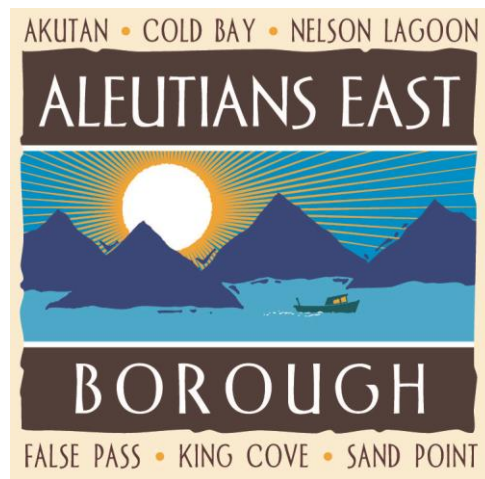


Aleutians East Borough Assembly Meeting

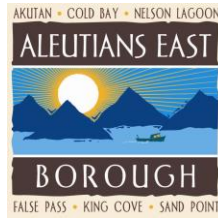


Workshop: Thursday, March 12, 2020 – 1:00 p.m.

Meeting: Thursday, March 12, 2020 – 3:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



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

Date: Thursday, March 12, 2020
Time: Workshop: 1:00 p.m. Meeting: 3:00 p.m.

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

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

WORKSHOP ONLY

Presentation by Aleut International Association – Executive Director, Liza Mack

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Conflict of Interest.
4. Community Roll Call and Public Comment on Agenda Items.
5. Minutes.
 - February 13, 2020 Assembly Meeting Minutes.
6. Financial Reports.
 - January Financial Report.
 - January Investment Report.
7. Consent Agenda.
 - Resolution 20-53, Assembly authorizing the Borough Mayor to execute a contract with Moffatt & Nichol to assist the Aleutians East Borough with preparing a 2020 MARAD Port Infrastructure Development Grant Application for the Sand Point and Akutan Harbors Floating Docks Project in an amount not to exceed \$34,000.00.

- Resolution 20-54, Assembly authorizing the Borough Mayor to negotiate and execute a time and materials contract with Moffatt & Nichol in an amount not to exceed \$15,000 to assist the Aleutians East Borough with preparing two Alaska Department of Transportation & Public Facilities 2022 Harbor Facility Grant Applications for the 1) Sand Point Harbor Floating Dock Project and the 2) Akutan Harbor Floating Dock Project.
- Resolution 20-55, Assembly authorizing the Mayor to negotiate and execute a contract with DOWL to conduct Phase 1: Condition Survey Services for the Sand Point School Door Replacement Project in an amount not to exceed \$14,205.

8. Resolutions.
9. Old Business.
10. New Business.
 - Quarter 4 – Aleutians East Borough Strategic Plan Update.
11. Reports and Updates.
12. Assembly Comments.
13. Public Comments.
14. Next Meeting Date.
15. Adjournment.

Conflict of Interests

Community Roll Call & Public Comment on Agenda Items

Minutes

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Assembly meeting to order at the Anchorage office and by teleconference in each community on February 13, 2020 at 3:00 p.m.

ROLL CALL

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

Advisory Members:

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

A quorum was present.

Staff Present:

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

Adoption of the Agenda:

Agenda changes:

Remove from Consent Agenda, Resolution 20-47 and Resolution 20-50.

MOTION

CHRIS moved to adopt the agenda with the changes and second by JOSEPHINE.

Hearing no more, the agenda is adopted.

Conflict of Interests:

Mayor Osterback asked for any potential **Conflict of Interests** to discuss. There were none.

Community Roll Call and Public Comments on Agenda Items:

The communities of Sand Point, King Cove, False Pass, Akutan and the Anchorage office were participating by teleconference. Also broadcast on KSDP radio.

Public Comments: None

Minutes, January 9, 2020 Assembly Meeting Minutes:

MOTION

BRENDA moved to approve the January 9, 2020 Minutes. Second by DENISE.

There were no objections.

MOTION CARRIED.

Financial Report – December:

MOTION

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

Administrator compared past years total local raw fish tax in the month of December, showing status quo with prior years. December, 2019, \$2.2M; December 2018, \$2.5M; December 2017, \$2.5M; December 2016, \$2.1M. Everything is tracking along well. Possible mid-year budget revision to address medical insurance costs.

Fund 22, reflects half way through the fiscal year, only 34% of the budgeted amount expended. Cost will be less than past years.

PAUL suggested monitoring the monthly raw fish tax due to the concern of declining fisheries.

ROLL CALL

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

NAY: None

MOTION CARRIED

November Investment Report: In packet.

CONSENT AGENDA

- Resolution 20-48, relating to disposal of surplus, obsolete, or unneeded supplies.
- Resolution 20-49, authorizing the Mayor to Negotiate and Execute a Contract with DOWL to provide project management services for deferred maintenance at the King Cove School in an Amount not to exceed \$70,000.
- Resolution 20-52, authorizing the mayor to negotiate and execute a contract with DOWL to perform a reconnaissance site visit and erosion assessment of the conditions at Delta Creek in an amount not to exceed \$18,000.

MOTION

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

The Administrator reviewed the Consent Agenda. Resolution 20-48 is disposal of office machines and equipment no longer needed.

Resolution 20-49 authorize the Mayor to negotiate a contract with DOWL for project management services for deferred maintenance for King Cove School, not to exceed \$70,000. 2018 survey identified architectural, mechanical, electrical, and control work that needs to be done. \$70,000 allows for contingencies.

Resolution 20-52, allows DOWL to do a reconnaissance site visit and erosion assessment at Delta Creek, which has been prone to flooding and may cause road erosion.

ROLL CALL

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

NAY: None

MOTION CARRIED

RESOLUTIONS

Resolution 20-47, Assembly approving the projects and initiatives identified on the Borough Strategic Plan.

MOTION

CHRIS moved to approve Resolution 20-47 and second by BRENDA.

DISCUSSION

Paul feels that our staff is able to generate projects and initiatives in-house with similar results.

Mayor Osterback appreciates Professional Growth Systems, to help us think outside the box. Feels it assists us in doing our job better.

CHRIS said Mayor Osterback, as an Assembly Member, wanted to do planning and to have a more transparent AEB. Planning gives a better understanding of the goals and the charts makes it easier to understand how to achieve the goals.

Mayor Osterback said he enjoys the process and feels it keeps staff and Assembly on track.

ROLL CALL

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

NAY: None

MOTION CARRIED

Resolution 20-50, Assembly supporting Western Gulf of Alaska fishermen's request for Fishery Disaster Assistance in the 2020 WGOA Pacific Cod Federal Fishery.

MOTION

BRENDA moved to approve Resolution 20-50 and second by WARREN.

AMENDMENT

PAUL moved to amend the fourth WHEREAS, to include "and communities", after Western Gulf of Alaska fishermen. Second by DENISE

ROLL CALL ON AMENDMENT

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

NAY: None

MOTION CARRIED

ROLL CALL ON MAIN MOTION

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

NAY: None

MOTION CARRIED

Resolution 20-51, authorizing the mayor to negotiate and execute a contract with Heko Services, Inc. for the Nelson Lagoon Dock Project in an amount not to exceed \$1,110,000 and to appropriate \$300,000 from the Borough's Alaska Municipal League Investment Pool (AMLIP) portfolio to complete the project.

MOTION

BRENDA moved to approve Resolution 20-51 and second by CHRIS.

Administrator reviewed saying, Resolution 20-51 authorizes the mayor to negotiate and execute a contract for Nelson Lagoon Dock Project in an amount not to exceed \$1.11M. Nelson Lagoon relies heavily on their dock. Dock constructed in 1995, with additions in 2003. Moffatt and Nichol were hired to do inspections and determined the dock to be in poor condition needing repairs. In 2019 AEB entered into contract with Moffatt for project management, administration and quality control. Moffatt provided drafted bid documents and cost estimate of \$965,000. The project went out to bid December, 2019; pre-bid meeting, January 27, 2020; January 29 opened the bid, only one received from Heko Services for \$1,090,000. Moffatt determined that Heko is a responsible bidder and recommends to accept.

\$1,110,000 allows an amount for contingencies. Work will need to be completed between May 21 and July 31. AEB has \$873,000 available in Fund 20, Nelson Lagoon Dock Repairs line item and will require \$300,000 from AMLIP.

ROLL CALL

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

NAYS: None

MOTION CARRIED

OLD BUSINESS None

NEW BUSINESS None

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

Nelson Lagoon Dock:

Repair contract just approved, and will move forward with that project.

Cold Bay Terminal:

The Ravn and Grant subleases were approved by the State of AK on January 23. No move in date determined yet.

Legislative Priorities:

State priorities are implementation of a broad-based state tax, which AEB has passed two resolutions supporting an income tax. Legislature is making an effort to put back in both School Bond Debt Reimbursement Program and Harbor Bond Debt Reimbursement Program. Other priorities are King Cove/Cold Bay road, Cold Bay dock funding, False Pass airport, fish advocacy, limited entry permit, Shared Fisheries Business Tax Program, Alaska Marine Highway System, airline service in the region, and removal of an old building in Cold Bay.

Federal priorities are King Cove/Cold Bay road, fisheries items, Payment-in-Lieu-of-Taxes, Essential Air Service, Akun dock & breakwater, Sand Point and Akutan harbor floats, WRDA bill in regards to False Pass harbor litigation.

Efforts on ferry system comments was effective. May have up to five Aleutian Chain ferries this summer.

Mayor Osterback said on limited entry permit work in Juneau. Talked to numerous legislators, chair of fisheries committee, and lobbyist for Cordova fishermen and United Fishermen of Alaska. May have a Senate and House sponsor for a limited entry bill. It is moving forward, and has been well received.

Assistant Administrator Report in packet. Highlights below:

False Pass harbor House:

AEB involved in the design phase. Contractor, LCG and has completed a design that has been distributed to AEB and city of False Pass for comments, due February 7.

Sand Point School Grant:

Held a meeting with all involved to coordinate tasks.

Cold Bay Clinic:

January 22, we entered into a contract the LCG to provide oversee services for the project. Coordination meeting was held January 29. LCG started to draft building permit documents, which will take around one month to receive.

Memorandum of Understanding (MOU) has been signed by EAT, AEB and the City of Cold Bay, addressing each party responsibilities.

PAUL asked when the project will go out to bid. Tesche said, if DOT permitting goes well, will go out to bid in March, construction contract before the Assembly in April.

PAUL asked to receive a copy of the executed MOU. The Clerk will e-mail the executed MOU to the Assembly.

Communications Director Report in packet. Highlights below:

DRAFT Ferry Schedule:

Laura Tanis stressed the importance of entities and individuals to comment on the draft ferry schedule. SWAMC also requested comments be sent to them to submit all comments accumulated. The budget sub-committee voted to put some money back into the AMHS. The clerk will e-mail the link to the Assembly.

Report on Ravn flights to/from Communities:

White Paper will include the number of processor people in and out of region, commercial recreational guide operators, Eastern Aleutian Tribes estimation of missed medical appointments.

False Pass Airport White Paper:

Researching information surrounding False Pass airport. Reviewing the past Environmental Assessment done in 2008, and the False Pass Airport Master Plan, from 2004.

In-the-Loop: Distributed January 24, highlights in packet report.

Natural Resources Director Report in packet. Highlights below:

International Pacific Halibut Commission (IPHC):

IPHC met in Anchorage. Area and poundage comparison chart is in packet report for 2017 through 2020. Area 3B on South Peninsula is the only area poundage increased. Proposal to eliminate the "Closed Area" on northern shores of AEB, from Cape Strogonof to Cape Sarichef. They don't allow directed halibut fishing but trawlers take by-catch from there.

North Pacific Fisheries Management Council:

Ernie Weiss said this is his final year on the Advisory Panel, will be termed out in December. Assembly may want to consider making recommendations to the AP. He has stepped down as chair and nominated Angel Drobnika of APICDA as AP Chair and a unanimous confirmation.

Mayor Osterback submitted a letter recommending keeping sideboards on CGOA Rockfish Program. He and Assembly Member Paul Gronholdt testified on behalf, but was not successful. Final Council action, sideboards and sunset date removed.

Bering Sea/Aleutian Island cod fish will be discussed the rest of the year at NPFMC and possible sideboards will need to be considered.

Alaska Board of Fisheries: January 11 was a meeting in Kodiak. Paying close attention to Board of Fisheries meetings.

Land Resource Issues:

Working on unfinished business on Sandy River and Bear Lake land selection surveys.

State of Alaska Pre-Season Teleconference:

Hosting the South Peninsula Pot P-Cod teleconference meeting February 27 or 28th.

Natural Resources Assistant Director Report in packet. Levy is out of town. Weiss providing highlights:

Pacific Cod Tagging Study:

Charlotte Levy is working with Alaska Fisheries Science Center. The P-cod tagging study project, due to federal funding and timeline, has been postponed until 2021.

WGOA Trawl Electronic Monitoring (EM) Project:

Workshop in Seattle this week. Since Levy is not able to attend, Beth Stewart with Pacific Fishermen's Coalition will represent the WGOA EM Project.

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Kelp Mariculture:

Attended an Alaska Mariculture Workshop in Kodiak, January 21-25.

Maintenance Director Report. Report not in packet:

Cold Bay Terminal:

Spent two weeks in January in Cold Bay to finish work, ticket counters, conveyor belt and 40 seats. Everything looks good in the terminal, ready for airlines to move in.

Sand Point School:

Pool fan is working but needs a thorough cleaning. Helping at the Sand Point School with maintenance until the School District fills the vacant maintenance position.

Site Travel:

Planning to schedule trips to Akutan and King Cove. Also, working on summer list of projects.

OSHA Compliance Requirements:

All safety items have arrived and working on compliance plan for facilities.

MAYOR'S UPDATE

Mayor Osterback said he talked to Peter Pan Seafoods regarding an article in the newspaper about Peter Pan. Peter Pan said the article was from an unknown source, they have no comment and plan to conduct business as usual.

ASSEMBLY COMMENTS

PAUL said SWAMC will be a good conference, draft agenda is online.

PAUL said because Peter Pan Seafoods, like other processors, is an important seafood company for our tax base and fishermen, feels it is a good idea to invite Peter Pan to talk to the Assembly, to publicly state what may or may not be happening.

Mayor Osterback said he did talk to Peter Pan and they said, at this time, no comments. Maybe by next Assembly meeting they will want to make comments.

DAILEY supports inviting Peter Pan. Company important to the region.

DAILEY said, in regards to Cold Bay, thanked everyone for all the work on the Cold Bay terminal. She is also excited about the new clinic construction in the works. She hopes they work something out on the old school building. She also said the Cold Bay Administrator, Angela Engelkes, is talking to Dept of Transportation about removing an old building flying apart during windstorms, making it unsafe.

CHRIS suggested having one of our next meetings in Cold Bay. Bailey said she is hoping to do the March meeting in Cold Bay but may not happen since airlines are not moved in yet. Suggests having a meeting there after the airlines are moved in, to do a grand opening.

TOM thanked staff and Assembly for all the support in False Pass.

PUBLIC COMMENTS

City of Sand Point Administrator, Jordan Keeler, asked to be included in any AEB discussions with Ravn. The city has suffered through some terrible service affecting people financially and otherwise.

NEXT MEETING DATE

March 12, 2020.

ADJOURNMENT

DENISE moved to adjourn. Hearing no more the meeting adjourned at 4:16 p.m.

