execution: Remove all existing sealant and gasketing prior to installation.

A14. Roof leaks (exterior repair)

- General: Inspect roof parapet and general flashing for sealant failures and mis-lapped flashing which could allow water intrusion. Locate water leak as outlined in A15. Install and repair roofing according to ASTM D-4637 Standard Specification for EPDM Sheet Used in Single-Ply Roof Membrane.
 - Location: Multiple locations were noted.
- Products:
 - Membrane: Carlisle 060mil EPDM roof membrane and accessories.
 - Provide a base bid for replacing 300 square feet of lap patching.
 - Provide a square unit cost for less than 270 square feet of lap patching and repair.
 - Provide a square unit cost for greater than 330 square feet of lap patching and repair.
 - Sealant: LIQUISEAL Liquid Flashing Resin PDS
 - Provide a base bid for replacing 300 linear feet of sealant repair.

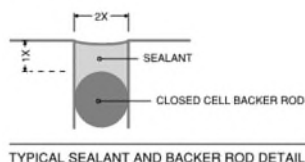
- Provide a linear foot unit cost for less than 270 linear feet of sealant replacement.
- Provide a linear foot unit cost for greater than 330 linear feet of sealant replacement.
- Execution: follow all manufacture (Carlisle Syntec Systems) instructions in repairing and installing roofing products. Do not provide non-Carlisle products or utilize non-Carlisle approved methods. Installer shall be a certified Carlisle Syntec Systems roofing installer.

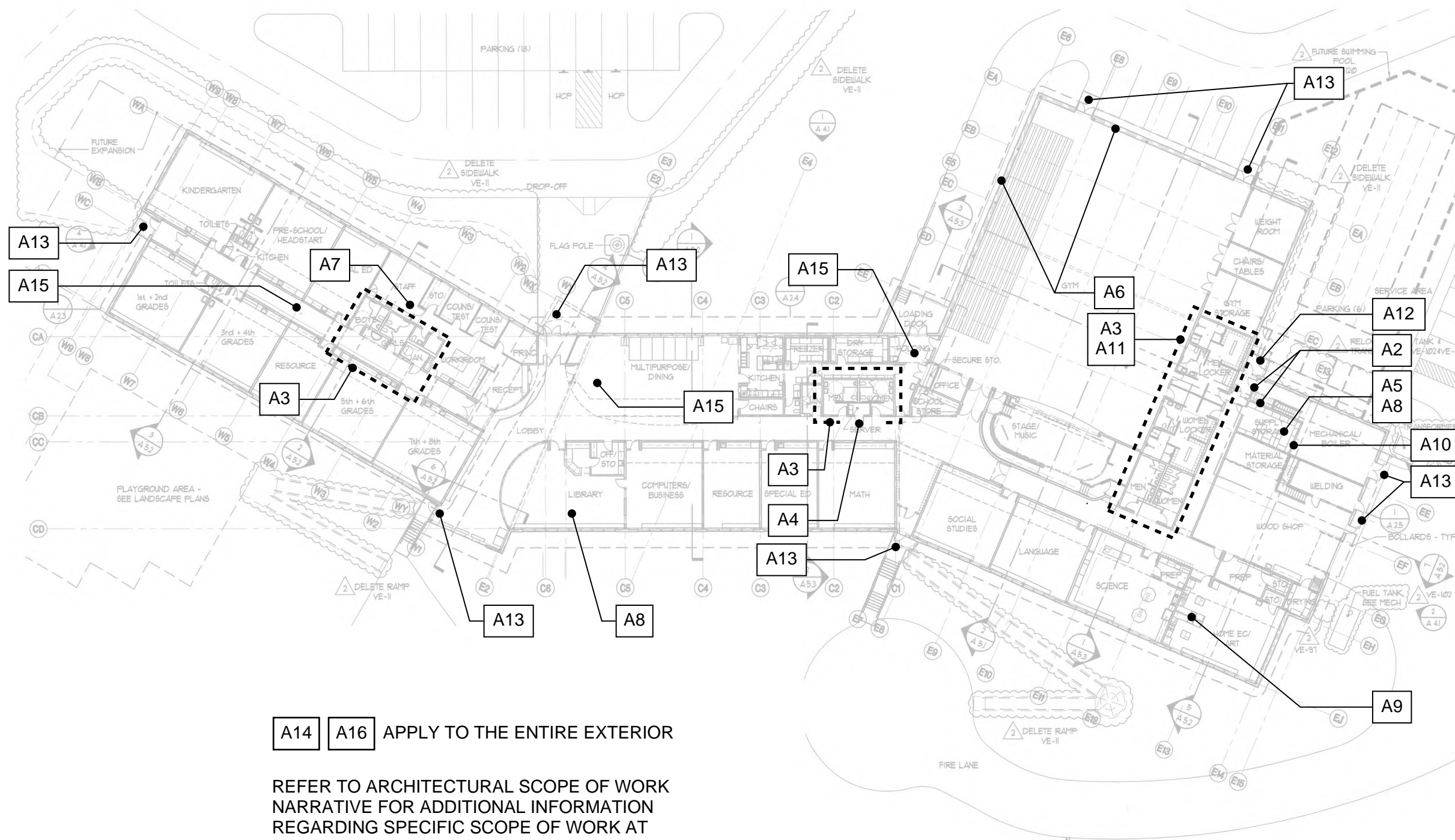
A15. Roof leaks (interior repair)

- General: Inspect & repair locations above stained interior ACT tiles due to leaks.
 - Location: Multipurpose/Dance & Chair Storage #130, Holding & Secure Storage #137, Hall #H150
- Products:
 - ACT: Replace all stained interior ACT tiles with Armstrong World Industries Fissured product number 755, 2'-0" x 4'-0" ceiling tile.
 - Assume 30 replacement tiles.
 - Confirm ACT product with building maintenance and/or administration prior to purchase.
 - Gypsum Ceiling Board: 5/8" thick type X gypsum ceiling board. Assume 32 square feet of ceiling board replacement.
- Execution: Replace all damaged material. Tape, sand smooth and paint the infill patch to match adjacent ceiling board. Allow all cavities to dry if found wet. Identify the source of all damage and notify architect immediately once found.

A16. Exterior Sealants (ADDITIVE ALTERNATE #1)

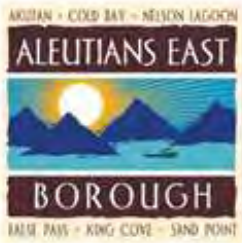
- General: Inspect all exterior sealant and replace sealant that has failed or near failure.
 - Location: Exterior doors, windows and penetrations; reference record drawings for sizes and locations.
 - Provide a base bid for replacement of 25% of all sealant in the listed locations above.
 - Provide a linear foot unit cost for less than 20% of the listed sealant replacement.
 - Provide a linear foot unit cost for greater than 30% of the listed sealant replacement.
- Products: DAP Silicone Max Premium All Purpose 100% Silicone Sealant, white.
- Execution:
 - Remove all existing degraded or peeling sealant by cutting and scraping prior to applying new sealant.
 - Do not apply sealant to weeps or drains at the bottom of window frames doors or storefront systems.
 - Capture and remove all paint and sealant scrapings. Do not allow them to accumulate on the ground below.
 - Apply sealant between surface mounted elements and the wall at the tops and sides of the element, allowing drainage at base of element.
 - Do not apply sealant to the element itself.
 - Apply sealant around all sides of any conduit penetrations.
 - Tool all joints regardless of width.
 - Provide manufacturer recommended backer rod in joints larger than 1/4" wide and/or 1/2" deep.





A14 A16 APPLY TO THE ENTIRE EXTERIOR

REFER TO ARCHITECTURAL SCOPE OF WORK NARRATIVE FOR ADDITIONAL INFORMATION REGARDING SPECIFIC SCOPE OF WORK AT LOCATION INDICATED ON THIS SHEET



OWNER:
ALEUTIANS EAST BOROUGH
PO BOX 349, SAND POINT, AK 99661

2021
KING COVE SCHOOL
CONSTRUCTION
IMPROVEMENTS

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ARCHITECTURAL
REFERENCE PLAN

A-REF

Electrical Scope of Work

Refer to electrical drawing E-REF for location reference of the electrical scope items described below.

E1. Kitchen 131:

- Change out all receptacles to GFI per NEC. Approximately (8) receptacle locations.
- Provide 30mA trip GFI breaker for circuit feeding freezer heat trace per NEC.
- Replace electrical cover to dishwasher booster heater (unused).
- Repair/replace grease trap with faulty liner.

E2. School Store 128: Replace (3) receptacles with GFCI receptacles within 6' of sink.

E3. Provide electrical support for the addition of a 1-ton split system AC system to cool the IT server room S120.

E4. Shop 145:

- Provide missing closure plate at Panel LS.
- Replace damaged cord cap on band saw.
- Provide missing cover at open junction box feeding unit heater.
- Provide missing cover for small load center fed from AC-1 disconnect.
- Add additional hard-wired receptacles at west counter for drill press and jointer.
- Label shop shutdown switches.
- Provide occupancy sensor control for upper storage area lighting.
- Provide missing diffusers for under cabinet light fixtures at south wall.

E5. Label main disconnect on exterior of disconnect.

E6. Replace broken handle on manual transfer switch door.

E7. Provide exterior receptacle at exhaust fan at high roof above gym per NEC.

E8. Replace missing emergency lighting remote head at east entry.

E9. Provide receptacle adjacent to short throw projector locations in Room 111, 112 and 113 and eliminate extension cord feed.

E10. Room 136: Provide hard wired receptacle for workstation near kitchen entry door and eliminate overhead extension cord.

E11. Loading dock: Replace missing lens in (2) exterior downlight fixtures.

E12. Women's Locker Room 163: Repair/Replace two inoperative surface mounted fluorescent fixtures. Clean downlight lens at entry.

E13. Home Economics 144: Replace receptacle at end of counter and within 6' of sink with GFI receptacle. Replace receptacle behind refrigerator with GFI and plug refrigerator into receptacle instead of above counter receptacle.

E14. Weight Room 166: Provide (2) hard wired receptacles for treadmills and eliminate cord feed through intervening wall.

E15. Retrofit down lights in primary classroom toilet rooms with LED downlights.

The following items are intended to be completed by AEB Maintenance Personnel but may be added to the Contractor's SOW as requested by AEB.

E16. Provide padlock on CT cabinet door.

E17. Provide/replace cover for open junction boxes at CP-1 and CP-2 in the boiler room.

E18. Label disconnects and VSDs for all mechanical equipment with circuit number supplying equipment.

E19. Provide fire alarm branch circuit identification per NEC 760.41.

E20. Clean lighting fixture baskets throughout on an annual basis.

E21. Staff 106, Workroom 109: Replace missing lens for under cabinet fixtures.

E22. Men's Locker Room 164: Clean downlight lens at entry.

E23. Welding 147: Provide cover plates for welding outlets.

The following items require the services of a specialty contractor.

E24. Provide annual test for fire alarm system.

E25. Verify proper operation of gym sound system. Octasound speakers in gym reported to not be operational.

E26. Repair inoperative bell tone generator.

E27. Troubleshoot and repair duct smoke detector for AHU-2 that reports trouble condition.



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ALEUTIANS EAST BOROUGH
PO BOX 349, SAND POINT, AK 99661

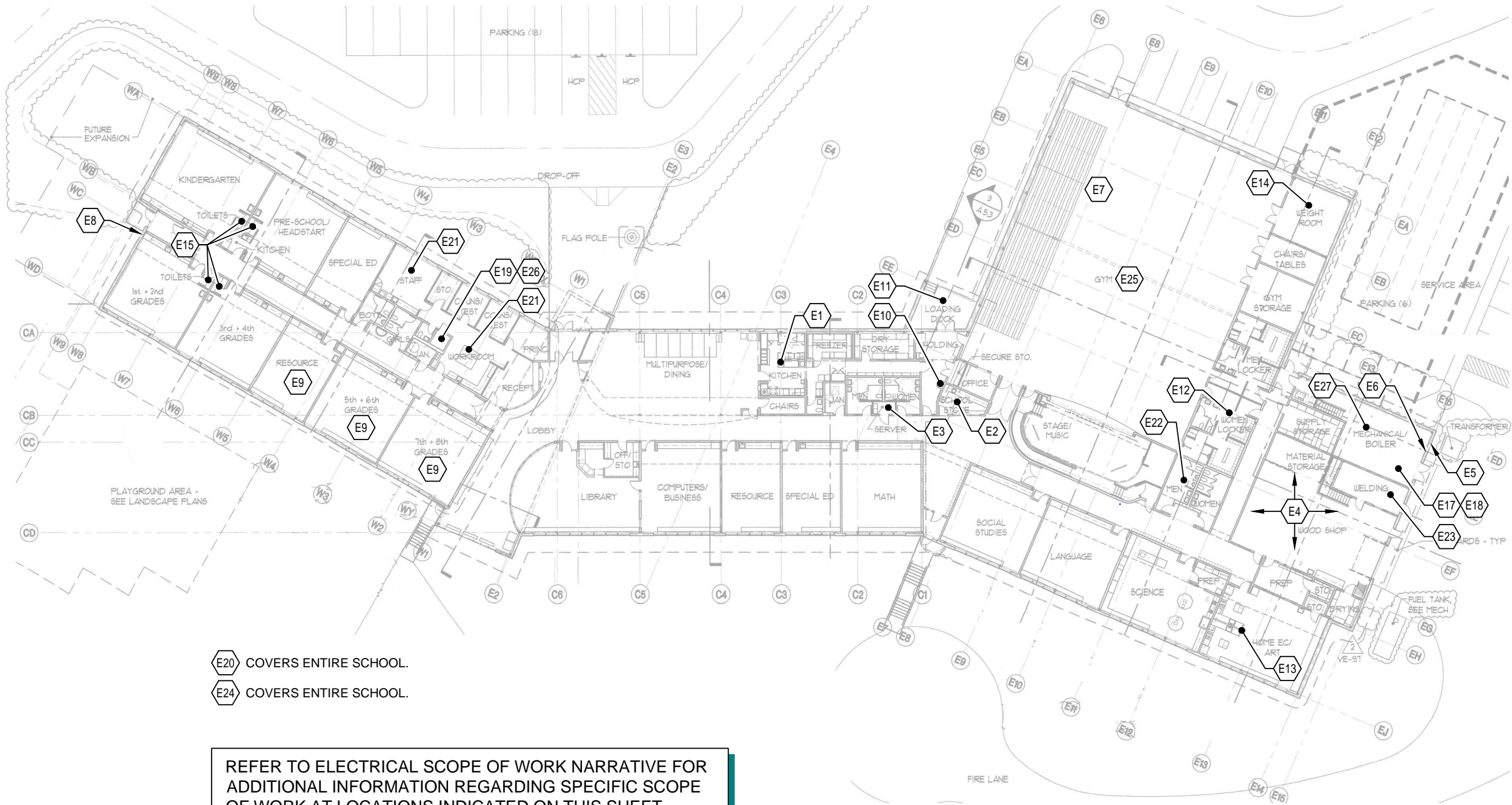
**2021
KING COVE SCHOOL
CONSTRUCTION
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**ELECTRICAL
REFERENCE PLAN**

E-REF



E20 COVERS ENTIRE SCHOOL.

E24 COVERS ENTIRE SCHOOL.

REFER TO ELECTRICAL SCOPE OF WORK NARRATIVE FOR
ADDITIONAL INFORMATION REGARDING SPECIFIC SCOPE
OF WORK AT LOCATIONS INDICATED ON THIS SHEET.

Mechanical Scope of Work

Refer to mechanical drawing M-REF for location reference of the mechanical scope items described below.

M1. Provide ASSE 1070 compliant tempering valves at each lavatory group. Modify piping under each sink (group) to allow installation of tempering valve. Total of 10 valves. One at the two back-to-back sinks in grade school classrooms 114 & 115; one at the two back-to-back sinks in the kindergarten/pre-school classrooms 116 & 117; one at the staff toilet room 107 in Admin area; one in the Kitchen toilet room T133; one in Men's room M127 and one in Women's room W127 (near Kitchen); one in Men's room M148 and one in Women's room W148 (near the Stage); one in Men's Locker room 164; and one in Women's Locker room 163.

~~**M2.** Add small AC system to cool the IT server room. Add a 1-ton split system AC system to cool the IT server room S120. Coordinate with Owner to reject heat either to the fan room above or to the adjacent Holding 136 area.~~

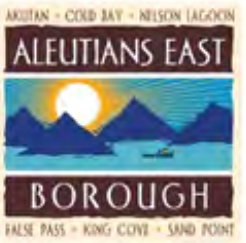
M3. Testing, Adjusting, & Balancing (TAB) of the ventilation systems to improve classroom comfort. Obtain services of a NEBB certified Testing, Adjusting, & Balancing (TAB) company to re-balance the ventilation systems. Work includes AHU-1, AHU-2, AHU-3, AHU-4, AHU-5, AHU-6, and AHU-7 systems; and 20 exhaust fans (EFs and TEFs).

The following items are intended to be completed by AEB Maintenance Personnel but may be added to the Contractor's SOW as requested by AEB.

M4. If requested by AEB, replace exhaust EF-8 to provide ventilation to Janitor J110. Existing fan is a ceiling fan, Cook GC-140, direct drive, 100 CFM, 0.25" SP.

The following items require the services of a specialty contractor.

M5. (ADDITIVE ALTERNATE #2) ~~If requested by AEB, Retro-commissioning of the mechanical controls and HVAC systems. Obtain services of a certified commissioning (Cx) company to retro-commission the HVAC systems for proper operation.~~



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PO BOX 349, SAND POINT, AK 99661

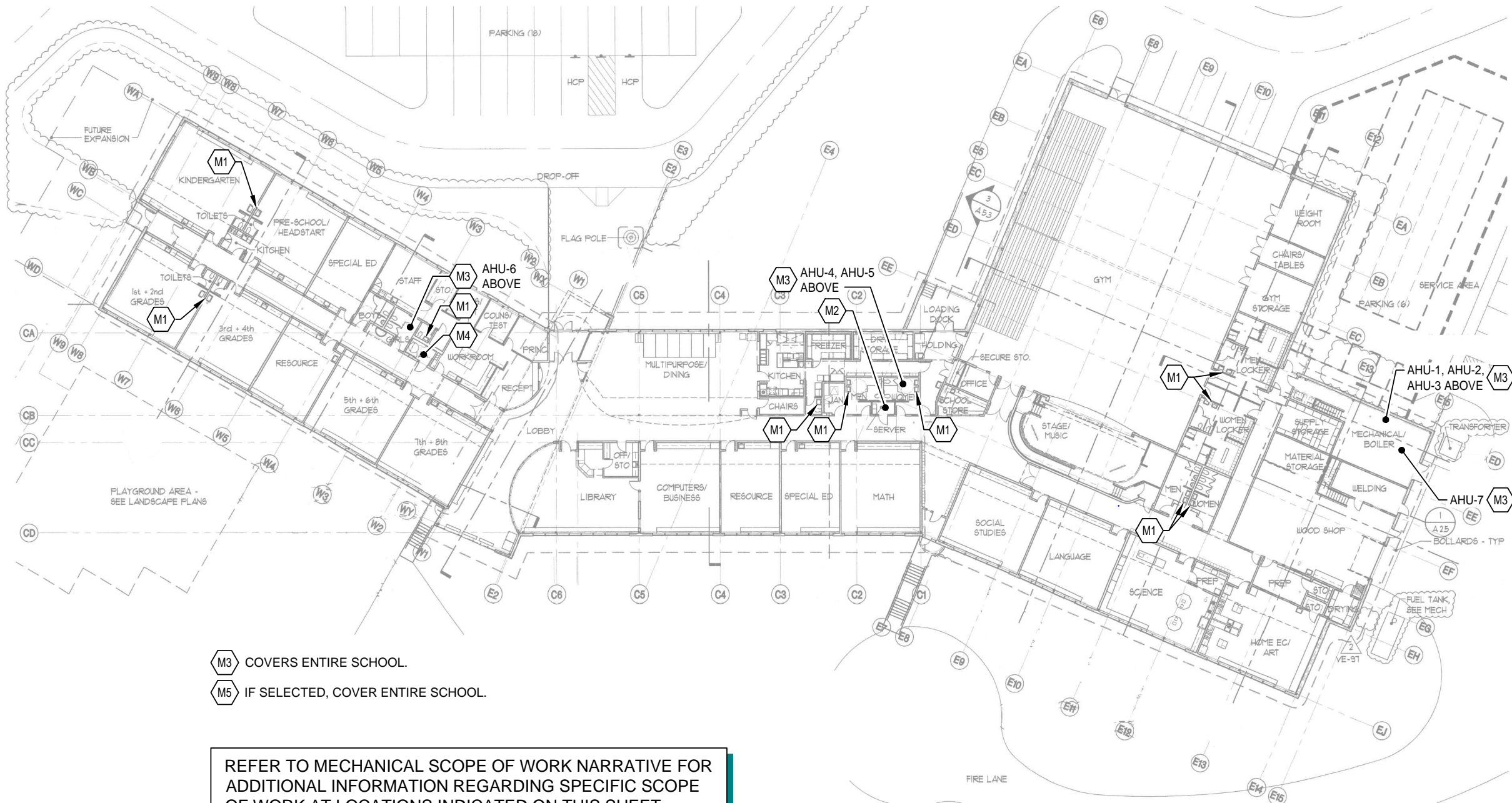
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KING COVE SCHOOL
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**MECHANICAL
REFERENCE PLAN**

M-REF



- M3 COVERS ENTIRE SCHOOL.
M5 IF SELECTED, COVER ENTIRE SCHOOL.





























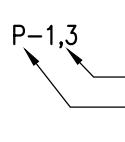

REFER TO MECHANICAL SCOPE OF WORK NARRATIVE FOR
ADDITIONAL INFORMATION REGARDING SPECIFIC SCOPE
OF WORK AT LOCATIONS INDICATED ON THIS SHEET.