Mayor Alvin D. Osterback

Tina Anderson, Clerk

Date: _____

Financial Report

Aleutians East Borough
***Revenue Guideline©**

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Current Period: JANUARY 19-20

		19-20 YTD Budget	19-20 YTD Amt	JANUARY MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$94,517.70	\$62,334.36	-\$59,517.70	270.05%
Active	R 01-203 OTHER REVENUE	\$65,000.00	\$42,646.54	\$10,465.54	\$22,353.46	65.61%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$4,100,000.00	\$2,499,651.01	\$212,020.58	\$1,600,348.99	60.97%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE SHARED RAW FISH	\$1,880,000.00	\$1,977,968.37	\$0.00	-\$97,968.37	105.21%
Active	R 01-266 STATE SHARED FISHFMA2	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 01-267 STATE SHARED FISHFMA3	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$316,365.92	\$316,242.16	\$0.00	\$123.76	99.96%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$328,867.00	\$262,471.00	\$0.00	\$66,396.00	79.81%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
	Total Fund 01 GENERAL FUND	\$7,455,488.92	\$5,193,496.78	\$284,820.48	\$2,261,992.14	69.66%

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: JANUARY 19-20

		19-20 YTD Budget	19-20 YTD Amt	JANUARY MTD Amt	19-20 YTD Balance	% of YTD Budget
01 GENERAL FUND						
PT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$83,189.00	\$47,993.55	\$6,399.14	\$35,195.45	57.69%
Active	E 01-100-000-350 FRINGE BENEFITS	\$38,000.00	\$23,195.70	\$3,092.76	\$14,804.30	61.04%
Active	E 01-100-000-400 TRAVEL AND PER	\$40,000.00	\$24,312.32	\$264.24	\$15,687.68	60.78%
Active	E 01-100-000-425 TELEPHONE	\$1,800.00	\$341.73	\$76.28	\$1,458.27	18.99%
Active	E 01-100-000-475 SUPPLIES	\$3,800.00	\$345.00	\$0.00	\$3,455.00	9.08%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$25,093.68	\$3,500.00	\$19,906.32	55.76%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$44,100.00	\$6,300.00	\$31,500.00	58.33%
	SUBDEPT 000	\$287,389.00	\$165,381.98	\$19,632.42	\$122,007.02	57.55%
	Total DEPT 100 MAYORS OFFICE	\$287,389.00	\$165,381.98	\$19,632.42	\$122,007.02	57.55%
PT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$37,000.00	\$25,900.00	\$3,000.00	\$11,100.00	70.00%
Active	E 01-105-000-350 FRINGE BENEFITS	\$140,000.00	\$72,215.13	\$10,285.44	\$67,784.87	51.58%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$16,183.93	\$1,340.01	\$23,816.07	40.46%
Active	E 01-105-000-475 SUPPLIES	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	25.00%
	SUBDEPT 000	\$221,000.00	\$115,299.06	\$14,625.45	\$105,700.94	52.17%
	Total DEPT 105 ASSEMBLY	\$221,000.00	\$115,299.06	\$14,625.45	\$105,700.94	52.17%
PT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$107,629.00	\$59,425.75	\$7,913.14	\$48,203.25	55.21%
Active	E 01-150-000-350 FRINGE BENEFITS	\$43,000.00	\$25,779.71	\$3,436.62	\$17,220.29	59.95%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$5,044.84	\$0.00	\$7,455.16	40.36%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$6,187.05	\$1,030.18	\$1,312.95	82.49%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$713.40	\$0.00	\$286.60	71.34%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$2,217.04	\$1,326.54	\$2,782.96	44.34%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$8,327.33	\$1,894.85	\$11,672.67	41.64%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,134.00	\$1,500.00	\$2,866.00	42.68%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$8,807.86	\$0.00	\$1,192.14	88.08%
	SUBDEPT 000	\$211,629.00	\$118,636.98	\$17,101.33	\$92,992.02	56.06%
	Total DEPT 150 PLANNING/CLERKS DEPARTMENT	\$211,629.00	\$118,636.98	\$17,101.33	\$92,992.02	56.06%
PT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 151 Planning Commission	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$187,481.00	\$100,795.17	\$13,424.86	\$86,685.83	53.76%
Active	E 01-200-000-350 FRINGE BENEFITS	\$72,500.00	\$45,207.56	\$6,031.98	\$27,292.44	62.36%
Active	E 01-200-000-380 CONTRACT LABO	\$90,000.00	\$76,869.89	\$14,437.28	\$13,130.11	85.41%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$5,978.50	\$2,846.00	\$19,021.50	23.91%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$24,208.76	\$70.36	-\$24,208.76	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$17,500.00	\$4,731.19	\$0.00	\$12,768.81	27.04%
Active	E 01-200-000-425 TELEPHONE	\$6,100.00	\$2,347.22	\$329.56	\$3,752.78	38.48%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,000.00	\$159.34	\$159.34	\$1,840.66	7.97%
Active	E 01-200-000-475 SUPPLIES	\$10,000.00	\$3,967.74	\$1,587.81	\$6,032.26	39.68%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,243.00	\$5,286.62	\$853.58	\$4,956.38	51.61%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$945.00	\$0.00	\$1,555.00	37.80%
	SUBDEPT 000	\$423,324.00	\$270,496.99	\$39,740.77	\$152,827.01	63.90%

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total DEPT 200 ADMINISTRATION		\$423,324.00	\$270,496.99	\$39,740.77	\$152,827.01	63.90%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$93,164.00	\$53,748.15	\$7,166.42	\$39,415.85	57.69%
Active	E 01-201-000-350 FRINGE BENEFITS	\$32,000.00	\$17,395.70	\$2,325.34	\$14,604.30	54.36%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$1,710.83	(\$100.00)	\$8,289.17	17.11%
Active	E 01-201-000-425 TELEPHONE	\$1,750.00	\$595.10	\$79.37	\$1,154.90	34.01%
Active	E 01-201-000-475 SUPPLIES	\$2,000.00	\$1,431.92	\$76.28	\$568.08	71.60%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,108.00	\$5,029.20	\$842.29	\$5,078.80	49.75%
SUBDEPT 000		\$149,022.00	\$79,910.90	\$10,389.70	\$69,111.10	53.62%
Total DEPT 201 Assistant Administrator		\$149,022.00	\$79,910.90	\$10,389.70	\$69,111.10	53.62%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$146,594.00	\$82,681.75	\$11,965.48	\$63,912.25	56.40%
Active	E 01-250-000-350 FRINGE BENEFITS	\$70,000.00	\$40,166.75	\$5,336.36	\$29,833.25	57.38%
Active	E 01-250-000-400 TRAVEL AND PER	\$10,000.00	\$3,927.85	\$0.00	\$6,072.15	39.28%
Active	E 01-250-000-425 TELEPHONE	\$10,000.00	\$7,425.70	\$754.31	\$2,574.30	74.26%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$515.00	\$0.00	\$1,985.00	20.60%
Active	E 01-250-000-475 SUPPLIES	\$9,000.00	\$7,381.00	\$1,194.32	\$1,619.00	82.01%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$1,403.64	\$135.10	\$3,596.36	28.07%
Active	E 01-250-000-550 AUDIT	\$75,000.00	\$42,229.49	\$0.00	\$32,770.51	56.31%
SUBDEPT 000		\$328,094.00	\$185,731.18	\$19,385.57	\$142,362.82	56.61%
Total DEPT 250 FINANCE DEPARTMENT		\$328,094.00	\$185,731.18	\$19,385.57	\$142,362.82	56.61%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$167,926.00	\$96,879.75	\$12,917.30	\$71,046.25	57.69%
Active	E 01-650-000-350 FRINGE BENEFITS	\$65,000.00	\$41,363.25	\$5,515.10	\$23,636.75	63.64%
Active	E 01-650-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$30,000.00	\$12,724.32	\$4,388.16	\$17,275.68	42.41%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$3,797.04	\$1,113.80	\$11,202.96	25.31%
Active	E 01-650-000-403 BOF Meetings	\$15,000.00	\$1,595.37	\$300.00	\$13,404.63	10.64%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$1,271.73	\$158.74	\$228.27	84.78%
Active	E 01-650-000-475 SUPPLIES	\$6,000.00	\$1,622.03	\$195.97	\$4,377.97	27.03%
Active	E 01-650-000-525 RENTAL/LEASE	\$26,046.00	\$12,959.36	\$2,170.43	\$13,086.64	49.76%
SUBDEPT 000		\$326,472.00	\$172,212.85	\$26,759.50	\$154,259.15	52.75%
Total DEPT 650 RESOURCE DEPARTMENT		\$326,472.00	\$172,212.85	\$26,759.50	\$154,259.15	52.75%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$105,013.00	\$60,586.35	\$8,078.18	\$44,426.65	57.69%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$18,019.76	\$2,402.58	\$16,138.24	52.75%
Active	E 01-651-011-400 TRAVEL AND PER	\$9,000.00	\$1,517.99	\$260.00	\$7,482.01	16.87%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$1,679.87	\$393.38	\$720.13	69.99%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$1,321.78	\$15.77	\$1,178.22	52.87%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,502.00	\$5,225.47	\$875.16	\$5,276.53	49.76%
Active	E 01-651-011-532 ADVERTISING	\$18,000.00	\$20,979.33	\$789.14	-\$2,979.33	116.55%
SUBDEPT 011 PUBLIC INFORMATION		\$181,573.00	\$109,330.55	\$12,814.21	\$72,242.45	60.21%
Total DEPT 651 COMMUNICATION DIRECTOR		\$181,573.00	\$109,330.55	\$12,814.21	\$72,242.45	60.21%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$72,435.00	\$44,614.25	\$5,571.90	\$27,820.75	61.59%
Active	E 01-700-000-350 FRINGE BENEFITS	\$31,024.00	\$15,571.99	\$2,183.74	\$15,452.01	50.19%
Active	E 01-700-000-400 TRAVEL AND PER	\$20,000.00	\$14,444.99	\$3,984.00	\$5,555.01	72.22%
Active	E 01-700-000-425 TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-700-000-475 SUPPLIES	\$5,000.00	\$1,027.30	\$0.00	\$3,972.70	20.55%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$206.46	\$54.71	\$1,793.54	10.32%
SUBDEPT 000		\$131,459.00	\$75,864.99	\$11,794.35	\$55,594.01	57.71%

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		19-20 YTD Budget	19-20 YTD Amt	JANUARY MTD Amt	19-20 YTD Balance	% of YTD Budget
Total DEPT 700 PUBLIC WORKS		\$131,459.00	\$75,864.99	\$11,794.35	\$55,594.01	57.71%
DEPARTMENT						
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,500.00	\$1,001.72	\$375.82	\$498.28	66.78%
Active	E 01-844-000-603 MAINTENANCE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
SUBDEPT 000		\$126,500.00	\$1,001.72	\$375.82	\$125,498.28	0.79%
Total DEPT 844 KCAP		\$126,500.00	\$1,001.72	\$375.82	\$125,498.28	0.79%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$400,000.00	\$200,000.00	\$400,000.00	50.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		\$855,000.00	\$400,000.00	\$200,000.00	\$455,000.00	46.78%
Total DEPT 850 EDUCATION		\$855,000.00	\$400,000.00	\$200,000.00	\$455,000.00	46.78%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$20,657.58	\$8,145.65	\$14,342.42	59.02%
Active	E 01-900-000-515 AEB VEHICLES	\$500.00	\$33,753.03	\$0.00	-\$33,253.03	6750.61%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$5,272.77	\$2,298.28	\$19,727.23	21.09%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$9,833.66	\$0.00	\$48,688.34	16.80%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$14,387.91	\$105.00	\$85,612.09	14.39%
Active	E 01-900-000-552 INSURANCE	\$185,000.00	\$190,640.50	\$14,443.68	-\$5,640.50	103.05%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-900-000-727 BANK FEES	\$15,000.00	\$6,598.80	\$1,015.02	\$8,401.20	43.99%
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	\$75,000.00	\$37,500.00	\$75,000.00	50.00%
Active	E 01-900-000-753 MISC EXPENSE	\$40,000.00	\$6,348.50	\$25.87	\$33,651.50	15.87%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$10,950.00	\$0.00	\$12,550.00	46.60%
Active	E 01-900-000-759 KSDP-Contribution	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
Active	E 01-900-000-760 REVENUE SHARIN	\$16,000.00	\$15,789.00	\$0.00	\$211.00	98.68%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-799 PERS Expense	\$46,000.00	\$34,900.56	\$0.00	\$11,099.44	75.87%
Active	E 01-900-000-943 WEB SERVICE	\$36,552.00	\$15,971.94	\$2,546.60	\$20,580.06	43.70%
SUBDEPT 000		\$746,074.00	\$450,104.25	\$76,080.10	\$295,969.75	60.33%
Total DEPT 900 OTHER		\$746,074.00	\$450,104.25	\$76,080.10	\$295,969.75	60.33%
Total Fund 01 GENERAL FUND		\$3,987,536.00	\$2,143,971.45	\$448,699.22	\$1,843,564.55	53.77%

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		19-20 YTD Budget	19-20 YTD Amt	JANUARY MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$124,455.90	\$113,255.90	-\$124,455.90	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Active	R 20-209 AEB Grants	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Active	R 20-211 AEB Grant FY18	\$2,119,441.18	\$0.00	\$0.00	\$2,119,441.18	0.00%
Active	R 20-212 AEB Grants FY19	\$1,507,145.22	\$0.00	\$0.00	\$1,507,145.22	0.00%
Active	R 20-213 AEB Grants FY20	\$1,647,000.00	\$0.00	\$0.00	\$1,647,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,387,201.16	\$45,903.98	\$45,903.98	\$1,341,297.18	3.31%
Active	R 20-426 DCCED/Akutan Harbor Float	\$158,272.01	\$0.00	\$0.00	\$158,272.01	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-876 NFWF Electronic Monitoring	\$186,983.62	\$0.00	\$0.00	\$186,983.62	0.00%
Active	R 20-877 NFWF Kelp Mariculture	\$71,456.00	\$17,940.22	\$0.00	\$53,515.78	25.11%
Active	R 20-972 TRANSPORTATION PROJE	\$3,105,382.09	\$0.00	\$0.00	\$3,105,382.09	0.00%
Total Fund 20 GRANT PROGRAMS		\$12,577,271.28	\$188,300.10	\$159,159.88	\$12,388,971.18	1.50%

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		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
DEPT 20 GRANT PROGRAMS						
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$158,272.01	\$81,500.00	\$0.00	\$76,772.01	51.49%
	SUBDEPT 000	\$158,272.01	\$81,500.00	\$0.00	\$76,772.01	51.49%
	Total DEPT 426 DCCED/Akutan Harbor Floats	\$158,272.01	\$81,500.00	\$0.00	\$76,772.01	51.49%
DEPT 427 Akutan Harbor Contribution						
Active	E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
	SUBDEPT 000	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Active	E 20-427-209-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	SUBDEPT 209 AEB Grant	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	Total DEPT 427 Akutan Harbor Contribution	\$306,742.65	\$0.00	\$0.00	\$306,742.65	0.00%
DEPT 500 Cold Bay Airport Terminal Pro.						
Active	E 20-500-209-603 MAINTENANCE	\$300,000.00	\$189,205.52	\$95,571.19	\$110,794.48	63.07%
Active	E 20-500-209-604 BRACING PROJEC	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$500,000.00	\$189,205.52	\$95,571.19	\$310,794.48	37.84%
	Total DEPT 500 Cold Bay Airport Terminal Pro.	\$500,000.00	\$189,205.52	\$95,571.19	\$310,794.48	37.84%
DEPT 516 Cold Bay Preschool						
Active	E 20-516-209-475 SUPPLIES	\$37,164.49	\$0.00	\$0.00	\$37,164.49	0.00%
	SUBDEPT 209 AEB Grant	\$37,164.49	\$0.00	\$0.00	\$37,164.49	0.00%
	Total DEPT 516 Cold Bay Preschool	\$37,164.49	\$0.00	\$0.00	\$37,164.49	0.00%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$456,649.00	\$7,240.23	\$0.00	\$449,408.77	1.59%
	SUBDEPT 000	\$456,649.00	\$7,240.23	\$0.00	\$449,408.77	1.59%
Active	E 20-520-206-850 CAPITAL CONSTR	\$250,000.00	\$2,621.59	\$0.00	\$247,378.41	1.05%
	SUBDEPT 206 Cold Bay Clinic/EATS	\$250,000.00	\$2,621.59	\$0.00	\$247,378.41	1.05%
Active	E 20-520-207-850 CAPITAL CONSTR	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
	SUBDEPT 207 Cold Bay Clinic	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active	E 20-520-209-850 CAPITAL CONSTR	\$3,337,000.00	\$0.00	\$0.00	\$3,337,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$3,337,000.00	\$0.00	\$0.00	\$3,337,000.00	0.00%
	Total DEPT 520 Cold Bay Clinic	\$4,843,649.00	\$9,861.82	\$0.00	\$4,833,787.18	0.20%
DEPT 800 CAPITAL - SCHOOL						
Active	E 20-800-209-603 MAINTENANCE	\$450,000.00	\$411,911.67	\$0.00	\$38,088.33	91.54%
	SUBDEPT 209 AEB Grant	\$450,000.00	\$411,911.67	\$0.00	\$38,088.33	91.54%
	Total DEPT 800 CAPITAL - SCHOOL	\$450,000.00	\$411,911.67	\$0.00	\$38,088.33	91.54%
DEPT 802 CAPITAL - COLD BAY						
Active	E 20-802-000-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-802-209-969 Cold Bay Dock Fea	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Total DEPT 802 CAPITAL - COLD BAY	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 807 Sand Point School Grant						
Active	E 20-807-209-462 Sand Point School	\$50,000.00	\$6,250.50	\$0.00	\$43,749.50	12.50%
	SUBDEPT 209 AEB Grant	\$50,000.00	\$6,250.50	\$0.00	\$43,749.50	12.50%
	Total DEPT 807 Sand Point School Grant	\$50,000.00	\$6,250.50	\$0.00	\$43,749.50	12.50%
DEPT 813 Akutan Airport/CIP Trident						
Active	E 20-813-000-850 CAPITAL CONSTR	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
	SUBDEPT 000	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
	Total DEPT 813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
DEPT 814 False Pass Harbor House						
Active	E 20-814-209-850 CAPITAL CONSTR	\$150,000.00	\$114.58	\$0.00	\$149,885.42	0.08%
	SUBDEPT 209 AEB Grant	\$150,000.00	\$114.58	\$0.00	\$149,885.42	0.08%