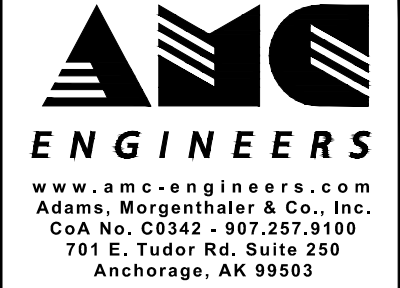
EXHIBIT A-2

Mechanical Scope of Work

Refer to mechanical drawing M1, electrical drawing E1, and the red clouded areas on electrical drawing E2 for location reference of the mechanical scope items, described below, associated with the Cold Bay Terminal Improvement project in Cold Bay, Alaska.

- M1. (ADDITIVE ALTERNATE #3)** Install boiler room cooling fan and combustion/relief air duct as shown on the attached drawings.

GENERAL		ABBREVIATIONS		POWER	
SYMBOL	DESCRIPTION			SYMBOL	DESCRIPTION
 2.	SHEET NOTE CONVENTION: REFERENCED SHEET NOTE GENERAL SHEET NOTE	<div>ACS ACCESS CONTROL SYSTEM</div> <div>AFF ABOVE FINISHED FLOOR</div> <div>AFG ABOVE FINISHED GRADE</div> <div>AL ALUMINUM</div> <div>APPROX APPROXIMATE</div> <div>AHJ AUTHORITY HAVING JURISDICTION</div> <div>BAS BUILDING AUTOMATION SYSTEM</div> <div>CKT CIRCUIT</div> <div>CCTV CLOSED CIRCUIT TELEVISION</div> <div>CMH COMMUNICATIONS MANHOLE</div> <div>C CONDUIT</div> <div>C.O. CONDUIT ONLY</div> <div>CU COPPER</div> <div>(D) DEMOLISH</div> <div>DB DECIBEL</div> <div>EL EMERGENCY LIGHT</div> <div>ELU EMERGENCY LIGHTING UNIT</div> <div>ENL EMERGENCY NIGHT LIGHT</div> <div>(E) EXISTING</div> <div>(F) FUTURE</div> <div>FAA FIRE ALARM ANNUNCIATOR</div> <div>FACP FIRE ALARM CONTROL PANEL</div> <div>FO FIBER OPTIC</div> <div>FOPP FIBER OPTIC PATCH PANEL</div> <div>FSD FIRE/SMOKE DAMPER</div> <div>HZ FREQUENCY</div> <div>HP HORSEPOWER</div> <div>IAW IN ACCORDANCE WITH</div> <div>K KELVIN</div> <div>KVA KILO VOLT-AMPS</div> <div>KW KILOWATT</div> <div>LCP LIGHTING CONTROL PANEL</div> <div>MCC MOTOR CONTROL CENTER</div> <div>MCP MOTOR CONTROL PANEL</div> <div>MDS MAIN DISTRIBUTION SWITCHBOARD</div> <div>MIN MINIMUM</div> <div>MM MULTIMODE FIBER OPTIC CABLE</div> <div>MTR MAIN TELECOM ROOM</div> <div>NEC NATIONAL ELECTRICAL CODE</div> <div>NFPA NATIONAL FIRE PROTECTION ASSOCIATION</div> <div>NL NIGHT LIGHT</div> <div>NC NORMALLY CLOSED</div> <div>NO NORMALLY OPEN</div> <div>N/A NOT APPLICABLE</div> <div>NIC NOT IN CONTRACT</div> <div>NTS NOT TO SCALE</div> <div>OFC OPTICAL FIBER CABLE</div> <div>OFCI OWNER FURNISHED, CONTRACTOR INSTALLED</div> <div>OFOI OWNER FURNISHED, OWNER INSTALLED</div> <div>PA PUBLIC ADDRESS</div> <div>PH PHASE (ELECTRICAL)</div> <div>PLC PROGRAMMABLE LOGIC CONTROLLER</div> <div>PMCS POWER MONITORING CONTROL SYSTEM</div> <div>SM SINGLEMODE FIBER OPTIC CABLE</div> <div>SMR SURFACE MOUNTED RACEWAY</div> <div>SPD SURGE PROTECTIVE DEVICE</div> <div>TELECOM TELECOMMUNICATION</div> <div>TR TELECOMMUNICATION ROOM</div> <div>TYP TYPICAL</div> <div>UON UNLESS OTHERWISE NOTED</div> <div>VR VANDAL RESISTANT</div> <div>YSD VARIABLE SPEED DRIVE</div> <div>VAC VOLTS (ALTERNATING CURRENT)</div> <div>VDC VOLTS (DIRECT CURRENT)</div> <div>V VOLTS OR VOLTAGE</div> <div>W WATT</div> <div>WP WEATHERPROOF</div> <div>WG WIRE GUARD</div>		<div> RECEPTACLE – WALL MOUNTED (SEE "RECEPTACLE TYPES" BELOW)</div> <div> RECEPTACLE – FLOOR MOUNTED (SEE "RECEPTACLE TYPES" BELOW)</div> <div> RECEPTACLE – CEILING MOUNTED (SEE "RECEPTACLE TYPES" BELOW)</div>	
 E0.1	FEEDER IDENTIFICATION TAG FEEDER NUMBER DETAIL REFERENCE DETAIL NUMBER SHEET WHERE DETAIL APPEARS			<div> RECEPTACLE TYPES: DUPLEX RECEPTACLE</div> <div> GROUND FAULT INTERRUPTER, DUPLEX RECEPTACLE</div> <div> DOUBLE DUPLEX RECEPTACLE</div> <div> GROUND FAULT INTERRUPTER, DOUBLE DUPLEX RECEPTACLE</div>	
  E0.1	SECTION REFERENCE SECTION LETTER SHEET WHERE SECTION APPEARS				
    	LINE WORK CONVENTION: NEW OR REINSTALLED ITEM ITEM TO BE DEMOLISHED EXISTING ITEM TO REMAIN FUTURE ITEM EXISTING ITEM TO BE RELOCATED			<div> SPECIAL PURPOSE RECEPTACLE, NEMA TYPE AS NOTED</div> <div> MOTOR</div> <div> FUSED DISCONNECT</div> <div> NON-FUSED DISCONNECT</div> <div> COMBINATION STARTER/FUSED DISCONNECT</div> <div> STARTER OR CONTACTOR</div> <div> JUNCTION BOX AND/OR CONNECTION TO EQUIPMENT</div> <div> PANEL – SURFACE MOUNTED</div>	
   	CONDUIT/FEEDER LINE CONVENTION: CONCEALED UNDERGROUND OR CONCEALED IN FLOOR EXPOSED FLEXIBLE CONDUIT			SPECIAL SYSTEMS	
 P-1,3	CIRCUITING CONVENTION CIRCUIT NUMBER(S) PANEL BRANCH CIRCUIT HOMERUN TO PANELBOARD NUMBER OF MARKS INDICATE NUMBER OF CONDUCTORS IN RACEWAY, NOT COUNTING GROUNDING CONDUCTORS. (ABSENCE OF MARKS INDICATE TWO CONDUCTORS, PLUS REQUIRED GROUNDS) NUMBER OF ARROWS INDICATE NUMBER OF CIRCUITS UNSWITCHED CONDUCTORS SHOWN ON HOMERUN SIDE OF NEUTRAL NEUTRAL SWITCHED CONDUCTORS SHOWN ON LOAD SIDE OF NEUTRAL			SYMBOL	DESCRIPTION
			TELECOMMUNICATION OUTLET – WALL MOUNTED (X DENOTES NUMBER OF PORTS)		
NOTE: THIS IS A STANDARD LEGEND. NOT ALL SYMBOLS NECESSARILY APPEAR ON THE DRAWINGS					