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		19-20 YTD Budget	19-20 YTD Amt	JANUARY MTD Amt	19-20 YTD Balance	% of YTD Budget
Total DEPT 814 False Pass Harbor House		\$150,000.00	\$114.58	\$0.00	\$149,885.42	0.08%
DEPT 815 Akutan Airport						
Active	E 20-815-210-972 TRANSPORTATIO	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
	SUBDEPT 210 AEB Hovercraft Proceeds	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
	Total DEPT 815 Akutan Airport	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
DEPT 816 False Pass Harbor						
Active	E 20-816-209-850 CAPITAL CONSTR	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
	SUBDEPT 209 AEB Grant	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
	Total DEPT 816 False Pass Harbor	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
DEPT 818 False Pass Septic Truck						
Active	E 20-818-209-501 Septic Vacuum Truc	\$27,222.00	\$27,222.00	\$0.00	\$0.00	100.00%
	SUBDEPT 209 AEB Grant	\$27,222.00	\$27,222.00	\$0.00	\$0.00	100.00%
	Total DEPT 818 False Pass Septic Truck	\$27,222.00	\$27,222.00	\$0.00	\$0.00	100.00%
DEPT 819 Sand Point WAANT Task Force						
Active	E 20-819-209-758 Contributions	\$87,239.00	\$16,617.60	\$16,617.60	\$70,621.40	19.05%
	SUBDEPT 209 AEB Grant	\$87,239.00	\$16,617.60	\$16,617.60	\$70,621.40	19.05%
	Total DEPT 819 Sand Point WAANT Task Force	\$87,239.00	\$16,617.60	\$16,617.60	\$70,621.40	19.05%
DEPT 862 NELSON LAGOON DOCK						
Active	E 20-862-209-600 REPAIRS	\$882,734.78	\$9,543.70	\$3,506.40	\$873,191.08	1.08%
Active	E 20-862-209-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 209 AEB Grant	\$882,734.78	\$9,543.70	\$3,506.40	\$873,191.08	1.08%
	Total DEPT 862 NELSON LAGOON DOCK	\$882,734.78	\$9,543.70	\$3,506.40	\$873,191.08	1.08%
DEPT 866 AEB PROJECTS						
Active	E 20-866-209-506 SURVEYING	\$143,554.99	\$76,982.26	\$0.00	\$66,572.73	53.63%
Active	E 20-866-209-888 PROJECT CONTIN	\$501,140.58	\$57,424.86	\$37,520.45	\$443,715.72	11.46%
	SUBDEPT 209 AEB Grant	\$644,695.57	\$134,407.12	\$37,520.45	\$510,288.45	20.85%
	Total DEPT 866 AEB PROJECTS	\$644,695.57	\$134,407.12	\$37,520.45	\$510,288.45	20.85%
DEPT 867 KCC Alternative Road						
Active	E 20-867-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-380 CONTRACT LABO	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00%
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00%
Active	E 20-867-168-300 SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
Active	E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$517,674.67	\$63,903.98	\$18,000.00	\$453,770.69	12.34%
	SUBDEPT 168 KCAP/09-DC-359	\$1,387,201.16	\$63,903.98	\$18,000.00	\$1,323,297.18	4.61%
Active	E 20-867-210-972 TRANSPORTATIO	\$605,382.09	\$40,000.00	\$0.00	\$565,382.09	6.61%
	SUBDEPT 210 AEB Hovercraft Proceeds	\$605,382.09	\$40,000.00	\$0.00	\$565,382.09	6.61%
	Total DEPT 867 KCC Alternative Road	\$2,120,583.25	\$103,903.98	\$18,000.00	\$2,016,679.27	4.90%
DEPT 876 NFWF Electronic Monitoring						
Active	E 20-876-000-380 CONTRACT LABO	\$153,436.74	\$35,105.02	\$22,705.02	\$118,331.72	22.88%
Active	E 20-876-000-400 TRAVEL AND PER	\$1,272.84	\$8,812.40	\$6,036.16	-\$7,539.56	692.34%
Active	E 20-876-000-475 SUPPLIES	-\$20,263.95	\$26,496.01	\$3,216.01	-\$46,759.96	-130.75%
Active	E 20-876-000-753 MISC EXPENSE	\$1,993.73	\$0.00	\$0.00	\$1,993.73	0.00%
	SUBDEPT 000	\$136,439.36	\$70,413.43	\$31,957.19	\$66,025.93	51.61%
	Total DEPT 876 NFWF Electronic Monitoring	\$136,439.36	\$70,413.43	\$31,957.19	\$66,025.93	51.61%

Aleutians East Borough
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Current Period: JANUARY 19-20

	19-20 YTD Budget	19-20 YTD Amt	JANUARY MTD Amt	19-20 YTD Balance	% of YTD Budget
DEPT 877 NFWF Kelp Mariculture					
Active E 20-877-000-380 CONTRACT LABO	\$66,377.42	\$12,718.84	\$5,734.04	\$53,658.58	19.16%
SUBDEPT 000	\$66,377.42	\$12,718.84	\$5,734.04	\$53,658.58	19.16%
Active E 20-877-209-380 CONTRACT LABO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 877 NFWF Kelp Mariculture	\$116,377.42	\$12,718.84	\$5,734.04	\$103,658.58	10.93%
DEPT 878 AEB Community Grants					
Active E 20-878-209-850 CAPITAL CONSTR	\$600,000.00	\$100,000.00	\$100,000.00	\$500,000.00	16.67%
SUBDEPT 209 AEB Grant	\$600,000.00	\$100,000.00	\$100,000.00	\$500,000.00	16.67%
Total DEPT 878 AEB Community Grants	\$600,000.00	\$100,000.00	\$100,000.00	\$500,000.00	16.67%
DEPT 900 OTHER					
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 20 GRANT PROGRAMS	\$14,518,145.53	\$1,173,670.76	\$308,906.87	\$13,344,474.77	8.08%

Aleutians East Borough
***Revenue Guideline©**

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Current Period: JANUARY 19-20

		19-20 YTD Budget	19-20 YTD Amt	JANUARY MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$6,399.71	\$6,399.71	-\$6,399.71	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-210 Helicopter Revenue	\$343,600.00	\$175,352.76	\$87,823.63	\$168,247.24	51.03%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$82,545.54	\$26,792.22	\$57,074.46	59.12%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-302 HELICOPTER/FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 22 OPERATIONS	\$483,220.00	\$264,298.01	\$121,015.56	\$218,921.99	54.70%

Aleutians East Borough
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Current Period: JANUARY 19-20

		19-20 YTD Budget	19-20 YTD Amt	JANUARY MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$50,000.00	\$18,316.46	\$3,846.16	\$31,683.54	36.63%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,500.00	\$1,584.32	\$332.68	\$1,915.68	45.27%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$2,410.18	\$334.43	\$2,089.82	53.56%
Active	E 22-802-200-475 SUPPLIES	\$20,000.00	\$1,988.59	\$250.49	\$18,011.41	9.94%
Active	E 22-802-200-526 UTILITIES	\$30,000.00	-\$508.38	(\$1,882.57)	\$30,508.38	-1.69%
Active	E 22-802-200-576 GAS	\$1,500.00	\$331.25	\$0.00	\$1,168.75	22.08%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$10,427.89	\$0.00	\$4,572.11	69.52%
Active	E 22-802-200-603 MAINTENANCE	\$25,000.00	\$7,720.00	\$0.00	\$17,280.00	30.88%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		<u>\$149,500.00</u>	<u>\$42,270.31</u>	<u>\$2,881.19</u>	<u>\$107,229.69</u>	<u>28.27%</u>
Total DEPT 802 CAPITAL - COLD BAY		<u>\$149,500.00</u>	<u>\$42,270.31</u>	<u>\$2,881.19</u>	<u>\$107,229.69</u>	<u>28.27%</u>
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$70,000.00	\$18,458.25	\$3,064.25	\$51,541.75	26.37%
Active	E 22-845-300-350 FRINGE BENEFITS	\$26,300.00	\$2,449.70	\$265.06	\$23,850.30	9.31%
Active	E 22-845-300-380 CONTRACT LABO	\$860,816.00	\$408,293.47	\$68,917.30	\$452,522.53	47.43%
Active	E 22-845-300-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$1,000.00	\$143.00	\$35.69	\$857.00	14.30%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$7,975.26	\$1,196.19	\$32,024.74	19.94%
Active	E 22-845-300-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 22-845-300-552 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-576 GAS	\$12,000.00	\$7,260.92	\$2,443.64	\$4,739.08	60.51%
Active	E 22-845-300-577 FUEL	\$130,000.00	\$51,498.61	\$13,648.25	\$78,501.39	39.61%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		<u>\$1,148,116.00</u>	<u>\$496,079.21</u>	<u>\$89,570.38</u>	<u>\$652,036.79</u>	<u>43.21%</u>
Total DEPT 845 HELICOPTER OPERATIONS		<u>\$1,148,116.00</u>	<u>\$496,079.21</u>	<u>\$89,570.38</u>	<u>\$652,036.79</u>	<u>43.21%</u>
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total DEPT 900 OTHER		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Fund 22 OPERATIONS		<u>\$1,297,616.00</u>	<u>\$538,349.52</u>	<u>\$92,451.57</u>	<u>\$759,266.48</u>	<u>41.49%</u>

Aleutians East Borough
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Current Period: JANUARY 19-20

		19-20 YTD Budget	19-20 YTD Amt	JANUARY MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$60,816.64	\$22,897.15	-\$60,816.64	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$33,525.97	\$0.00	-\$33,525.97	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-817 Akutan Airport/FY09 AEB Ma	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
	Total Fund 24 BOND CONSTRUCTION	\$1,909,940.00	\$94,342.61	\$22,897.15	\$1,815,597.39	4.94%

Aleutians East Borough
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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
24 BOND CONSTRUCTION						
PT 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%
PT 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%
PT 833 FALSE PASS HARBOR						
Active E 24-833-000-850 CAPITAL CONSTR		\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
SUBDEPT 000		\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
Total DEPT 833 FALSE PASS HARBOR		\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
PT 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%
PT 900 OTHER						
Active E 24-900-000-380 CONTRACT LABO		\$0.00	\$22,610.90	\$3,753.94	-\$22,610.90	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	\$22,610.90	\$3,753.94	-\$22,610.90	0.00%
Total DEPT 900 OTHER		\$0.00	\$22,610.90	\$3,753.94	-\$22,610.90	0.00%
Total Fund 24 BOND CONSTRUCTION		\$2,241,650.39	\$22,610.90	\$3,753.94	\$2,219,039.49	1.01%

Aleutians East Borough
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Current Period: JANUARY 19-20

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

Aleutians East Borough
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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund	30 BOND FUND					
	DEPT 900 OTHER					
Active	E 30-900-000-725 BOND INTEREST P	\$962,416.00	\$496,114.10	\$0.00	\$466,301.90	51.55%
Active	E 30-900-000-726 BOND PRINCIPAL	\$1,520,000.00	\$1,520,000.00	\$0.00	\$0.00	100.00%
	SUBDEPT 000	<u>\$2,482,416.00</u>	<u>\$2,016,114.10</u>	<u>\$0.00</u>	<u>\$466,301.90</u>	<u>81.22%</u>
	Total DEPT 900 OTHER	<u>\$2,482,416.00</u>	<u>\$2,016,114.10</u>	<u>\$0.00</u>	<u>\$466,301.90</u>	<u>81.22%</u>
	Total Fund 30 BOND FUND	<u>\$2,482,416.00</u>	<u>\$2,016,114.10</u>	<u>\$0.00</u>	<u>\$466,301.90</u>	<u>81.22%</u>

Aleutians East Borough
***Revenue Guideline©**

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$1,395,459.98	\$2,220,174.41	-\$1,395,459.98	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	\$1,395,459.98	\$2,220,174.41	-\$1,360,459.98	3987.03%

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	19-20	% 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	\$22,610.91	\$3,753.95	\$12,389.09	64.60%
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>\$22,610.91</u>	<u>\$3,753.95</u>	<u>\$12,389.09</u>	<u>64.60%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$22,610.91</u>	<u>\$3,753.95</u>	<u>\$12,389.09</u>	<u>64.60%</u>
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$22,610.91</u>	<u>\$3,753.95</u>	<u>\$12,389.09</u>	<u>64.60%</u>

Aleutians East Borough
***Revenue Guideline©**

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Current Period: JANUARY 19-20

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

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: JANUARY 19-20

		19-20	19-20	JANUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-888 PROJECT CONTIN	\$10,979.00	\$0.00	\$0.00	\$10,979.00	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$10,979.00	\$0.00	\$0.00	\$10,979.00	0.00%
Active	E 41-800-865-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-888 PROJECT CONTIN	\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 867 Sand Point School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-888 PROJECT CONTIN	\$923.00	\$0.00	\$0.00	\$923.00	0.00%
	SUBDEPT 868 King Cove School	\$923.00	\$0.00	\$0.00	\$923.00	0.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$50,000.00	\$250.00	\$0.00	\$49,750.00	0.50%
	SUBDEPT 869 COLD BAY SCHOOL	\$50,000.00	\$250.00	\$0.00	\$49,750.00	0.50%
	Total DEPT 800 CAPITAL - SCHOOL	\$73,197.00	\$250.00	\$0.00	\$72,947.00	0.34%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$250,000.00	\$248,481.27	\$4,689.35	\$1,518.73	99.39%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$6,415.72	\$1,680.24	-\$6,415.72	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$250,000.00	\$254,896.99	\$6,369.59	-\$4,396.99	101.96%
	Total DEPT 900 OTHER	\$250,000.00	\$254,896.99	\$6,369.59	-\$4,396.99	101.96%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$323,197.00	\$255,146.99	\$6,369.59	\$68,050.01	78.94%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending January 31, 2020



ALASKA PERMANENT
CAPITAL MANAGEMENT

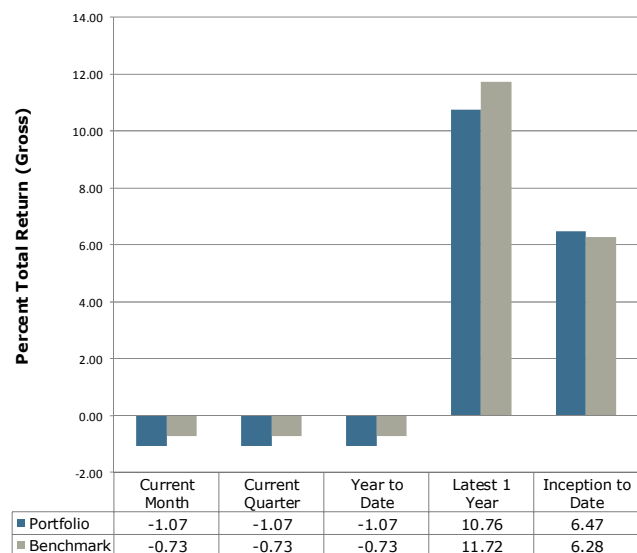
Registered Investment Adviser

ACCOUNT ACTIVITY

Portfolio Value on 12-31-19	47,098,572
Contributions	0
Withdrawals	-1,079
Change in Market Value	-523,654
Interest	21,261
Dividends	776
Portfolio Value on 01-31-20	46,595,876

INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend

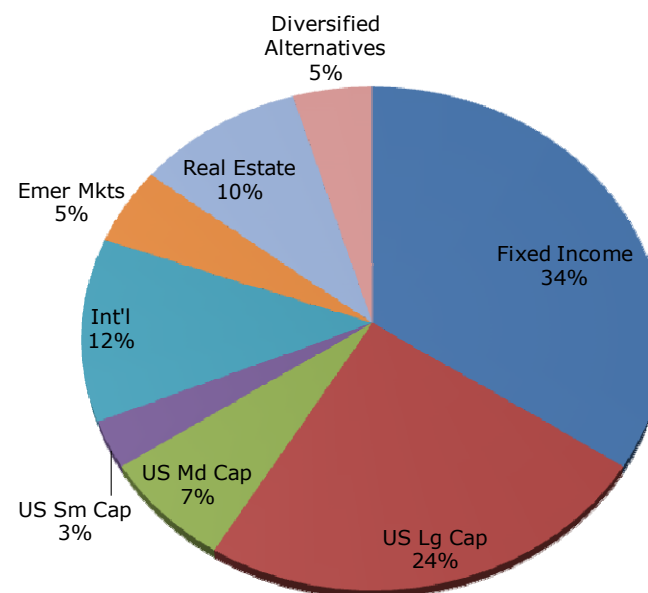


Performance is Annualized for Periods Greater than One Year

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
January 31, 2020

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (19.0%)	8,715,624	18.7	10% to 30%
TIPS (10.0%)	4,597,307	9.9	0% to 15%
Cash (5.0%)	2,684,323	5.8	0% to 10%
Subtotal:	15,997,254	34.3	
EQUITY (51%)			
US Large Cap (24.0%)	11,311,366	24.3	18% to 30%
US Mid Cap (7.0%)	3,292,555	7.1	2% to 12%
US Small Cap (3.0%)	1,412,424	3.0	0% to 6%
Developed International Equity (12.0%)	5,465,207	11.7	6% to 18%
Emerging Markets (5.0%)	2,324,610	5.0	0% to 10%
Subtotal:	23,806,163	51.1	
ALTERNATIVE INVESTMENTS (15%)			
Real Estate (5.0%)	2,257,212	4.8	0% to 10%
Infrastructure (5.0%)	2,352,489	5.0	0% to 10%
Commodities (5.0%)	2,182,757	4.7	0% to 10%
Subtotal:	6,792,459	14.6	
TOTAL PORTFOLIO	46,595,876	100	

AEB OPERATING FUND

Account Statement - Period Ending January 31, 2020



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

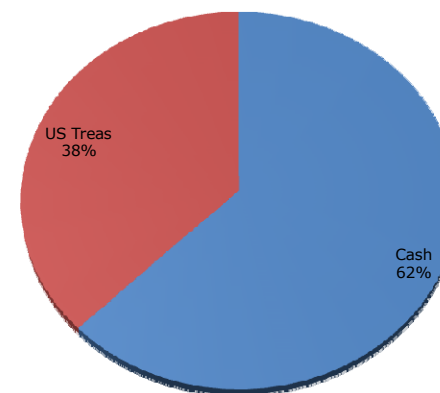
ACCOUNT ACTIVITY

Portfolio Value on 12-31-19	2,653,424
Contributions	0
Withdrawals	-185
Change in Market Value	-1,419
Interest	5,572
Dividends	0
Portfolio Value on 01-31-20	2,657,391

MANAGEMENT TEAM

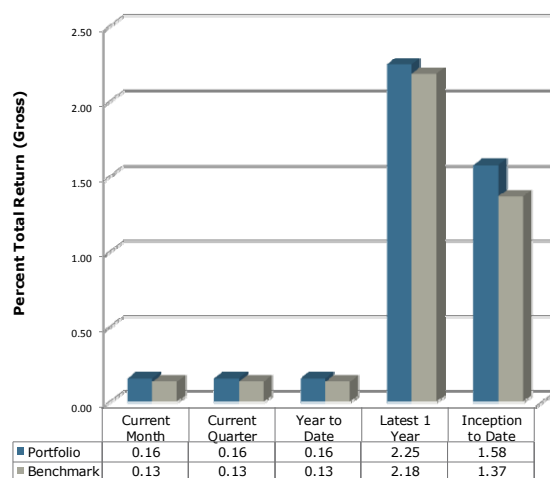
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272 -7575

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: 1.50% Average Maturity: 0.37 Yrs

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

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
375,000	US TREASURY NOTES 1.500% Due 07-15-20	99.52	373,198	99.97	374,899	14.11	5,625	263	1.56
245,000	US TREASURY NOTES 1.500% Due 08-15-20	99.75	244,378	99.95	244,885	9.22	3,675	1,698	1.59
375,000	US TREASURY NOTES 1.750% Due 11-15-20	100.11	375,410	100.15	375,555	14.13	6,562	1,406	1.56
	Accrued Interest				3,367	0.13			
			992,986		998,705	37.58		3,367	
TREASURY BILLS									
525,000	US TREASURY BILLS 0.000% Due 03-26-20	99.59	522,833	99.78	523,850	19.71	NA	0	1.44
720,000	US TREASURY BILLS 0.000% Due 04-16-20	99.62	717,253	99.69	717,775	27.01	NA	0	1.47
385,000	US TREASURY BILLS 0.000% Due 06-25-20	99.24	382,068	99.40	382,705	14.40	NA	0	1.48
			1,622,155		1,624,331	61.13		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		34,355		34,355	1.29			
TOTAL PORTFOLIO			2,649,497		2,657,391	100	15,862	3,367	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending January 31, 2020



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

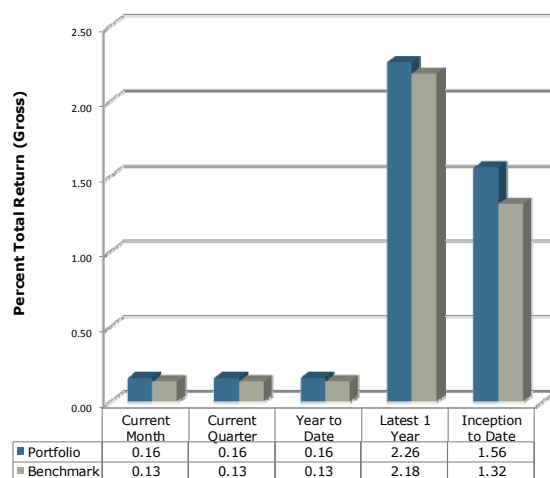
Portfolio Value on 12-31-19	2,589,984
Contributions	0
Withdrawals	-428
Change in Market Value	-2,694
Interest	6,797
Dividends	0
Portfolio Value on 01-31-20	2,593,659

MANAGEMENT TEAM

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

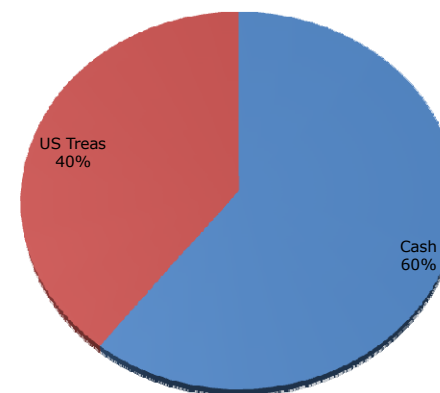
INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.50% Average Maturity: 0.40 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
375,000	US TREASURY NOTES 1.500% Due 07-15-20	99.52	373,198	99.97	374,899	14.45	5,625	263	1.56
250,000	US TREASURY NOTES 1.500% Due 08-15-20	99.75	249,365	99.95	249,882	9.63	3,750	1,732	1.59
400,000	US TREASURY NOTES 1.875% Due 12-15-20	100.23	400,922	100.30	401,188	15.47	7,500	984	1.53
	Accrued Interest				2,979	0.11			
			1,023,485		1,028,948	39.67		2,979	
TREASURY BILLS									
120,000	US TREASURY BILLS 0.000% Due 03-26-20	99.59	119,505	99.78	119,737	4.62	NA	0	1.44
1,040,000	US TREASURY BILLS 0.000% Due 04-16-20	99.62	1,036,033	99.69	1,036,786	39.97	NA	0	1.47
370,000	US TREASURY BILLS 0.000% Due 06-25-20	99.24	367,183	99.40	367,795	14.18	NA	0	1.48
			1,522,720		1,524,318	58.77		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		40,393		40,393	1.56			
TOTAL PORTFOLIO			2,586,598		2,593,659	100	16,875	2,979	

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending January 31, 2020



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

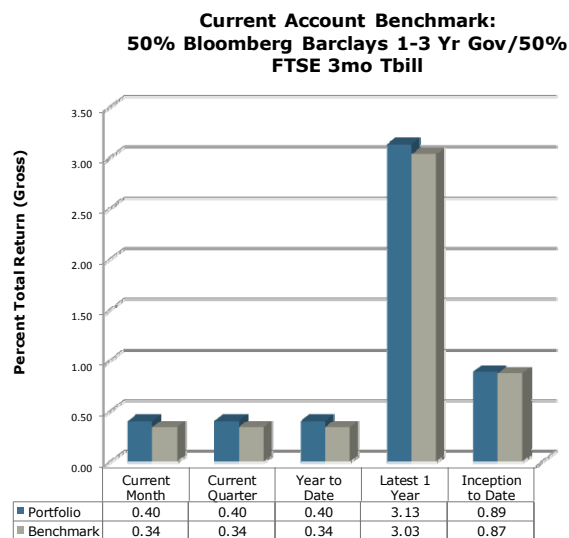
ACCOUNT ACTIVITY

Portfolio Value on 12-31-19	1,054,437
Contributions	0
Withdrawals	-89
Change in Market Value	2,925
Interest	1,318
Dividends	0
Portfolio Value on 01-31-20	1,058,591

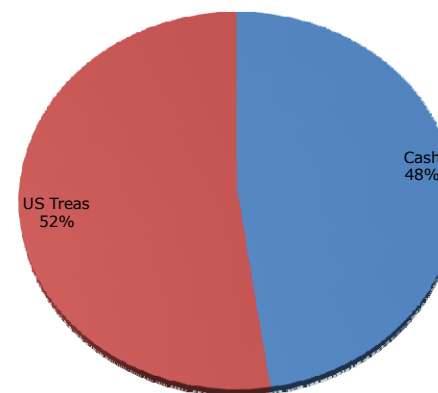
MANAGEMENT TEAM

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

PORTFOLIO COMPOSITION



Performance is Annualized for Periods Greater than One Year



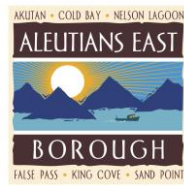
Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.40% Average Maturity: 1.16 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
80,000	US TREASURY NOTES 1.375% Due 04-30-21	98.31	78,650	99.88	79,906	7.55	1,100	281	1.47
60,000	US TREASURY NOTES 1.500% Due 08-31-21	99.80	59,883	100.15	60,089	5.68	900	381	1.40
65,000	US TREASURY NOTES 2.000% Due 02-15-22	99.10	64,413	101.32	65,861	6.22	1,300	601	1.34
75,000	U.S. TREASURY NOTE 1.875% Due 02-28-22	98.66	73,998	101.08	75,811	7.16	1,406	595	1.35
125,000	US TREASURY NOTES 2.250% Due 04-15-22	99.83	124,787	101.98	127,476	12.04	2,812	838	1.33
85,000	US TREASURY NOTES 1.875% Due 07-31-22	100.10	85,083	101.35	86,149	8.14	1,594	4	1.32
55,000	US TREASURY NOTES 1.750% Due 01-31-23	100.43	55,234	101.29	55,709	5.26	962	3	1.31
	Accrued Interest				2,702	0.26			
			542,048		553,704	52.31		2,702	
TREASURY BILLS									
225,000	US TREASURY BILLS 0.000% Due 03-12-20	99.57	224,033	99.84	224,635	21.22	NA	0	1.42
170,000	US TREASURY BILLS 0.000% Due 03-26-20	99.59	169,298	99.78	169,628	16.02	NA	0	1.44
100,000	US TREASURY BILLS 0.000% Due 04-23-20	99.62	99,620	99.66	99,661	9.41	NA	0	1.48
			492,951		493,924	46.66		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		10,963		10,963	1.04			
TOTAL PORTFOLIO			1,045,962		1,058,591	100	10,075	2,702	

Consent Agenda



Agenda Statement

Date: February 26, 2020

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 20-53 Authorizing the Mayor to Negotiate and Execute a Contract with Moffatt & Nichol to Assist the Aleutians East Borough with Preparing a 2020 MARAD Port Infrastructure Development Grant Application for the Sand Point and Akutan Harbors Floating Docks Project in an Amount Not to Exceed \$34,000

The Sand Point and Akutan Harbor float structures are incomplete. Due to lack of funding the Borough has only been able to complete portions of the float systems in both Sand Point and Akutan. There is a need and an economic benefit to the communities and the Borough to complete the float systems in both of these harbors. Ideally, the Borough would like to complete the following:

Akutan Harbor Float B: The Akutan Harbor Float B project entails the construction of a heavy-duty timber float, an access platform, and gangway. All work is new construction (i.e., no demolition or removals). Float B is 12' wide by 560' long with provisions for ten 6'x50' and 8'x100' finger piers. It includes an access platform and 6'x60' aluminum gangway. The project will necessitate remote fabrication of floats and gangways by qualified fabricators, the delivery to Akutan, and installation. The float system will be anchored using galvanized steel guide piles. A pedestrian access to the perimeter shoreline boardwalk will be by an ADA-accessible aluminum gangway joining the float to the shoreline timber access trestles. The work would also include furnishing and installing electricity, lighting, potable water, etc.... on Float B.

The cost estimate to complete Float B without the finger floats and utilities is approximately \$3,700,000 for construction, installation and engineering/project management services. The Borough does have approximately \$300,000 appropriated for this project.

Akutan Harbor Float A: Construction and installation of seven 10-foot x 125-foot finger piers for Float A. Cost to be determined.

Sand Point Harbor Float A: The Sand Point Harbor Float A project entails the construction of a new heavy-duty timber float system approximately 10-feet wide by 1,053-feet long to serve the commercial fishing fleet. The project includes a timber approach trestle, aluminum gangway,

steel piling, potable water, fire protection, electrical systems, cathodic protection, safety ladders, and miscellaneous appurtenances.

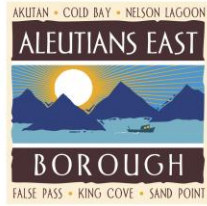
The Sand Point Harbor Float A project is “shovel ready.” The Borough has a 100% plan set for Float A, the proper permits are in place and is bid ready. The 2018 cost estimate to complete Float A is approximately \$6,100,000. The Borough does not have any funds appropriated for this project.

Since the Borough does not have funding to complete these projects, the Borough would like to pursue U.S. Department of Transportation Maritime Administration (MARAD) grant funds to help partially or fully fund the project. In order to do this the Borough has contacted Moffatt & Nichol (M&N) to provide grant writing services. M&N has submitted the attached scope of services and fee proposal to assist the Borough with preparing a 2020 MARAD Port Infrastructure Development Program (PIDP) Grant Application for the Sand Point and Akutan Harbors Floating Docks project in an amount not to exceed \$33,386.00. The work will include: attending conference calls with AEB to discuss candidate projects, data gaps, submission responsibilities, delivery timelines, etc.; establishing characteristics of candidate projects in terms of scope, phasing, and cost; clarifying NEPA requirements and identify any potential items of concern; developing Implementation Program in terms of schedule and investment needs; performing the Benefit/Cost Analysis and preparing the Grant Application narrative with supporting graphics.