TICKET COUNTER UPGRADES
ALEUTIANS EAST REGIONAL AIRPORT
COLD BAY, ALASKA

Revisions		
No.	Date	Description

Design: KTR

Drawn: MPL

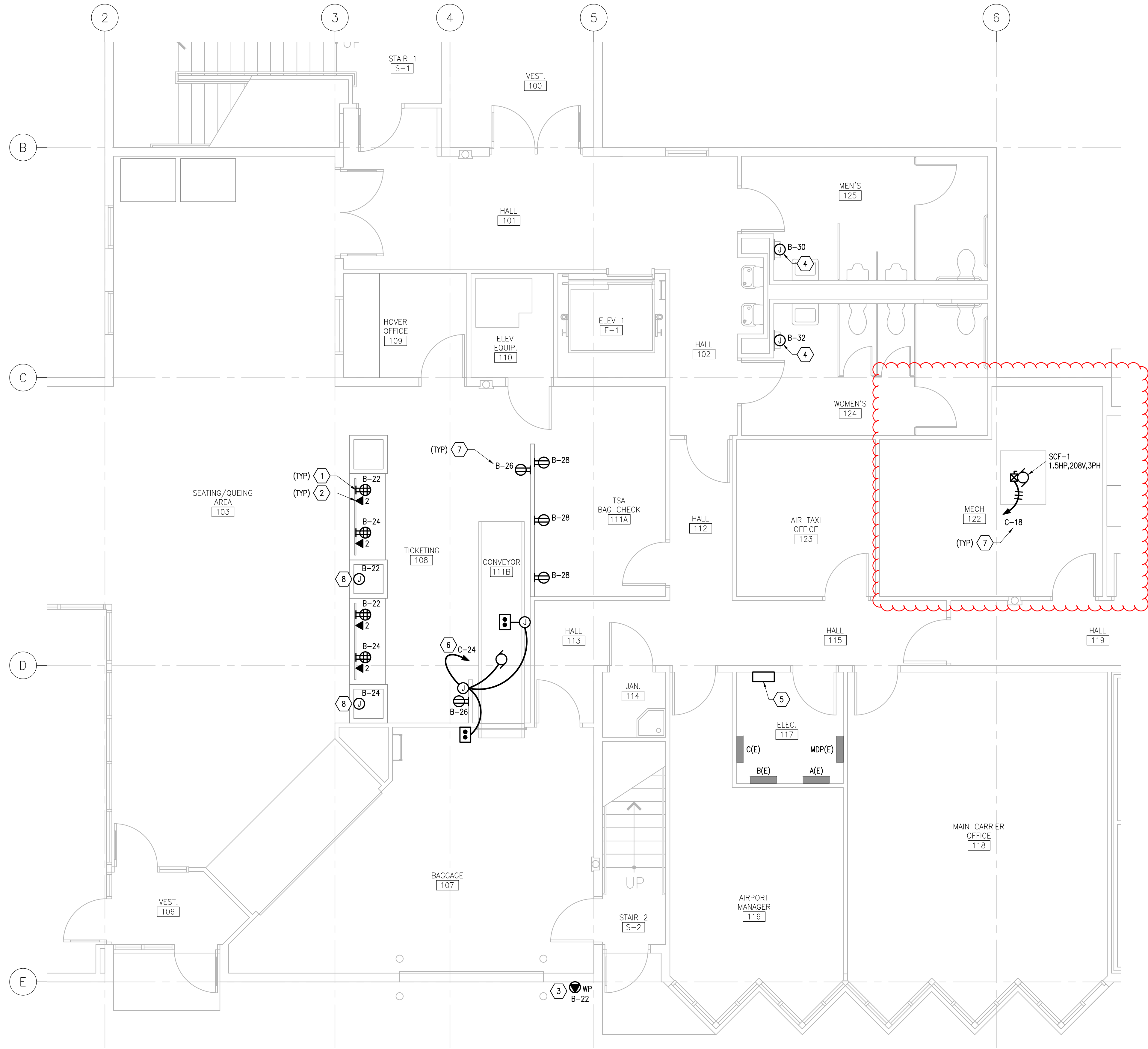
Date: 10/15/2019

Sheet Title
LEGEND,
ABBREVIATIONS,
AND SCHEDULE

Sheet Number

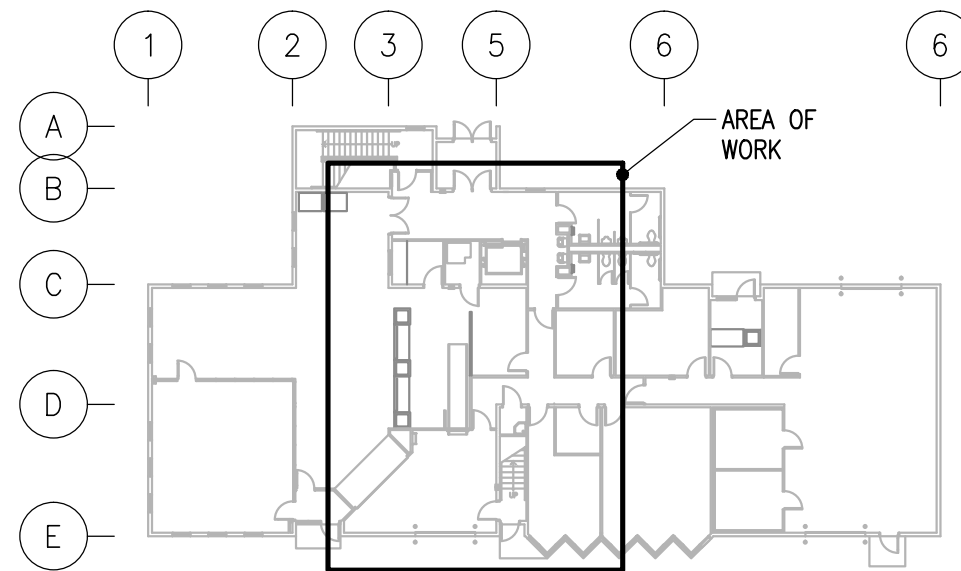
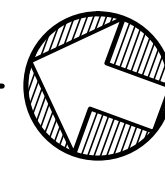
E1

FILE NAME: X:\19911 - CPERMINA\Draws\Edwg\Sheet Files\19911 - E2.dwg
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1 FLOOR PLAN - ELECTRICAL
E2 SCALE: 1/4" = 1'-0"

0 2' 4' 8' 12'



KEYPLAN

SHEET NOTES

- 1 PROVIDE RECEPTACLE IN CASEWORK. COORDINATE EXACT LOCATION OF RECEPTACLE AND ROUTING WITH CASEWORK INSTALLER. ROUTE HOMERUN CONCEALED IN WALLS AND ACCESSIBLE CEILING SPACE TO PANEL AND CIRCUIT INDICATED.
- 2 PROVIDE MULTI-PORT CATEGORY 6 TELECOMMUNICATION OUTLET IN CASEWORK. COORDINATE EXACT LOCATION OF OUTLET AND CABLE ROUTING WITH CASEWORK INSTALLER. ROUTE CATEGORY 6 CABLEING VIA 1" FLEXIBLE METAL CONDUIT IN CASEWORK AND WALLS AND VIA J-HOOKS IN ACCESSIBLE CEILING SPACE AND TERMINATE AT PATCH PANEL IN ELECTRICAL ROOM 117. PROVIDE DEDICATED CONDUIT FOR EACH TELECOMMUNICATION OUTLET.
- 3 PROVIDE NEMA L5-30 WEATHERPROOF RECEPTACLE AND CONNECT TO CIRCUIT NOTED WITH #10 AWG CONDUCTORS. REPLACE EXISTING 20A/1P CIRCUIT BREAKER IN PANEL B WITH 30A/1P CIRCUIT BREAKER.
- 4 PROVIDE DYSON AIRBLADE DB 301853-01 ELECTRIC HAND DRYER AND CONNECT TO CIRCUIT NOTED. MOUNT UNIT IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS TO MEET ADA GUIDELINES.
- 5 APPROXIMATE LOCATION OF EXISTING WALL MOUNTED RACK FOR TELECOMMUNICATION CABLING TERMINATIONS. PROVIDE 24-PORT CAT6 MODULAR PATCH PANEL IN EXISTING RACK. TERMINATE CABLES FROM TELECOMMUNICATION OUTLETS AT TICKETING COUNTERS ON PATCH PANEL AND LABEL IN ACCORDANCE WITH EXISTING LABELING CONVENTION. PROVIDE CROSS CONNECT CABLES TO ENABLE PHONE OR DATA SERVICE TO TICKET COUNTER LOCATIONS. COORDINATE REQUIREMENTS WITH AIRLINES.
- 6 CONNECT TO CONVEYOR VIA CONVEYOR CONTROLS. FIELD COORDINATE EXACT CONTROLS LOCATION WITH CONVEYOR INSTALLER.
- 7 CONNECT TO EXISTING SPARE CIRCUIT BREAKER IN EXISTING PANEL. CIRCUIT AS NOTED.
- 8 ~~CONNECT BAGGAGE SCALE TO CIRCUIT NOTED. COORDINATE CONNECTIONS FROM SCALE TO REMOTE DISPLAYS AT COUNTER WITH SCALE PROVIDER.~~

TICKET COUNTER UPGRADES ALEUTIANS EAST REGIONAL AIRPORT COLD BAY, ALASKA

Revisions		
No.	Date	Description

Design: KTR

Drawn: MPL

Date: 10/15/2019

Sheet Title
FLOOR PLAN -
ELECTRICAL

Sheet Number

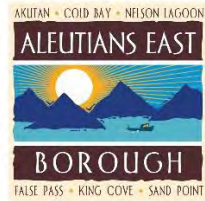
E2

BID SET

OLD BUSINESS

NONE

New Business



MEMORANDUM

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: June 9, 2021

Re: Quarter 1 – Aleutians East Borough Strategic Plan Update

The Aleutians East Borough (Borough) conducted a Planning Work Session on December 10, 2020, to help identify projects and initiatives that would be included on the Borough's Strategic Plan. Assembly members and staff 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, 2021 and ending February 28, 2022 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 21-33 at the February 11, 2021 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 is shown on the attached report. A few items have changed since the strategic plan was approved:

- **Fisheries Research**
 - Moved Limited entry permit advocacy plan determined from Q1 to Q2.
- **Board of Fisheries**
 - Moved Proposal support advertised/announced from Q1 to Q4.
 - Deleted Proposals completed & submitted from the plan.
- **Government & Policy Advocacy**
 - Marine highway petition completed was partially completed. The Communications Department and Administration has decided not to pursue this

initiative right now due to changes at the State level in regard to the marine highway system. This has been deleted from the plan.

- Public comment/outreach strategy defined has been moved from Q2 to Q3.
- Marine highway interviews posted has been removed from the plan due to changes at the State level regarding the marine highway system.

- **Marine Infrastructure**

- 1. Akun Dock & Breakwater

- Feasibility agreements signed and Feasibility Study Initiated have been moved from Q1 to Q2. The Army Corps has not signed the agreement yet and is unclear when this will occur.
 - Funding appropriated and Project initiation meeting completed have been moved from Q2 to Q3.
 - Project plan developed has been moved from Q3 to Q4.

- 2. Akutan Harbor

- Property Owners Identified and Primary Property Owner Determined has been moved from Q1 to Q2.
 - Property transfer plan developed has been moved from Q2 to Q3.
 - Property transfers complete and Property transfers initiated have been moved from Q3 to Q4.

- **Diversification of Natural Resources**

- Equipment & gear needs identified & acquisition plan created and Resource assessment proposal created have been moved from Q1 to Q2.
 - NFWF grant completed and NFWF project for public & assembly presented were moved from Q2 to Q4.

- **Cold Bay Clinic**

- Project site determined has been moved from Q1 to Q2.

- **Sand Point School 2021**

- 4.4.1 task has been changed from Initiate meeting with DEED to Feedback on 2020 application collected. This has been completed.
 - DOWL contract executed has been removed from the plan for FY2021. Administration has determined that they will not be using DOWL's services for this application.

- **Borough Property Management**

- 1. Nelson Lagoon Apartment

- Funding needs assessed has been moved from Q1 to Q2.

- **Deferred Maintenance**

- Property condition assessment completed has been moved from Q1 to Q2.

- **Borough Property Maintenance Policy & Procedure**
 - Borough school maintenance process assessed has been moved from Q1 to Q2.
 - Borough & school district coordination meeting completed and 6.2.3 Needed policies & procedures have been moved from Q2 to Q3.
 - Partnership agreements approved has been moved from Q3 to Q4.
- **Community & Agency Alignment 2021**
 - Key meeting schedule created has been partially completed and has been moved from Q1 to Q2.
 - AEB attendance plan established has been moved from Q1 to Q2.

An updated strategic plan vision navigation chart reflecting the outcomes for quarter one is attached for your reference.

Fisheries Advocacy - Ernie Weiss

1.1 Fisheries Advocacy 2021 - Ernie Weiss				
Community & assembly feedback gathering plan developed 1.1.1 EW	Background information collected & organized 1.1.3 AO	Limited entry permit advocacy plan determined 1.1.2 AO	Community & assembly feedback gathered 1.1.4 EW	Feedback white paper or memo drafted 1.1.5 EW
1.2 Fisheries Research 2021 - Charlotte Levy				
Field work for tagging study completed 1.2.1 CL	Potential sources of funding identified 1.2.2 CL	Potential list of projects/proposals/issues created 1.2.3 CL	Survey project proposal & budget developed 1.2.4 CL	Tagging project results presented 1.2.5 CL
1.3 Board of Fish 2021 - Ernie Weiss				
Advisory committee outreach completed 1.3.1 EW				Survey project field work completed 1.2.6 CL
				Proposal support advertised/announced 1.3.2 EW
				Continued BOF monitoring completed 1.3.3 EW

Strategic Initiative 1.1:
Fisheries Advocacy 2021

3-Year Goal:

- Protect & strengthen our existing fisheries

1-Year Target:

- Maintain & protect existing fisheries

Strategic Initiative 1.2:
Fisheries Research 2021

3-Year Goal:

- To have a supplementary survey in the western gulf for ground fish

1-Year Target:

- Complete genetic & tagging study on western gulf pacific cod

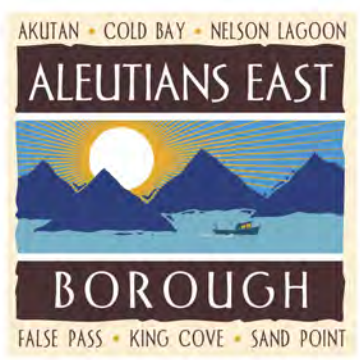
Strategic Initiative 1.3:
Board of Fish 2021