Borough Administration has reviewed the proposal and recommends entering into contract with M&N to prepare a 2020 MARAD PIDP Grant Application for the Sand Point and Akutan Harbors Floating Docks project in an amount not to exceed \$34,000. Funds are available in the project contingency line item (account number E 20-866-209-888) for this work.

RECOMMENDATION

Administration recommends approval of Resolution 20-53 Authorizing the Mayor to Negotiate and Execute a Contract with Moffatt & Nichol to Assist the Aleutians East Borough with Preparing a 2020 MARAD Port Infrastructure Development Grant Application for the Sand Point and Akutan Harbors Floating Docks Project in an Amount Not to Exceed \$34,000.00.



Resolution 20-53

A RESOLUTION AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH MOFFATT & NICHOL TO ASSIST THE ALEUTIANS EAST BOROUGH WITH PREPARING A 2020 MARAD PORT INFRASTRUCTURE DEVELOPMENT GRANT APPLICATION IN AN AMOUNT NOT TO EXCEED \$34,000

WHEREAS, due to lack of funding the Borough has only been able to complete portions of the float systems in both the Sand Point and Akutan Harbors; and

WHEREAS, there is a need and an economic benefit to the communities and the Borough to complete the float infrastructure in both harbors; and

WHEREAS, ideally the project entails the installation and construction of Float B with finger floats and utilities in Akutan; construction and installation of finger floats on Float A in Akutan and construction of Float A with utilities in Sand Point; and

WHEREAS, the Borough does not have the funds to complete the float systems and would like to pursue U.S. Department of Transportation Maritime Administration (MARAD) grant funds to help partially or fully fund the project; and

WHEREAS, the Borough has contacted Moffatt & Nichol (M&N) to provide grant writing services; and

WHEREAS, M&N has submitted a scope of services and fee proposal to assist the Borough with preparing a 2020 MARAD Port Infrastructure Development Program (PIDP) Grant Application for the Sand Point and Akutan Harbors Floating Docks project in an amount not to exceed \$33,386; and

WHEREAS, the Borough Administration has reviewed the proposal and recommends entering into a contract with M&N to prepare a 2020 MARAD PIDP Grant Application for the Sand Point and Akutan Harbors Floating Docks project in an amount not to exceed \$34,000; and

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

NOW THEREFORE, BE IT RESOLVE, the Aleutians East Borough Assembly authorizes the Borough Mayor execute a contract with Moffatt & Nichol to assist the Aleutians East Borough with preparing a 2020 MARAD Port Infrastructure Development Grant Application for the Sand Point and Akutan Harbors Floating Docks Project in an amount not to exceed \$34,000.00.

PASSED AND APPROVED by the Aleutians East Borough on this 12th day of March, 2020.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Borough Clerk

February 12, 2020

Aleutians East Borough
3380 C St., Suite 205
Anchorage, AK 99503

Attention: Anne Bailey

Subject: Sand Point & Akutan Harbors Floating Docks project PIDP Grant Application

Dear Ms. Bailey:

Please find herein Moffatt & Nichol's scope of services and fee to assist the Aleutians East Borough (AEB) with preparing a 2020 MARAD Port Infrastructure Development Program (PIDP) Grant Application for the Sand Point & Akutan Harbors Floating Docks project.

I. Scope of Services

Moffatt & Nichol proposes to provide the following services to assist the Borough in preparing this grant application:

The same experienced Moffatt & Nichol team that has prepared several Port Infrastructure Development grants will prepare the PIDP Grant Application for the Sand Point & Akutan Harbors Floating Docks project. The application will be prepared in accordance with the guidelines set forth in the Notice of Funding Opportunity (NoFO) issued by MARAD. Preparation of the grant application will be overseen by Shaun McFarlane, PE. The Benefit-Cost Analysis (BCA) will be provided by Ali Rezvani, PhD, with assistance from Benjamin Totto and Johnny Arellano. The narrative grant writer will be Allison Gird, and strategic advice and QA/QC will be provided by Moffatt & Nichol's Transportation Director, Pierce Homer.

Our scope of services will include the following tasks:

1. Attend conference calls with AEB to discuss candidate projects, data gaps, submission responsibilities, delivery timelines, etc.
2. Establish characteristics of candidate projects in terms of scope, phasing, and cost.
3. Clarify NEPA requirements and identify any potential items of concern.
4. Develop Implementation Program in terms of schedule and investment needs. Schedule will cover permitting, engineering, procurement, and construction.
5. Perform Benefit/Cost Analysis.
6. Prepare Grant Application narrative with supporting graphics.

II. Schedule

The PIDP Grant NoFO is anticipated to be published in early Fall of 2020. With that schedule in mind, Moffatt & Nichol proposes to begin work on the narrative and BCA immediately upon publication of the NoFO, assuming prior Notice-to-Proceed (NTP) from the Borough. Our aim is to leave enough time for several reviews of the documents and to finalize the application several days in advance of the due date to MARAD via www.grants.gov. A more specific schedule will be developed when the NoFO is published and the application deadline is known.

III. Budget

Our fee for this assignment is \$33,386.00 and the cost spreadsheet is attached.

We appreciate the opportunity to submit this proposal and look forward to working with your staff to submit winning a grant application. If you are in agreement with the scope of work and associated fee, please indicate your approval by signing below and returning a copy to our office. Please do not hesitate to call me at (907) 677-7550 if you have any questions or need further assistance.

Sincerely,
MOFFATT & NICHOL



Shaun McFarlane

\$33,386.00 Approved

Anne Bailey
Chief Administrator
Aleutians East Borough

BUDGET - CURRENCY **USD**

Sand Point & Akutan Harbors Floating

Project Fee Proposal

	Principal ENG/SCI.	Supervisory ENG/SCI	Sr ENG/SCI	ENG/SCI I	Staff ENG/SCI	Word Processor		
	252.00	234.00	204.00	150.00	118.00	99.00	HOURS	LABOR TOTAL
Sand Point & Akutan Harbors Floating Docks								
1 - PIDP Grant Application and BCA	4.00	24.00	24.00	48.00	32.00	110.00	242.00	33,386.00
XX - Subconsultant								
XY - Reimbursables								
TOTAL HOURS	4.00	24.00	24.00	48.00	32.00	110.00	242.00	
M&N LABOR	1,008.00	5,616.00	4,896.00	7,200.00	3,776.00	10,890.00		33,386.00



Exhibit A

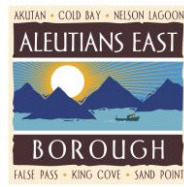
RATE SCHEDULE FOR PROFESSIONAL SERVICES

Effective June 1, 2019; subject to revision annually

	<u>CLASSIFICATION</u>	<u>HOURLY RATES</u>
PROFESSIONALS	Supervisory Engineer/Scientist	\$ 234.00
	Senior Engineer/Scientist	\$ 204.00
	Engineer/Scientist III	\$ 192.00
	Engineer/Scientist II	\$ 171.00
	Engineer/Scientist I	\$ 150.00
	Staff Engineer/Scientist	\$ 118.00
TECHNICIANS	Senior Technician	\$ 146.00
	Designer	\$ 130.00
	CADD II	\$ 113.00
	CADD I	\$ 90.00
CLERICAL	Word Processing	\$ 99.00
	General Clerical	\$ 84.00
SPECIAL	Principal Engineer/Scientist	\$ 252.00
	Deposition & Trial Testimony	\$ 422.00

REIMBURSABLE EXPENSES (Unless Otherwise Provided in Written Agreement)

Subcontracts or Outside Services		Cost +10%
Reproductions	Outside Reproduction	Cost +10%
Travel	Company Auto	Prevailing IRS
	Rental Vehicle	Cost + 10%
	Airfare	Cost + 10%
	Meals and Lodging	Cost + 10%



Agenda Statement

Date: February 26, 2020

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 20-54 Authorizing the Mayor to negotiate and execute a time and materials contract with Moffatt & Nichol in an amount not to exceed \$15,000 to assist the Aleutians East Borough with preparing two Alaska Department of Transportation & Public Facilities 2022 Harbor Facility Grant Applications for the 1) Sand Point Harbor Floating Dock Project and the 2) Akutan Harbor Floating Dock Project

The Sand Point and Akutan Harbor float structures are incomplete. Due to lack of funding the Borough has only been able to complete portions of the float systems in both Sand Point and Akutan. There is a need and an economic benefit to the communities and the Borough to complete the float systems in both of these harbors. Ideally, the Borough would like to complete the following:

Akutan Harbor Float B: The Akutan Harbor Float B project entails the construction of a heavy-duty timber float, an access platform, and gangway. All work is new construction (i.e., no demolition or removals). Float B is 12' wide by 560' long with provisions for ten 6'x50' and 8'x100' finger piers. It includes an access platform and 6'x60' aluminum gangway. The project will necessitate remote fabrication of floats and gangways by qualified fabricators, the delivery to Akutan, and installation. The float system will be anchored using galvanized steel guide piles. A pedestrian access to the perimeter shoreline boardwalk will be by an ADA-accessible aluminum gangway joining the float to the shoreline timber access trestles. The work would also include furnishing and installing electricity, lighting, potable water, etc... on Float B.

The cost estimate to complete Float B without the finger floats and utilities is approximately \$3,700,000 for construction, installation and engineering/project management services. The Borough does have approximately \$300,000 appropriated for this project.

Akutan Harbor Float A: Construction and installation of seven 10-foot x 125-foot finger piers for Float A. Cost to be determined.

Sand Point Harbor Float A: The Sand Point Harbor Float A project entails the construction of a new heavy-duty timber float system approximately 10-feet wide by 1,053-feet long to serve the

commercial fishing fleet. The project includes a timber approach trestle, aluminum gangway, steel piling, potable water, fire protection, electrical systems, cathodic protection, safety ladders, and miscellaneous appurtenances.

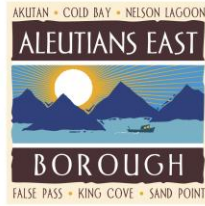
The Sand Point Harbor Float A project is “shovel ready.” The Borough has a 100% plan set for Float A, the proper permits are in place and is bid ready. The 2018 cost estimate to complete Float A is approximately \$6,100,000. The Borough does not have any funds appropriated for this project.

Since the Borough does not have funding to complete these projects, the Borough would like to pursue State of Alaska Harbor Facility Grant funds to help partially fund the Sand Point and Akutan Harbor float systems. In order to do this the Borough has contacted Moffatt & Nichol (M&N) to provide grant writing services. M&N has submitted the attached scope of services and fee proposal to assist the Borough with preparing two Alaska Department of Transportation & Public Facilities 2022 Harbor Facility Grant Applications for the 1) Sand Point Harbor Floating Dock project and the 2) Akutan Harbor Floating Dock project.

Borough Administration has reviewed the proposal and recommends entering into a time and materials contract with M&N in an amount not to exceed \$15,000 to prepare the two Harbor Facility Grant Applications. Funds are available in the project contingency line item (account number E 20-866-209-888) for this work.

RECOMMENDATION

Administration recommends approval of Resolution 20-54 authorizing the Mayor to negotiate and execute a time and materials contract with Moffatt & Nichol in an amount not to exceed \$15,000 to assist the Aleutians East Borough with preparing two Alaska Department of Transportation & Public Facilities 2022 Harbor Facility Grant Applications for the 1) Sand Point Harbor Floating Dock Project and the 2) Akutan Harbor Floating Dock Project.



Resolution 20-54

A RESOLUTION AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A TIME AND MATERIALS CONTRACT WITH MOFFATT & NICHOL IN AN AMOUNT NOT TO EXCEED \$15,000.00 TO ASSIST THE ALEUTIANS EAST BOROUGH WITH PREPARING TWO ALASKA DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES 2022 HARBOR FACILITY GRANT APPLICATIONS FOR THE 1) SAND POINT HARBOR FLOATING DOCK PROJECT AND THE 2) AKUTAN HARBOR FLOATING DOCK PROJECT

WHEREAS, due to lack of funding the Borough has only been able to complete portions of the float systems in both the Sand Point and Akutan Harbors; and

WHEREAS, there is a need and an economic benefit to the communities and the Borough to complete the float infrastructure in both harbors; and

WHEREAS, ideally the project will entail the installation and construction of Float B with finger floats and utilities in Akutan; construction and installation of finger floats on Float A in Akutan and construction of Float A with utilities in Sand Point; and

WHEREAS, the Borough does not have the funds to complete the float systems and would like to pursue State of Alaska Harbor Facility grant funds to help partially fund the project; and

WHEREAS, the Borough has contacted Moffatt & Nichol (M&N) to provide grant writing services; and

WHEREAS, M&N has submitted a scope of services and fee proposal to assist the Borough with preparing two Alaska Department of Transportation & Public Facilities 2022 Harbor Facility Grant Applications for the 1) Sand Point Harbor Floating Dock project and the 2) Akutan Harbor Floating Dock project; and

WHEREAS, the Borough Administration has reviewed the proposal and recommends entering into a time and materials contract with M&N in an amount not to exceed \$15,000 to prepare the two Harbor Facility Grant Applications; and

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

NOW THEREFORE, BE IT RESOLVE, the Aleutians East Borough Assembly authorizes the Borough Mayor negotiate and execute a time and materials contract with Moffatt & Nichol in an amount not to exceed \$15,000 to assist the Aleutians East Borough with preparing two Alaska Department of Transportation & Public Facilities 2022 Harbor Facility Grant Applications for the 1) Sand Point Harbor Floating Dock Project and the 2) Akutan Harbor Floating Dock Project.

PASSED AND APPROVED by the Aleutians East Borough on this 12th day of March, 2020.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Borough Clerk

February 12, 2020

Aleutians East Borough
3380 C St., Suite 205
Anchorage, AK 99503

Attention: Anne Bailey

Subject: Sand Point & Akutan Harbors Floating Docks project Harbor Facility Grant Applications

Dear Ms. Bailey:

Please find herein Moffatt & Nichol's scope of services and fee to assist the Aleutians East Borough (AEB) with preparing two Alaska Department of Transportation & Public Facilities 2022 Harbor Facility Grant Applications for the 1) Sand Point Harbor Floating Docks project and the 2) Akutan Harbor Floating Dock project.

I. Scope of Services

Moffatt & Nichol proposes to provide the following services to assist the Borough in preparing these grant applications:

The same experienced Moffatt & Nichol team that has prepared several U.S. Department of Transportation grants will prepare the two Harbor Facility Grant Applications for the Sand Point & Akutan Harbors Floating Docks projects. The applications will be prepared in accordance with the guidelines set forth in the Grant Application issued by Alaska DOT. Preparation of the grant application will be overseen by Shaun McFarlane, PE, who is familiar with the Harbor Facility Grant Program, its competitive scoring criteria, and what it takes to develop a successful application. He has assisted several Alaska clients with preparing these grant applications and can provide past successful applications by others to use as go-by's when preparing the applications for Aleutians East Borough. QA/QC will be provided by Moffatt & Nichol's Transportation Director, Pierce Homer.

Our scope of services will include the following tasks:

1. Attend conference calls with AEB to discuss project details, data gaps, submission responsibilities, delivery timelines, etc.
2. Complete grant application forms.
3. Compile documents required for the grant submittal.
4. Print and mail grant application.

II. Schedule

The Harbor Facility Grant Application period is open from about June 1, 2020 and closes August 1, 2020 (according to the Alaska DOT website). With that schedule in mind, Moffat & Nichol proposes

to begin work on the applications as soon as possible after receiving Notice-to-Proceed (NTP) from the Borough. This long lead time before the June 1, 2020 application period will allow the team to compile all of the required documents at a reasonable pace and make sure the application is in order several weeks before the grant application deadline of August 1, 2020. Our aim is to leave enough time for several reviews of the documents and to finalize them in enough time to allow for production and delivery to the Alaska DOT offices well ahead of the deadline.