3-Year Goal:

- Protect & strengthen our existing fisheries including two major BOF meetings

1-Year Target:

- Proposals prepared & delivered & establish political strategy



Vision Navigation®
Chart #1
03/01/21 - 02/28/22

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

Government & Policy Advocacy - Alvin Osterback

2.1 Government & Policy Advocacy 2021 - Alivn Osterback				
Marine highway narrative created 2.1.1 LT	Public comment/outreach strategy created 2.1.2 AB	Community visit schedule established 2.1.3 AB	Community visits completed 2.1.4 AB	State & Federal legislative agenda defined 2.1.5 AO
2.2 False Pass Airport 2021 - Alivn Osterback				
Airport information gathered & compiled 2.2.1 LT	False Pass Airport response plan created 2.2.2 AB	False Pass Airport response plan initiated 2.2.3 AB	False Pass response plan evaluated & updated 2.2.4 AB	

Strategic Initiative 2.1:
Government & Policy Advocacy 2021

3-Year Goal:

- Continue influencing legislation & policy action that promotes the interests of the AEB & region

1-Year Target:

- Complete strategic action that strengthens the AEB position in the Local, State, & Federal arena

Strategic Initiative 2.2:
False Pass Airport 2021

3-Year Goal:

- State o Alaska improves the False Pass Airport to meet the the communities needs

1-Year Target:

- To have the State of Alaska assume responsibility for the False Pass Airport

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)

Marine Infrastructure - Alvin Osterback

3.1 Cold Bay Dock Repairs 2021 - Anne Bailey				
State of Alaska CAPSIS request submitted 3.1.1 AB	Reconnaissance study outcome targets identified 3.1.2 AB	Document completed & work to date consolidated 3.1.3 AB	Scope of work drafted 3.1.4 AB	RFQ/RFP written 3.1.5 AB
3.2 Akutan Harbor 2021 - Mary Tesche				
	Property owners identified 3.2.1 MT	Primary property owner determined 3.2.2 MT	Property transfer plan developed 3.2.3 MT	Property transfers initiated 3.2.4 MT
3.3 Harbor Floats Systems Sand Point/Akutan 2021 - Anne Bailey				
Marad meeting completed 3.3.1 AB	Funding appropriated 3.3.3 AB	Grant writer hired 3.3.4 AB	Grant application(s) initiated 3.3.5 AB	Grant applications submitted 3.3.6 AB
3.4 Akun Dock & Breakwater 2021 - Anne Bailey				
	Feasibility agreements signed 3.4.1 AB	Feasibility study initiated 3.4.2 AB	Funding appropriated 3.4.3 AB	Project plan developed 3.4.5 AB
			Project initiation meeting completed 3.4.4 AB	

Strategic Initiative 3.1:
Marine Infrastructure - Cold Bay Dock Repairs 2021

3-Year Goal:

- Design with cost estimate completed

1-Year Target:

- Complete a feasibility/reconnaissance study

Strategic Initiative 3.2:
Marine Infrastructure - Akutan Harbor 2021

1-Year Target:

- Akutan Harbor Land ownership consolidated

Strategic Initiative 3.3:
Marine Infrastructure - Harbor Floats Systems Sand Point/Akutan 2021

3-Year Goal:

- Harbor Floats Systems completed

1-Year Target:

- Project funding determined

Strategic Initiative 3.4:
Marine Infrastructure - Akun Dock & Breakwater 2021

3-Year Goal:

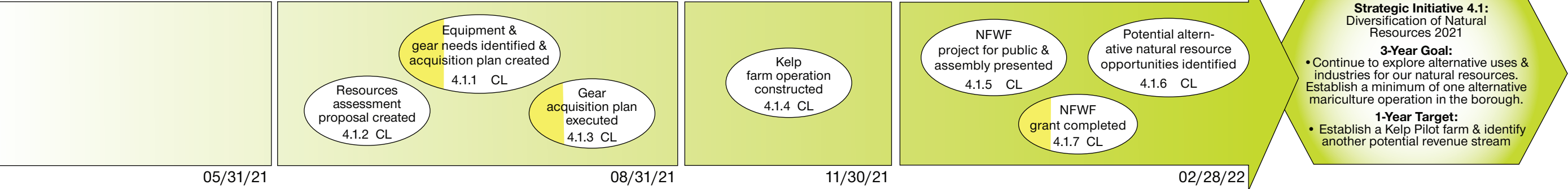
- Feasibility study completed

1-Year Target:

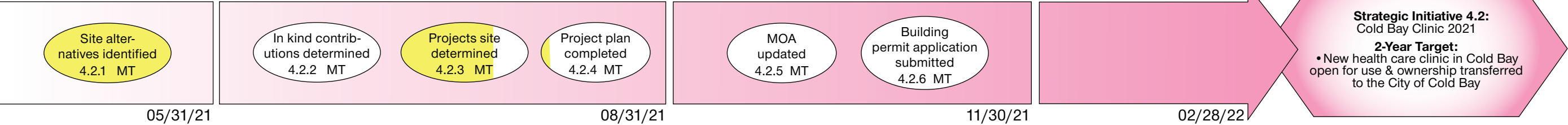
- Akun Dock & Breakwater general investigation study initiated

- TA Tina Anderson
- AB Anne Bailey
- JB Jacki Brandell
- CL Charlotte Levy
- EM Emil Mobeck
- AO Alvin Osterback
- LT Laura Tanis
- MT Mary Tesche
- EW Ernie Weiss

Diversification of Natural Resources 2021 - Charlotte Levy



Cold Bay Clinic 2021 - Mary Tesche



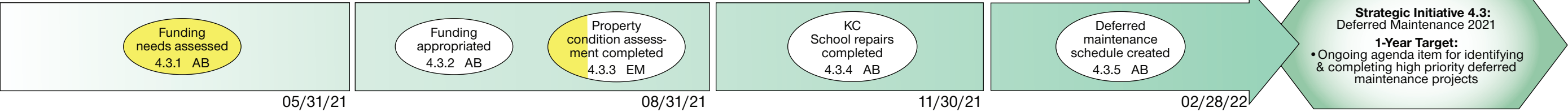
Vision Navigation® Chart #2

03/01/21 - 02/28/22

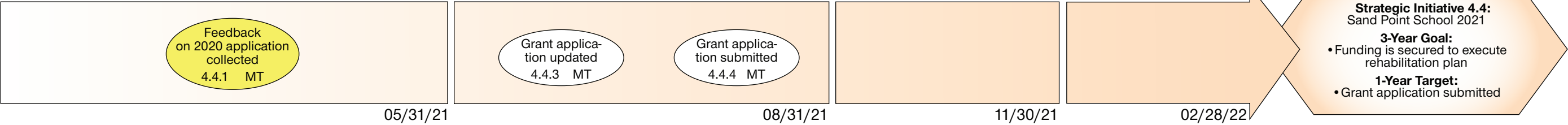
Purpose:

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

Deferred Maintenance 2021 - Anne Bailey



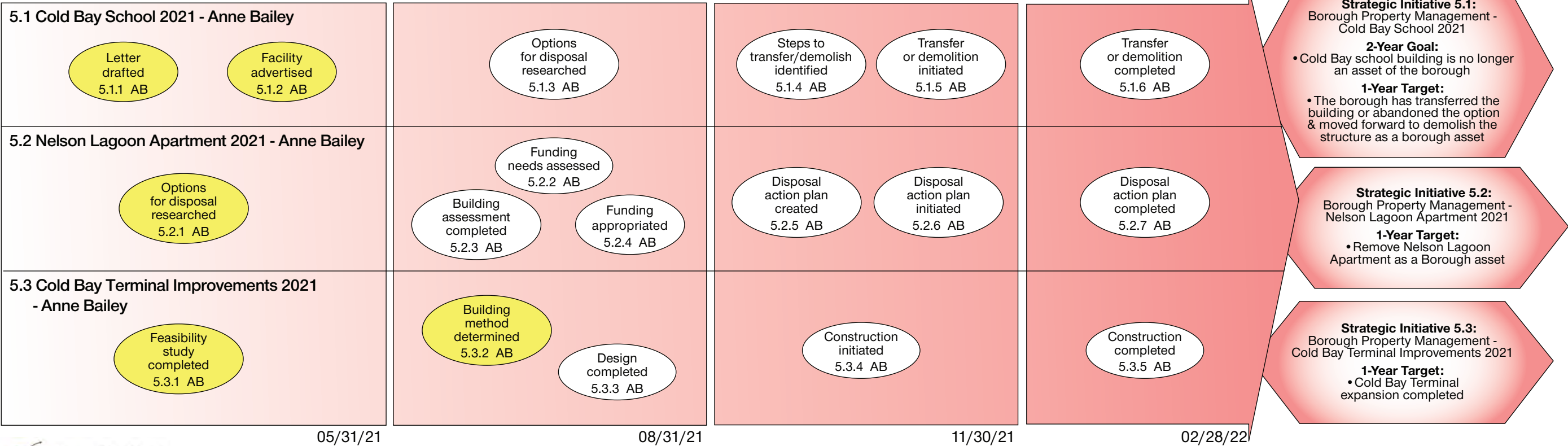
Sand Point School 2021 - Mary Tesche



Our Vision: Healthy People, Healthy Schools, Healthy Communities

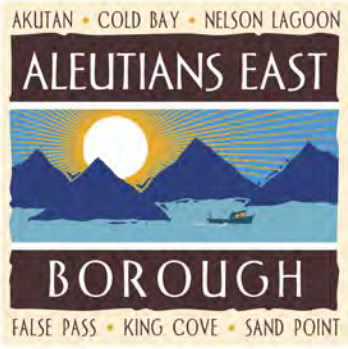
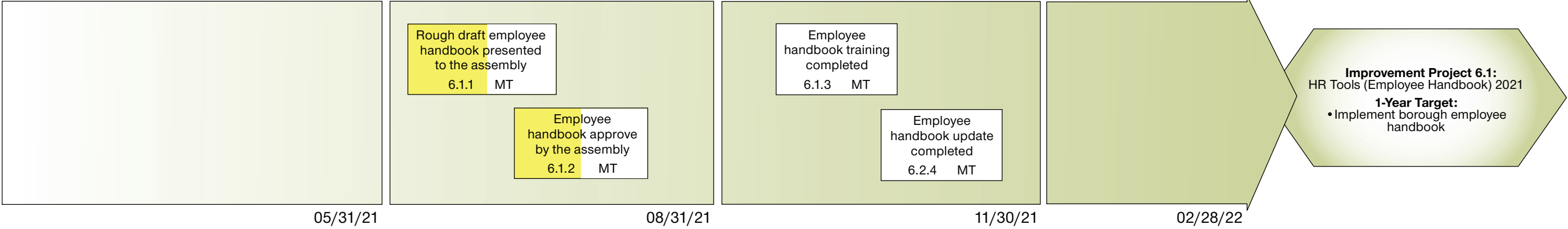
- ☆ Diversification of industry including our natural resources & community flexibility for borough stability
- ☆ Healthy people with a strong cultural identity
- ☆ Our schools & community are providing quality education including secondary education & vocational skills within the communities
- ☆ Planned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