III. Budget

Moffatt & Nichol proposes that the Harbor Facility Grant Applications be billed on a Time & Materials / hourly basis, using the rates from the attached Exhibit A: Rate Schedule for Professional Services (the Supervisory Engineer/Scientist rate for Shaun McFarlane and the Word Processing rate for Allison Gird). Since AEB will be performing much of the background work needed for the grant applications and providing most of the documentation required (under the advice and guidance of M&N), it is somewhat difficult to determine exactly how much time M&N staff will spend on the applications. We believe billing AEB on a Time & Materials basis will be the most accurate and cost-effective way to perform the work.

We appreciate the opportunity to submit this proposal and look forward to working with your staff to submit winning grant applications. If you are in agreement with the scope of work and associated fee, please indicate your approval by signing below and returning a copy to our office. Please do not hesitate to call me at (907) 677-7550 if you have any questions or need further assistance.

Sincerely,

MOFFATT & NICHOL



Shaun McFarlane

Approved

Anne Bailey
Chief Administrator
Aleutians East Borough



Exhibit A

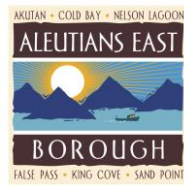
RATE SCHEDULE FOR PROFESSIONAL SERVICES

Effective June 1, 2019; subject to revision annually

	<u>CLASSIFICATION</u>	<u>HOURLY RATES</u>
PROFESSIONALS	Supervisory Engineer/Scientist	\$ 234.00
	Senior Engineer/Scientist	\$ 204.00
	Engineer/Scientist III	\$ 192.00
	Engineer/Scientist II	\$ 171.00
	Engineer/Scientist I	\$ 150.00
	Staff Engineer/Scientist	\$ 118.00
TECHNICIANS	Senior Technician	\$ 146.00
	Designer	\$ 130.00
	CADD II	\$ 113.00
	CADD I	\$ 90.00
CLERICAL	Word Processing	\$ 99.00
	General Clerical	\$ 84.00
SPECIAL	Principal Engineer/Scientist	\$ 252.00
	Deposition & Trial Testimony	\$ 422.00

REIMBURSABLE EXPENSES (Unless Otherwise Provided in Written Agreement)

Subcontracts or Outside Services		Cost +10%
Reproductions	Outside Reproduction	Cost +10%
Travel	Company Auto	Prevailing IRS
	Rental Vehicle	Cost + 10%
	Airfare	Cost + 10%
	Meals and Lodging	Cost + 10%



Agenda Statement

Date: February 26, 2020

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 20-55 Authorizing the Mayor to Negotiate and Execute a Contract with DOWL to conduct Phase 1: Condition Survey Services for the Sand Point School Door Replacement Project in an Amount Not to Exceed \$14,205

The Sand Point School is owned and maintained by the Aleutians East Borough (Borough). The Borough has determined that the doors and hardware need to be replaced at the Sand Point School. The Borough has discussed this project with DOWL and DOWL and their subconsultants have submitted the attached scope of service and fee proposal to provide a condition survey, construction documents and bidding/construction administration for the project.

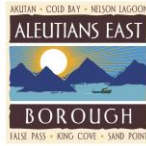
Resolution 20-55 is only addressing the condition survey outlined in Phase 1. DOWL proposes to complete the work for Phase 1 for a lump sum cost of \$14,205. This phase includes ECI and AMC (DOWLs subconsultants) traveling to Sand Point to quantify and evaluate the condition of the doors, and more specifically, the door hardware and components. ECI and AMC will: prepare as-built documentation of existing conditions; prepare a condition summary report and gather other necessary information required to prepare a bid package for door replacement and hardware reuse. The team will meet with the Borough as needed to discuss the proposed work plan, and findings once complete.

Administration has reviewed and recommends conducting the condition survey outlined in phase 1 in amount not to exceed \$14,205.

Funds are available in the project contingency line item (account number E 20-866-209-888) for this work.

RECOMMENDATION

Administration recommends approval of Resolution 20-55 Authorizing the Mayor to Negotiate and Execute a Contract with DOWL to conduct Phase 1, Condition Survey services for the Sand Point School Door Replacement Project in an Amount Not to Exceed \$14,205



RESOLUTION 20-55

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH DOWL TO CONDUCT PHASE 1: CONDITION SURVEY SERVICES FOR THE SAND POINT SCHOOL DOOR REPLACEMENT PROJECT IN AN AMOUNT NOT TO EXCEED \$14,205

WHEREAS, the Sand Point School is owned and maintained by the Aleutians East Borough (Borough); and

WHEREAS, the Borough has determined that the doors and hardware need to be replaced at the Sand Point School; and

WHEREAS, the Borough contacted DOWL who provided a scope of services to provide a condition survey (phase 1), construction documents (phase 2) and bidding/construction administration (phase 3) for the door replacement project; and

WHEREAS, Borough Administration is interested in pursuing the condition survey (phase 1) portion of the door replacement project in an amount not to exceed \$14,205; and

WHEREAS, the condition survey would consist of ECI and AMC (DOWL's subconsultants) traveling to Sand Point to quantify and evaluate the condition of the doors, and more specifically, the door hardware components; and

WHEREAS, ECI and AMC will prepare as-built documentation of existing conditions; prepare a condition summary report and gather other necessary information required to prepare a bid package for door replacement and hardware reuse; and

WHEREAS, funds for the condition survey services for Sand Point Door Replacement Project available in accounts E 20-866-209-888 Project Contingency.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a contract with DOWL to conduct Phase 1: Condition Survey Services for the Sand Point School Door Replacement Project in an amount not to exceed \$14,205.

PASSED AND ADOPTED by the Aleutians East Borough on this 12th day of March, 2020.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



November 20, 2019

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

Subject: Sand Point Door Replacement Project

Dear Ms. Bailey:

Thank you for the opportunity to help the AEB with a door replacement project at the Sand Point School. DOWL and our subconsultants, ECI and AMC, are ready to assist with this project. We understand the AEB's goal is to replace all exterior doors at the Sand Point School and this letter defines our scope of services, schedule, assumptions, and budget for the project. DOWL will manage and coordinate the services detailed below and be the primary point of contact between the AEB, ECI, AMC, and construction contractors.

This letter only details and requests authorization for Phase 1, Condition Survey. We included high-level information for Phase 2, Construction Documents, and Phase 3, Bidding and Construction Administration, for informational and planning purposes only. Work for Phase 2 and Phase 3 will be negotiated once Phase 1 is complete.

TEAM

Similar to previous task orders, the DOWL team will include the same core group, as shown below.

- Eric Voorhees, PE – DOWL Project Manager: coordinating with AEB, ECI and AEB to complete the work described in this letter.
- Connie Zehms, EI – DOWL Civil & Construction Engineer to assist Eric with the project.
- Jason Swift, AIA and Jack Fowler, AIA – ECI Architects.
- Ken Ratcliffe, PE and Mark Langberg, PE – AMC Engineers electrical and mechanical engineers, respectively.

SCOPE OF SERVICES

Phase 1: Condition Survey

One representative from ECI and one representative from AMC will travel to Sand Point to quantify and evaluate the condition of doors, and more specifically, the door hardware and components. ECI and AMC will:

- Prepare as-built documentation of existing conditions.
- Prepare a condition summary report.
- Gather other necessary information required to prepare a bid package for door replacement and door hardware reuse.

The team will meet with the AEB as needed to discuss the proposed work plan, and findings once complete.

Phase 2: Construction Documents

DOWL is not requesting notice-to-proceed for phase 2 scope of work at this time but is including this information in this letter for planning purposes and to outline the sequence of events for this project.

The scope of services for Phase 2 includes design and production of design and construction documents for upgrades to the exterior doors, frames, hardware, access control and security. These documents will include sufficient detail to use as bidding documents to construction contractors. Final scope to be determined based on evaluation of existing conditions.

Phase 3: Bidding and Construction Administration

The scope of the bidding and construction services will include overseeing construction activities for the new doors and reused door hardware. More details will be provided when this work is negotiated.

DELIVERABLES

Phase 1: Condition Survey

- Condition report & detailed scope of work for use in negotiating services for phase 2 above.

Phase 2: Construction Documents

- 65% design/construction documents and specifications
- 95% design/construction documents and specifications
- 100% construction documents and specifications
- 65% & 95% cost estimate

Phase 3: Bidding and Construction Administration

- Deliverables for Phase 3 will be determined when this work is negotiated.

ASSUMPTIONS

The following assumptions were used to develop this scope of services and fee proposal:

- The intent is to replace exterior doors and reuse door hardware.
- Site visit required to evaluate door hardware and condition.

SCHEDULE

Phase 1: Condition Survey

- | | |
|----------------------------|---------------------------------|
| • Week of December 2, 2019 | AEB issues DOWL NTP |
| • 14 days from NTP | Travel to Sandpoint |
| • 45 days from travel | Deliver Condition Survey to AEB |

Phase 2: Construction Documents

- The schedule for this phase will be determined when this work is negotiated.

Phase 3: Bidding and Construction Administration

- The schedule for this phase will be determined when this work is negotiated.

FEES

DOWL proposes to complete the work for Phase 1 for a lump sum cost of \$14,205.

Thank you again for the opportunity to propose on this work. We are excited to help you with these projects. Please contact me at 907-562-2000 or evoorhees@dowl.com with any questions or comments.

Regards,
DOWL



Eric Voorhees, P.E.
Project Manager

The proposal for Phase 1 of this work is accepted, and DOWL is authorized to proceed with the work described in this letter.

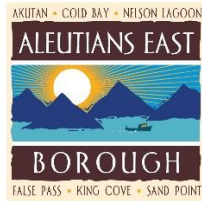
Anne Bailey
Aleutians East Borough

Date

Attachment(s): None

Resolutions

New Business



MEMORANDUM

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: March 3, 2020

Re: Quarter 4 – Aleutians East Borough Strategic Plan Update

The Aleutians East Borough (Borough) conducted a Planning Work Session on December 11th-13th, 2018, to help identify projects and initiatives that would be included on the Borough's Strategic Plan. Representatives from the communities, outside stakeholders, and members of the public were in attendance and actively engaged in conversations about the Borough's role in community projects.

Mayor Osterback, staff and Professional Growth Systems (PGS) defined which projects would be part of the Borough's strategic plan for one year, beginning March 1, 2019 and ending February 29, 2020 based on the information shared to the Assembly during the work session. The plan also defines project leads, quarterly project outcomes, and year-end targets.

An overview of the work accomplished throughout the strategic planning cycle can be found below and on the attached Vision Navigation Chart. The Borough has accomplished a lot throughout the year and some big projects are being completed!

1. Fisheries Advocacy

This track has been completed for the year. New initiatives have been created for the next planning cycle.

2. Government & Policy Advocacy

This track has been completed for the year. New initiatives have been created for the next planning cycle.

- B.5 Association supporters identified has been completed. Representative Tuck has introduced HB 252 and Senator Hoffman has introduced SB 220 in regard to the Limited Entry Salmon Permit Item.

- B.7 State & federal legislative agenda has been defined.

3. Akun Dock & Breakwater

This track has been completed for the year. New initiatives have been created for the next planning cycle.

4. Nelson Lagoon Dock Repair

- Moved C.2.1 Tariff rates defined will be moved to the next planning cycle.
- C.2.3 Construction Contractors Evaluated has been completed.
- C.2.4 Construction Contractor Under Contract has been completed.

New initiatives for the next planning cycle have been created.

5. Akutan Harbor

- C.3.3 Harbor Management Plan Completed has been finished.
- C.3.5 Beaches Cleaned will be completed soon.
- C.3.1 Summary report & Stellar Eider collisions received from the Army Corps of Engineers will be completed next year. We are waiting for the Corps to provide information on this.
- C..3.4 Assessment of funding sources completed will be done in the next planning cycle.

New initiatives for the next planning cycle have been created.

6. False Pass Harbor House Design

- C.4.5 Design completed will be completed in April 2020.

Once the design is complete it will be removed from the next planning cycle.

7. Cold Bay Dock Repairs

This project was partially completed and has been moved to the next planning cycle.

8. Diversification of Natural Resources

This track has been completed for the year. New initiatives for the next planning cycle have been created.

9. Cold Bay Clinic

This project has made a ton of progress. New initiatives will be included in the next planning cycle.

10. Cold Bay School

The direction on this initiative has been redefined due to changes throughout the year. New initiatives have been defined in the next planning cycle.

11. Borough Property Survey

All of the undone tasks are out of the Borough's control and are dependent on the surveyor and the State DNR to complete. The Borough will be completing these tasks as soon as possible. This tract is not moving over to the next planning cycle.

12. Borough Property Management

This tract is almost complete; however, the tenants have not moved in yet to occupy the space. As soon as they do the tract for the year will be finalized.

New initiatives have been created for the next planning cycle.

13. Sand Point School

This track has been completed for the year. New initiatives for the next planning cycle have been created.

14. Climate Change

This tract has not been completed and has been moved to the next planning cycle.

15. Retention Schedule

This tract has not been completed and has been moved to the next planning cycle.

16. HR Tools (Employee Handbook)

This tract has not been completed and has been moved to the next planning cycle.

17. Maintenance Project Priority & Roles/Responsibilities

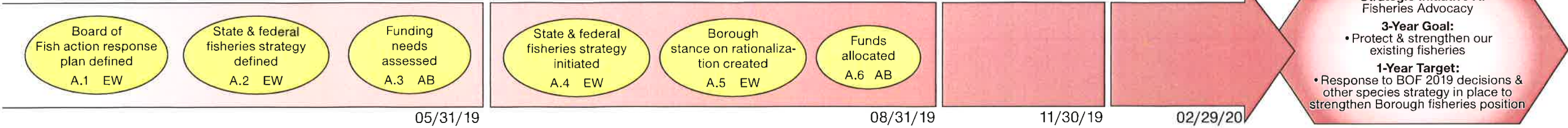
This tract has not been completed and has been moved to the next planning cycle.

18. OSHA Requirement

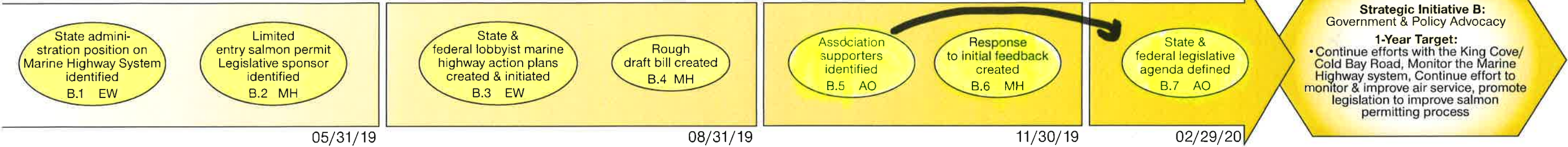
- #.6 Building compliance plan developed has been completed.