Borough Property Management 2021 - Anne Bailey

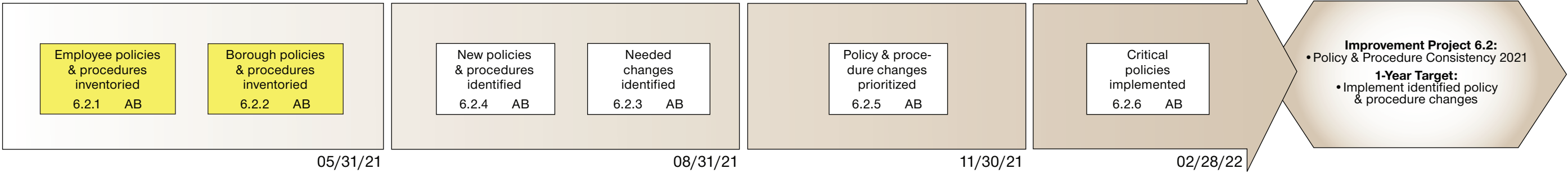


TA Tina Anderson
AB Anne Bailey
JB Jacki Brandell
CL Charlotte Levy
EM Emil Mobeck
AO Alvin Osterback
LT Laura Tanis
MT Mary Tesche
EW Ernie Weiss

HR Tools (Employee Handbook) 2021 - Mary Tesche



Policy & Procedure Consistency 2021 - Anne Bailey



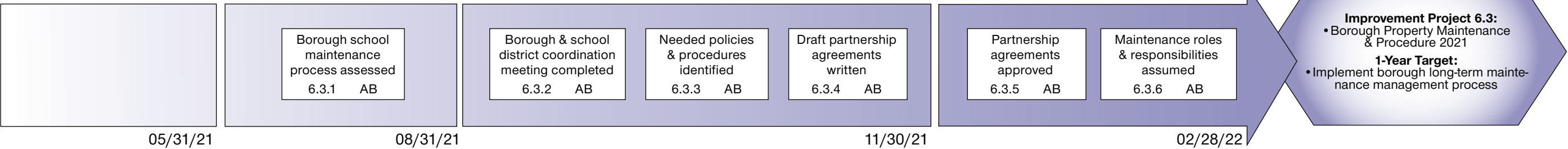
Vision Navigation® Chart #3

03/01/21 - 02/28/22

Purpose:

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

Borough Property Maintenance Policy & Procedure 2021 - Anne Bailey

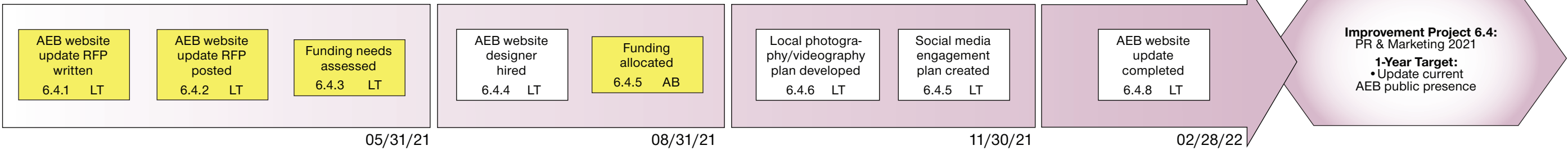


Our Vision:

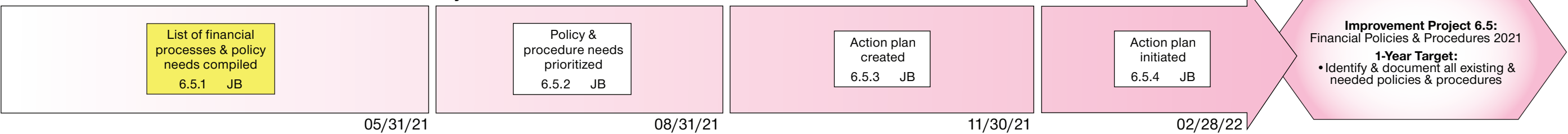
Healthy People, Healthy Schools, Healthy Communities

- ★ 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)

PR & Marketing 2021 - Laura Tanis



Financial Policies & Procedures 2021 - Anne Bailey



- TA Tina Anderson
- AB Anne Bailey
- JB Jacki Brandell
- CL Charlotte Levy
- EM Emil Mobeck
- AO Alvin Osterback
- LT Laura Tanis
- MT Mary Tesche
- EW Ernie Weiss

Community & Agency Alignment 2021 - Tina Anderson



Vision Navigation®

Version 4.1, 05/09/21



PROFESSIONAL GROWTH SYSTEMS

REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: July 1, 2021

CARES Act Funding Update

Summary of Funding

The Aleutians East Borough has received the \$3,723,853.74 in CARES Act funds from the State of Alaska. As of June 30, 2021, the Borough has expended \$2,752,547.16 in CARES Act funds, which leaves a balance of \$971,306.58 to be spent. An overview of CARES Act funds expenditures through June 30, 2021 can be found below:

Borough CARES Act Funding Program Allocations

Borough CARES Act Expenditures	Funding Appropriated	Funding Spent	Funding Remaining
EAES Program	\$467,964.46	(\$467,964.46)	\$0.00
Non-Profit & Civic Organization Program	\$100,000.00	(\$100,000.00)	\$0.00
Cold Bay Community Center Conversion	\$400,000.00	(\$315,407.38)	\$84,592.62
PPE and Cleaning Supplies	\$25,000.00	(\$23,566.74)	\$1,433.26
Payroll	\$192,632.45	(\$192,632.45)	\$0.00
Legal Fees	\$90,000.00	(\$79,889.37)	\$10,110.63
Telephone	\$2,748.15	(\$2,748.15)	\$0.00
AML	\$2,500.00	(\$2,500.00)	\$0.00
KSDP	\$70,237.31	(\$70,237.31)	\$0.00
Election	\$3,242.70	(\$3,242.70)	\$0.00
Southwest Governments	\$3,029.10	(\$3,029.10)	\$0.00
Air Purification Systems – SP and KC	\$82,489.00	(\$82,489.00)	\$0.00
Postponement or Revision of Projects	\$350,204.50	(\$329,493.03)	\$20,711.47
EAT	\$152,894.14	(\$152,894.14)	\$0.00
Food Distribution Program	\$900,347.32	(\$900,347.32)	\$0.00
Telework Reimbursement Program	\$9,048.97	(\$8,798.97)	\$250.00

Air Purification – FP and Akutan	\$14,189.35	(\$14,189.35)	\$0.00
Cold Bay Benches	\$3,117.68	(\$3,117.68)	\$0.00
Cold Bay Terminal	\$854,208.60	(\$0.00)	\$854,208.60
TOTAL	\$3,723,853.74	(\$2,752,547.16)	\$971,306.58
Appropriated to complete existing appropriations	\$971,306.58		

Cold Bay Terminal

- Alaska Airlines:
 - Alaska Airlines last flight day is still scheduled for August 14, 2021. They have contacted Administration to discuss closing out procedures. Alaska will be required to remove all signs, improvements, and equipment from the facility and clean their space upon departure. Administration has agreed to include the wall demolition in your terminal expansion scope of work and charge Alaska Airlines for it.
- Terminal Expansion:
 - On April 14, 2021, Administration authorized DOWL to complete the 35% design and on April 20, 2021, the Borough authorized DOWL to conduct the CM-GC Contractor Solicitation and Selection.
 - On May 6, 2021, Administration authorized DOWL to assist with the construction contract.
 - The schedule to complete the project is really aggressive. The plan is to solicit a contractor the week of May 10, 2021 and reach substantial completion by December 2021. This is contingent on being able to hire a contractor to complete the work.
 - On April 28, 2021, Anne, DOWL and ECI conducted a site visit of the Cold Bay Terminal. Will be meeting with DOWL/ECI on May 10, 2021 to discuss next steps.
 - The Construction Manager/General Contractor Request for Proposal Solicitation was issued on May 17, 2021.
 - On May 20, 2021, Administration authorized DOWL to assist with permitting assistance for the Terminal. DOWL's work includes work on the building permit, the FAA form and preparing the Construction Safety Phasing Plan.
 - On May 28, 2021, Administration authorized DOWL to complete the 65% Design, 100% Design and Construction Negotiations.
 - On June 7, 2021, the Borough received 4 proposals from contractors for the Construction Manager/General Contractor work. The selection committee met on June 11, 2021 and selected F&W for preconstruction services. F&W submitted the most responsive proposal and had a fee of \$7,700 for pre-construction services. DOWL is finalizing the contract for pre-construction services, which Administration hopes to review and sign next week.

Cold Bay School

- On March 11, 2021, the Borough issued an interest/proposal from public and private entities for the Cold Bay School. We received two proposals by the April 1, 2021 deadline. Administration reviewed and decided to go with Gould Construction, who is a locally owned business with experience working in the region.
- Ordinance 21-01 authorizing the assignment of certain real property leased by the Aleutians East Borough and Ordinance 22-02 authorizing the sale of certain real property owned by the Aleutians East Borough will be introduced at the July 8, 2021 meeting.

King Cove Road Update

- 9th Circuit Appeal: As stated last month, Oral argument has been scheduled for August 4, 2021 at 9:30 a.m. and will be conducted virtually. The Federal, State and King Cove Group attorneys have developed and approach for the 20 minutes allotted for the argument.
- Special Use Permit: Based on information we have received, the KCC group has high hopes and expectation that Special Use Permit for 2021 field work by the State of Alaska will be issued next week. That State is gearing up for this work to be performed once the SUP is issued and has contracts in place once the SUP is issued.

The State of Alaska, the Aleutians East Borough and King Cove continue to work closely and very hard to obtain Special Use Permit referenced below. The Alaska Congressional delegation is also pushing the DOI to finalize this permit to allow additional field work by the State DOT in the Section 1110(b) application. Both agencies, DOI and Corps of Engineers have told the State that this additional information, which can only be obtained with this field work, is needed to complete the application. The agencies are in consultation as to next steps on this process.

- Interior Secretary Deb Halland's Scheduling office has now scheduled the virtual meeting with the King Cove tribes and KCC for August 16, time still to be determined.

The King Cove tribes and KCC are working with the AK Congressional Delegation to obtain a one-day visit to King Cove by Secretary Haaland in late August when she visits Alaska to tour various sites and obtain more information on issues including the King Cove access needs.

Nelson Lagoon Dock Repairs Project

Heko Services barge arrived in Nelson Lagoon on May 31, 2021 and the divers arrived on June 6, 2021. The crew has installed the piles and anodes and are completing the work on the topside of the dock. Additional damage was identified while the crew was onsite. On July 1, 2021, Administration entered into Change Order No. 3 to repair additional cracked welds on the exiting steel fender system. The cost for this is an additional \$6,080.77, which is within the projects budget. One more item may need to be fixed; however, we are awaiting additional information.