3.7 Building compliance plan executed will be completed soon. This tract will not carryover to the next planning cycle.

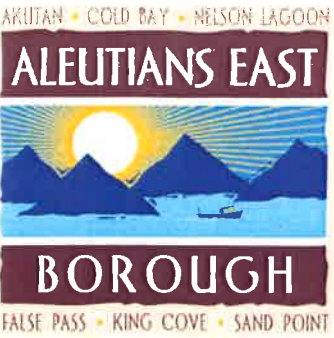
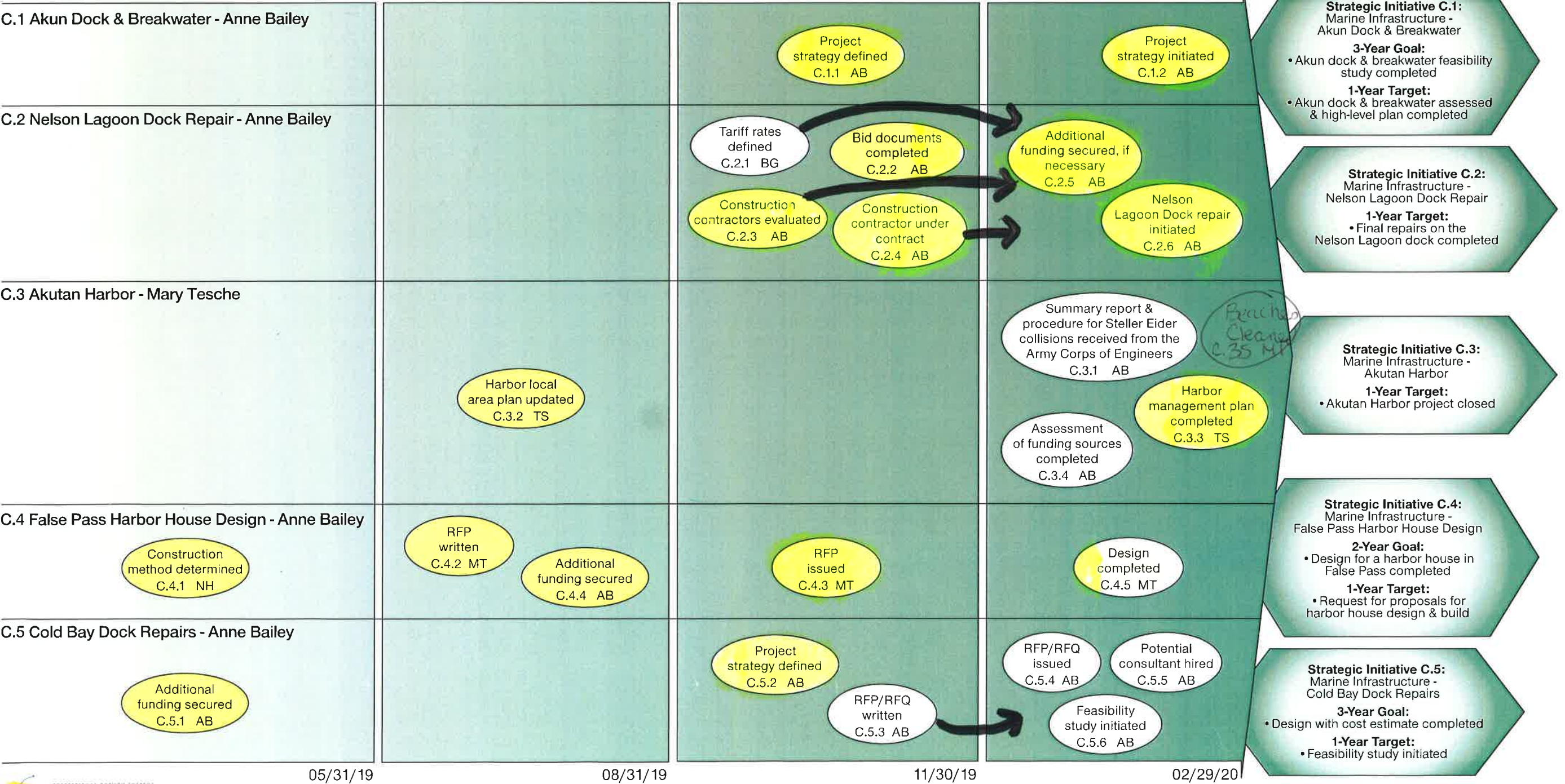
Fisheries Advocacy - Ernie Weiss



Government & Policy Advocacy - Alvin Osterback



Marine Infrastructure - Alvin Osterback



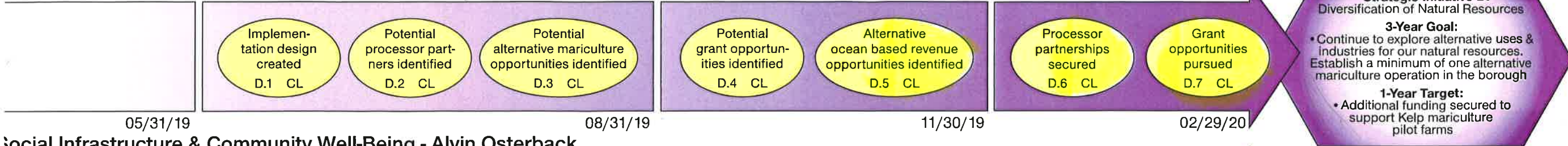
Vision Navigation® Chart #1
03/01/19 - 02/29/20

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

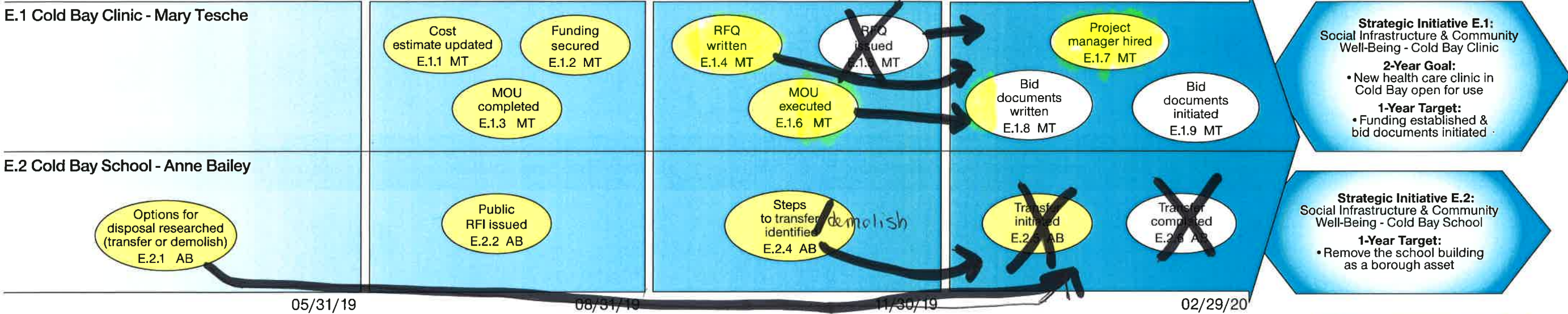
Our Vision:
Healthy People, Healthy Schools, Healthy Communities
★ Diversification of industry including our natural resources & community flexibility for borough stability
★ Healthy people with a strong cultural identity
★ Our schools & community are providing quality education including secondary education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

- TA Tina Anderson
- AB Anne Bailey
- BG Butch Gundersen
- MH Mark Hickey
- NH Nikki Hoblet
- CL Charlotte Levy
- EM Emil Mobeck
- AO Alvin Osterback
- TS Tuna Scanlan
- LT Laura Tanis
- MT Mary Tesche
- EW Ernie Weiss

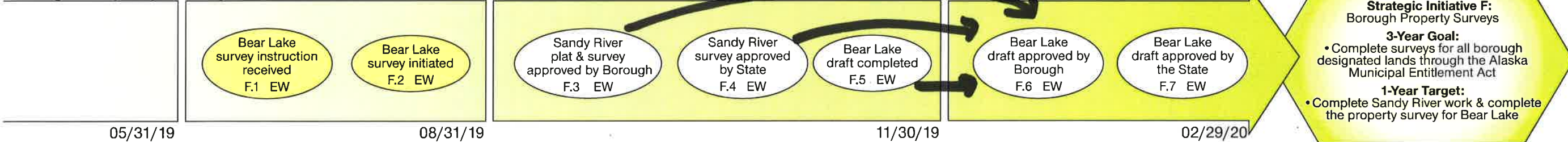
Diversification of Natural Resources - Charlotte Levy



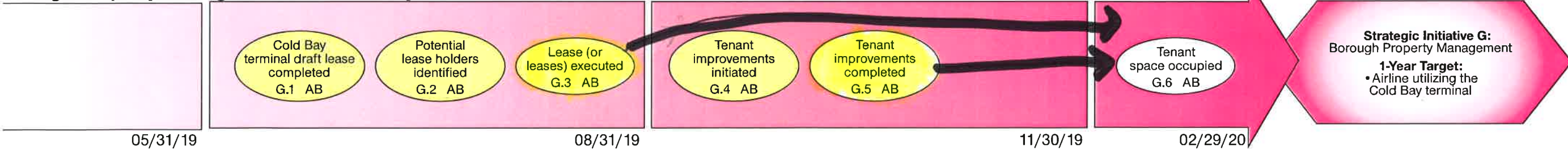
Social Infrastructure & Community Well-Being - Alvin Osterback



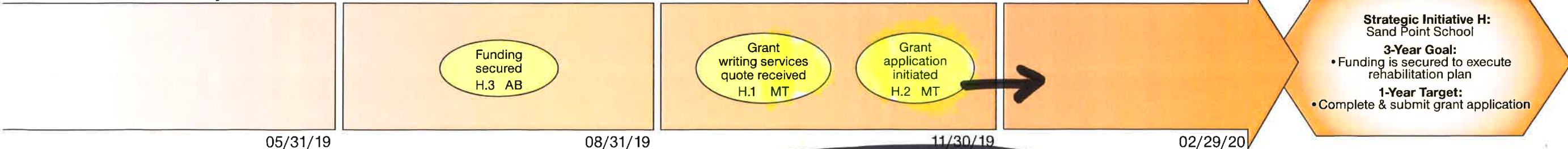
Borough Property Surveys - Ernie Weiss



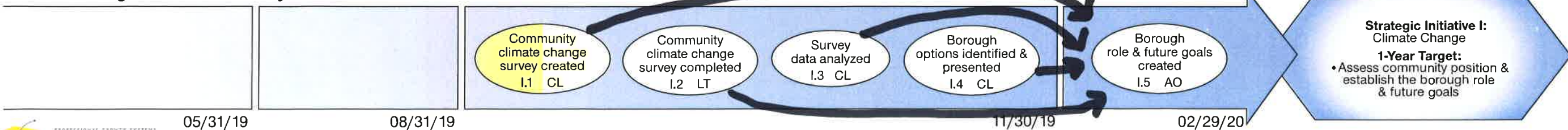
Borough Property Management - Anne Bailey



Sand Point School - Mary Tesche



Climate Change - Charlotte Levy



**Vision Navigation®
 Chart #3**
 03/01/19 - 02/29/20

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

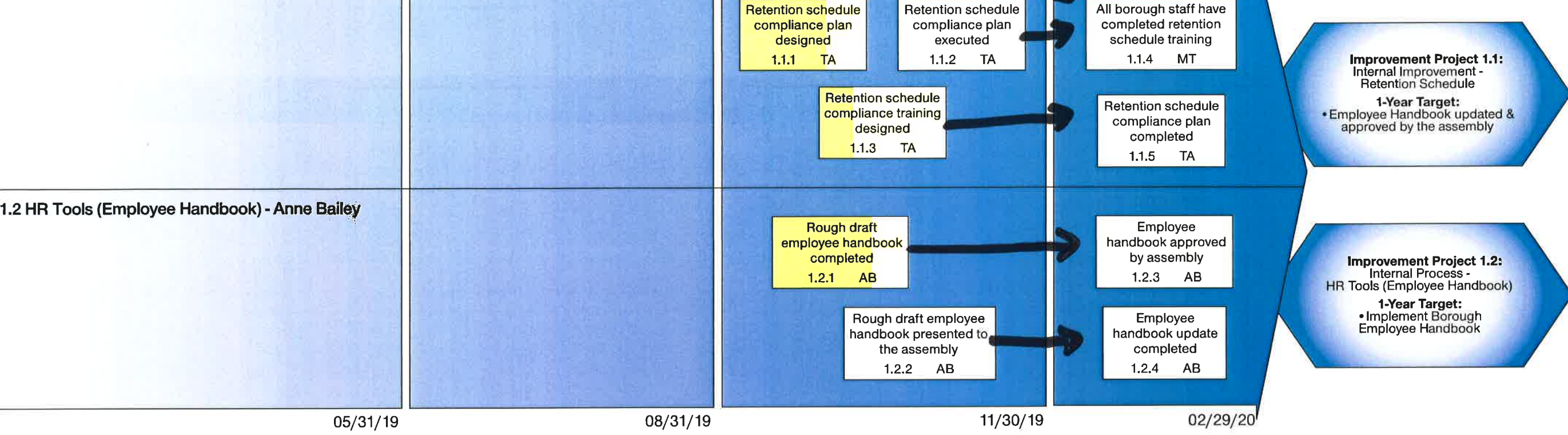
Our Vision:
 Healthy People, Healthy Schools, Healthy Communities

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

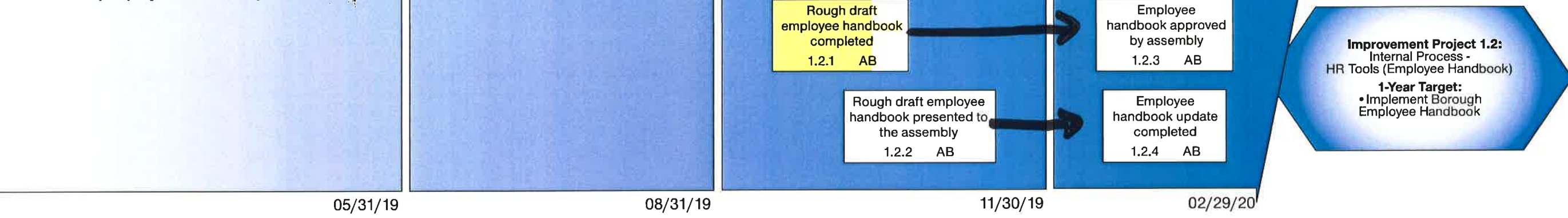
- TA Tina Anderson
- AB Anne Bailey
- BG Butch Gundersen
- MH Mark Hickey
- NH Nikki Hoblet
- CL Charlotte Levy
- EM Emil Mobeck
- AO Alvin Osterback
- TS Tuna Scanlan
- LT Laura Tanis
- MT Mary Tesche
- EW Ernie Weiss

Internal Improvement - Anne Bailey

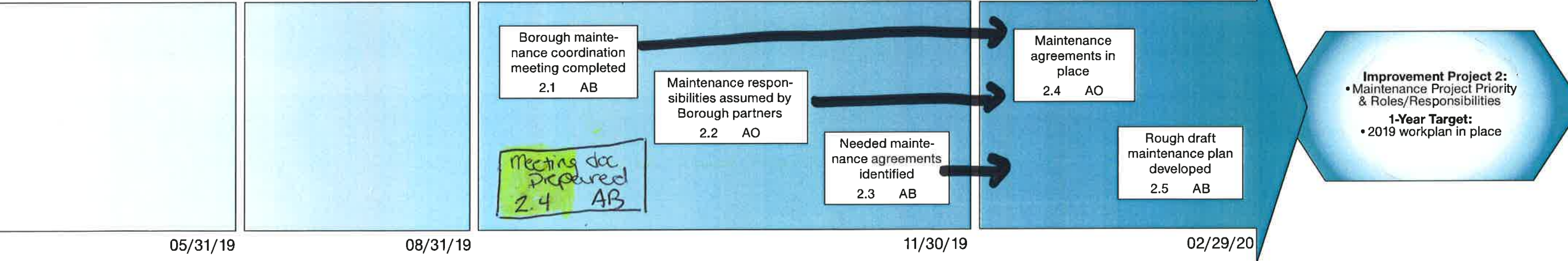
1.1 Retention Schedule - Tina Anderson



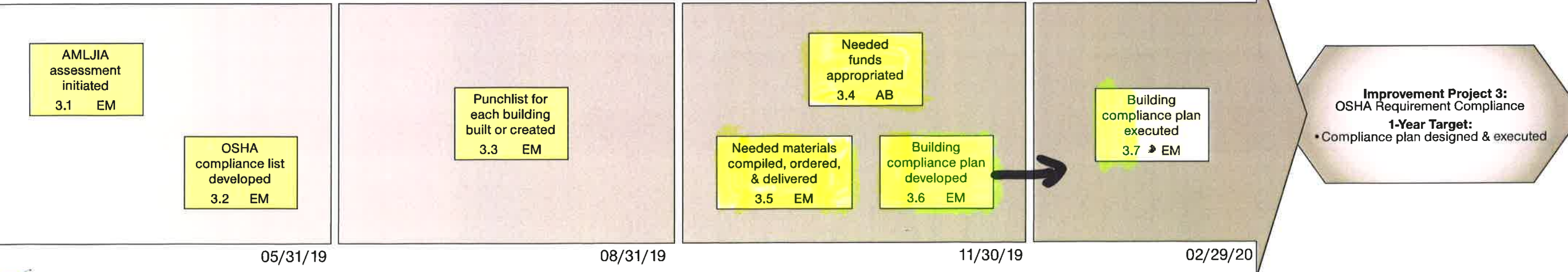
1.2 HR Tools (Employee Handbook) - Anne Bailey



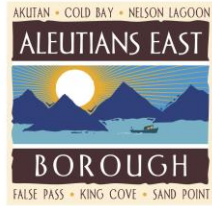
Maintenance Project Priority & Roles/Responsibilities - Alvin Osterback



OSHA Requirement Compliance - Emil Mobeck



REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: March 5, 2020

Nelson Lagoon Dock

The Borough has entered into contract with Heko Services, Inc. for the Nelson Lagoon Dock Project. The notice to proceed was finalized on February 28, 2020.