Bond Refinancing

The Borough signed the 2010 B Series Three Bond paperwork and the closing date occurred on

June 16, 2021. The Borough will save approximately \$20,000 per year.

Akun Dock and Breakwater

The Federal government has finally appropriated funds to the Army Corps for the Akun Dock and Breakwater Project through the Tribal Partnership Program (TPP). The Borough has signed all of the needed documentation and is in the process of gathering the paperwork from the Akutan Traditional Council. The Corps hopes to have a site visit performed and the planning charrette completed before the end of September 2021.

Other Items

- The Community Budget Grants have been sent to the recipients for their projects.
- In response to the FY20 Audit findings, the following policies/procedures have been drafted: Journal Entry Review, effective July 1, 2021; Bank Reconciliations, effective July 1, 2021; Personal Action Forms, effective June 1, 2021 and Time Sheets, effective June 1, 2021.
- The Transfueller for the helicopter operation should arrive in Akutan around July 19, 2021.
- The Kubota equipment for the King Cove Road has been shipped to King Cove.
- I have also been continuously conducting day to day operations.

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

To: The Honorable Mayor Osterback, AEB Assembly
From: Mary Tesche, Assistant Administrator
Subject: Assembly Report
Date: July 2, 2021



Strategic Plan Update

Cold Bay Clinic – Following their recent site visit, our team at DOWL is reviewing how they can approach the site determination and project plan for the clinic project that will meet the need of the community while staying within our budget. A decision has not been made as there are several factors for each proposed site that require further discussion and consideration by the project parties. DOWL submitted a scope of services to assist with this project on March 31, 2021, however the scope has not been signed and may need to be revised prior to approval.

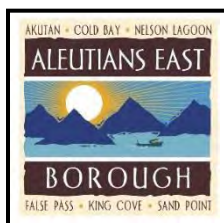
Sand Point School DEED Application – The Sand Point DEED application work is ongoing. Due to budgetary constraints, Administration chose not to move forward with the 35% design update for this year's application and will use last year's concept design. We will focus on improving our scores in the narrative portion of the application that can be done by staff. We are on track to submit the application prior to the September 1 deadline.

Personnel Handbook – The personnel handbook update is scheduled to be presented to the Assembly for consideration at the August meeting. The handbook has not had a major overhaul in several years and many policies have been updated to provide better clarity and transparency for employees. Our attorney will assist in explaining the updates and the factors that went into some of the changes.

Other Items & Announcements

- We have agreed to extend the Contract Employee agreements with the Cold Bay Terminal Manager and Janitor for two years, effective July 1, 2021.
- I will be attending the Conference of Young Alaskans, the Alaska Municipal Manager's Association, and the Alaska Municipal League summer conference in Fairbanks August 1st – 7th.
- Work on other projects/meetings include:
 - Cold Bay Terminal addition RFP scoring
 - Bridge maintenance coordination
 - Akutan Harbor Float RAISE grant review
 - Assisting with revised financial policies and procedures
 - Prepping for the start of FY22 including meeting with insurance brokers
 - Coordinating cyber security training for staff and the annual IT site visit to King Cove and Sand Point
 - Assisting with the website design RFP
 - King Cove School improvement meeting with DOWL and contractors
 - ARPA funding work sessions through AML

Please contact me at mtesche@aeboro.org with any questions or comments. Have a good summer!



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 1, 2021

Strategic Plan – PR and Marketing Improvement Plan:

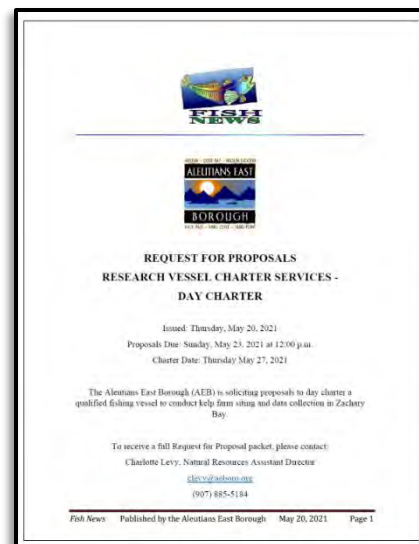
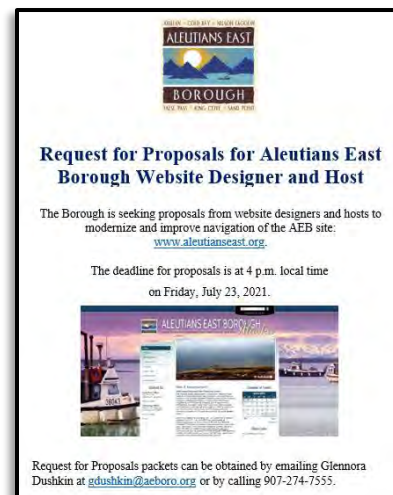
We received notice recently that the \$15,000 grant I applied for through the Rasmuson Foundation for website design and hosting was awarded to the Borough. So that's very exciting news! That will be very helpful in paying for this project. On June 1st, we posted an RFP for the website design. So far, we have received interest from 19 designers. A couple had questions, so I worked on an addendum, which provided answers to 19 questions. The deadline for proposals is July 23rd.

Annual Report:

I have begun work on the FY '21 Annual Report for the Borough. I researched Borough packets from the past fiscal year to provide the most up-to-date information on various Borough & community projects. During the next couple of weeks, I'll be sending drafts to Administration and the Mayor to get feedback before we finalize this project.

Fish News:

Since the last regular Assembly Meeting, we have sent out 3 Fish News editions (On May 20th, the 25th and June 21st.) One of them included a flyer provided by Assistant Natural Resources Director Charlotte Levy regarding a request for proposals for a research vessel day charter services to conduct kelp farm siting and data collection in Zachary Bay. The May 25th issue contained information regarding the ADF&G Salmon pre-season meeting on June 1st. In addition there was information about a new study that's examining the impacts of climate change on Gulf of Alaska fishing communities. Also, the newsletter provided details about the Fisheries of the United States 2019 report. In the June 21st issue, information was included about the upcoming



October 2021 North Pacific Fishery Management Council meeting, which will be the first in-person meeting of the Council since February 2020. Another story included info on the project focusing on climate change and impacts in GOA fishing communities. A social scientist with NOAA's Alaska Fisheries Science Center developed a set of questions to gauge how fishermen across the Gulf are experiencing changes in their ecosystems and how they can respond. Lastly, the issue contained some info about NOAA Fisheries, which is seeking nominations to fill vacancies on the Marine Fisheries Advisory Committee. Natural Resources Director Ernie Weiss provided information for both issues.

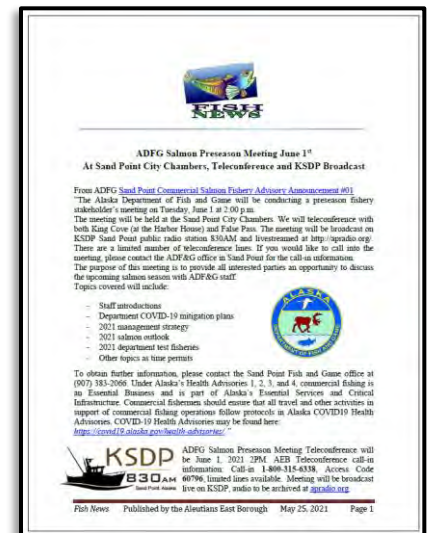
In the Loop:

A couple of In the Loop newsletters were sent out recently. One in May and two in June. The May 19th issue provided a wrap-up of how the military's Northern Edge Exercises went in Cold Bay. Interviews for the story were conducted with the military and Cold Bay elected officials. The June 14th edition summarized the virtual meeting about Alaska's Missing and Murdered indigenous Persons Working Group, which was hosted by APIA for the Aleutians – Pribilof Islands Region.

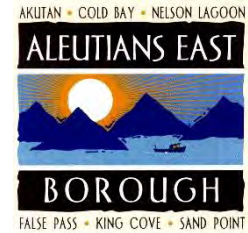
Miscellaneous items:

- Updates to Facebook page and the newsletters as needed;
- Drafting the FY '21 annual report.
- Continuing work on the Borough's Strategic Plan, including tasks associated with hiring a photographer/videographer to take photos and video of the region;
- Update the Borough's social media plan
- Other day-to-day tasks

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



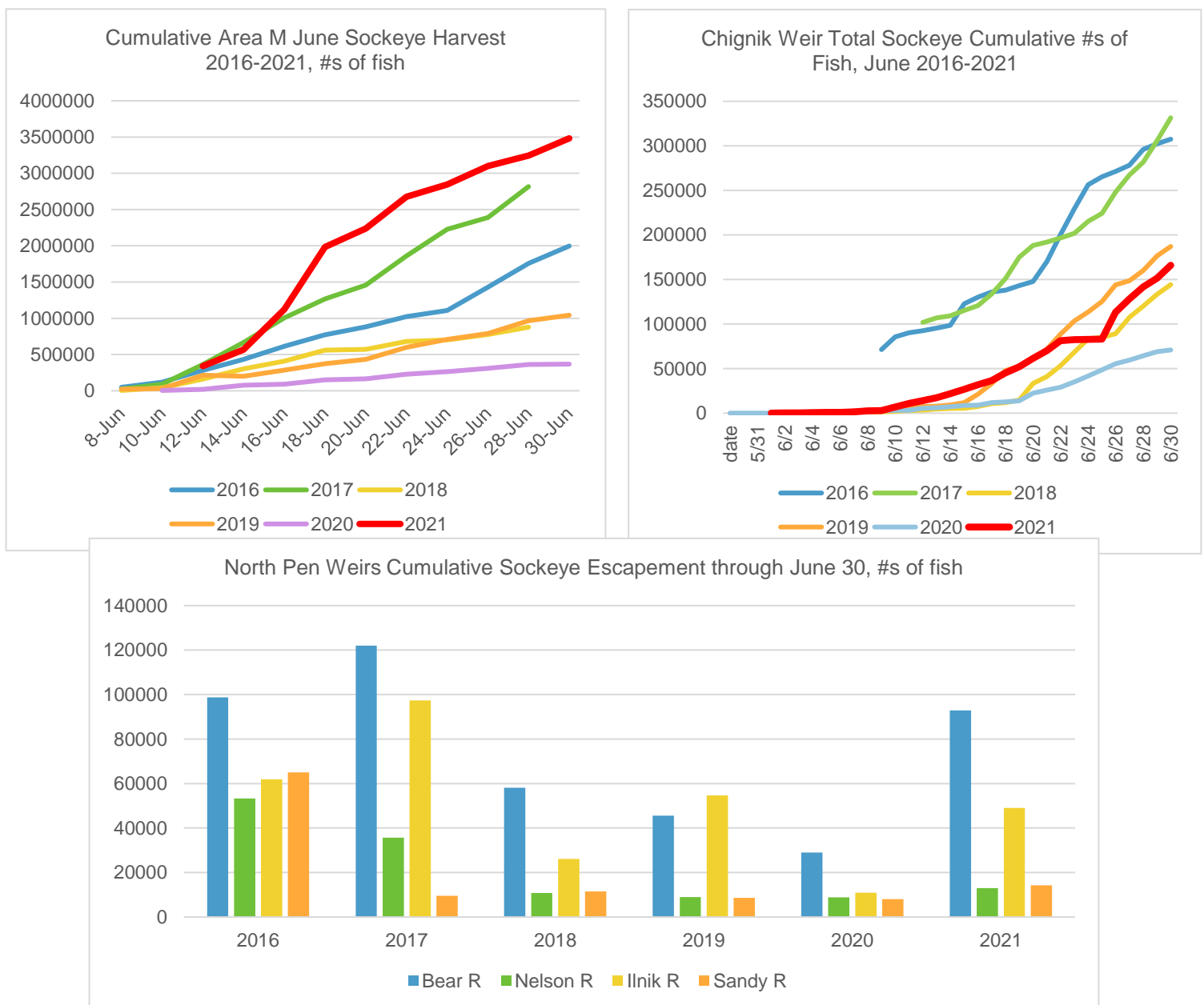
To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
 From: Ernie Weiss, Natural Resources Director
 Subj: Report to the Assembly
 Date: July 2, 2021



Salmon

At this writing, I am in Sand Point to observe the South Pen Post-June Immature Salmon Test Fishery - scheduled for July 2nd, 3rd & 5th - however the first day has been called off due to weather. The South Pen salmon fishery is set to reopen July 6th, but 100 or more immature salmon (per set) found present could close some areas to purse seine gear. ADFG employs a local seine vessel to make sets at Popof Head, Middle Set, and Red Bluff around Popof Island for the test fishery. AEB will post the ADFG daily results when published, daily after each day's test fishery.