Akutan School Mechanical Improvements

Bering Mechanical arrived in Akutan on March 2, 2020. LONG and Alaska Air Balance were scheduled to arrive later in the week. The zone valve replacement and fan SF-1 replacement work should be completed within the next two weeks.

Cold Bay Terminal

- Subleases: On January 23, 2020, the State of Alaska Aviation Leasing Department provided the Borough with the consent for Ravn and Grant Aviation to sublease the Cold Bay Terminal. The tenants still have not moved into the terminal. I spoke to Ravn and Grant at SWAMC and their move in date is still uncertain.
- Terminal Improvements:
 - The airlines are completing their improvements and addressing some technology needs, so they are prepared to move in and operate in the new location.
- Other Items: The Borough and our airport consultant are still finalizing the permit/agreement for the itinerant air carriers to access the facility. This will be presented to the Assembly for review once it is completed.

Legislative Priorities

- Limited Salmon Entry Permit: Representative Tuck has introduced HB 252, proposing a new “mentoring” program for limited entry permit holders allowing a second name to be added subject to certain restrictions and provide unlimited emergency transfer authority for a surviving spouse. Senator Hoffman also submitted the Senate version (SB 220) for consideration.

Other Items

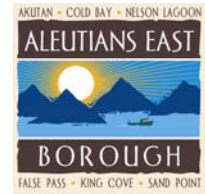
- I have completed items for the March 12, 2020 Assembly Meeting, been preparing documents for the financial work session tentatively scheduled for April 9, 2020 and have

begun preparing the FY2021 budget which will be presented to the Assembly in May.

- I assisted in answering questions for the FY19 Audit, reviewed and provided feedback on the Borough's Hazard Mitigation Plan, am working on the Akun Dock & Breakwater Project, am in the process of drafting employee handbook updates and am working on many other projects.
- I attended the AML Conference in Juneau from February 18-21, 2020 and testified to House Finance in regard to the need for them to reinstate the School Bond Debt Reimbursement the State cut in FY20.
- Been continuously conducting other day to day operations.

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

To: The Honorable Mayor Osterback, AEB Assembly
From: Mary Tesche, Assistant Administrator
Subject: Assembly Report
Date: March 5th, 2020



Strategic Plan Update

False Pass Harbor House – LCG has updated the concept design for the False Pass Harbor House to include a second story for the harbormaster's office and a larger common area for a lounge and meeting space. Comments from the City on the second update are due on March 6th.

Cold Bay Clinic – The State DOT signed Supplement no. 2 for the clinic lease lot on February 10th. This supplement was required for the City to stay in compliance with the terms of the lease.

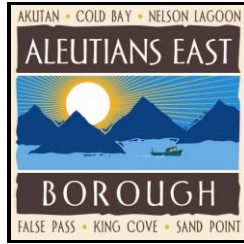
LCG is continuing work on the permitting documents as well as the bid documents for the project. The Notice of Proposed Construction or Alteration was submitted to the FAA on February 20th. The DEC water and wastewater permits are still being reviewed and will be submitted soon. Once we receive approval from those agencies, we can submit the DOT building permit. The bid documents are scheduled to be ready for internal review by March 16th.

Akutan Harbor – An updated draft of the Marine Facilities Management Handbook was sent to the Army Corps on February 25th. This task was identified on the Borough's prior strategic plan under Akutan Harbor item C.3.3. We are scheduled to meet with the Army Corps March 9th to discuss remaining items that need to be completed to close out the harbor project.

Other Items & Announcements

- Meetings: I attended an A-Team meeting on behalf of the Borough on February 12th. I attended the AML Winter Legislative meeting in Juneau February 18th-20th, and SWAMC in Anchorage March 5th-6th.
- I was on administrative leave the last week of February.

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



To: Honorable Mayor Osterback and Aleutians East Borough Assembly
From: Laura Tanis, Communications Director
Through: Anne Bailey, Administrator
Subject: Communications Director's Report to the Assembly
Date: March 6, 2020

SWAMC:

As of the writing of this report, I'm attending the 2020 SWAMC Conference. There are a number of interesting topics, including the Alaska Marine Highway System, air transportation to southwest Alaska, broadband connectivity, science-driven fisheries dynamics, fish management policy and mariculture opportunities. I plan to include stories about the SWAMC conference in the next In the Loop. It will also contain a story about a police officer in King Cove who's teaching kids about the DARE program.

In the Loop Newsletters:

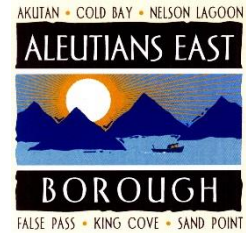
The last couple of editions of In the Loop have included information on an upcoming maintenance project on GCI's wireless network. The last one included a link to GCI, which includes the date for various communities. Those dates are somewhat fluid, inter-dependent on work completed at other sites and weather-dependent.

False Pass Airport White Paper:

The majority of my time lately has been spent on putting together a draft white paper on the False Pass Airport. It includes quite a bit of information from the lengthy 2008 False Pass Airport Master Plan Environmental Assessment. I've also included information from APICDA, Trident, Silver Bay Seafoods, False Pass Mayor Nikki Hoblet and Mark Hickey. I recently turned in the first draft to Mayor Osterback, Administrator Anne Bailey and Mark Hickey. I've received some feedback, and plan to incorporate edits and add a bit more information before submitting a second draft. Anne will send a copy to Mayor Hoblet once it's closer to a final draft.

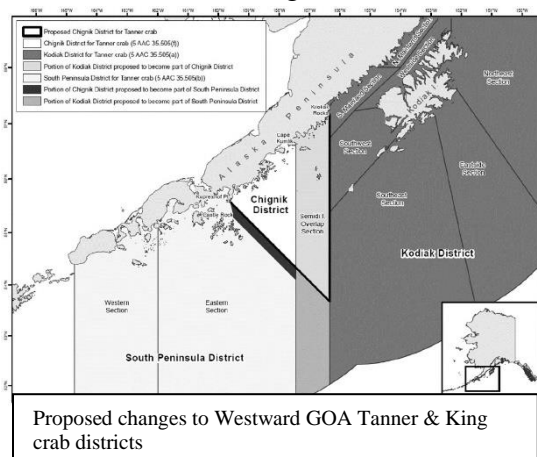
If you have any information you'd like to share about your community in the newsletters, please feel free to contact me at ltanis@aeboro.org or at (907) 274-7579.

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Subj: Report to the Assembly
Date: March 6, 2020



Alaska Board of Fisheries

Board actions from the recent Upper Cook Inlet meeting have been widely interpreted as benefitting sport and personal use fishing sectors, with some actions at the expense of the commercial fishing sector. Draft summary of the Board Upper Cook Inlet actions found [here](#).



The Statewide meeting that begins March 7th at the Egan Center features King and Tanner crab proposals, including 2 proposals of interest to South Peninsula crab fishermen. Proposals [259](#) & [260](#) submitted by Chignik resident Axel Kopun would attempt to realign the Chignik district boundaries for both King and Tanner crab fisheries. As interpreted by ADFG staff in [RC 2](#) pages 57-63, the proposal would increase the area of both the Chignik and South Peninsula districts, at the expense of the Kodiak district. Additional history researched by ADFG staff of the management of these fisheries can be found [here](#).

Proposals submitted by the Alaska Bering Sea Crabbers ([262](#) & [263](#)) would allow flexibility in defining opilio legal males and allow retention of incidentally caught bairdi during opilio fishing.

North Pacific Fishery Management Council

Each year the April NPFMC meeting includes updates of the genetic makeup of Chinook and Chum salmon bycatch in trawl fisheries. There are just 2 final actions slated for the April meeting: St Matthew Blue King Crab rebuilding plan, and processing of sculpin and squid.

The Council staff will hold an Open House 5:30 – 7:30 PM April 1 at their new offices at 1007 West 3rd, the same building that holds the North Pacific Research Board. Thankfully, visitors will no longer need to go through security (or have a Real ID) to visit NPFMC staff.

Cod fisheries

The South Peninsula State-waters Pacific Cod fishery opens at noon tomorrow March 7th, unless delayed by gale warnings in the immediate forecast. The pot vessel allocation of the GHF for this fishery is 1.81 million pounds. ADFG groundfish managers Nat Nichols and Mark Stichert met with WGOA fishermen by teleconference last Friday for the pre-season meeting. Fishermen have agreed to work within a volunteer catch share program to allow the Department to open the fishery and to ensure the GHF is not exceeded. As you know, the GOA Pcod assessment showed a biomass too low to open the federal GOA cod fishery, only allowing enough for incidental catch in other fisheries and for the state-waters fishery.

The Dutch Harbor Subdistrict State-waters Pacific cod fishery GHF is over 2/3rds caught. As of this morning, 9.7 million pounds remain unharvested of the 30.9 million pounds GHF for this pot gear fishery.

The total allowable catch for Pacific Cod (all gear sectors) in the Bering Sea is 312.6 million pounds (141,799 metric tons).

www.aebfish.org www.facebook.com/AEBfish eweiss@aeboro.org 907-274-7557 3/6/2020

Salmon Forecast

The forecast for Bristol Bay Sockeye salmon total run for 2020 is **48.95** million fish - above the previous 10-year average of 39.99 million fish. The prediction for the South Peninsula portion of the total commercial harvest (36.91 million) is 2.35 million fish. That is the highest forecast for South Pen harvest of Bristol Bay sockeye ever, certainly much higher than the previous 10-year average of 1.37 million fish. However, the higher forecast is more a function of a change in the forecast process – recently changed to include some genetic sampling information in the model.

The forecast for the total run of Chignik Sockeye is 1.29 million fish, far below the 5-year average of 2.22 million fish. The South Peninsula pink salmon forecast for 2020 is also very low at 2.2 million fish for the total run.

Other Projects and Activities

- I have attended the last 2 monthly Redistricting Planning Committee teleconferences. The committee is comprised of 5 members: 2 appointed by the Governor, 1 by the Speaker of the House, 1 by the Senate President and 1 by the Alaska Supreme Court Chief Justice. The Committee makes preparations for the Redistricting Board that must be in place by September 1. The board members will be appointed in the same way as the planning committee, with the additional requirement that members represent different geographic areas of the state.
- In January, I submitted a request under public comment to NOAA to exclude City limits within the AEB and our proposed Zachery Bay kelp farm from proposed Humpback Whale Critical Habitat designation. NMFS called back and asked for the specific city limits ‘shape’ files – meaning our request is under consideration. [Senator Sullivan submitted a well formulated letter](#) opposing the proposed critical habitat.
- Congratulations to the AEB Administration with the help from Juneau lobbyist Mark Hickey for the recent introduction of the Limited Entry bill in the Senate by Sen Hoffman – [SB 220](#), and in the House by Rep Tuck – [HB 252](#).
- Congratulations to Asst Director Charlotte Levy on the [DNR preliminary decision](#) to allow the Zachery Bay kelp farm to move forward. Written comments due March 23rd.

Recent meetings attended

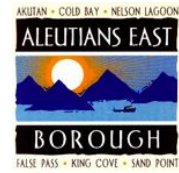
Board of Fish Upper Cook Inlet	Anchorage	Feb 7-17
Alaska Redistricting Planning Committee	Teleconferences	Feb 20/Mar 5
Chignik Regional Aquaculture Association Annual meeting	Anchorage	Feb 24
Alaska Marine Highway Reshaping Work Group	Teleconference	Feb 27
NPFMC Bering Sea FEP Climate Change Taskforce	Webcast	Feb 27-28
South Pen State-waters Pcod Pre-season meeting	Teleconference	Feb 28
Southwest Alaska Municipal Conference	Anchorage	Mar 5-6

Upcoming meetings/planning to attend

Board of Fish Statewide King/Tanner crab	Anchorage	March 7-11
North Pacific Fishery Management Council	Anchorage	Mar 30-Apr 7
North Pacific Research Board Advisory Panel	Anchorage	Apr 8-9

Please call if you have any questions or concerns.

To: Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Charlotte Levy, Natural Resources Assistant Director
Re: Report to the Assembly
Date: March 12th, 2020



I apologize I won't be able to attend the Assembly meeting as I will be on annual leave, but I have provided my report that Ernie should be able to speak to.

Groundfish

- WGOA 610 Pollock fishery will open on March 9 without a scheduled closure. The season will be open during the business week, so there will be an opportunity to manage in-season. Kudos to Kiley Thompson and the fishermen for getting the voluntary catch-share organized.
- Ernie discussed the state cod fishery in his report - although we were not able to organize the cod tagging study this year (where we planned to collect samples for the stock assessment) ADFG will be providing dock samplers in Akutan and King Cove. Additionally, ADFG will collect genetics and maturity samples for the federal stock assessments.

Projects

EM:

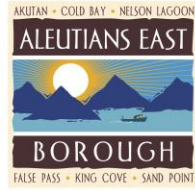
- I am working with the EM team on the final NFWF program and financial reports. Once the reports are finished I will make them available to the Assembly and discuss results of the 2019 project at the next Assembly meeting.
- With the opening of 610 pollock, this will be the first time under the EFP we have processors under our project participating. I am working closely with Trident, Saltwater and NMFS in-season management to make sure we are prepared. We are making some adjustments in response to issues that occurred in CGOA A season. We learned it takes 2 observers to complete all of the expected sampling duties on a normal offload; it will likely take more for tendered trips therefore we will be sending a 2nd observer.
- Trident will deliver to Sand Point, where we will staff observers to do salmon census and biological sampling. Offloads will then be hauled to Akutan for processing. Trident will slow down flow of fish and depth to ensure the observer has ample opportunity to sort salmon to avoid after-scale.
- I will be on the EFP weekly call next week to debrief the 610 pollock fishery. I will be organizing a post-season debriefing with the EM team and fleet. Meeting details TBD.

Mariculture:

- We have received our Preliminary Decision from the ADNCR recommending approval for our Zachary Bay site. It will then go into the public comment period, prior to receiving a Final Decision. The link is available in Ernie's report.
- I attended the AFDF Seaweed Workshop in Kodiak which was very informative. I was able to talk directly with active farmers and learn new practices, gear and farm configurations, and lessons learned.
- I am planning our research cruise for the NFWF project and amending the budget as appropriate.
- I will be presenting a brief overview of the AEB seaweed mariculture projects at SWAMC

Upcoming Meetings

March 7-16 Annual Leave
March 25-31 Seaweed research cruise (tentative)



To: Honorable Mayor Osterback and AEB Assembly
From: Emil Mobeck, Maintenance Director
Subject: Assembly Report
Date: 3/12/20

Ongoing Maintenance Projects

Helping out at the Sand Point school some while they look to fill the maintenance position. Working on the paperwork for the Sand Point School grant process. Getting input at the school from staff and principal.

Strategic Plan Update

I am finishing up on my strategic plan last bubble to have the written plans in place at our sites.

Other Borough Related Items

Organizing my shop and getting my hazmat together with all their paperwork to have on site. Doing some odds and end up at the 4 Plex and just staying busy which isn't a hard thing to do.

Upcoming Projects

Hope to get out to Akutan to see all the progress that went on over there, and to False pass and replace some siding that blew off in one of our many wind storms. Then I will be gearing up for this summer projects.

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