June sockeye comparisons 2016-2021, numbers of fish.



Board of Fish

Three Board members traveled to and visited Chignik on June 22nd: Märli Carlson-Van Dort, John Wood and McKenzie Mitchell. While the AEB has invited Board members to visit our region in the past, none have accepted during my tenure with the AEB. Having Board members accept invitations to visit AEB communities in 2022 is now a priority as part of our overall outreach to Board members.

I was encouraged to submit my name for consideration as an appointee to the Board, after the Legislature failed to confirm member Abe Williams on May 11th. I was honored to receive an interview on June 7th with the Director of Boards & Commissions and with fisheries advisor to the Governor, Bill Thomas. No word on when the Governor will make a new appointment. The next meeting of the Board is the October Work Session to discuss agenda change requests and other business.

North Pacific Fishery Management Council

A highlight of the June meeting for me was Council Member and EM Trawl Committee Chair Bill Tweit making the motion for the EM Trawl Analysis, and following his rationale for the motion, Tweit singled out AEB NR Asst Director Charlotte Levy for praise for her above-and-beyond ground-breaking work with the Western Gulf fleet in the EFP. Congrats again, Charlotte.

The Council moved the BSAI Pcod CV Trawl co-op program forward with some preferred alternatives within the 14 elements of the program. Final action on the program is set for the October 2021 meeting, set to be the first in-person meeting of the Council since February 2020. Another major program, BSAI Halibut abundance-based management, is set for final action in December. During June Staff Tasking the Council accepted an invitation from Tanana Chiefs Conference to visit some of their communities this summer. Our review of the NPFMC June meeting was published in the [June 21 AEB Fish News](#).

BSAI Crab Right of First Refusal

The AEB helped facilitate the ROFR agreements again this year, working with Aleutia, Levesque Law, APICDA, the City of King Cove and PSF, the entity now holding the crab processing quota in King Cove. The ROFR agreements are now in place for a two-year period.

MAFAC

The AEB hopes to support a nominee from our region to the Marine Fisheries Advisory Committee by the deadline July 29. More info and links on the MAFAC nomination process in the [June 21 Fish News](#).

Recent meetings attended

Fishery Monitoring Advisory Committee	Adobe Connect	May 17
Trawl EM Committee	Adobe Connect	May 21
ADFG Area M Salmon Preseason Meeting	Teleconference	June 1
North Pacific Fishery Mngt Council, SSC & AP	Adobe Connect	June 1-16
ADFG Chignik Stakeholder meeting	Teleconference	June 4
Alaska Fishing Communities Meeting	Zoom	June 18

Upcoming meetings/planning to attend

Alaska Fishing Communities Meetings	Zoom	7/16, 8/13, 9/10
Crab Plan Team	Adobe Connect	Sept 13-17
Groundfish Plan Teams	Adobe Connect	Sept 20-24
NPFMC AP & SSC	Adobe Connect	Oct 4-8
NPFMC Council	Anch Hilton/online	Oct 11-16
Board of Fish Work Session	Anch Egan Center	Oct 20-21

Please call if you have any questions or concerns.

To: Administrator Bailey
From: Ernie Weiss, NR Director
Date: June 30, 2021

AK Young Fishermen's Summit 2021 – Proposal for AEB Sponsorship

The Aleutians East Borough Natural Resources Department will sponsor two local fishers to attend the Ninth **Alaska Young Fishermen's Summit**, in Anchorage on December 7-9, 2021. Applicants for the AEB funded travel must be aged 18 to 35 and will be selected based on documented involvement in the fishing industry and a one-page letter of interest to attend the Summit.

As part of the AEB funded trip to the AYFS, the Borough will provide round-trip travel from the home Borough community to Anchorage, lodging in Anchorage during the AYFS, and AYFS registration.

To apply, interested young fishers should submit a letter of interest and a summary of fishing industry experience to the Borough Clerk, Tina Andersen by **4PM, Friday October 15**. Submit materials in person at the Borough office in Sand Point, by FAX to 907-383-3496, or by email to tanderson@aeboro.org.

More information on the Alaska Young Fishermen's Summit can be found at <https://alaskaseagrant.org/event/2021-alaska-young-fishermens-summit/>

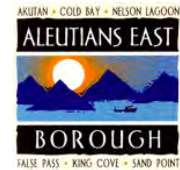
The Aleutians East Borough Natural Resources Department is sponsoring the 2021 AYFS scholarship through a seafood raffle fundraiser, with expected help from Silver Bay Seafoods, Trident Seafoods, Peter Pan Seafoods, the Sand Point Qagan Tayagungin Tribe and other community organizations. Raffle tickets can be purchased for ten dollars at AEB offices in Sand Point, King Cove and Anchorage. Tickets anticipated to be sold at local community events – Sand Point and Cold Bay Silver Salmon Derbies and the Eddie Mack Scholarship events, and October meetings in Anchorage. Drawings for the cases of seafood and other prizes will be held at the regular November 2021 AEB Assembly meeting.

Proposed budget

Hotel	\$250 per night	4 nights	2 persons	\$2000
Airfare RT	\$2000		2 persons	\$4000
Prize payment est	\$1000			\$1000
AYFS Registration	\$200		2 persons	\$400
Meal allowance	\$65 per day	4 days	2 persons	\$520
Incidentals est				\$80
Total estimated				\$8000.

800 raffle tickets sold at \$10 = \$8000, any remainder expenses would come from AEB NRD budget - Board of Fish line item.

To: Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Charlotte Levy, Natural Resources Assistant Director
Re: Report to the Assembly
Date: July 8th, 2021



Electronic Monitoring - WGOA2/EFM:

- The EFM PI's presented the EFM results-to-date to the NPFMC AP and Council during the June meeting. Council staff Anna Henry and AKRO staff Josh Keaton presented the draft alternatives for regulatory analysis. Discussion around Alternative 3 was controversial as it specifically excluded tender vessels from participation. Myself and several WGOA fishermen testified against inclusion of Alt 3. After significant discussion, the Council moved to include Alternative 3 purely for pragmatic reasons but clarified they did not support Alt 3 and did not view it as a preferred alternative.
- The timeline for regulatory implementation was delayed to 2024, extending the EFM for two more years. To conclude the project, the AEB submitted a [final grant application to NFWF](#) for \$875,117.10. This project also includes a sub-project to investigate using EM on WGOA fixed-gear vessels and improved catch handling protocols for pot vessels.
- The project team is preparing for a pre-season meeting for the B season after salmon closes.
- I submitted the [NFWF Interim Programmatic Report](#) for 07/01/2021.

WGOA Data Portal:

- The project team met with the Cape Cod Fishermen's Alliance to do a show-and-tell of the data portal projects results-to-date. CCFA has a similar project also funded by Net Gains Alliance.

Mariculture:

- The AEB posted an RFP for the mariculture research cruise. The cruise was originally scheduled for a week, but due to the timing of salmon season no one applied to the RFP. We posted a second RFP for a single day charter and received one bid.
- The AEB contracted with the F/V Temptation and conducted field work on May 27th. Field work focused on sites within and around Zachary Bay. We collected data for all four species (table below), and conducted water and turbidity sampling at each site.
- I submitted the [NFWF Interim Programmatic Report](#) detailing the trip on 6/30/2021.

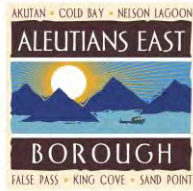
Species	Genetics	Spore Viability	Chemical Composition (g)	Pressing
<i>S. latissima</i>	n/a	3	n/a	n/a
<i>A. marginata</i>	103	5	150	n/a
<i>N. luetkeana</i>	125	3	150	n/a
<i>M. pyrifera</i>	75	2	150	2
Total	303	13	450g	2

AFSC Cod Tagging Project:

- We have currently recovered 6 sets of conventional tags and 1 satellite tag. I am working on a one-page informational sheet to send with all tag recovery rewards. I am working with AFSC to design a webpage where updates and progress can be posted.

Other - Salmon Research

- ADFG held its annual pre-season meeting in Sand Point on June 1. There was interest and discussion from fishermen regarding possible research projects that may support improved stock management, specifically for stocks within Area M. I am working with the Mayor to look into this further.



To: Honorable Mayor Osterback and AEB Assembly
From: Emil Mobeck, Maintenance Director
Subject: Assembly Report
Date: July 8, 2021

Ongoing Maintenance Projects

Started to change out False Pass school circulation pumps. I need to put check valves in and repair one of the service fans. There are going to be some minor repairs to do but other than that at False Pass things are doing fine. Fixing and repairing Borough items. The helicopter fueling trailer is now finished and will be heading up to Akutan leaving the ninth of July it should arrive on the 17th of July.

Strategic Plan Update

- Deferred Maintenance
Finishing up on my list of borough owned items, and getting a maintenance log to go with these items.

Other Borough Related Items

We had the State come in and inspect all of our Boilers in the schools and terminal they all passed. We had Long come out to Sand Point to do a tune up on all boilers in the school, 4 plex and office. Sounds like the Nelson dock project is going well and should be wrapping up shortly.

Upcoming Projects

Going to be jumping on the Ferry again to pick the truck up in False Pass to take to King Cove to go put lights up and try to seal the ridge of the roof up to try and minimize to Bug problem. Look at repainting the office but if it is to wet there will be no point until it dries out a little. I will be stopping for the day in Akutan to walk through the school and remove some barrels outside and get a good eye on the hanger and what it may need. Contractors are going into King Cove school here hopefully in the end of July. Terminal addition is entering into fast-track mode to be able to be complete by the end of the year.

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

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment