

Aleutians East Borough Assembly Meeting

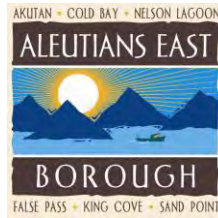


Workshop: Thursday, May 13, 2021 – 1:00 p.m.

Meeting: Thursday, May 13, 2021 – 3:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



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

Date: Thursday, May 13, 2021
Time: Workshop: 1:00 p.m. Meeting: 3:00 p.m.

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

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

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

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Public Comments on Agenda Items (*to be e-mailed to ltanis@aeboro.org*).
4. Conflict of Interest.
5. Minutes.
 - April 8, 2021 Assembly Meeting Minutes.
6. Financial Reports.
 - March Financials.
 - March Investment Report.
7. Consent Agenda
 - Resolution 21-45, authorizing the Mayor to execute and contract with Moffatt & Nichol to assist in preparing a 2021 RAISE Grant Application and Benefit Cost Analysis for Akutan Harbor Float Project, not to exceed \$16,413.
 - Resolution 21-46, authorizing the Mayor or designee to negotiate and execute an agreement for managed information technology services with ICE Services, Inc. for an amount not to exceed \$32,690.

- Resolution 21-47, recognizing the importance of Community Health Aides (CHA) and supports Alaska House Bill 198, which would establish Sept. 100 as Alaska CHA Appreciation Day.
- Resolution 21-48, supporting the completion of the Akutan Harbor and Sand Point Harbor Floating Dock Project.

8. Ordinances

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

9. Resolutions.

10. Old Business.

11. New Business

- Donation Requests.

12. Reports and Updates.

13. Assembly Comments.

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

15. Next Meeting Date.

16. Adjournment.

Public Comment on Agenda Items

Conflict of Interests

Minutes

CALL TO ORDER

Mayor Osterback was not able to make this meeting. Assembly Member Chris Babcock was appointed as Mayor Pro Tempore for the duration of this meeting. Mayor Pro Tem Chris Babcock called the Aleutians East Borough Assembly meeting to order by teleconference on April 8, 2021 at 3:05 p.m.

ROLL CALL

Mayor Alvin D. Osterback	Absent-excused.
Chris Babcock	Present (<i>appointed as Mayor Pro Tempore</i>)
Carol Foster	Present
Warren Wilson	Present
Josephine Shangin	Present
Paul Gronholdt	Present
Brenda Wilson	Present
Denise Mobeck	Absent-excused

Advisory Members:

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

A quorum was present.

Staff Present:

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

Assembly Member Chris Babcock was appointed as Mayor Pro Tempore in the absence of Mayor Osterback.

Adoption of the Agenda:

MOTION

WARREN moved to amend the agenda with additions and second by JOSEPHINE:

Agenda additions:

New Business: Grant Aviation

New Business: Alaska Airlines

New Business: Brownfields Federal Funding and Grant

Community Roll Call and Public Comments on Agenda Items:

All Assembly and staff were participating by teleconference from their individual locations, for the purpose of following the mandates of social distancing and protecting the public health. Also broadcast on KSDP radio.

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

Below are public comments submitted and read by Communications Director Tanis:

Public Comments from City of Cold Bay Council Member, Candace Nielsen regarding Alaska Airlines:

Dear Borough Assembly Members and Mayor,

With Alaska Airlines already being established in Cold Bay, we are requesting that the Borough submit an appeal to the Airline's recent decision to end service to Cold Bay and to further improve your current relationship with Alaska Airlines. It is disheartening to hear of the impending loss. As a community member of one of the many towns impacted and a local who witnesses the challenges of travel to and from this area having Alaska Airlines has been a tremendous win for our Borough and beyond. This service has played an integral role of stability for air travel in the region and potential for tremendous growth in the economy as well as access to many opportunities. We wholeheartedly believe that our people deserve to have options in air service. It is in the AEB's best interest and the communities we serve to lobby for Alaska Airlines to continue their 2 days a week service as they are already flying overhead those days to Adak.

There are many people, businesses and organizations that will be negatively impacted by this decision to not continue service, including but not limited to, the following - Cold Bay, King Cove, False Pass, Sand Point, Akutan, St. Paul, St George, Unalaska, Atka, Nelson Lagoon, Port Moller.

There is no reason that Ravn and Alaska cannot have a successful partnership and both land in Cold Bay. As we have seen in the past, having only one airline serving our communities is extremely limiting. Knowing this area and the ever changing situations, we should be advocating to increase and sustain rather than reduce them.

Knowing your priority is the well-being and best interest of the people that are in the Aleutians East Borough, I urge you to work with Alaska Airlines on our behalf to support their continued service.

Public Comments from City of Cold Bay Tara Ferguson-Gould regarding Alaska Airlines:

Aleutians East Borough Assembly Members and Mayor,

Thank you for all you do to support the communities in the AEB. Being from the region, a local business owner and previously serving on the assembly I appreciate the role of the AEB and the service the assembly members provide.

The recent news on Alaska Airlines ceasing service into Cold Bay has brought about much conversation on how this decision will negatively impact the communities and residents in the area. As you know, Cold Bay is a hub community that serves all of the surrounding communities and beyond. Please consider advocating on our behalf to continue the essential transportation services Alaska Airlines provides.

Thank you for your consideration.

Tara Ferguson-Gould

Public Comments from AEBSD Superintendent Patrick Mayer, regarding Resolution 21-44:

Dear Mayor Osterback and members of the AEB Assembly,

Moving forward, I know that the AEB Assembly will be addressing a limited opening of the borough building to board members during today's meeting. As the school district has a relatively large local staff and the principal usually attends our meetings, would it be allowable, by invitation only, to provide needs based access to the office of the superintendent for fully vaccinated staff? Social distancing and masks would be a requirement and access would only be to the school district side of the building.

Thanks,

Patrick Mayer, Superintendent

PRESENTATIONS

Alaska Permanent Capital Management Presentation:

Blake Phillips said he is the VP, Director of Institutional Solutions. He introduced Brandy Niclai, Chief Investment Officer, Multi-Asset Strategies and Allison Capps, Client Relationship Manager. APCM helps manage AEB's operating fund, various bond funds, and the Permanent Fund.

Ms. Brandy Niclai reviewed the Permanent Fund account performance activity throughout the years, which AEB started in 1993. Total AEB contributions \$19.38M, with cumulative withdrawals of \$20.75M, and market value at end of February 2021 was \$44.92M with an account return of +6.67%. Current allocation is 66% in stock market and 34% in bonds. End of March value is \$45.95M.

Ms. Niclai also reviewed the global market through the year of events and the outlook for 2021. Full presentation in the packet.

Jennifer LeMay, *DRAFT* AEB Hazard Mitigation Plan:

Jennifer LeMay said the hazard mitigation plan is to reduce the loss of life and property by lessening the impacts of natural disasters. AEBs top three concerns are earthquakes, volcanoes, and tsunamis. She has held meetings, provided an online public survey, and this is the 3rd presentation at an Assembly meeting. As of March 29 the draft was posted on the AEB website, Facebook page, and In-the-Loop e-newsletter, notifying the public of the public review period.

The Public comment period on draft ends Friday, April 16 at 5:00 p.m. Once public comments are added, the revised draft plan will be submitted to the State of Alaska DHS&EM and FEMA for review. Due to Covid and emergencies, FEMA review response time may be slow. The Borough, cities and Nelson Lagoon Tribal Council adoption follows and then the final approval from FEMA. Having an approved mitigation plan allows the AEB and participating communities to apply for grants and the State of Alaska requires an adopted mitigation plan. Presentation is in the packet.

2020 was very active for earthquakes. An avalanche occurred in 2012, which was after the previous plan adoption so this plan update includes avalanche. There have been multiple Nelson Lagoon erosion studies. 80 meters of shoreline has eroded between 2013 and 2019, and the air strip will also be impacted.

The plan tries to determine what natural hazards are possible and develop a mitigation plan to reduce the impacts of future disaster events. This plan is not a legal document. If there is something you want to see documented, let her know and she will add to the plan. The mitigation plan also helps communities plan for projects, in the future.

CHRIS said he reviewed the draft plan and feels Ms. LeMay did a wonderful job and is looking forward to seeing the finalized plan.

Conflict of Interests:

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

Minutes, March 11, 2021:

MOTION

WARREN moved to approve the March 11, 2021 Assembly Meeting Minutes and second by BRENDA.

ROLL CALL

Yeas: Warren, Chris, Paul, Carol, Brenda (*Josephine missing*). Advisory: Dailey, Samantha, Tom.
Nay: None

February 2021 Financial Report:

MOTION

CAROL moved to approve the February Financial Report and second by JOSEPHINE.

Administrator Anne Bailey said February financials, at 56% of the year-to-date budget. Everything tracking along. Insurance is higher than anticipated at beginning of fiscal year. February raw fish tax is \$128,580 which is lower than the February 5-year average, typically around \$317,000. Year-to-date balance is \$1.5M, which is lower than the 5-year average, typically at \$2.7M.

PAUL asked where the CARES Act funds are located in the budget. Administrator Bailey answered Fund 20, Dept. 401.

ROLL CALL

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

MOTION CARRIED

February Investment Report:

Administrator Bailey said Permanent Fund balance value presently is \$ 46.5M. December report value is at \$44,926,875.

MOTION CARRIED

(Carol left the meeting.)

CONSENT AGENDA

- Resolution 21-42, Assembly authorizes the Mayor to execute a contract with Moffatt & Nichol to assist the Aleutians East Borough with preparing a 2021 MARAD Port Infrastructure Development Grant Application for the Sand Point and Akutan Harbors Floating Docks Project in an amount not to exceed \$32,000.00.
- Resolution 21-44, Assembly approves Phase 1 of the Aleutians East Borough Offices Reopening Plan.
- Emergency Ordinance 21-11, Declaration of Disaster and Authorization of Telephonic Quorum.

MOTION

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

In reviewing Resolution 21-42 Bailey said both Sand Point boat harbor Float A and Akutan boat harbor Floats B & A are needed to finish the boat harbors. Since AEB does not have funding to complete, AEB hired Moffatt & Nichol last year to write the MARAD grant, but unfortunately did not receive the funding for 2020. We met with Moffatt & Nichol in February to do an overview of 2020 application and review potential areas of improvement to the grant to reapply for 2021 application cycle. In packet is Moffatt & Nichol proposal to assist AEB in preparing a 2021 MARAD PIDP Grant Application, not to exceed \$32,000. Funds are available in a project contingency line item and Sand Point/Akutan harbor float line item.

Resolution 21-44 authorizes Phase 1, AEB offices re-opening plan, after being closed due to Covid. Phase 1 would permit Assembly Members to attend regular and special meetings at the offices. If an Assembly Member does not feel comfortable they can still attend telephonically as long as the emergency declaration is in place. Suggested protocol is Assembly members not permitted in the office if sick; recommended to not enter after interstate or intrastate travel, if not vaccinated with 14 days past their second vaccination and are asymptomatic; recommended to not enter after interstate and intrastate travel without following the State/local travel requirements, have a negative COVID-19 test, and asymptomatic; must wear a mask; and remain socially distanced inside the building. Offices will remain closed to the general public until further notice and tenants would be separate from this agreement.

PAUL asked how many phases will there be. Bailey said no more than three.

Emergency Ordinance 21-11. Is issuing a Declaration of Disaster in response to Covid-19. If approved would supersede the previous emergency ordinance and would go into effect for 60 days, effective until June 6, 2021.

ROLL CALL

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

Nay: None

MOTION CARRIED

ORDINANCES

RESOLUTIONS

Resolution 21-43, Assembly authorizes the mayor to negotiate and execute a contract agreement with Levesque Law Group, LLC to provide general legal counsel for the Aleutians East Borough.

MOTION

BRENDA moved to approve Resolution 21-43 and second by JOSEPHINE.

Administrator Bailey said Resolution 21-43 is in regards to Levesque Law Group contract agreement. AEB has been in contract with Levesque for services since 2001, and current contract expires April 17, 2021. Contract outlining services is in packet. Administration supports renewal. Per our code the attorney is appointed by the mayor and confirmed by the Assembly. Did not have to go out to bid for this and is under the legal line item in the budget.

PAUL said he opposes the resolution because he felt it could have been done differently.

ROLL CALL.

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

Nay: Paul

YEAS: 4 NAYS: 1

MOTION CARRIED

OLD BUSINESS *None*

NEW BUSINESS

CARES Act funding discussion:

Administrator Bailey said there is a balance of \$1M CARES Act funding to be spent by December 31, 2021. \$854,000 is available for re-appropriation.

Bailey said Alaska Airlines will no longer provide service to Cold Bay after August 14, 2021. Alaska Airlines provided service last year when Ravn bankrupt and now that new Ravn is providing service they feel they no longer need to. AEB has a good relationship with Alaska Airlines. TSA will no longer be placing permanent improvements in the terminal for scanning equipment.

Bailey reviewed the two options for CARES Act re-appropriation funding. Option 1, Cold Bay terminal expansion. Due to Covid-19 and circumstances, there is need for more space in the facility. DOWL did a 10% concept design for the facility prior to Alaska Airlines announcement to stop service to Cold Bay. Essentially, the project to expand is \$620,000 to \$960,000. The expansion size also triggered the need for another restroom.

Option 2 would be to do another Emergency Assistance & Economic Stimulus Grant Program, food meat distribution box, and Non-Profit and Civic Organization Relief Grant Program, and pay roll expenditures for employees.

PAUL asked what funds are we talking about. Administrator Bailey answered 2020 stimulus funds.

PAUL believes the next round of stimulus funds can be used for food distributions and emergency assistance. Bailey said until those guidelines come out she cannot confirm, but believes so.

DAILEY suggested parking lot area improvements. Bailey agrees parking lot needs to be addressed but CARES Act funds cannot be used for that.

WARREN supports extending the building. If we can make improvements, he supports.

CHRIS also supports. He feels it would be beneficial to improve the terminal. PAUL agrees.

MOTION

PAUL moved to have administration use the CARES Act funds to pursue the Cold Bay terminal expansion. Second by WARREN.

ROLL CALL.

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

Nay: None

MOTION CARRIED

Grant Aviation:

CHRIS said when Grant Aviation doesn't fly it is a struggle to get over to Cold Bay. Thankful Eider Air and Precision Air provide service when Grant doesn't. Grant has the Essential Air Service (EAS) and feels they are not providing reliable service, which is frustrating. He asked if there is anything we can do to bring a discussion to Grant. Bailey said Grant Aviation has EAS for King Cove, False Pass, and Dutch Harbor to Akun. When Grant doesn't fly they do not get paid by EAS. She suggested reaching out to Grant directly about the poor service. She will give it more thought as to what the AEB can do. She suggested the communities also reach out to Grant directly.

CHRIS said, when Eider and Precision are providing service, some people feel we are not treating passengers well by not allowing them access into the terminal from tarmac, for connecting flight.

DAILEY said Ravn does not make passengers use outer door, staff opens the door on tarmac for passengers.

Bailey said we've had conversations with Alaska Airlines regarding this issue and they said they are allowing passengers in through the door on tarmac also. She noted tenants have keys and those that are not tenants don't have keys to the facility. CHRIS said he understands when Alaska Airlines is on the ground there are security reasons for not allowing access through tarmac. Sounds like things are getting better for those that are flying on smaller carriers to make their connections.

WARREN voiced his concerns about the poor air service for King Cove. He said it is getting difficult to make air travel work due to weather and other issues. He suggested a letter be sent to Dept of Transportation to explain Grant Aviation ongoing problems with weather issues that prevent or lessen Grant from carrying out scheduled flights.

Alaska Airlines:

Administrator Bailey said Alaska Airlines informed AEB on Friday that they will no longer be providing services to Cold Bay after August 14, 2021. They feel now that Ravn Alaska is operating again, it is not fiscally viable to continue service to Cold Bay. That is all the information we have received from Alaska Airlines, at this time. Communications Director will send notice out In-the-Loop to notify the public.

PAUL suggests AEB staff work with D.C. lobbyist and Delegation to do as much as possible to continue the service. Bailey will contact lobbyist.

JOSEPHINE asked if Alaska Airlines will include Ravn to the Alaska Airlines mileage program. CHRIS said at SWAMC Ravn said they would be joining the mileage program. DAILEY also answered that it is in the works.

Brownfields Federal Funding discussion:

TOM said he received an e-mail from Ernie Weiss regarding assessments for community clean up grant funding. He asked if the AEB could assist in pursuing the grant money to clean up the community of old metal and buildings.

Weiss said the e-mail is about webinars that he had shared with Tom and others regarding FY22 EPA Brownfields Grant Program that may receive a few billion dollars into the program. Grant applications are this fall and has to be led by the community and authorization from land owners. If you're selected, they come in and do the cleanup.

TOM, as a community within the AEB, requested AEB assistance with the grant application. TOM believes there is a deadline of April 12th for \$20,000 to do an assessment. Weiss said April 14th is a webinar and there is a short application to complete to be considered for advisory services, not the grant itself. TOM said around \$2.25B is going into the grant program. Weiss will attend the webinar.

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

CARES Act Funding Update:

Breakdown of what has been spent through March 31, in packet.

Cold Bay Terminal:

Alaska Airlines informed the AEB that they will stop service in Cold Bay on August 14, 2021.

Cold Bay School:

Northern Edge Exercise: The U.S. Navy is conducting a joint exercise with the U.S. Marine Corps and U.S. Air Force, in Cold Bay through part of May. The military will be using the School as a staging area and living quarters.

On March 11 AEB issued an interest/proposal from public and private entities for the Cold Bay School. Received two proposals on April 1 and in the process of reviewing, and will present information at the May 13 Assembly meeting.

King Cove Road Update:

King Cove Group has not received any further notice on oral argument schedule.

State of Alaska, AEB and City of King Cove continue to working on Section 1110(b) application process with the COE and USFWS. Next step is for State to obtain a special use permit for summer field work to complete the right of way application.

New Secretary of Interior is Deb Haaland. Agdagux Tribal Council Member, Etta Kuzakin and King Cove Corp. Administrator Della Trumble have requested a virtual meeting with Secretary of Interior Haaland that she had committed to with Senator Murkowski.

Nelson Lagoon Dock Repairs Project:

Heko Services is scheduled to complete project this spring/summer. Tentative schedule is mobilizing May 3 and completing construction and cleanup by June 29, 2021. The State permit only allows work to be done May 3 through June 30, due to in water work necessary.

Bond Refinancing:

May have another opportunity to refund the 2010B Series Three Bond. Assembly approved two resolutions authorizing the issuance of a GO Refunding Bond previously. Anticipate receiving the refunding bond prices soon.

Congressional Earmarks:

Earmarks once again available at the federal level. Will only be able to submit ten from each state. AEB projects to be submitted for FY22 process:

- Cold Bay Clinic
- Sand Point boat harbor

Federal Highway Bill: Akutan harbor road project

FY2022 budget:

New budget close to finalizing to be introduced at May 13 Assembly meeting, finalized May 27. No June meeting.

Assistant Administrator Report in packet. Highlights below

Cold Bay Clinic:

Working with the city and EAT, Inc. on clinic site alternatives to consider in order to find a more affordable solution. Still considering the original site with possible changes and the site were clinic currently is. Both sites have many details to work out. Working with DOWL on the process.

Sand Point School DEED Application:

Plan to move forward with 35% design. Working with DOWL to improve the 2020 application to gain more points to be ranked higher for funding possibility.

Akutan Harbor:

Gathering information on harbor subdivision lands ownership.

Employee Handbook Revisions:

In the process of updating the handbook, draft to be presented end of summer.

Communications Director Report in packet. Highlights below:

Website Design:

Researching new website designs and working with staff to determine website design needs.

Marine Highway:

Held meetings regarding the marine highway online petition and discussion paper, to be posted soon to change.org website.

Fish News and In-the-Loop:

Continue to go out for distribution.

Will send out a special edition with Alaska Airlines recent information.

Natural Resources Director Report in packet. Highlights below:

Board of Fisheries:

House Fisheries Committee have a joint confirmation hearing with the House Resources Committee on Saturday, April 10 at 1:00 p.m. to take public testimony on the consideration of five unconfirmed Board of Fisheries members: John Jensen, McKenzie Mitchell, Marit Carlson-Van Dort, Abe Williams, and John Wood. Go to www.akleg.gov for more information.

Board of Game:

Call for proposals has reopened for Game Management Units 9 & 10.

Land Selections:

Received final conveyance for municipal lands in Port Moller. Other two projects going through process are Bear Lake and Sandy River.

NPFMC:

Council meets next week. The meeting agenda will include the Initial review of the BSAI Halibut Abundance-based Management. Might also be interest from the State to pursue Gulf groundfish rationalization.

North Pacific Research Board:

Will be soliciting for a fishery industry representative on the Board. Nominations due April 15.

ComFish:

ComFish met by webcast March 30-31. Josh Keaton did a presentation on the EM trawl project. He acknowledged Charlotte Levy's exceptional work on the project for the WGOA.

Assistant Natural Resources Director Report in packet. Highlights below:

Electronic Monitoring (EM) Project:

Draft report to be provided to the Trawl EM Committee. The report will serve as the foundation for NMFS to develop the regulatory analysis to start the process of moving the EM into regulation.

Josh Keaton, the NMFS monitoring branch supervisor, provided a great presentation at ComFish. Will provide link in next report when available.

Applying for third and final round for NFWF funding for the EM project to extend through 2023 prior to going into regulation.

Mariculture:

Bond to be completed soon, to finalize lease agreement. Organizing research cruise to assess kelp resources. Work to begin on project this spring and will conclude NFWF project.

AFSC Cooperative Hydroacoustic Study:

Exploratory survey to determine if hydroacoustics can be used to survey cod by pairing tows with cameras. Discussed with AFSC stock assessment author, Steve Barbeaux, and research biologist Susanne McDermott. Feels it could be paired with another round of cod tagging study next year, for the most cost effective way to do.

Other AFSC:

AFSC is interested in collaborating with communities to collect long term ocean data, as it relates to changing ocean conditions.

Cod Tagging Study:

Charter for cod tagging lasted 9 days and came in under budget. Team completed all the priority sampling and sites offshore and on bad weather days added additional sites inshore. Hope to have

report available next month. The most important part is to get tags back so data can be analyzed. The satellite tags are scheduled to pop up on a schedule at 90 days, 180 days, and 365 days. Will be attending ongoing tagging study meetings with AFSC to analyze results.

Two tags surfaced early. Data shows they were Simeonoff tagged cod that had travelled past Sanak. 25 satellite tags and 1000 conventional tags were released, 155 biological samples collected, and 183 set length maturity samples.

ASSEMBLY COMMENTS

PUBLIC COMMENTS

No more public comments received.

NEXT MEETING DATE

May 13, 2021.

ADJOURNMENT

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

Mayor Alvin D. Osterback

Tina Anderson, Clerk

Date: _____

Financial Report

Aleutians East Borough
***Revenue Guideline©**

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Current Period: MARCH 20-21

		20-21 YTD Budget	20-21 YTD Amt	MARCH MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$8,430.01	\$0.00	\$26,569.99	24.09%
Active	R 01-203 OTHER REVENUE	\$80,000.00	\$45,485.16	\$7,264.00	\$34,514.84	56.86%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,350,000.00	\$2,105,698.44	\$294,491.73	\$1,244,301.56	62.86%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-258 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE SHARED RAW FISH	\$1,880,000.00	\$1,717,808.35	\$0.00	\$162,191.65	91.37%
Active	R 01-266 STATE SHARED FISHFMA2	\$36,000.00	\$111,252.73	\$111,252.73	-\$75,252.73	309.04%
Active	R 01-267 STATE SHARED FISHFMA3	\$4,000.00	\$1,513.49	\$1,513.49	\$2,486.51	37.84%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$300,000.00	\$315,789.00	\$0.00	-\$15,789.00	105.26%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total Fund 01 GENERAL FUND		\$6,269,000.00	\$4,305,977.18	\$414,521.95	\$1,963,022.82	68.69%

Aleutians East Borough
***Expenditure Guideline©**

04/15/21 10:07 AM

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Current Period: MARCH 20-21

		20-21 YTD Budget	20-21 YTD Amt	MARCH MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$84,354.00	\$59,007.10	\$6,083.22	\$25,346.90	69.95%
Active	E 01-100-000-350 FRINGE BENEFITS	\$40,500.00	\$29,992.60	\$3,195.66	\$10,507.40	74.06%
Active	E 01-100-000-400 TRAVEL AND PER	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
Active	E 01-100-000-425 TELEPHONE	\$1,000.00	\$614.81	\$76.54	\$385.19	61.48%
Active	E 01-100-000-475 SUPPLIES	\$1,500.00	\$70.00	\$0.00	\$1,430.00	4.67%
Active	E 01-100-000-530 DUES AND FEES	\$2,000.00	\$545.00	\$0.00	\$1,455.00	27.25%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$31,500.00	\$3,500.00	\$13,500.00	70.00%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$50,400.00	\$6,300.00	\$25,200.00	66.67%
SUBDEPT 000		\$287,954.00	\$172,129.51	\$19,155.42	\$115,824.49	59.78%
Total DEPT 100 MAYORS OFFICE		\$287,954.00	\$172,129.51	\$19,155.42	\$115,824.49	59.78%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$40,000.00	\$28,800.00	\$2,700.00	\$11,200.00	72.00%
Active	E 01-105-000-350 FRINGE BENEFITS	\$145,000.00	\$104,899.65	\$11,596.20	\$40,100.35	72.34%
Active	E 01-105-000-400 TRAVEL AND PER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$1,000.00	\$131.19	\$60.00	\$868.81	13.12%
Active	E 01-105-000-530 DUES AND FEES	\$5,000.00	\$1,414.00	\$0.00	\$3,586.00	28.28%
SUBDEPT 000		\$226,000.00	\$135,244.84	\$14,356.20	\$90,755.16	59.84%
Total DEPT 105 ASSEMBLY		\$226,000.00	\$135,244.84	\$14,356.20	\$90,755.16	59.84%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$106,000.00	\$75,064.10	\$7,879.42	\$30,935.90	70.82%
Active	E 01-150-000-350 FRINGE BENEFITS	\$45,500.00	\$33,292.00	\$3,532.02	\$12,208.00	73.17%
Active	E 01-150-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-150-000-425 TELEPHONE	\$9,000.00	\$8,870.62	\$1,085.56	\$129.38	98.56%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$740.70	\$0.00	\$259.30	74.07%
Active	E 01-150-000-475 SUPPLIES	\$3,500.00	\$1,985.66	\$49.27	\$1,514.34	56.73%
Active	E 01-150-000-526 UTILITIES	\$18,000.00	\$9,606.57	\$1,920.80	\$8,393.43	53.37%
Active	E 01-150-000-530 DUES AND FEES	\$4,500.00	\$1,710.00	\$1,500.00	\$2,790.00	38.00%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$4,088.24	\$0.00	\$5,911.76	40.88%
SUBDEPT 000		\$207,500.00	\$135,357.89	\$15,967.07	\$72,142.11	65.23%
Total DEPT 150 PLANNING/CLERKS DEPARMENT		\$207,500.00	\$135,357.89	\$15,967.07	\$72,142.11	65.23%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$167,481.00	\$73,805.46	\$11,772.17	\$93,675.54	44.07%
Active	E 01-200-000-350 FRINGE BENEFITS	\$77,500.00	\$59,337.69	\$6,295.58	\$18,162.31	76.56%
Active	E 01-200-000-380 CONTRACT LABO	\$80,000.00	\$43,800.00	\$0.00	\$36,200.00	54.75%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$6,303.75	\$782.50	\$18,696.25	25.22%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$25,035.02	\$23,822.60	-\$25,035.02	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$11,000.00	\$1,251.59	\$1,251.59	\$9,748.41	11.38%
Active	E 01-200-000-425 TELEPHONE	\$5,350.00	\$3,873.78	\$0.00	\$1,476.22	72.41%
Active	E 01-200-000-450 POSTAGE/SPEED	\$750.00	\$205.83	\$0.00	\$544.17	27.44%
Active	E 01-200-000-475 SUPPLIES	\$4,500.00	\$3,386.80	\$22.26	\$1,113.20	75.26%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,560.00	\$7,007.98	\$0.00	\$3,552.02	66.36%
Active	E 01-200-000-530 DUES AND FEES	\$4,500.00	\$3,495.75	\$0.00	\$1,004.25	77.68%
SUBDEPT 000		\$386,641.00	\$227,503.65	\$43,946.70	\$159,137.35	58.84%
Total DEPT 200 ADMINISTRATION		\$386,641.00	\$227,503.65	\$43,946.70	\$159,137.35	58.84%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$87,469.00	\$42,050.95	\$6,998.02	\$45,418.05	48.08%
Active	E 01-201-000-350 FRINGE BENEFITS	\$34,000.00	\$22,407.68	\$2,410.08	\$11,592.32	65.90%
Active	E 01-201-000-400 TRAVEL AND PER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 01-201-000-425 TELEPHONE	\$1,250.00	\$845.66	\$0.00	\$404.34	67.65%

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		20-21 YTD Budget	20-21 YTD Amt	MARCH MTD Amt	20-21 YTD Balance	% of YTD Budget
Active	E 01-201-000-475 SUPPLIES	\$900.00	\$15.22	\$0.00	\$884.78	1.69%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,411.00	\$6,915.14	\$0.00	\$3,495.86	66.42%
Active	E 01-201-000-530 DUES AND FEES	\$1,500.00	\$535.00	\$0.00	\$965.00	35.67%
SUBDEPT 000		<u>\$143,530.00</u>	<u>\$72,769.65</u>	<u>\$9,408.10</u>	<u>\$70,760.35</u>	<u>50.70%</u>
Total DEPT 201 Assistant Administrator		\$143,530.00	\$72,769.65	\$9,408.10	\$70,760.35	50.70%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$148,520.00	\$100,998.40	\$10,785.73	\$47,521.60	68.00%
Active	E 01-250-000-350 FRINGE BENEFITS	\$72,000.00	\$52,087.63	\$5,529.09	\$19,912.37	72.34%
Active	E 01-250-000-400 TRAVEL AND PER	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
Active	E 01-250-000-425 TELEPHONE	\$10,500.00	\$7,207.46	\$1,104.10	\$3,292.54	68.64%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,250.00	\$1,030.94	\$0.00	\$219.06	82.48%
Active	E 01-250-000-475 SUPPLIES	\$8,000.00	\$6,060.03	\$287.94	\$1,939.97	75.75%
Active	E 01-250-000-526 UTILITIES	\$4,500.00	\$2,643.70	\$154.00	\$1,856.30	58.75%
Active	E 01-250-000-530 DUES AND FEES	\$2,250.00	\$140.00	\$0.00	\$2,110.00	6.22%
Active	E 01-250-000-550 AUDIT	\$80,000.00	\$56,425.00	\$0.00	\$23,575.00	70.53%
SUBDEPT 000		<u>\$335,520.00</u>	<u>\$226,593.16</u>	<u>\$17,860.86</u>	<u>\$108,926.84</u>	<u>67.53%</u>
Total DEPT 250 FINANCE DEPARTMENT		\$335,520.00	\$226,593.16	\$17,860.86	\$108,926.84	67.53%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$172,705.00	\$124,582.39	\$13,285.00	\$48,122.61	72.14%
Active	E 01-650-000-350 FRINGE BENEFITS	\$70,000.00	\$53,621.34	\$5,754.68	\$16,378.66	76.60%
Active	E 01-650-000-380 CONTRACT LABO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$1,430.00	\$1,430.00	\$18,570.00	7.15%
Active	E 01-650-000-402 NPFMC MEETINGS	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	E 01-650-000-403 BOF Meetings	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$1,703.24	\$0.00	\$1,296.76	56.77%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$293.84	\$0.00	\$2,206.16	11.75%
Active	E 01-650-000-525 RENTAL/LEASE	\$26,827.00	\$17,819.21	\$0.00	\$9,007.79	66.42%
Active	E 01-650-000-530 DUES AND FEES	\$2,000.00	\$1,567.50	\$1,075.00	\$432.50	78.38%
SUBDEPT 000		<u>\$329,532.00</u>	<u>\$201,017.52</u>	<u>\$21,544.68</u>	<u>\$128,514.48</u>	<u>61.00%</u>
Total DEPT 650 RESOURCE DEPARTMENT		\$329,532.00	\$201,017.52	\$21,544.68	\$128,514.48	61.00%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$93,487.00	\$46,492.69	\$7,308.45	\$46,994.31	49.73%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$23,065.00	\$2,493.50	\$11,093.00	67.52%
Active	E 01-651-011-400 TRAVEL AND PER	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$1,432.53	\$0.00	\$967.47	59.69%
Active	E 01-651-011-475 SUPPLIES	\$1,500.00	\$483.59	\$0.00	\$1,016.41	32.24%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,817.00	\$7,185.03	\$0.00	\$3,631.97	66.42%
Active	E 01-651-011-530 DUES AND FEES	\$1,100.00	\$335.00	\$0.00	\$765.00	30.45%
Active	E 01-651-011-532 ADVERTISING	\$10,750.00	\$5,308.55	\$290.00	\$5,441.45	49.38%
SUBDEPT 011 PUBLIC INFORMATION		<u>\$160,212.00</u>	<u>\$84,302.39</u>	<u>\$10,091.95</u>	<u>\$75,909.61</u>	<u>52.62%</u>
Total DEPT 651 COMMUNICATION DIRECTOR		\$160,212.00	\$84,302.39	\$10,091.95	\$75,909.61	52.62%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$73,450.00	\$55,840.52	\$5,649.92	\$17,609.48	76.03%
Active	E 01-700-000-350 FRINGE BENEFITS	\$32,000.00	\$19,401.97	\$2,271.72	\$12,598.03	60.63%
Active	E 01-700-000-400 TRAVEL AND PER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-700-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-700-000-475 SUPPLIES	\$4,000.00	\$3,332.22	\$0.00	\$667.78	83.31%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$1,764.29	\$914.74	\$235.71	88.21%
Active	E 01-700-000-530 DUES AND FEES	\$1,250.00	\$140.00	\$0.00	\$1,110.00	11.20%
SUBDEPT 000		<u>\$127,700.00</u>	<u>\$80,479.00</u>	<u>\$8,836.38</u>	<u>\$47,221.00</u>	<u>63.02%</u>
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$127,700.00	\$80,479.00	\$8,836.38	\$47,221.00	63.02%

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		20-21 YTD Budget	20-21 YTD Amt	MARCH MTD Amt	20-21 YTD Balance	% of YTD Budget
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-380 CONTRACT LABO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$2,000.00	\$950.89	\$0.00	\$1,049.11	47.54%
Active	E 01-844-000-603 MAINTENANCE	\$125,000.00	\$6,885.26	\$0.00	\$118,114.74	5.51%
SUBDEPT 000		<u>\$227,000.00</u>	<u>\$7,836.15</u>	<u>\$0.00</u>	<u>\$219,163.85</u>	<u>3.45%</u>
Total DEPT 844 KCAP		\$227,000.00	\$7,836.15	\$0.00	\$219,163.85	3.45%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$400,000.00	\$0.00	\$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 01-850-000-702 SCHOOL Contributi	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		<u>\$905,000.00</u>	<u>\$450,000.00</u>	<u>\$0.00</u>	<u>\$455,000.00</u>	<u>49.72%</u>
Total DEPT 850 EDUCATION		\$905,000.00	\$450,000.00	\$0.00	\$455,000.00	49.72%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$25,000.00	\$20,108.29	\$262.22	\$4,891.71	80.43%
Active	E 01-900-000-515 AEB VEHICLES	\$750.00	\$825.39	\$0.00	-\$75.39	110.05%
Active	E 01-900-000-526 UTILITIES	\$20,000.00	\$12,778.44	\$608.82	\$7,221.56	63.89%
Active	E 01-900-000-527 Aleutia Crab	\$55,000.00	\$18,930.78	\$0.00	\$36,069.22	34.42%
Active	E 01-900-000-551 LEGAL	\$75,000.00	\$40,779.10	\$5,958.10	\$34,220.90	54.37%
Active	E 01-900-000-552 INSURANCE	\$195,000.00	\$210,886.00	\$0.00	-\$15,886.00	108.15%
Active	E 01-900-000-600 REPAIRS	\$3,000.00	\$1,060.85	\$0.00	\$1,939.15	35.36%
Active	E 01-900-000-727 BANK FEES	\$12,500.00	\$9,285.92	\$1,149.96	\$3,214.08	74.29%
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	\$0.00	\$75,000.00	50.00%
Active	E 01-900-000-753 MISC EXPENSE	\$25,000.00	\$2,036.90	\$75.86	\$22,963.10	8.15%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$0.00	\$0.00	\$23,500.00	0.00%
Active	E 01-900-000-759 KSDP-Contribution	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-900-000-760 REVENUE SHARIN	\$16,000.00	\$15,789.00	\$15,789.00	\$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	\$28,650.14	\$0.00	-\$28,650.14	0.00%
Active	E 01-900-000-799 PERS Expense	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$39,500.00	\$21,073.63	\$2,530.73	\$18,426.37	53.35%
SUBDEPT 000		<u>\$690,250.00</u>	<u>\$457,204.44</u>	<u>\$26,374.69</u>	<u>\$233,045.56</u>	<u>66.24%</u>
Total DEPT 900 OTHER		\$690,250.00	\$457,204.44	\$26,374.69	\$233,045.56	66.24%
Total Fund 01 GENERAL FUND		\$4,026,839.00	\$2,250,438.20	\$187,542.05	\$1,776,400.80	55.89%

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		20-21 YTD Budget	20-21 YTD Amt	MARCH MTD Amt	20-21 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	\$124,455.90	\$0.00	\$0.00	\$124,455.90	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Active	R 20-209 AEB Grants	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Active	R 20-211 AEB Grant FY18	\$2,119,441.18	\$0.00	\$0.00	\$2,119,441.18	0.00%
Active	R 20-212 AEB Grants FY19	\$1,507,145.22	\$0.00	\$0.00	\$1,507,145.22	0.00%
Active	R 20-213 AEB Grants FY20	\$1,647,000.00	\$0.00	\$0.00	\$1,647,000.00	0.00%
Active	R 20-214 AEB GRANTS FY21	\$1,724,449.00	\$0.00	\$0.00	\$1,724,449.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,323,297.18	\$74,187.76	\$0.00	\$1,249,109.42	5.61%
Active	R 20-401 AEB CARES ACT FUNDS	\$1,458,775.74	\$2,265,078.00	\$0.00	-\$806,302.26	155.27%
Active	R 20-426 DCCED/Akutan Harbor Float	\$76,722.01	\$0.00	\$0.00	\$76,722.01	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-875 WGOA2/Electronic Monitorin	\$531,216.56	\$515,341.39	\$133,939.59	\$15,875.17	97.01%
Active	R 20-876 NFWF Electronic Monitoring	\$186,983.62	\$0.00	\$0.00	\$186,983.62	0.00%
Active	R 20-877 NFWF Kelp Mariculture	\$53,515.78	\$0.00	\$0.00	\$53,515.78	0.00%
Active	R 20-972 TRANSPORTATION PROJE	\$3,105,382.09	\$0.00	\$0.00	\$3,105,382.09	0.00%
Total Fund 20 GRANT PROGRAMS		\$16,252,774.28	\$2,854,607.15	\$133,939.59	\$13,398,167.13	17.56%

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		20-21 YTD Budget	20-21 YTD Amt	MARCH MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
DEPT 401 AEB CARES ACT FUNDS						
Active	E 20-401-000-724 CARES ACT FUND	\$3,633,657.26	\$2,621,098.58	\$9,334.43	\$1,012,558.68	72.13%
	SUBDEPT 000	\$3,633,657.26	\$2,621,098.58	\$9,334.43	\$1,012,558.68	72.13%
	Total DEPT 401 AEB CARES ACT FUNDS	\$3,633,657.26	\$2,621,098.58	\$9,334.43	\$1,012,558.68	72.13%
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
	SUBDEPT 000	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
	Total DEPT 426 DCCED/Akutan Harbor Floats	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
DEPT 427 Akutan Harbor Contribution						
Active	E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
	SUBDEPT 000	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Active	E 20-427-209-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	SUBDEPT 209 AEB Grant	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	Total DEPT 427 Akutan Harbor Contribution	\$306,742.65	\$0.00	\$0.00	\$306,742.65	0.00%
DEPT 500 Cold Bay Airport Terminal Pro.						
Active	E 20-500-209-603 MAINTENANCE	\$78,844.08	\$3,336.94	\$3,336.94	\$75,507.14	4.23%
Active	E 20-500-209-604 BRACING PROJEC	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$278,844.08	\$3,336.94	\$3,336.94	\$275,507.14	1.20%
	Total DEPT 500 Cold Bay Airport Terminal Pro.	\$278,844.08	\$3,336.94	\$3,336.94	\$275,507.14	1.20%
DEPT 516 Cold Bay Preschool						
Active	E 20-516-209-475 SUPPLIES	\$60,102.86	\$0.00	\$0.00	\$60,102.86	0.00%
	SUBDEPT 209 AEB Grant	\$60,102.86	\$0.00	\$0.00	\$60,102.86	0.00%
	Total DEPT 516 Cold Bay Preschool	\$60,102.86	\$0.00	\$0.00	\$60,102.86	0.00%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$424,708.77	\$0.00	\$0.00	\$424,708.77	0.00%
	SUBDEPT 000	\$424,708.77	\$0.00	\$0.00	\$424,708.77	0.00%
Active	E 20-520-206-850 CAPITAL CONSTR	\$199,102.26	\$1,530.00	\$0.00	\$197,572.26	0.77%
	SUBDEPT 206 Cold Bay Clinic/EATS	\$199,102.26	\$1,530.00	\$0.00	\$197,572.26	0.77%
Active	E 20-520-207-850 CAPITAL CONSTR	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
	SUBDEPT 207 Cold Bay Clinic	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active	E 20-520-209-850 CAPITAL CONSTR	\$3,412,000.00	\$0.00	\$0.00	\$3,412,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$3,412,000.00	\$0.00	\$0.00	\$3,412,000.00	0.00%
	Total DEPT 520 Cold Bay Clinic	\$4,835,811.03	\$1,530.00	\$0.00	\$4,834,281.03	0.03%
DEPT 802 CAPITAL - COLD BAY						
Active	E 20-802-000-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-802-209-969 Cold Bay Dock Fea	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Total DEPT 802 CAPITAL - COLD BAY	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 807 Sand Point School Grant						
Active	E 20-807-209-462 Sand Point School	\$107,411.40	\$3,960.40	\$0.00	\$103,451.00	3.69%
	SUBDEPT 209 AEB Grant	\$107,411.40	\$3,960.40	\$0.00	\$103,451.00	3.69%
	Total DEPT 807 Sand Point School Grant	\$107,411.40	\$3,960.40	\$0.00	\$103,451.00	3.69%
DEPT 813 Akutan Airport/CIP Trident						
Active	E 20-813-000-850 CAPITAL CONSTR	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
	SUBDEPT 000	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
	Total DEPT 813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
DEPT 814 False Pass Harbor House						
Active	E 20-814-209-850 CAPITAL CONSTR	\$149,885.42	\$144,357.50	\$0.00	\$5,527.92	96.31%
	SUBDEPT 209 AEB Grant	\$149,885.42	\$144,357.50	\$0.00	\$5,527.92	96.31%

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	20-21 YTD Budget	20-21 YTD Amt	MARCH MTD Amt	20-21 YTD Balance	% of YTD Budget
Total DEPT 814 False Pass Harbor House	\$149,885.42	\$144,357.50	\$0.00	\$5,527.92	96.31%
DEPT 815 Akutan Airport					
Active E 20-815-210-972 TRANSPORTATIO	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
SUBDEPT 210 AEB Hovercraft Proceeds	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total DEPT 815 Akutan Airport	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
DEPT 816 False Pass Harbor					
Active E 20-816-209-850 CAPITAL CONSTR	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
SUBDEPT 209 AEB Grant	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
Total DEPT 816 False Pass Harbor	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
DEPT 819 Sand Point WAANT Task Force					
Active E 20-819-209-758 Contributions	\$51,031.84	\$51,031.84	\$12,967.52	\$0.00	100.00%
SUBDEPT 209 AEB Grant	\$51,031.84	\$51,031.84	\$12,967.52	\$0.00	100.00%
Total DEPT 819 Sand Point WAANT Task Force	\$51,031.84	\$51,031.84	\$12,967.52	\$0.00	100.00%
DEPT 820 FALSE PASS/FRONT END LOADER					
Active E 20-820-209-687 LOADER PURCHA	\$22,152.00	\$22,151.26	\$0.00	\$0.74	100.00%
SUBDEPT 209 AEB Grant	\$22,152.00	\$22,151.26	\$0.00	\$0.74	100.00%
Total DEPT 820 FALSE PASS/FRONT END LOADER	\$22,152.00	\$22,151.26	\$0.00	\$0.74	100.00%
DEPT 821 AKUTAN TSUNAMI/COM.CENTER					
Active E 20-821-209-688 AKUTAN TSUNAMI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 821 AKUTAN TSUNAMI/COM.CENTER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 834 COLD BAY/LOADER PURCHASE					
Active E 20-834-209-687 LOADER PURCHA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
SUBDEPT 209 AEB Grant	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total DEPT 834 COLD BAY/LOADER PURCHASE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-600 REPAIRS	\$748,946.09	\$0.00	\$0.00	\$748,946.09	0.00%
Active E 20-862-209-850 CAPITAL CONSTR	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
SUBDEPT 209 AEB Grant	\$1,048,946.09	\$0.00	\$0.00	\$1,048,946.09	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$1,048,946.09	\$0.00	\$0.00	\$1,048,946.09	0.00%
DEPT 865 KING COVE DELTA CREEK TURBINE					
Active E 20-865-208-887 DELTA CREEK TU	\$51,648.00	\$51,648.00	\$0.00	\$0.00	100.00%
SUBDEPT 208 CDBG /Nelson Lagoon Erosion	\$51,648.00	\$51,648.00	\$0.00	\$0.00	100.00%
Total DEPT 865 KING COVE DELTA CREEK TURBINE	\$51,648.00	\$51,648.00	\$0.00	\$0.00	100.00%
DEPT 866 AEB PROJECTS					
Active E 20-866-209-506 SURVEYING	\$66,572.73	\$0.00	\$0.00	\$66,572.73	0.00%
Active E 20-866-209-888 PROJECT CONTIN	\$445,586.41	\$98,617.44	\$9,425.00	\$346,968.97	22.13%
SUBDEPT 209 AEB Grant	\$512,159.14	\$98,617.44	\$9,425.00	\$413,541.70	19.26%
Total DEPT 866 AEB PROJECTS	\$512,159.14	\$98,617.44	\$9,425.00	\$413,541.70	19.26%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$56,000.00	\$0.00	\$0.00	\$56,000.00	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		20-21 YTD Budget	20-21 YTD Amt	MARCH MTD Amt	20-21 YTD Balance	% of YTD Budget
SUBDEPT 000		\$56,000.00	\$0.00	\$0.00	\$56,000.00	0.00%
Active	E 20-867-168-300 SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
Active	E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$397,460.69	\$102,643.10	\$12,045.34	\$294,817.59	25.82%
SUBDEPT 168 KCAP/09-DC-359		\$1,266,987.18	\$102,643.10	\$12,045.34	\$1,164,344.08	8.10%
Active	E 20-867-210-972 TRANSPORTATIO	\$565,382.09	\$40,000.00	\$0.00	\$525,382.09	7.07%
SUBDEPT 210 AEB Hovercraft Proceeds		\$565,382.09	\$40,000.00	\$0.00	\$525,382.09	7.07%
Total DEPT 867 KCC Alternative Road		\$1,888,369.27	\$142,643.10	\$12,045.34	\$1,745,726.17	7.55%
DEPT 871 SAND POINT/AKUTAN HARBOR FLOAT						
Active	E 20-871-209-680 SAND POINT/AKUT	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
SUBDEPT 209 AEB Grant		\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Total DEPT 871 SAND POINT/AKUTAN HARBOR FLOAT		\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
DEPT 872 FISHERIES RESEARCH						
Active	E 20-872-209-679 FISHERIES RESEA	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
SUBDEPT 209 AEB Grant		\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total DEPT 872 FISHERIES RESEARCH		\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 876 NFWF Electronic Monitoring						
Active	E 20-876-000-380 CONTRACT LABO	\$114,973.92	\$56,962.96	\$0.00	\$58,010.96	49.54%
Active	E 20-876-000-400 TRAVEL AND PER	-\$8,127.75	\$4,688.89	\$0.00	-\$12,816.64	-57.69%
Active	E 20-876-000-475 SUPPLIES	-\$57,079.96	\$14,946.16	\$0.00	-\$72,026.12	-26.18%
Active	E 20-876-000-753 MISC EXPENSE	\$1,993.73	\$0.00	\$0.00	\$1,993.73	0.00%
SUBDEPT 000		\$51,759.94	\$76,598.01	\$0.00	-\$24,838.07	147.99%
Active	E 20-876-211-380 CONTRACT LABO	\$523,856.56	\$321,716.79	\$4,160.00	\$202,139.77	61.41%
SUBDEPT 211 WGOA2/Electronic Monitoring		\$523,856.56	\$321,716.79	\$4,160.00	\$202,139.77	61.41%
Total DEPT 876 NFWF Electronic Monitoring		\$575,616.50	\$398,314.80	\$4,160.00	\$177,301.70	69.20%
DEPT 877 NFWF Kelp Mariculture						
Active	E 20-877-000-380 CONTRACT LABO	\$56,150.69	\$201.72	\$201.72	\$55,948.97	0.36%
SUBDEPT 000		\$56,150.69	\$201.72	\$201.72	\$55,948.97	0.36%
Active	E 20-877-209-380 CONTRACT LABO	\$50,000.00	\$5,570.99	\$0.00	\$44,429.01	11.14%
SUBDEPT 209 AEB Grant		\$50,000.00	\$5,570.99	\$0.00	\$44,429.01	11.14%
Total DEPT 877 NFWF Kelp Mariculture		\$106,150.69	\$5,772.71	\$201.72	\$100,377.98	5.44%
DEPT 878 AEB Community Grants						
Active	E 20-878-209-850 CAPITAL CONSTR	\$432,480.76	\$309,907.71	\$100,000.00	\$122,573.05	71.66%
SUBDEPT 209 AEB Grant		\$432,480.76	\$309,907.71	\$100,000.00	\$122,573.05	71.66%
Total DEPT 878 AEB Community Grants		\$432,480.76	\$309,907.71	\$100,000.00	\$122,573.05	71.66%
DEPT 900 OTHER						
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-209-678 DEFERRED MAINT	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
SUBDEPT 209 AEB Grant		\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total DEPT 900 OTHER		\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total Fund 20 GRANT PROGRAMS		\$18,854,807.00	\$3,854,370.28	\$151,470.95	\$15,000,436.72	20.44%

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		20-21	20-21	MARCH	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-210 Helicopter Revenue	\$343,600.00	\$226,003.39	\$55,519.40	\$117,596.61	65.78%
Active	R 22-221 COLD BAY TERMINAL LEA	\$262,000.00	\$290,777.34	\$23,069.00	-\$28,777.34	110.98%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$1,347.00	\$0.00	-\$1,347.00	0.00%
Total Fund 22 OPERATIONS		\$605,600.00	\$518,127.73	\$78,588.40	\$87,472.27	85.56%

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		20-21	20-21	MARCH	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$60,000.00	\$37,050.00	\$3,900.00	\$22,950.00	61.75%
Active	E 22-802-200-350 FRINGE BENEFITS	\$4,000.00	\$3,204.92	\$337.36	\$795.08	80.12%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$2,000.00	\$1,738.90	\$197.37	\$261.10	86.95%
Active	E 22-802-200-475 SUPPLIES	\$20,000.00	\$9,142.26	\$190.09	\$10,857.74	45.71%
Active	E 22-802-200-526 UTILITIES	\$79,500.00	\$33,275.77	(\$387.16)	\$46,224.23	41.86%
Active	E 22-802-200-576 GAS	\$1,000.00	\$147.52	\$0.00	\$852.48	14.75%
Active	E 22-802-200-577 FUEL	\$16,000.00	\$19,773.50	\$1,722.01	-\$3,773.50	123.58%
Active	E 22-802-200-603 MAINTENANCE	\$56,500.00	\$19,108.73	\$970.00	\$37,391.27	33.82%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-880 LAND	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$245,500.00	\$123,441.60	\$6,929.67	\$122,058.40	50.28%
Total DEPT 802 CAPITAL - COLD BAY		\$245,500.00	\$123,441.60	\$6,929.67	\$122,058.40	50.28%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$55,000.00	\$26,136.11	\$2,245.46	\$28,863.89	47.52%
Active	E 22-845-300-350 FRINGE BENEFITS	\$15,000.00	\$5,347.98	\$506.90	\$9,652.02	35.65%
Active	E 22-845-300-380 CONTRACT LABO	\$887,816.00	\$582,315.64	\$72,902.70	\$305,500.36	65.59%
Active	E 22-845-300-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$700.00	\$323.89	\$0.00	\$376.11	46.27%
Active	E 22-845-300-475 SUPPLIES	\$20,000.00	\$50,060.81	\$21,586.18	-\$30,060.81	250.30%
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	\$2,705.79	\$8,000.00	0.00%
Active	E 22-845-300-552 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-576 GAS	\$14,000.00	\$7,665.36	\$0.00	\$6,334.64	54.75%
Active	E 22-845-300-577 FUEL	\$110,000.00	\$28,927.88	\$0.00	\$81,072.12	26.30%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,110,516.00	\$700,777.67	\$99,947.03	\$409,738.33	63.10%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,110,516.00	\$700,777.67	\$99,947.03	\$409,738.33	63.10%
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		\$1,356,016.00	\$824,219.27	\$106,876.70	\$531,796.73	60.78%

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		20-21	20-21	MARCH	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$3,207.23	(\$1,506.21)	-\$3,207.23	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$33,776.16	\$0.00	-\$33,776.16	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-817 Akutan Airport/FY09 AEB Ma	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$1,909,940.00	\$36,983.39	-\$1,506.21	\$1,872,956.61	1.94%

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	20-21 YTD Budget	20-21 YTD Amt	MARCH MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
SUBDEPT 000	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
Total DEPT 809 Akutan Airport/Grant	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
DEPT 817 Akutan Airport/FY 09 AEB Match					
Active E 24-817-000-850 CAPITAL CONSTR	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
SUBDEPT 000	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
Total DEPT 817 Akutan Airport/FY 09 AEB Match	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
SUBDEPT 000	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 839 AKUTAN HARBOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$27,760.99	\$3,622.01	-\$27,760.99	0.00%
Active E 24-900-000-725 BOND INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$27,760.99	\$3,622.01	-\$27,760.99	0.00%
Total DEPT 900 OTHER	\$0.00	\$27,760.99	\$3,622.01	-\$27,760.99	0.00%
Total Fund 24 BOND CONSTRUCTION	\$2,241,680.39	\$27,760.99	\$3,622.01	\$2,213,919.40	1.24%

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

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		20-21 YTD Budget	20-21 YTD Amt	MARCH MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST P	\$897,493.00	\$566,068.20	\$94,141.60	\$331,424.80	63.07%
Active	E 30-900-000-726 BOND PRINCIPAL	\$1,595,000.00	\$1,595,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000		<u>\$2,492,493.00</u>	<u>\$2,161,068.20</u>	<u>\$94,141.60</u>	<u>\$331,424.80</u>	<u>86.70%</u>
Total DEPT 900 OTHER		<u>\$2,492,493.00</u>	<u>\$2,161,068.20</u>	<u>\$94,141.60</u>	<u>\$331,424.80</u>	<u>86.70%</u>
Total Fund 30 BOND FUND		<u>\$2,492,493.00</u>	<u>\$2,161,068.20</u>	<u>\$94,141.60</u>	<u>\$331,424.80</u>	<u>86.70%</u>

Aleutians East Borough
***Revenue Guideline©**

04/15/21 10:08 AM

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Current Period: MARCH 20-21

		20-21 YTD Budget	20-21 YTD Amt	MARCH MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$5,809,746.22	\$0.00	-\$5,809,746.22	0.00%
Active	R 40-202 WIRE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 40 PERMANENT FUND	\$35,000.00	\$5,809,746.22	\$0.00	-\$5,774,746.22	16599.27%

Aleutians East Borough
***Expenditure Guideline©**

04/15/21 10:07 AM

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Current Period: MARCH 20-21

		20-21	20-21	MARCH	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$27,761.00	\$3,622.01	\$7,239.00	79.32%
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>\$27,761.00</u>	<u>\$3,622.01</u>	<u>\$7,239.00</u>	<u>79.32%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$27,761.00</u>	<u>\$3,622.01</u>	<u>\$7,239.00</u>	<u>79.32%</u>
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$27,761.00</u>	<u>\$3,622.01</u>	<u>\$7,239.00</u>	<u>79.32%</u>

Aleutians East Borough
***Revenue Guideline©**

04/15/21 10:08 AM

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Current Period: MARCH 20-21

		20-21	20-21	MARCH	20-21	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-207 AEB Grant Revenue	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: MARCH 20-21

		20-21 YTD Budget	20-21 YTD Amt	MARCH MTD Amt	20-21 YTD Balance	% of YTD Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-888 PROJECT CONTIN	\$10,979.00	\$3,492.28	\$0.00	\$7,486.72	31.81%
	SUBDEPT 857 FALSE PASS SCHOOL	\$10,979.00	\$3,492.28	\$0.00	\$7,486.72	31.81%
Active	E 41-800-865-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-888 PROJECT CONTIN	\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 867 Sand Point School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$49,750.00	\$4,912.02	\$4,912.02	\$44,837.98	9.87%
	SUBDEPT 869 COLD BAY SCHOOL	\$49,750.00	\$4,912.02	\$4,912.02	\$44,837.98	9.87%
	Total DEPT 800 CAPITAL - SCHOOL	\$72,024.00	\$8,404.30	\$4,912.02	\$63,619.70	11.67%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$125,000.00	\$30,794.00	\$10,348.00	\$94,206.00	24.64%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$4,851.37	\$709.88	-\$4,851.37	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$125,000.00	\$35,645.37	\$11,057.88	\$89,354.63	28.52%
	Total DEPT 900 OTHER	\$125,000.00	\$35,645.37	\$11,057.88	\$89,354.63	28.52%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$197,024.00	\$44,049.67	\$15,969.90	\$152,974.33	22.36%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending March 31, 2021

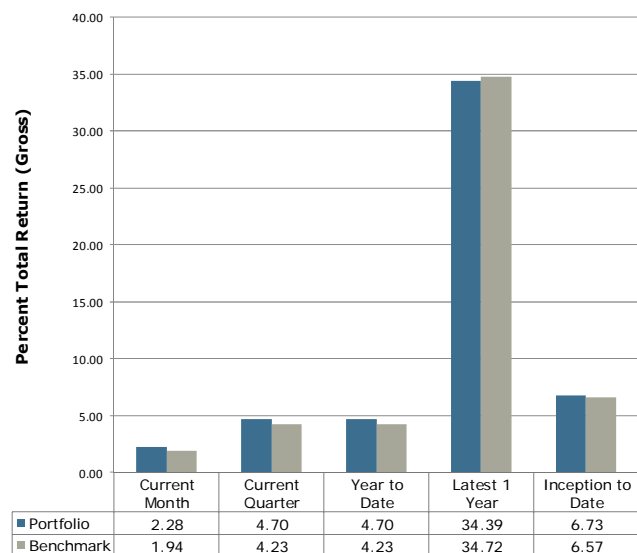


ACCOUNT ACTIVITY

Portfolio Value on 02-28-21	44,926,875
Contributions	0
Withdrawals	-1,253
Change in Market Value	937,884
Interest	13,445
Dividends	73,684
Portfolio Value on 03-31-21	45,950,634

INVESTMENT PERFORMANCE

**Current Account Benchmark:
Equity Blend**

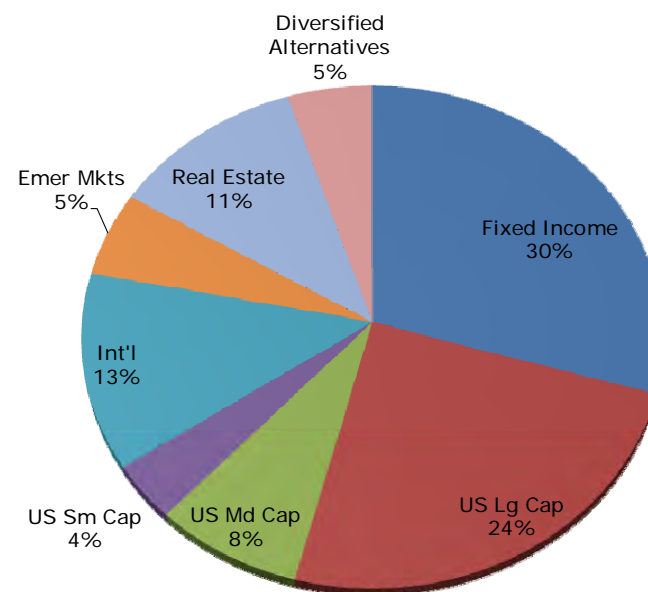


Performance is Annualized for Periods Greater than One Year

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
March 31, 2021

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (19.0%)	6,823,973	14.9	10% to 30%
TIPS (10.0%)	4,411,566	9.6	0% to 15%
Cash (5.0%)	2,355,481	5.1	0% to 10%
Subtotal:	13,591,020	29.6	
EQUITY (51%)			
US Large Cap (24.0%)	11,242,769	24.5	18% to 30%
US Mid Cap (7.0%)	3,580,932	7.8	2% to 12%
US Small Cap (3.0%)	1,693,936	3.7	0% to 6%
Developed International Equity (12.0%)	5,800,601	12.6	6% to 18%
Emerging Markets (5.0%)	2,481,335	5.4	0% to 10%
Subtotal:	24,799,574	54.0	
ALTERNATIVE INVESTMENTS (15%)			
Real Estate (5.0%)	2,373,456	5.2	0% to 10%
Infrastructure (5.0%)	2,890,358	6.3	0% to 10%
Commodities (5.0%)	2,296,227	5.0	0% to 10%
Subtotal:	7,560,041	16.5	
TOTAL PORTFOLIO	45,950,634	100	

AEB OPERATING FUND

Account Statement - Period Ending March 31, 2021



ACCOUNT ACTIVITY

Portfolio Value on 02-28-21	2,673,593
Contributions	0
Withdrawals	-141
Change in Market Value	150
Interest	133
Dividends	0
Portfolio Value on 03-31-21	2,673,735

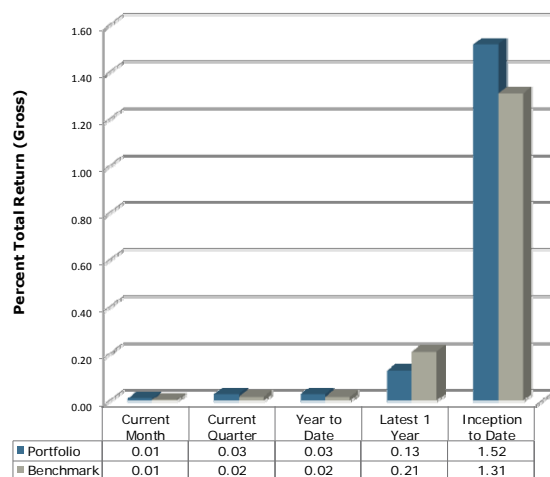
MANAGEMENT TEAM

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

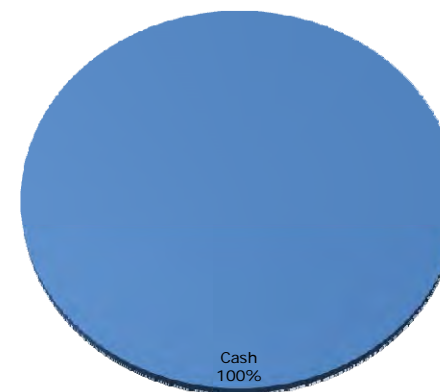
PORTFOLIO COMPOSITION

INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.01% Average Maturity: 0.21 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
TREASURY BILLS									
300,000	US TREASURY BILLS 0.000% Due 04-20-21	99.96	299,865	100.00	299,997	11.22	NA	0	0.02
460,000	US TREASURY BILLS 0.000% Due 04-27-21	99.96	459,832	100.00	459,995	17.20	NA	0	0.01
375,000	US TREASURY BILLS 0.000% Due 05-20-21	99.95	374,824	100.00	374,992	14.03	NA	0	0.01
300,000	CASH MGMT BILL 0.000% Due 06-01-21	99.96	299,872	100.00	299,994	11.22	NA	0	0.01
375,000	US TREASURY BILLS 0.000% Due 06-17-21	99.96	374,840	100.00	374,989	14.02	NA	0	0.01
250,000	US TREASURY BILL 0.000% Due 07-22-21	99.96	249,889	99.99	249,987	9.35	NA	0	0.02
300,000	US TREASURY BILLS 0.000% Due 08-26-21	99.97	299,922	99.99	299,970	11.22	NA	0	0.02
300,000	TREASURY BILL 0.000% Due 09-16-21	99.97	299,924	99.99	299,964	11.22	NA	0	0.03
			2,658,970		2,659,889	99.48		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		13,846		13,846	0.52			
TOTAL PORTFOLIO			2,672,815		2,673,735	100	0	0	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending March 31, 2021



ACCOUNT ACTIVITY

Portfolio Value on 02-28-21	2,610,789
Contributions	0
Withdrawals	0
Change in Market Value	-804
Interest	1,093
Dividends	0
Portfolio Value on 03-31-21	2,611,078

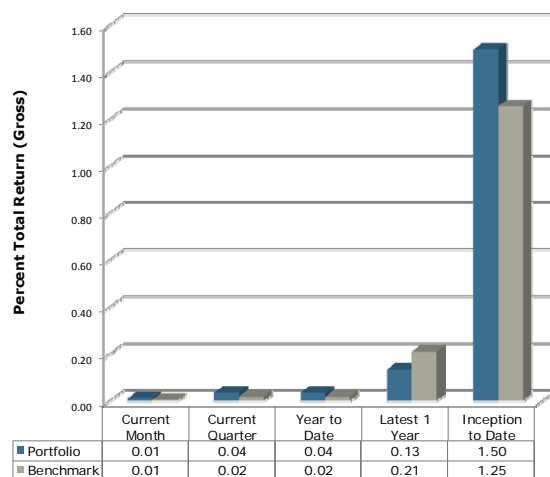
MANAGEMENT TEAM

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

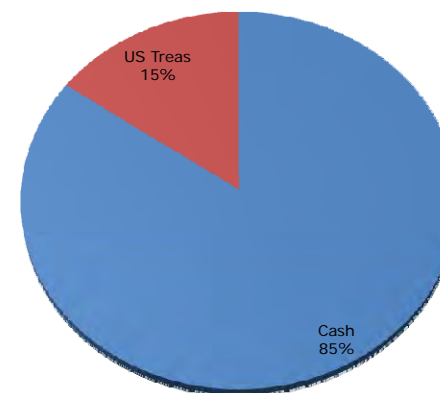
PORTFOLIO COMPOSITION

INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.02% Average Maturity: 0.29 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
390,000	US TREASURY NOTES 2.875% Due 11-15-21 Accrued Interest	102.52	399,826	101.73	396,763	15.20	11,212	4,243	0.10
					4,243	0.16			
			399,826		401,006	15.36		4,243	
TREASURY BILLS									
300,000	US TREASURY BILLS 0.000% Due 04-20-21	99.96	299,865	100.00	299,997	11.49	NA	0	0.02
370,000	US TREASURY BILLS 0.000% Due 04-27-21	99.96	369,865	100.00	369,996	14.17	NA	0	0.01
300,000	CASH MGMT BILL 0.000% Due 06-01-21	99.96	299,872	100.00	299,994	11.49	NA	0	0.01
375,000	US TREASURY BILLS 0.000% Due 06-17-21	99.96	374,840	100.00	374,989	14.36	NA	0	0.01
250,000	US TREASURY BILL 0.000% Due 07-22-21	99.96	249,889	99.99	249,987	9.57	NA	0	0.02
300,000	US TREASURY BILLS 0.000% Due 08-26-21	99.97	299,922	99.99	299,970	11.49	NA	0	0.02
300,000	TREASURY BILL 0.000% Due 09-16-21	99.97	299,924	99.99	299,964	11.49	NA	0	0.03
			2,194,179		2,194,898	84.06		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		15,174		15,174	0.58			
TOTAL PORTFOLIO			2,609,180		2,611,078	100	11,212	4,243	

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending March 31, 2021



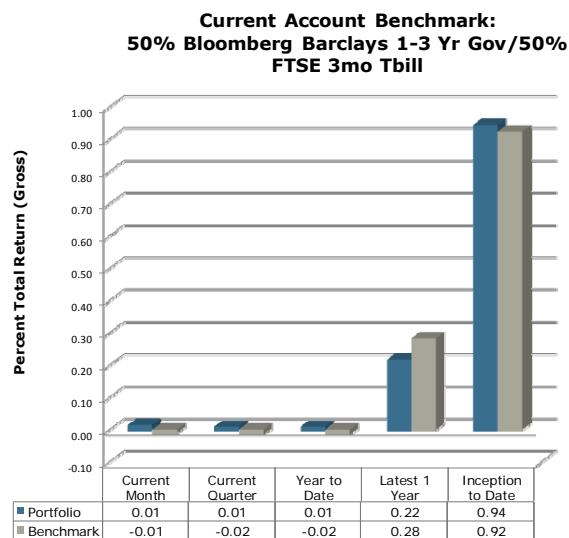
ACCOUNT ACTIVITY

Portfolio Value on 02-28-21	1,074,170
Contributions	0
Withdrawals	-45
Change in Market Value	-556
Interest	711
Dividends	0
Portfolio Value on 03-31-21	1,074,280

MANAGEMENT TEAM

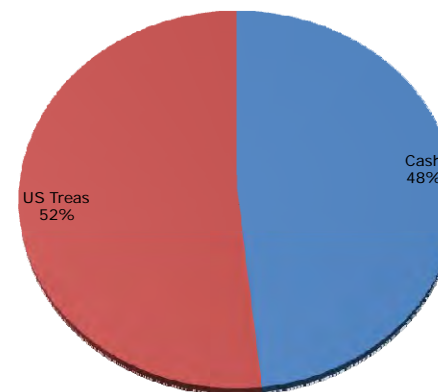
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



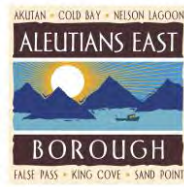
Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.07% Average Maturity: 0.76 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
65,000	US TREASURY NOTES 2.000% Due 02-15-22	99.10	64,413	101.68	66,089	6.15	1,300	162	0.09
75,000	U.S. TREASURY NOTE 1.875% Due 02-28-22	98.66	73,998	101.61	76,210	7.09	1,406	122	0.11
125,000	US TREASURY NOTES 2.250% Due 04-15-22	99.83	124,787	102.24	127,802	11.90	2,812	1,298	0.10
85,000	US TREASURY NOTES 1.875% Due 07-31-22	100.10	85,083	102.34	86,986	8.10	1,594	264	0.13
55,000	US TREASURY NOTES 1.750% Due 01-31-23	100.43	55,234	102.90	56,596	5.27	962	160	0.17
70,000	US TREASURY NOTES 0.250% Due 06-15-23	100.20	70,137	100.11	70,074	6.52	175	51	0.20
70,000	US TREASURY NOTES 0.125% Due 09-15-23	99.82	69,877	99.71	69,800	6.50	87	4	0.24
	Accrued Interest				2,061	0.19			
			543,529		555,619	51.72		2,061	
TREASURY BILLS									
510,000	CASH MGMT BILL 0.000% Due 04-06-21	99.97	509,866	100.00	510,000	47.47	NA	0	0.00
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		8,661		8,661	0.81			
TOTAL PORTFOLIO			1,062,056		1,074,280	100	8,337	2,061	

Consent Agenda



Agenda Statement

Date: May 6, 2021

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 21-45 Authorizing the Mayor to Negotiate and Execute a Contract with Moffatt & Nichol to Assist the Aleutians East Borough with Preparing a 2021 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Application and Benefit-Costs Analysis for the Akutan Harbor Floating Dock Project in an Amount Not to Exceed \$16,413

The Akutan Harbor float structure is incomplete. Due to lack of funding the Borough has only been able to complete a portion of the float system in 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.

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

The estimated cost for the entire Akutan Float System is \$15,120,000.

Since the Borough does not have adequate funding to complete this project, Administration believes it is worth applying for the 2021 RAISE grant. M&N submitted the attached scope of services and fee proposal to assist the Borough with preparing a 2021 RAISE Grant Application in an amount not to exceed \$16,413. The work will include: researching existing information; investigating the suitability of the project for the funding source; providing approach and

technical expertise; preparing the grant application; preparing the Benefit-Cost Analysis and attending conference calls with AEB to clarify approaches, obtain data or other information relevant to the grant applications, and discuss comments. This application will be like the PIDP application for Akutan and Sand Point Harbors, however it will only include the Akutan Floating Dock project component. The Akutan Harbor Project is more in line with the RAISE grant selection criteria allowing for increased sustenance fishing and improves the efficiency of mooring for local skiffs. The application will distinctly focus on specific merit criteria for the RAISE grant application program, including Safety, Environmental Sustainability, Quality of Life, Economic Competitiveness, State of Good Repair, Innovation and Partnership.

Borough Administration has reviewed the proposal and recommends entering into contract with M&N to prepare a 2021 RAISE Grant Application and Benefit Cost Analysis for the Akutan Harbor Floating Dock project in an amount not to exceed \$16,413. Funds are available in the project contingency line item (account number E 20-866-209-888) for this work.

RECOMMENDATION

Administration recommends approval of Resolution 21-45 Authorizing the Mayor to Negotiate and Execute a Contract with Moffatt & Nichol to Assist the Aleutians East Borough with Preparing a 2021 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Application and Benefit-Costs Analysis for the Akutan Harbor Floating Dock Project in an Amount Not to Exceed \$16,413.

April 29, 2021

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

Attention: Anne Bailey, Borough Administrator

**Subject: Akutan Harbor Floating Dock Project
RAISE Grant Application (2021)**

Dear Ms. Bailey,

Please find herein Moffatt & Nichol's scope of services and fee to assist the Aleutians East Borough (AEB) with the preparation of a 2021 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant application and Benefit-Cost Analysis for the Akutan Harbor Floating Dock Project.

I. Grant Writing Team

The same experienced Moffatt & Nichol team that has prepared several grants for the Borough grants will prepare the RAISE Grant Application for the Akutan Harbor Floating Dock project. The team prepared a 2020 PIDP grant for the same project, as well as a 2020 Alaska Harbor Facility Grant Application for the Sand Point project component and are also currently preparing a PIDP grant for both project components. 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 Johnny Arellano and Michael Ruther. 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.

II. Scope of Services

The U.S. Department of Transportation (USDOT) is seeking applicants for the FY 2021 round of the RAISE grant program to fund capital investments in surface transportation that will have a significant local or regional impact.

Moffatt & Nichol proposes to provide the following services to assist the Borough in preparing this grant application, in accordance with the guidelines set forth in the Notice of Funding Opportunity (NOFO) issued by USDOT:

- **Research Existing Information:** M&N will review and use existing information provided by AEB to the maximum extent practicable.
- **Investigate the Suitability of the Project for the Funding Source:** M&N will investigate the suitability of the project elements for the proposed funding source based on the RAISE NOFO requirements.
- **Approach and Technical Expertise:** M&N will provide strategic and technical expertise to AEB and support development of a competitive approach for a RAISE grant application.

- Grant Application: M&N will prepare a grant application narrative, with supporting graphics, per the 2021 RAISE NOFO. This includes preparation of SF-424 and SF-424C forms as required.
- Benefit-Cost Analysis: M&N will prepare a Benefit-Cost Analysis (BCA) for the project for use in the grant narrative and will also document the BCA findings in a separate BCA Report. M&N will provide the original BCA model in Excel format for the final submittal.
- M&N will participate in conference calls with AEB staff to clarify approaches, obtain data or other information relevant to the grant applications, and discuss comments.

The application will be like the PIDP application for Akutan and Sand Point Harbors, however it will only include the Akutan Floating Dock project component. The application will distinctly focus on specific merit criteria for the RAISE grant program, including: Safety, Environmental Sustainability, Quality of Life, Economic Competitiveness, State of Good Repair, Innovation and Partnership. In addition, the narrative and BCA will be modified to address the previous applications debrief with MARAD, including providing links to the USACE studies, researching if more recent studies exist, and addressing the comments MARAD had on the BCA in terms of rafting and local sustenance benefits.

Note: This proposal is in addition to the above-referenced 2021 PIDP application and its completion for the proposed fee is dependent on AEB's authorization of, and M&N's and performance of the effort associated with that application.

AEB staff will be responsible for completing portions of the grant application forms that require agency-specific legal or financial information, signatures, etc. M&N will manage the application files on www.grants.gov if requested by AEB and asks that the grant writer (Allison Gird) be added as an Authorized Representative on the project's Workspace. Per the guidelines, AEB will be responsible for submitting the final application in the www.grants.gov Workspace.

III. Deliverables

The final deliverable to AEB will be a USDOT RAISE grant application consistent with the requirements formally issued by the NOFO, including the following documents:

- Application for Federal Assistance (SF-424)
- Budget Information for Construction Programs (SF-424C)
- Project Narrative (Word & PDF)
- Benefit-Cost Analysis Report (Word & PDF)
- Benefit-Cost Analysis Model (Excel)

IV. Schedule

Final RAISE grant applications are due to www.grants.gov by July 12th. M&N proposes that draft application materials and BCA for the RAISE be completed and sent to the Port for review by May 26th. After several rounds of drafts and comments, the Final grant application materials will be provided to the Port and/or uploaded to the www.grants.gov project Workspace by July 1st. The Port will be responsible for submitting the final application in the Workspace.

V. Budget

Our proposed fee for this assignment is **\$16,413.00 (Thirty Thousand, Five-Hundred and Ninety-Two Dollars)** based on the estimated breakdown of effort below at M&N's current Alaska Municipal client rate schedule:

	Pierce Homer	Shaun McFarlane	Ali Rezvani	Johnny Arellano	Allison Gird	Total
	Principal Eng/Sci	Principal Eng/Sci	Senior Eng/Sci	Eng/Sci II	Word Processor	
Rate/hr	\$257	\$257	\$212	\$178	\$103	
2021 RAIS	4	8	16	24	55	107
M&N LAB	\$1,028	\$2,056	\$3,392	\$4,272	\$5,665	\$16,413

We appreciate the opportunity to submit this proposal and look forward to working with your staff to submit a competitive grant application. If the scope of work and associated fee is acceptable, please indicate your approval by return email and follow with a purchase order for the work. Please call me at (907) 231-3369 if you have any questions or need clarification or further assistance.

Sincerely,

MOFFATT & NICHOL



Shaun McFarlane, PE
Vice President



Exhibit C

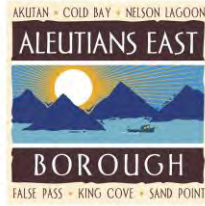
RATE SCHEDULE FOR PROFESSIONAL SERVICES ALASKA MUNICIPAL CLIENTS

Effective June 1, 2020; subject to revision annually

	<u>CLASSIFICATION</u>	<u>HOURLY RATES</u>
PROFESSIONALS	Supervisory Engineer/Scientist	\$ 239.00
	Senior Engineer/Scientist	\$ 212.00
	Engineer/Scientist III	\$ 200.00
	Engineer/Scientist II	\$ 178.00
	Engineer/Scientist I	\$ 156.00
	Staff Engineer/Scientist	\$ 127.00
TECHNICIANS	Senior Technician	\$ 158.00
	Designer	\$ 140.00
	CADD II	\$ 122.00
	CADD I	\$ 97.00
CLERICAL	Word Processing	\$ 103.00
	General Clerical	\$ 86.00
SPECIAL	Principal Engineer/Scientist	\$ 257.00
	Deposition & Trial Testimony	\$ 429.00

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%



Resolution 21-45

A RESOLUTION AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH MOFFATT & NICHOL TO ASSIST THE ALEUTIANS EAST BOROUGH WITH PREPARING A 2021 REBUILDING AMERICAN INFRASTRUCTURE WITH SUSTAINABILITY AND EQUITY (RAISE) GRANT APPLICATION AND BENEFIT-COST ANALYSIS FOR THE AKUTAN HARBOR FLOATING DOCK PROJECT IN AN AMOUNT NOT TO EXCEED \$16,413

WHEREAS, due to lack of funding the Borough has only been able to complete a portion of the float system in the Akutan Harbors; and

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

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

WHEREAS, the Borough does not have the funds to complete the float system and would like to pursue the 2021 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) 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 2021 RAISE Grant Application and Benefit Cost Analysis for the Akutan Harbor Floating Dock project in an amount not to exceed \$16,413; and

WHEREAS, the Borough Administration has reviewed the proposal and recommends entering into a contract with M&N to prepare a 2021 RAISE Grant Application and Benefit Cost Analysis for the Akutan Harbor Floating Dock project in an amount not to exceed \$16,413; and

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

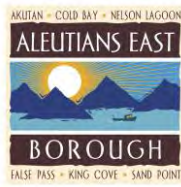
NOW THEREFORE, BE IT RESOLVE, the Aleutians East Borough Assembly authorizes the Borough Mayor execute a contract with Moffatt & Nichol to assist the Aleutians East Borough with preparing a 2021 RAISE Grant Application and Benefit Cost Analysis for the Akutan Harbor Floating Dock project in an amount not to exceed \$16,413.

PASSED AND APPROVED by the Aleutians East Borough on this 13th day of May, 2021.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Borough Clerk



Agenda Statement

Date: May 5th, 2021

To: Mayor Osterback and Assembly

From: Mary Tesche, Assistant Administrator

Re: Resolution 21-46 authorizing the Mayor or designee to negotiate and execute an agreement for managed Information Technology services with ICE Services, Inc. for an amount not to exceed \$32,690.

On July 2nd, 2018, the Borough issued a Request for Proposals (RFP) from qualified information technology (IT) service providers to provide managed IT services to the Borough for two (2) years with the option to extend for one (1) additional year. ICE Services was selected to provide IT services to the Borough in FY19, FY20, and FY21 (see Resolutions 19-09, 20-15, and 20-62).

Borough administration requests the Assembly's authorization for the Mayor or his designee to negotiate a service agreement with ICE to provide managed IT services in FY22 for a period of one (1) year. Per AEBMC Section 3.02.240, award of contracts for Professional Services may be made without competitive bidding.

ICE's fourth year base cost estimate is \$32,690 which includes end user support, preventative maintenance, server monitoring, access to helpdesk services, and an annual visit to the King Cove and Sand Point AEB offices.

Attached is ICE's draft services agreement for your review.

RECOMMENDATION

Administration recommends approval of Resolution 21-46 authorizing the Mayor or designee to negotiate and execute an agreement for managed Information Technology services with ICE Services, Inc. for an amount not to exceed \$32,690.



2606 C Street, Anchorage, AK 99503
Phone: 907.433.6050

HELPDESK SERVICES AGREEMENT

This Helpdesk Services Agreement is between the following:

ICE: ICE Services, Inc., an Alaska corporation with its principal place of business at 2606 C Street, Anchorage, Alaska 99503. Representative: Bradley Bourdon, direct: 907.644.0385, email: bbourdon@iceservices.net.

Client:

Name: Aleutians East Borough
Address: 3380 C Street, Suite 205 Anchorage, Alaska 99503
Representative Name: Mary Tesche
Email and Phone: E: mtesche@aeboro.org P: 907-274-7559

Cost:

Base price for the third year is \$2,500.00/mo. for 12 month; plus costs of one annual visit to Sand Point and King Cove which estimates to be \$2,690.00, after splitting the cost with the City of King Cove. **Total: \$32,690.00.**

Technical Contact:

Do you want to filter all Helpdesk and Service request through a technical contact? ☐ Yes ☐ No

If you have a technical contact please provide the following:

Technical Contact Name: _____
Email and Phone: _____

Term (choose one):

- ☐ Start date: 7/1/2021 End date: 6/30/2022
☐ Month-to-month
☐ Block of hours: _____

Helpdesk Contact Information and Hours of Operation:

Phone: 1-855-857-2423

Email: helpdesk@iceservices.net

Hours of Operation: Prudhoe: 7 days a week, 6am—6pm
Anchorage: Monday through Friday, 8am—5pm
State & federal holidays are subject to change with notification

ICE desires to provide Helpdesk services and Client desires to retain these services. The parties therefore agree as follows:

1. Services

- 1.1. *Scope*: ICE shall provide Helpdesk services to Client during the term of this agreement including those services listed in Attachment A; software and hardware support; and, limited support for proprietary equipment and software, depending on the availability of technical resources. ICE reserves the right to change the scope of the Services at any time by sending a notice of the change to the Client's Representative. ICE may not change the Services in a way that (a) reduces the level of effort ICE provides, (b) materially impacts ICE's obligation to deliver the Services, or (c) materially impacts the Client's rights under this agreement.
- 1.2. *Support Procedures*. A Support Incident is a specific, discrete problem whose origin can be isolated to a single cause. ICE, in its sole discretion, will determine what constitutes a Support Incident. A Support Incident begins when the Client contacts ICE via email or phone with a helpdesk request. The request should include a clear description of the Service needed or the problem such as a URL, error message, screen shot, and a description of how the error can be replicated. ICE then documents the request, opens a ticket in its Helpdesk system, and assigns the ticket to the appropriate support specialist (ICE may also provide limited troubleshooting during the initial contact). The support specialist then contacts the Client to help resolve the Support Incident and records all actions taken to resolve the Support Incident in the Helpdesk log.
- 1.3. *Remote Access Support Services*. ICE may provide the Services via Internet remote access, whereby it will access, and if permitted by Client, control and gather information on Client's computer through the installation and use of remote access software. Installation and use of the remote access software by Client indicates its permission for ICE to provide the Services in this way. All or portions of the remote access software files may remain on Client's computer after the Service session is finished. The title to the remote access software and all intellectual property rights included therein remains with ICE or its licensors. While remote access Services are provided, ICE will only access, control and gather information on Client's computer that it reasonably believes is necessary to analyze and provide assistance for the Support Incident. ICE recommends that Client close all files and applications that are not pertinent to the Support Incident. The remote access software or the features of Client's computer will allow Client to terminate the remote access Support Service session at any time.
- 1.4. *Closing the Support Incident*. ICE will make reasonable efforts to resolve a Support Incident but does not guarantee that Support Incidents will be resolved. ICE, in its sole discretion, will determine if the Support Incident is resolved. Generally, a Support Incident is resolved when Client receives one of the following: (a) information that resolves the problem; (b) information on how to obtain a software solution that will resolve the problem; (c) installation of that software solution if Client requests the installation; (d) notice that the problem is caused by a known, unresolved issue or an incompatibility issue with hardware; (e) installation or purchase of new hardware if the Client requests it; (f) information that identifies the problem as being resolved by upgrading to a newer release of the software or hardware; (g) notice that the problem has been identified as a hardware equipment issue; or (h) if necessary installation of the hardware equipment. ICE closes the ticket when the Support Incident is resolved.
- 1.5. *Response Times*. ICE will make reasonable efforts to respond to a Service request according to the response time schedule in Attachment B during its hours of operation or a reasonable amount of

time if there is no applicable schedule. ICE uses this schedule as a guideline to prioritize requests. The response time begins when ICE receives the request. The actual time to respond to a Support Incident may be shorter or longer depending on the priority of the outstanding requests. ICE does not guarantee that its response will be provided within a specific time period.

- 1.6. *Reports.* ICE will provide monthly reports to the Client containing information on actual performance achieved in comparison to service levels agreed on. Information will be provided on both open and closed requests.
- 1.7. *Technical Contacts.* If the Client requires ICE to filter requests through a Technical Contact, then the Technical Contacts is the sole liaisons between Client and ICE for technical support. Client may change the Technical Contact with up to five days written notice of the change to ICE's representative.
- 1.8. *Client Responsibilities.* Client is responsible for all fees in establishing and maintaining email and telephone communications with ICE. Client is responsible for restoration or reconstruction of lost or altered files, data, or programs. Client will maintain and implement a complete data backup and disaster recovery plan. Client is solely responsible for security of its confidential, proprietary or classified information. Client will not disclose to ICE confidential, proprietary or any information that is subject to intellectual property rights that may expose ICE to liability. Client will have a reasonable understanding of the products served and the computer system that it is operating on. Client may not transfer the Services to a third party. ICE provides the Services for the internal use of Client only, and any unauthorized distribution of the Services will be grounds for immediate termination of this agreement. Client will take reasonable measures to prevent the unauthorized distribution and use of the Services. Client will not abuse its receipt or use of the Services.
- 1.9. *Exclusions.* The Services do not include problems related to: (a) the use of a supported product as a server-based application; (b) issues that could be resolved by upgrading a supported product unless that upgrade is requested and ICE agrees with the upgrade; (c) the use or modification of a supported product in a manner for which the supported product is not intended to be used or modified; (d) third-party products or technologies and their effects on or interactions with a supported product; (e) damage to the media on which a supported product is provided, or to the computer on which a supported product is installed; (f) use of a computer system that is incompatible with a supported product; (g) discouraged or prohibited applications; (h) personal and non-business related applications, and; (i) issues relating to Internet, email, file management, network configuration, scripting, FX scripting, programming, compiling, debugging, infrastructure design, content creation, content customization, multimedia project planning/design, resource management, budgeting, training, onsite diagnosis, or other issues not within the scope of the Services. ICE helps users perform their job functions using computer technology but does not perform those functions. ICE will not install any software without proof of purchase or a copy of a license agreement.
- 1.10. *Additional Services or Software.* Any additional services that are provided but not specified in this agreement will be governed by these Terms and Conditions. In the event that Services are provided at the Client's location, Client will ensure that ICE is granted access to the location at the arranged time and will secure a safe working environment sufficient for ICE to perform the Services. In the event that software is provided as part of the Service, such software is the copyrighted works of its

licensors. If the software is subject to the terms of a separate license agreement, the terms of the separate license agreement will govern the use of the software. Any software that is made available to the United States Government under these Terms and Conditions is classified as “restricted computer software” as defined in clause 52.227-19 of the FAR. The United States Government’s rights to the software are as provided in clause 52.227-19 of the FAR.

1.11. *Data Protection.* Client agrees and understands that it is necessary for ICE to collect, process and use Client data in order to perform the Services. This may include transferring Client data to affiliated companies or service providers in accordance with applicable privacy policies in place. ICE may record part or all of the calls between Client and ICE for training, quality assurance and reference purposes.

1.12. *Inspection and Modification – Reimbursement for Unacceptable Deliverables.* ICE is responsible for completion of all work in the contract. All work is subject to inspection, evaluation, and approval by the Administrator and the Administrator may instruct ICE to make corrections or modification if needed in order to accomplish the Contract’s intent. ICE will not unreasonably withhold such changes.

Substantial failure of ICE to perform the contract or to meet the deadlines for completion to Client as required may cause Client to terminate the contract. In this event, Client may require ICE to reimburse monies paid (based on the identified portion of unacceptable work received).

2. Fees

2.1. Client shall pay the fees per the fee scheduled on Attachment C and other costs related to the Services. Invoices will be sent on the 1st of the month and are due on the 30th day of each month. A late fee of \$50.00 plus interest annually at 10.5% will be charged to the account for late payments. Client shall pay all attorney’s fees and costs incurred in collecting the amounts owed. Client will not be liable for interest charges or the payment of local, state, or federal taxes.

3. Term & Termination

3.1. This agreement begins on the start date and ends on the end date or when a block of time has been used. If the parties continue this agreement following the end date, the agreement continues from month-to-month until either party gives written notice of termination of the agreement. The termination of this agreement shall not release either party from any obligation that has accrued as of the date of termination.

ICE may terminate the Services at any time (a) if after providing Client no less than 15 days prior written notice, Client fails to pay fees due for the Services, (b) if after providing Client no less than 30 days prior written notice, Client fails to cure a breach of this agreement, or (c) if Client breaches a term of any software license agreement governing the use of software provided under the Services. ICE may also terminate this agreement at any time for convenience with no less than 30 days written notice of cancellation.

When it is in Client’s best interest, Client may unilaterally cancel this Agreement at any time whether or not ICE is in default of any of its obligations hereunder. With any such cancellation, ICE agrees to waive any claim for damages, including loss of anticipated profit on account hereof. However, Client agrees that ICE shall be paid for items and/or services already accepted by Client, but in no event, shall Client be liable for any loss of profits on the order or portion thereof so terminated.

Either party may terminate this contract at any time for the failure of the other party to comply with any of its material terms and conditions.

ICE understands Client is a government entity and that payment obligation is subject to yearly appropriation by Client's governing body and that if funds are not appropriated, this Agreement will terminate without penalty to either party.

4. Miscellaneous

- 4.1. *Entire Agreement.* This agreement contains the entire agreement among the parties.
- 4.2. *Amendments.* The parties may amend this agreement in a writing signed by all parties. Client will provide ICE with a written description of the additional work requiring a contract amendment and request ICE submit a time schedule and price for the additional work. If any additional is requested, the hourly rate offered in the cost proposal must be used to calculate the cost of the amendment. ICE will not commence additional work without a written contract amendment signed by both parties.
- 4.3. *Assignments.* Client may not assign its rights or obligations. Any unauthorized assignment will be void.
- 4.4. *Delays and Omissions.* No delay or omission in the exercise of any right, power or remedy accruing to the party as a result of any breach or default by another party under this agreement impairs any such right, power or remedy and may not be construed as a waiver of or acquiescence by the party in any such breach or default or any similar breach or default occurring later.
- 4.5. *Waivers.* No waiver by a party of any single breach or default under this agreement is construed as a waiver by the party of any other breach or default occurring before or after that waiver.
- 4.6. *Severability.* If any provision of this agreement is invalid, illegal or unenforceable, then the remaining provisions remain in full force.
- 4.7. *Interpretation.* This agreement was negotiated in the spirit of mutual cooperation whereby no clause should be necessarily construed against anyone party based upon the finding that that party provided all or most of the contractual language contained within that clause.
- 4.8. *Disputes.* The parties will attempt in good faith to resolve any dispute or claim arising out of or in relation to this Agreement through negotiations between a representative of each of party with authority to settle the relevant dispute. If the dispute cannot be settled amicably within fourteen (14) days from the date on which either party has given written notice to the other of the dispute, then the parties shall resolve the dispute by arbitration.

Alaska's Revised Uniform Arbitration Act (AS §09.43.300 to .595) and all subsequent arbitration statutes govern the arbitration proceedings. The arbitration proceedings are to take place in Anchorage, Alaska and are governed by Alaska law.

A party shall initiate arbitration by sending a notice to the other party describing the controversy and remedy sought and providing a list of five arbitrators listed in the Alternative Dispute Resolution section of the most recent edition of the Alaska Directory of Attorneys published by Todd Communications or its successor. The initiating party shall serve this notice with the list of arbitrators under the notice provision in this agreement.

The party receiving the notice shall give notice of its selection of an arbitrator from the list of arbitrators within 10 days of receiving the notice. If the receiving party fails to select an arbitrator within that timeframe, then the initiating party shall choose the arbitrator from the list. The party who does not prevail in the arbitration shall pay all of the prevailing party's actual attorney's fees and costs related to the arbitration.

- 4.9. *Notices.* The parties shall give all notices required in this agreement to the addresses specified above as follows (deemed received as specified in parentheses): by hand (upon delivery to representative stated in this agreement), via overnight FedEx or UPS (24 hours after deposit), by email (with email confirmation from representative stated in this agreement), or by first class certified or registered mail, return receipt requested, postage prepaid (48 hours after deposit in the mail).
- 4.10. *Disclaimer of Warranty.* Although ICE cannot guarantee that a support incident will be resolved, ICE will make reasonable efforts to perform support services in a professional manner. To the extent permitted by law, the express warranty and remedies set forth herein are exclusive and in lieu of all other warranties, remedies and conditions, whether oral or written, statutory, express or implied. As permitted by applicable law, ICE and its licensors specifically disclaims any and all statutory or implied warranties, related to or arising in any way out of these terms and conditions, including any implied warranty or merchantability or fitness for a particular purpose.
- 4.11. *Limitation of Liability.* To the extent permitted by law, ICE's and its licensor's liability under these terms and conditions is limited to the amounts paid by Client for the Services that Client procures under this agreement. In no event shall ICE and its licensor have any liability for any indirect, special, incidental or consequential damages, including but not limited to damages for lost profits, loss of data, loss of use or equipment or facilities, or interruption of business, arising in any way out of these terms and conditions under any theory of liability, whether or not ICE and its licensors have been advised of the possibility of such damage. ICE will not be liable for performance delays or for non-performance, due to causes beyond its reasonable control. Client shall defend, indemnify, and hold harmless ICE, its affiliates, and its subcontractors, from and against any and all third-party claims, demands, causes of action, damages, liabilities, losses, and expenses related to the Services to the extent caused by the fault of Client or its agents or employees. ICE shall defend, indemnify, and hold harmless Client, its affiliates, and its subcontractors, from and against any and all third-party claims, demands, causes of action, damages, liabilities, losses, and expenses related to the Services to the extent caused by the fault of ICE or its agents or employees.

To the fullest extent permitted by law, ICE shall defend, indemnify and hold harmless Client, its officers, and employees from and against any and all loss, expense, damage, claim, demand, judgment, fine, charge, lien, liability, action, cause of action, or proceedings of any kind whatsoever (whether arising on account of damage to or loss of property, or personal injury, emotional distress or death) arising directly or indirectly in connection with the performance or activities of ICE hereunder, whether the same arises before or after completion of ICE's operations or expiration of this Agreement, except for damage, loss, or injury resulting from Client's gross negligence or willful misconduct.

- 4.12. *Insurance.* ICE recommends that Client carry 1st and 3rd party Cyber Liability insurance with limits of not less than \$1,000,000 for each occurrence and an annual aggregate of \$3,000,000 covering claims involving privacy violations, information theft, damage to or destruction of electronic information,

intentional and/or unintentional release of private information, alteration of electronic information, extortion and network security, breach of information, and a breach caused by service provider.

ICE must furnish a certificate of insurance within ten (10) days of receipt of the signed Agreement and must endorse policies to provide for thirty (30) day prior notice to Client of cancellation, non-renewal, or material change of the policies. Failure to furnish satisfactory evidence of insurance or lapse of policy is a material breach of the contract and grounds for termination of this Agreement. Each policy shall be endorsed with a waiver of subrogation in favor of Client. All other insurance policies required of ICE shall be endorsed to provide that such insurance shall apply as primary insurance and that any insurance or self-insured carried by Client will be excess only and will not contribute with the insurance required by this Agreement. All other insurance policies required of ICE and subcontractors shall be endorsed to name Client as additional insured. All insurance shall be on an occurrence form acceptable to Client and have an A.M. Best rating of "A" or better.

- i. Workers' Compensation and Employers' Liability Insurance as required by any applicable law or regulation. Employers' liability insurance shall be in the amount no less than \$500,000 each accident for bodily injury, \$500,000 policy limit for bodily injury by disease and \$500,000 each employee for employee for bodily injury by disease. ICE shall be responsible for Workers' Compensation Insurance for any subcontractor who directly or indirectly provides services under this contract. This coverage must include statutory coverage for states in which employees are engaging in work. If there is an exposure of injury to ICE's employees under the U.S. Longshoremen's Harbor Workers' Compensation Act, the Jones Act, or under laws, regulations or statutes applicable to maritime employees, coverage shall be included for such injuries or claims.
- ii. Commercial General Liability Insurance: ICE is required to provide Commercial General Liability insurance with limits not less than \$5,000,000 for any contract over \$1,000,000 and not less than \$1,000,000 for contracts under \$1,000,000 combined single limit per occurrence and \$5,000,000 for any contract over \$1,000,000 and not less than \$1,000,000 for contracts under \$1,000,000, in the aggregate not excluding premises operations, independent Contractors, products, and completed operations, broad form property damage, blanket contractual, explosion, collapse, and underground hazards. Limits may be a combination of primary and excess (umbrella) policy forms.

4.13. *Confidentiality.* The parties will keep each other's information confidential except to the extent necessary to complete the work or as required by law. The parties shall hold as confidential and will use reasonable care (including both physical and electronic security) to prevent unauthorized access by, storage, disclosure, publication, dissemination to and/or use by third parties, of the confidential information. "Reasonable care" means compliance by ICE with all applicable federal and state laws, including the Social Security Act and HIPAA. ICE must promptly notify Client in writing if it becomes aware of any storage, disclosure, loss, unauthorized access to or use of the confidential information.

4.14 *Company Personnel.* Client reserves the right to request alternate ICE staff be assigned in the event of a staff member's failure to perform, inability to communicate effectively, or for other work product, at no additional cost or fee. If Client requests alternate ICE staff under these circumstances, the request must be honored by ICE.

SIGNATURES AND DATES: This agreement will become effective when both parties have signed it.

Name: Aleutians East Borough

ICE Services, Inc.

By: _____

By: _____

Print Name: _____

Bradley Bourdon, Vice President

Title: _____

Date: _____

Date: _____

Attachment A

Helpdesk Services

- **Tier 1 Support:** first-line support, level 1 support, front-end support, support line 1, and various other headings denoting functions for basic level technical support.
- **Tiers 2 and 3 Support:** level 3 support, back-end support, support line 3, high-end support, and various other headings that denote expert level troubleshooting and analysis methods.
- **IT Technician Cable I:** responsible for dish alignment, basic cabling, and troubleshooting.
- **IT Technician Cable II:** responsible for fiber testing, installing, and troubleshooting.
- **Computer Network Technician:** responsible for installing and troubleshooting basic network connectivity – LAN, wireless, and Internet.
- **Computer & Information Systems Administrator:** responsible for server, SAN, NAS, virtualization, and optimization.
- **IT Technician Helpdesk I:** responsible for basic Helpdesk support.
- **IT Technician Helpdesk II:** responsible for advanced support, application, and process.
- **Telecommunications Engineer:** responsible for WAN, firewall and security, access control, content filtering, design, and advanced network troubleshooting

Attachment B

Response Levels

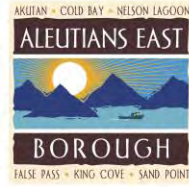
Priority Level	Description of the Problem or Request	Response Time (hours)
Urgent	Issues that have significant repercussions and render the whole system unusable. An example is an application error that affects all or a large percentage of users. Urgent priority tickets are established for issues that render a system unusable, such as an error preventing access to shared drives, issues preventing access to the application by users, and security exposure.	4
High	Issues that have significant repercussions but do not render the whole system unusable. An example is an application error that is only triggered under rare circumstances or affects only a small percentage of all users.	12
Normal	Issues that affect one piece of functionality. An example is the category filter or report not working. This type of problem is a self-contained issue and does not affect the overall functionality of the software. Another example is a question about how to do something in a particular application.	24
Low	Issues that don't inhibit the functionality or main purpose of the hardware or software in its ability to support a project	48

Attachment C
Fee Schedule

Technician Billing Rate Table

Position	Description	Standard Hourly Rate	Overtime Hourly Rate
Telecom Installer	Structured cabling and device installation, basic troubleshooting	\$115	\$160
Telecom Technician	Fiber splicing/testing, advanced troubleshooting, project management	\$135	\$175
Helpdesk Technician	Remote & On-Site Support for end users, workstations, printers, peripherals, etc.	\$100	\$140
Systems & Network Administrator	Advanced support for server applications, systems, and network.	\$135	\$175
Systems & Network Engineer	Systems and Network design and implementation.	\$150	\$210

Labor rate do not include airfare or per diem rates. The minimum charge is one hour.



RESOLUTION 21-46

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR OR DESIGNEE TO NEGOTIATE AND EXECUTE AN AGREEMENT FOR MANAGED INFORMATION TECHNOLOGY SERVICES WITH ICE SERVICES, INC. FOR AN AMOUNT NOT TO EXCEED \$32,690

WHEREAS, on July 2nd, 2018, the Aleutians East Borough (Borough) issued a Request for Proposals (RFP) from qualified Information Technology (IT) service providers to provide managed IT services to the Borough for two (2) years with the option to extend for one (1) additional year; and

WHEREAS, ICE Services (ICE) was selected to provide IT services to the Borough in FY19, FY20, and FY21 following Assembly approval; and

WHEREAS, the FY21 contract period ends on June 30, 2021, and;

WHEREAS, Borough Administration requests the Assembly's authorization for the Mayor or his designee to negotiate a service agreement with ICE for FY22 in an amount not to exceed \$32,690.

WHEREAS, per AEBMC Section 3.02.240, award of contracts for Professional Services may be made without competitive bidding.

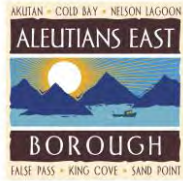
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor or designee to negotiate and execute an agreement for managed information technology services with ICE Services, Inc. for an amount not to exceed \$32,690.

PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of May, 2021.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: May 7, 2021

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 21-47 recognizes the importance of Community Health Aides and supports Alaska House Bill 198, which would establish September 10 as Alaska Community Health Aide Appreciation Day

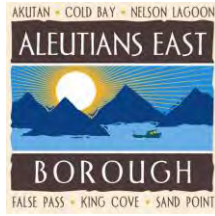
The Community Health Aides in the Aleutians East Borough communities play an important role to the resident's health and safety. They act as round-the-clock first responders, clinicians, travel coordinators and play an integral role in providing health care to the Aleutians East Borough residents. These individuals should be recognized for their hard work in the communities.

If approved, State of Alaska House Bill 198 would establish September 10 as Alaska Community Health Aide Appreciation Day. This bill is currently before the House State Affairs Committee for consideration. A link to the House Bill 198 can be found at <https://legiscan.com/AK/bill/HB198/2021>.

Per this resolution, the Aleutians East Borough Assembly would recognize the importance of Community Health Aide's and support Alaska House Bill 198, which would establish September 10 as Alaska Community Health Aide Appreciation Day.

Recommendation

Administration recommends approval of Resolution 21-47 recognizing the importance of Community Health Aides and supporting Alaska House Bill 198, which would establish September 10 as Alaska Community Health Aide Appreciation Day.



RESOLUTION 21-47

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH RECOGNIZING THE IMPORTANCE OF COMMUNITY HEALTH AIDES AND SUPPORTS ALASKA HOUSE BILL 198, WHICH WOULD ESTABLISH SEPTEMBER 10 AS ALASKA COMMUNITY HEALTH AIDE APPRECIATION DAY

WHEREAS, Community Health Aides in the Aleutians East Borough communities play an important role to the resident's health and safety; and

WHEREAS, Community Health Aides act as round-the-clock first responders, clinicians, travel coordinators and play an integral role in providing health care to Aleutians East Borough residents; and

WHEREAS, the Community Health Aides in the region should be recognized for their hard work in the communities; and

WHEREAS, if approved State of Alaska House Bill 198 would establish September 10 as Alaska Community Health Aide Appreciation Day; and

WHEREAS, per this resolution the Aleutians East Borough would recognize the importance of Community Health Aides and support Alaska House Bill 198.

NOW THEREFORE, BE IT RESOLVED the Aleutians East Borough Assembly recognizes the importance of Community Health Aides and supports Alaska House Bill 198, which would establish September 10 as Alaska Community Health Aide Appreciation Day.

PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of May 2021.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: May 5, 2021

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 21-48 Supporting the Completion of the Akutan Harbor and Sand Point Harbor Floating Docks Project

The Sand Point and Akutan Harbor float structures are incomplete. Due to a 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.

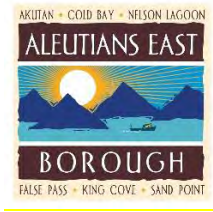
This resolution identifies that the harbors are economic assets to the communities and the Borough and that portions of the float systems have been completed. It further recognizes that it is necessary to complete the float systems in their entirety so the harbors can function as intended, meet the needs of the communities, and realize their full potential as key harbors for the fishing industry and the North Pacific fishing fleets. There are U.S. Department of Transportation grants available to assist in funding the harbor float systems in Akutan and Sand Point.

These projects are a center point of investment already made by the Borough, Army Corps of Engineers, the Cities of Akutan and Sand Point and for business opportunities planned in the future. Per this resolution, the Assembly recognizes the importance of having operational harbors within the Borough and supports the Borough's effort to provide its communities with functional harbor infrastructure and further supports the Borough's Port Infrastructure Development (PIDP) Grant and Rebuilding American Infrastructure with Sustainability and Equity Grant applications to complete the harbor float systems.

The Borough will be submitting a PIDP grant application for the Akutan and Sand Point Harbor projects. The Borough will also be submitting a RAISE grant application for the Akutan Harbor project, since Akutan is more in line with the selection criteria.

RECOMMENDATION

Administration recommends approval of Resolution 21-48 supporting the completion of the Akutan Harbor and Sand Point Harbor Floating Dock Project.



RESOLUTION 21-48

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY SUPPORTING THE COMPLETION OF THE AKUTAN HARBOR AND SAND POINT HARBORS FLOATING DOCKS PROJECT

WHEREAS, economic development and diversification is a priority of the Assembly; and

WHEREAS, the Akutan Harbor and the Sand Point Harbor are economic assets for the communities of Akutan, Sand Point and the Aleutians East Borough; and

WHEREAS, the Akutan Boat Harbor mooring basin, breakwater, Float A, and harbor electric utilities have been completed; and

WHEREAS, the Sand Point Boat Harbor mooring basin, breakwater, Float B, and wharf have been completed;

WHEREAS, completing the float systems are necessary for the harbors to function as intended, meet the needs of the communities, and realize their potential as key harbors for the fishing industry and the North Pacific fishing fleets; and

WHEREAS, these projects are a center point of investment already made by the Borough, Army Corps of Engineers, the Cities of Akutan and Sand Point and for business opportunities planned in the future; and

WHEREAS, the Assembly recognizes the importance of having operational harbors within the Borough and supports the Borough's effort to provide its communities with functional harbor infrastructure; and

WHEREAS, the US Department of Transportation has grant opportunities available to assist in funding the harbor float systems in Akutan and Sand Point.

NOW THEREFORE BE IT RESOLVED that the Aleutians East Borough Assembly supports the completion of the Akutan and Sand Point Harbors Floating Docks Project.

NOW THEREFORE BE IT FURTHER RESOLVED that the Aleutians East Borough Assembly supports the Borough's Port Infrastructure Development Grant and Rebuilding American Infrastructure with Sustainability and Equity Grant applications to complete the harbor float systems.

PASSED AND APPROVED by the Assembly of the Aleutians East Borough this 13th day of May, 2021.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Subj: Memo for Resolutions 21-49 & 21-50
Date: May 7, 2021

Resolution 21-49 is in support of legislative confirmation of John Jensen to the Board of Fisheries. John has been consistently fair to Borough fishermen.

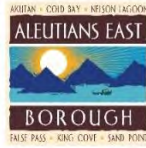
Resolution 21-50 is in opposition to legislative confirmation of Märit Carlson-Van Dort to the Board of Fisheries. Carlson-Van Dort has strong ties to Chignik fishermen that consistently oppose traditional Area M salmon fisheries.

Two letters to the Alaska Legislature are attached: April 7, 2021 letter from UFA opposing Carlson-Van Dort's confirmation, and April 9th letter from AEB Mayor Osterback supporting John Jensen and opposing the confirmation of Carlson-Van Dort.

The Joint House Resources and Fisheries Committee and the Senate Resources Committee have held confirmation hearings on all the Governor's 2021 Board of Fish appointees including Jensen, Carlson-Van Dort, McKenzie Mitchell, Abe Williams and John Wood, paving the way for confirmation votes by the full legislature, possibly this week or next week.

The Natural Resources Department respectfully submits Resolutions 21-49 & 21-50 for your consideration, recommending approval and adoption.

Ordinances



AGENDA STATEMENT

To: Alvin D. Osterback, Mayor and Assembly

From: Anne Bailey, Borough Administrator

Date: May 4, 2021

Re: Ordinance 21-12, Adopting the Operating and Capital Budget for FY22

Ordinance 21-12 outlines the Aleutians East Borough's Operating and Capital Budget for Fiscal Year (FY) 2022. The FY22 draft budget will be introduced at the May 13, 2021 Assembly Meeting and the second reading and public hearing is scheduled for May 27, 2021. Administration conducted an in-depth review of the Borough's anticipated revenues and expenditures and is recommending a conservative budget for FY22.

An overview of items that went into the FY22 budget process include but are not limited to the following:

State of Alaska Budget

On December 11, 2020, the Governor of Alaska released his proposed FY22 operating and capital budgets. The Governor proposed the following:

- Restored municipal school bond debt reimbursement to 50% (versus the 0% amount received in FY21)
- Harbor bond debt reimbursement remains at 0%. If this were funded, we would anticipate receiving ~\$300,000 in revenue for the Akutan and False Pass Harbors.
- Shared Fish Business Tax is budgeted at \$18 million opposed to \$26 million in prior years. After conversations with Mark Hickey and AML we are suggesting to budget between 30-40% less for the shared fish business tax in FY22.

The House is in the process of finalizing their budget. They have included 100% of school bond debt reimbursement in their version. This will be presented to Senate Finance and then ultimately be presented to the Governor for his consideration. We do not anticipate the budget being finalized until mid-June.

If any of these items change after the approval of the budget. Administration will present a budget amendment to the Assembly for consideration at that time.

Fishery Considerations

Due to changes within the fisheries and the continued impacts due to COVID-19, Administration and the Natural Resources Department anticipate a decrease in FY22 fish tax revenues. In FY21, the Borough anticipated receiving \$3,350,000 in revenue. In FY22, we are estimating a decrease of \$400,000 (~12%) totaling \$2,950,000.

FY21 is shaping up to be the lowest AEB fish tax revenue since 2010. Complications due to COVID-19 may have contributed to the reduced fish tax revenue. Lower quotas and harvests for all species (except BS Snow crab) may also be considered contributing factor to the AEB FY21 lower revenues. Administration and the Natural Resources Department is recommending a very conservative approach to projecting FY22 AEB raw fish tax revenue based on recent fishery trends, environmental uncertainty, and potential fishery management actions, including potential Board of Fish emergency petitions. There may also be continued impacts due to COVID-19 but with gradual opening up of restaurants as the pandemic subsides, the demand for seafood could rebound and somewhat buoy fish tax revenue. The FY22 budget can be amended if the fish tax revenues exceed Administration's expectations.

Department Budgets

All of the Departments have reviewed their budgets and made adjustments to meet the anticipated needs for FY22.

Salaries: This budget includes a 0% increase in salary due to The Consumer Price Index (CPI) for Urban Alaska (formerly Municipality of Anchorage), which now consists of Anchorage and the Matanuska-Susitna Borough for the preceding fiscal year is **-1.1%** as shown at the following link: <http://live.laborstats.alaska.gov/cpi/index.cfm>.

According to Section 9.05 B. of the Employee Handbook, "Cost of Living adjustments funded by the Assembly will be given annually to regular employees and will be based on the Consumer Price Index for Anchorage as computed for the preceding year." Therefore, in FY22, the employees would not receive a COLA increase.

Fringe: Administration anticipates a 5% increase in health insurance premiums in 2021. Therefore, there is a flat 5% increase for all of the fringe benefit line items. Fringe benefits include Medicare, ESC, PERS and medical insurance costs. Administration has requested quotes for health care insurance, but it has not been received at this time.

Education Support

In March and April 2021, the School District and Borough met to review the budget. Given a preliminary assessment including flat funding from the State and increases in health, utilities, and salaries the School District is requesting the historical Borough appropriation of \$800,000 and an additional \$150,000 be committed to the School District's general fund for FY22. This would total \$950,000 in local school contributions, \$35,000 in school scholarships and \$20,000 in student travel totaling \$1,005,000 in contributions.

The proposed budget reflects \$800,000 in local school contributions, \$35,000 in school scholarships and \$20,000 in student travel totaling \$855,000.00. If the Assembly, would like to increase the School District Contribution to \$950,000, a motion will need to be made to do so. This change will increase the Borough's deficit from \$1,912,221 to \$2,062,221.

Another potential funding source is reallocating a \$50,000 to \$75,000 of the American Rescue Plan Act (ARPA) funds to the School District at a later date. Administration has not received the US Treasury guidelines for the ARPA funds; therefore, a determination if this can occur cannot be determined at this time.

The proposed FY22 Budget Summary is as follows:

Expected FY22 Revenue:	\$5,458,787.00
Expected FY22 Expenditures: (Funds 01, 30 and 41)	\$6,615,703.00
Expected FY22 Helicopter Transfer:	\$755,305.00
Expected FY22 Cold Bay Terminal Transfer:	(\$0)
Expected FY22 Deficit:	(\$1,912,221.00)

This assumes 50% in School Bond Debt Reimbursement, 0% Harbor Bond Debt Reimbursement, a 0% Cost of Living increase for employees and funding education at \$800,000.

In order to compensate for the deficit, Administration is recommending that we take funds out of the General Fund Fund Balance. Please note, this is a short-term fix which is not sustainable since these funds are limited. Throughout the next year, Administration will continue to look at long term solutions (i.e., new sources of revenue and additional cuts) for the FY23 budget cycle.

This memo includes an outline of the:

- FY22 Fund 01 General Fund Anticipated Revenues
- FY22 Fund 01 General Fund Expenditure Adjustment Recommendations
- FY22 Fund 22 Cold Bay Terminal Anticipated Revenues
- FY22 Fund 22 Cold Bay Terminal Expenditure Adjustment Recommendations
- FY22 Fund 22 Helicopter Operations Anticipated Revenues
- FY22 Fund 22 Helicopter Operation Expenditure Adjustment Recommendations
- FY22 Fund 30 Bond Fund Expenditure Adjustment Recommendations
- FY22 Fund 41 Maintenance Reserve Fund Expenditure Adjustment Recommendations
- FY22 Fund 20 Grant Program Overview

FY22 Fund 01 General Fund Anticipated Revenues

Fund 1 General Fund Revenues

Interest Revenue: \$30,000

This includes interest earned from the operating trust fund and the Alaska Municipal League Investment Pool. This amount varies every year; however, we anticipate receiving approximately \$30,000 in FY22.

AEB Raw Fish Tax \$2,950,000

Administration anticipates receiving \$2,950,000 in Raw Fish Tax in FY22. This was based off recent fishery trends, environmental uncertainty, and potential fishery management actions, including potential Board of Fish emergency petitions. There may also be continued impacts due to COVID-19.

Other Revenue: \$75,000

This includes rent from the teachers for the Sand Point 4-Plex, land use permitting fees, lease funds for an operation in the Borough and tideland leases.

Shared Fishery Tax \$1,128,000

This is the FY22 shared fishery tax estimate for the Aleutians East Borough. DCCED is not informed of the fish tax distributions until November; therefore, based off numerous conversations Administration recommends reducing the FY21 Shared Fish Tax value by ~40%.

Shared Fishery Tax FMA2 \$66,000

This is the shared fishery tax for the Aleutians Islands Area for the Aleutians East Borough. In FY21, the Borough received \$111,252.73 from DCCED. Administration recommends reducing the FY21 value by ~40%.

Shared Fishery Tax FMA3 \$1,500

This is the shared fishery tax for the Alaska Peninsula Area. Administration recommends using the amount from FY21, which was ~\$1,500.

Harbor Bond Debt**\$0**

The Governor has vetoed 100% of the harbor bond debt reimbursement this from the State budget and stated he would replace these funds with COVID-19 money. Due to the uncertainty Administration does not recommend including it in the FY21 budget.

School Bond Debt**\$334,287**

The Governor restored municipal school debt reimbursement to 50% (versus the 0% amount received in FY21).

Community Assistance:**\$300,000**

The Borough's FY22 Community Assistance Program payment is estimated to be \$300,160.36.

Payment in Lieu of Taxes: \$559,000

The Borough anticipates receiving \$559,000 in Payment in Lieu of Taxes from the Federal government in FY22. Will not receive the FY22 amount until June 2022.

USFWS Lands:**\$15,000**

The Borough anticipates receiving \$15,000 from USFWS in FY21.

TOTAL Anticipated Revenues:**\$5,458,787.00****FY22 Fund 01 General Fund Expenditure Adjustment Recommendations****Fund 01 General Fund Budget Adjustment Recommendations****Salaries:****0% COLA Adjustment**

The Consumer Price Index (CPI) for Urban Alaska (formerly Municipality of Anchorage), which now consists of Anchorage and the Matanuska-Susitna Borough for the preceding fiscal year is **-1.1%** as shown at the following link:
<http://live.laborstats.alaska.gov/cpi/index.cfm>.

According to Section 9.05 B. of the Employee Handbook, "Cost of Living adjustments funded by the Assembly will be given annually to regular employees and will be based on the Consumer Price

Index for Anchorage as computed for the preceding year.”
Therefore, in FY22, the employees would not receive a COLA increase.

Fringe:

5% Increase

Administration anticipates a 5% increase in health insurance premiums in 2021. Therefore, there is a flat 5% increase for all of the fringe benefit line items. Fringe benefits include Medicare, ESC, PERS and medical insurance costs.

Mayor:

\$84,354 Salaries Line Item

Salary line item remains the same as FY21.

\$42,525 Fringe Line Item

Includes a 5 % increase in fringe benefits.

\$38,000 Travel Line Item

Travel line item remains the same as FY21.

\$1,000 Phone Line Item

Phone line item remains the same as FY21.

\$1,500 Supplies Line Item

Supplies line item remains the same as FY21.

\$2,000 Dues & Fees

Dues & Fees line item remains the same as FY21. These funds include registration fees for AML, SWAMC and the Harbor Masters Conference.

\$75,600 Lobbying, Federal

Lobbying, Federal line item remains the same as FY21. This includes the fees for our Federal lobbyist in DC.

\$45,000 Lobbying, State

Lobbying, State line item remains the same as FY21. This includes the fees for our State lobbyist in Juneau.

Mayor's Operating Budget Changes

The Mayor's Office Operating Budget would increase in the amount of \$2,025, totaling **\$289,979**.

Assembly:

\$43,000 Meeting Fee Line Item

Increase the existing Meeting Fee Line Item (E01-105-300 SALARIES) from \$40,000 to \$43,000.

\$152,250 Fringe Line Item

Includes a 5 % increase in fringe benefits.

\$35,000 Travel Line Item

Travel line item remains the same as FY21.

\$1,000 Supplies Line Item

Supplies line item remains the same as FY21.

Assembly Operating Budget Changes

The Assembly's Operating Budget would increase in the amount of \$10,250, totaling **\$236,250**.

Administration:

\$187,481 Salaries Line Item

Salary line item remains the same as FY21.

\$80,875 Fringe Line Item

Includes a 5 % increase in fringe benefits.

\$25,000.00 Engineering Line Item

Engineering line item remains the same as FY21.

\$80,000 Contract Labor Line Item

Contract line item remains the same as FY21.

\$11,000 Travel Line Item

Travel line item remains the same as FY21.

\$5,350 Phone Line Item

Phone line item remains the same as FY21.

\$750 Postage Line Item

Postage line item remains the same as FY21.

\$4,500 Supplies Line Item

Supplies line item remains the same as FY21.

\$10,560 Rent Line Item

Increase the existing Rent Line Item (E 01-200-000-525 RENT/LEASE) from \$10,560 to \$10,867. The rent line item is for Anchorage offices and reflects the rent increase for FY22.

\$4,500 Dues and Fees Line Item

Dues & Fees line item remains the same as FY21. This includes dues for the National Association of Counties, SWAMC contributions and fees to attend AML.

Administration Operating Budget Changes

Administration's Operating Budget would increase in the amount of \$3,682, totaling **\$410,323**.

Assistant Administrator: \$94,469 Salary Line Item

Salary line item remains the same as FY21.

\$35,700 Fringe Line Item

Includes a 5 % increase in fringe benefits.

\$8,000 Travel Line Item

Travel line item remains the same as FY21.

\$1,250 Phone Line Item

Phone line item remains the same as FY21.

\$800 Supplies Line Item

Deduct \$100 from the Supplies Line Item (E 01-201-000-475 SUPPLIES) leaving \$800.

\$10,723 Rent Line Item

Increase the existing Rent Line Item (E 01-201-000-525 RENAL/LEASE) from \$10,411 to \$10,723. This reflects the fees and FY22 rent increase for the Assistant Administrator's office space in the Anchorage office.

\$1,500 Dues & Fees

Dues & Fees line item remains the same as FY21. These funds include registration fees for AML and SWAMC.

Assistant Administrator Operating Budget Changes

The Assistant Administrator's Operating Budget would increase by \$1,912, totaling **\$152,442**.

Clerk/Planning:

\$106,000 Salary Line Item

Salary line item remains the same as FY21.

\$47,775 Fringe Line Item

Includes a 5 % increase in fringe benefits.

\$10,000 Travel Line Item

Travel line item remains the same as FY21.

\$9,000 Phone Line Item

Phone line item remains the same as FY21.

\$1,000 Postage Line Item

Postage line item remains the same as FY21 .

\$3,500 Supplies Line Item

Supplies line item remains the same as FY21.

\$18,000 Utilities Line Item

Utilities line item remains the same as FY21.

\$4,500 Dues & Fees Line Item

Dues & Fees line item remains the same as FY21.

\$12,000 Elections Line Item

Increase the existing Elections Line Item (E 01-150-000-650 ELECTIONS) from \$10,000 to \$12,000.

Clerk/Planning Department's Operating Budget Changes

The Clerk/Planning Department's Operating Budget would increase by \$4,275, totaling **\$211,775**.

Finance:

\$155,000 Salary Line Item

Increase the existing Salaries Line Item (E 01-250-000-300 SALARIES) from \$148,520 to \$155,000. This compensates for the full-time salaries for the Finance Director and Accounting Clerk.

\$75,600 Fringe Line Item

Includes a 5 % increase in fringe benefits.

\$8,500 Travel Line Item

Travel line item remains the same as FY21.

\$10,500 Phone Line Item

Phone line item remains the same as FY21.

\$1,250 Postage Line Item

Postage line item remains the same as FY21.

\$8,000 Supplies Line Item

Supplies line item remains the same as FY21.

\$4,500 Utilities Line Item

Utilities line item remains the same as FY21.

\$2,250 Dues & Fees

Dues & Fees line item remains the same as FY21.

\$82,500 Audit Line Item

Increase the existing Audit Line Item (E 01-250-000-550 AUDIT) from \$80,000 to \$82,500. This better reflects the BDO fees for FY21 and other fees associated with the audit.

Finance Department Operating Budget Changes

The Finance Operating Budget would increase in the amount of \$12,580, totaling **\$348,100**.

Natural Resources:

\$172,705 Salaries Line Item

Salary line item remains the same as FY21.

\$73,500 Fringe Line Item

Includes a 5 % increase in fringe benefits.

\$10,000 Contract Line Item

Contract line item remains the same as FY21.

\$20,000 Travel Line Item

Travel line item remains the same as FY21.

\$3,000 Phone Line Item

Phone line item remains the same as FY21.

\$2,500 Supplies Line Item

Supplies line item remains the same as FY21.

\$2,000 Dues & Fees Line Item

Dues & Fees line item remains the same as FY21.

\$10,00 NPFMC Line Item

Decrease the NPFMC Line Item (E 01-650-000-402 NPFMC MEETINGS) from \$12,500 to \$10,000.

\$5,000 BOF Meeting Line Item

Deduct \$5,000 from the BOF Meeting Line Item (E01-650-000-403 BOF Meetings. This will decrease the \$10,000 to \$5,000. This is not a BOF year for the Borough and \$5,000 should be sufficient to meet needs in FY22.

\$27,632 Rent Line Item

Increase the existing Rent Line Item from \$26,827 to \$27,632. This reflects the fees and FY22 rent increase for the Departments office space in the Anchorage office.

Natural Resources Department Operating Budget Changes

The Natural Resources Department Operating Budget would decrease in the amount of \$3,195, totaling **\$326,337**.

Communications:**\$106,487 Salaries Line Item**

Salary line item remains the same as FY21.

\$35,866 Fringe Line Item

Includes a 5 % increase in fringe benefits.

\$6,000 Travel and Per Diem Line Item

Travel line item remains the same as FY21.

\$2,400 Phone Line Item

Phone line item remains the same as FY21.

\$1,250 Supplies Line Item

Decrease the existing Supplies Line Item (E 01-651-011-475 SUPPLIES) from \$1,500 to \$1,250.

\$11,142 Rental Line Item

Increase the existing Rent Line Item (E 01-651-011-525 RENTAL/LEASE) from \$10,817 to \$11,142. This reflects the fees and FY22 rent increase for the Communication Director's office space in the Anchorage office.

\$1,100 Dues & Fees Line Item

Dues & Fees line item remains the same as FY21.

\$10,750 Advertising/Promotions Line Items

Advertising/Promotions line item remain the same as FY21.

Communication Department's Operating Budget Changes

The Communication Department's Operating Budget would increase in the amount of \$1,783, totaling **\$174,995**.

Maintenance:

\$73,450 Salaries Line Item

Salary line item remains the same as FY21.

\$33,600 Fringe Line Item

Includes a 5 % increase in fringe benefits.

\$16,000 Travel Line Item

Increase the existing Travel Line Item (E 01-700-000-400 TRAVEL AND PER DIEM) from \$15,000 to \$16,000. Many of our maintenance projects have been postponed due to COVID-19; therefore, this reflects the anticipated travel expenditures for FY22.

\$0 Phone Line Item

Phone line item remains the same as FY21.

\$5,000 Supplies Line Item

Increase the existing Supplies Line Item (E 01-700-000-475 SUPPLIES) from \$4,000 to \$5,000.

\$1,250 Dues & Fees Line Item

Dues & Fees line item remains the same as FY21.

Maintenance Department's Operating Budget Changes

The Maintenance Department's Operating Budget would increase in the amount of \$3,600, totaling **\$131,300**.

KCAP:

\$2,000 Supplies Line Item

Supplies line item remains the same as FY21.

\$62,500 Maintenance Line Item

Maintenance line item remains the same as FY21.

\$25,000 Contract Line Item

Decrease the existing Contract line item (E 01-844-000-380 CONTRACT LABOR) from \$100,000 to \$25,000. These funds can be used to repair the King Cove Road near the Delta Creek Bridge.

KCAP Operating Budget Changes

The KCAP Operating Budget would decrease in the amount of \$50,000, totaling **\$152,000**.

Education:

\$800,000 Local School Line Item

Administration recommends keeping the Education Line Item at \$800,000. The School District has requested an additional \$150,000 in funding due to increases in health, utilities, and salaries.

\$35,000 Scholarships Line Item

Scholarships line item remains the same as FY21.

\$20,000 Student Travel Line Item

Student Travel line item remains the same as FY21.

Education Department Operating Budget Changes

The Education Department's Operating Budget would remain the same, totaling **\$855,000**.

Other Equipment:	\$25,000 Equipment Line Item
	Equipment line item remains the same as FY21.
Other AEB Vehicles:	\$1,000 AEB Vehicles Line Item
	Increase the existing AEB Vehicles Line Item (E 01-900-000-515 AEB VEHICLES) from \$750 to \$1,000. This reflects anticipated expenditures in FY22.
Other Utilities:	\$20,000 Utilities Line Item
	Utilities line item remains the same as FY21.
Other Aleutian Crab:	\$48,400 Aleutia Crab Line Item
	Deduct \$6,600 from the existing Aleutia Crab Line Item (E 01-900-527-527 ALEUTIA CRAB) from \$55,000 to \$48,400. This reflects the anticipated Borough tax rebate on Aleutia crab in FY22.
Other Legal:	\$85,000 Legal Line Item
	Legal line item remains the same as FY21.
Other Insurance:	\$218,000 Insurance Line Item
	Increase the existing Insurance Line Item (E 01-900-000-552 INSURANCE) from \$195,000 to \$218,000. This reflects the anticipated expenditures for insurance in FY22, which includes AMLJIA fees, Marsh & McLennan fees, Non-Airport Liability fees and others.
Other Repairs:	\$3,000 Repairs Line Item
	Repairs line item remains the same as FY21.
Other Bank Fees:	\$12,500 Bank Fee Line Item
	Bank Fee line item remains the same as FY21.
Other EATS:	\$150,000 EATS Contribution
	This line item remains unchanged. The Borough historically contributes \$150,000 to Eastern Aleutian Tribes for behavioral health services.

Other Miscellaneous: \$25,000 Miscellaneous Line Item

Deduct \$5,000 from the existing Miscellaneous Line Item (E 01-900-000-753 MISC EXPENSE) reducing it from \$25,000 to \$20,000.

Other Donations: \$23,500 Donations Line Item

This line item remains the same. The Borough designates \$23,500 annually for donation requests. Requests for donations must be completed and submitted by May 1 or November 1 every year.

Other KSDP: \$10,000 KSDP Line Item

This line item remains the same. The Borough has been donating \$10,000 to KSDP for their operations.

Other NLG Rev. Sharing \$16,000 NLG Revenue Sharing Line Item

This line item remains the same. The Borough receives Nelson Lagoon’s Community Assistance from the State, which is then transferred to the community.

**Other Web Service/
Tech Support: \$39,500 Web Service Line Item**

Increase the existing Web Service Line Item (E 09-900-000-043 WEB SERVICE) from \$36,552 to \$39,500. This includes help desk fees, estimated travel to the region during the contract term and other annual and monthly licensing fees.

PERS: \$35,000 PERS Line Item Addition

Deduct \$5,000 from the existing PERS line item from \$40,000 to \$35,000. This reflects the anticipated additional PERS contribution.

Other Operating Budget: Other Operating Budget Changes

The “Other” Operating Budget would increase in the amount of \$6,650, totaling **\$706,900**.

**TOTAL Recommended
Operating Budget: \$3,995,401**

FY22 Fund 22 Cold Bay Terminal Anticipated Revenues

Fund 22 Terminal Operations Revenue

Other Income: \$0

Cold Bay Terminal Lease: \$278,000

This is rent payments we receive from FAA and the airline tenants of the Cold Bay Terminal.

TOTAL Anticipated Revenue: \$278,000

FY22 Fund 22 Cold Bay Terminal Expenditure Adjustment Recommendations

Fund 22 Cold Bay Terminal Operations Budget Adjustment Recommendations

Department 802 Capital – Cold Bay

Salary: \$60,000 Salary Line Item

Salary line item remains the as FY21.

Fringe: \$5,000 Fringe Benefits Line Item

Increase the existing Fringe Benefits Line Item (E 01-22-802-200-350 FRINGE BENEFITS) from \$4,000 to \$5,000. This reflects the anticipated expenditures for FY22.

Maintenance: \$63,850 Maintenance Line Item

Increase the existing Maintenance Line Item (E 22-802-200-603 MAINTENANCE) from \$56,500 to \$63,850 for deferred maintenance needs, snow removal and other costs incurred from having first floor tenants. The majority of these expenses are offset by the tenants through their leases.

Phones: \$2,400 Phone Line Item

Increase the Phone line item (E 22-802-200-425 TELEPHONE) from \$2,000 to \$2,400. This reflects the anticipated expenditures for FY22.

Supplies: \$20,000 Supplies Line Item

Supplies line items remains the same as FY22.

Utilities: \$79,500 Utilities Line Item

Utilities line item remains the same as FY22.

Gas: \$750 Gas Line Item

Deduct \$5250 from the existing Gas Line Item (E 22-802-200-576 GAS) from \$1,000 to \$750. This reflects the anticipated expenditures for FY22.

Fuel: \$30,000 Fuel Line Item

Increase the existing Fuel Line Item (E 22-802-200-577 FUEL) from \$16,000 to \$30,000. This increase is a result of having first floor tenants in the terminal and reflects the anticipated costs for FY22.

State Land Lease: \$6,500 State Land Lease Line Item

State Land Lease line item remains the same as FY21.

TOTAL Operating Budget: \$278,000

Based off the Cold Bay Terminal Operation Revenues and Expenditures the Borough should break even.

FY22 Fund 22 Helicopter Operations Anticipated Revenues

Other Revenue: \$374,124

This includes Maritime payments for services the Borough provides for the helicopter operation. A breakdown for the anticipated revenue source is:

- | | |
|---------------------------|-----------|
| • Hangar Space | \$49,200 |
| • Transportation Services | \$135,000 |
| • Fuel Usage | \$189,924 |
| • TOTAL | \$374,124 |

Total Anticipated Revenue \$374,124

FY22 Fund 22 Helicopter Operations Expenditure Adjustment Recommendations

Fund 22 Helicopter Operations Budget Adjustment Recommendations

Department 845 Helicopter Operations

Salaries: \$50,000 Salaries Line Item

Deduct \$5,000 from the existing Salaries Line Item (E 22-845-300-300 SALARIES) leaving \$50,000.

Fringe Benefits: \$10,000 Fringe Benefits Line Item

Deduct \$5,000 from the existing Fringe Benefits Line Item (E 22-845-300-350 FRINGE BENEFITS) leaving \$10,000. This should meet the anticipated expenditures in FY21.

Contract: \$905,429 Contract Line Item

Increase the existing Contract Line Item (E 22-845-300-380 CONTRACT) \$887,816 to \$905,429. This accounts the costs related to the agreement with Maritime for the helicopter.

Phone: \$0 Phone Line Item

Deduct \$700 from this line item. The phone for this operation is not used or needed; therefore, Administration suggests removing it from the budget.

Supplies: \$40,000 Supplies Line Item

Increase the existing Supplies Line Item (E 22-845-300-475 SUPPLIES) from \$20,000 to \$40,000. This reflects more accurately what we anticipate expending in FY22.

Utilities: \$10,000 Utilities Line Item

Increase the existing Utilities Line Item (E 22-845-300-526 UTILITIES) from \$8,000 to \$10,000. This reflects more accurately what we anticipate expending in FY22/

Gas: \$14,000 Gas Line Item

Gas line item remains the same as FY21.

Fuel: \$100,000 Fuel Line Item

Deduct \$10,000 from the existing Fuel Line Item (E 22-845-300-577 FUEL) leaving \$100,000. This reflects our anticipated fuel expenditures for FY21.

Total Operating Budget: \$1,129,429

Based off the Helicopter Operation Revenues and Expenditures the Borough should anticipate operating at a deficit of \$755,305.

FY21 Fund 30 Bond Fund Expenditure Adjustment Recommendations

Bond Interest: \$825,302

Based on the FY19 Audit, the Borough owes \$825,302 in interest in FY22.

Bond Principal: \$1,685,000

Based on the FY19 Audit, the Borough owes \$1,685,000 in principal in FY22.

FY21 Fund 41 Maintenance Reserve Fund Expenditure Adjustment Recommendations

Other Maintenance Reserve: \$110,000

Deduct \$15,000 from the Maintenance Reserve line item E 41-900-000-603 MAINTENANCE leaving \$110,000 in the account for FY22.

FY21 Fund 20 Grant Program Overview

Fund 20 Grant Programs

Permanent Fund Earnings: \$1,751,265.13 in Permanent Fund Earnings reflected in the budgets Revenues and Expenditure Line Item

The \$1,751,265.13 is 4% of the permanent fund distribution amount and is based off APCM's reading of the Borough ordinance (5-year average market value assuming fiscal year end 6/30).

Approval of the Permanent Fund Earnings appropriations will be presented to the Assembly via resolution. This will allow the Borough to keep documentation, approved by the Assembly, on where the funds are appropriated.

The FY22 Permanent Fund Appropriation Recommendations are as follows:

City of Akutan - Akutan Harbor Water Projects	\$50,000 Addition to Fund 20 for an Akutan Harbor Water Projects
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Propose adding a Department Line Item to Fund 20 in the amount of \$50,000 for an Akutan Harbor Water Project. This was requested by the City of Akutan through the budget request process. These funds would be appropriated from the FY22 Permanent Fund Earnings.

City of Cold Bay Community Education Support	\$42,922 Addition to Sub Department 516 Cold Bay Community Education Preschool Line Item E 20-516-209-475 Supplies
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Propose adding \$42,922 to Line Item E 20-516-209-475 Supplies for the Cold Bay Preschool. This was requested by the City of Cold Bay through the budget request process. The funds would be appropriated from the FY22 Permanent Fund Earnings.

City of Cold Bay Municipal Building	\$11,635 Addition to Fund 20 for a Cold Bay Municipal Building Repairs
Repairs:	Propose adding a Department Line Item to Fund 20 in the amount of \$11,635 for a Cold Bay Municipal Building Repairs. This was requested by the City of Cold Bay through the budget request process. The funds would be appropriated from the FY22 Permanent Fund Earnings.
City of False Pass Waste Back Haul Project:	\$36,250 Addition to Fund 20 for a False Pass Waste Back Haul Project
	Propose adding a Department Line Item to Fund 20 in the amount of \$36,250 for False Pass Waste Back Haul Project. This was requested by the City of False Pass through the budget request process. The funds would be appropriated from the FY22 Permanent Fund Earnings.
City of False Pass Community Gym Equipment:	\$9,790 Addition to Fund 20 for a False Pass Community Gym Community Gym Equipment
	Propose adding a Department Line Item to Fund 20 in the amount of \$9,790 for False Pass Community Gym Equipment. This was requested by the City of False Pass through the budget request process. The funds would be appropriation from the FY22 Permanent Fund Earnings.
City of King Cove City Archives and Storage Depot:	\$77,000 Addition to Fund 20 for the King Cove City Archives and Storage Depot
	Propose adding a Department Line Item to Fund 20 in the amount of \$77,000 for the King Cove City Archives and Storage Depot. This was requested by the City of King Cove through the budget request process. The funds would be appropriated from the FY21 Permanent Fund Earnings.
City of Sand Point Travel Lift:	\$100,000 Addition to Fund 20 for the Sand Point Trave Lift
	Propose adding a Department Line Item to Fund 20 in the amount of \$100,000 for the Sand Point Travel Lift. This was requested by the City of Sand Point through the budget request process. The funds would be appropriated from the FY22 Permanent Fund Earnings
Deferred Maintenance:	\$250,000 Addition to Fund 20 for Deferred Maintenance

Propose adding \$250,000 to line item E 20-900-209-678 DEFERRED MAINTENANCE. This project is on the Borough's strategic plan. The funds would be appropriated from the FY22 Permanent Fund Earnings.

Fisheries Research

\$75,000 Addition to Fund 20 for Fisheries Research

Propose adding \$75,000 to line item E 20-872-209-679 FISHERIES RESEARCH. Fisheries research is on the Borough's strategic plan. This project would be a collaboration between the AEB, local fishermen and the Alaska Fisheries Science Center (AFSC). The idea for a cooperative survey was based on a previously successful cooperative effort to pilot a hydroacoustic survey for pollock in the Western Gulf of Alaska (WGOA). Using a similar concept, this project will utilize a local vessel to explore the feasibility of using hydroacoustic to survey cod. The funds would be appropriated from the FY22 Permanent Fund Earnings.

Sand Point and Akutan Harbor Floats:

\$600,000 Addition to Fund 20 for the Sand Point and Akutan Harbor Floats

Propose adding \$600,000 to line item E 20-871-209-680 SAND POINT/AKUTAN HARBOR FLOAT. This project is on the Borough's strategic plan and can be used as a match to federal and state grants. The funds would be appropriated from the FY 22 Permanent Fund Earnings.

Sand Point School:

\$300,000 Addition to Fund 20 for the Sand Point School

Propose adding \$300,000 to line item E 20-807-209-462 SAND POINT SCHOOL. The Borough is applying for a DEED grant for rehabilitating the Sand Point School. If the grant is approved a 35% match will be required. These funds would be applied to the match. This project is on the Borough's strategic plan. The funds would be appropriated from the FY22 Permanent Fund Earnings.

Project Contingency:

\$198,668.13 Addition to Fund 20 for Project Contingency

Propose adding \$198,668.13 to line item E 20-866-209-888 PROJECT CONTINGENCY. Having funds in this line item for unanticipated projects and needs has been extremely valuable. The funds would be appropriated from the FY 22 Permanent Fund Earnings.

Other Changes:

**False Pass/Front End
Loader:**

**Reappropriate \$.74 in line item E 20-820-209-687 LOADER
PURCHASE to line item E 20-866-209-888 PROJECT
CONTINGENCY**

In FY21, \$22,152 in Permanent Fund Earnings were appropriated to the City of False Pass for the purchase of a loader through the FY21 Community Budget Request Process. The City of False Pass submitted their invoices in the amount of \$22,151.26 leaving a balance of \$.74.

Administration recommends reappropriating \$.74 from the line item E 20-820-209-687 LOADER PURCHASE to line item E 20-866-209-888 PROJECT CONTINGENCY so we can close out and remove the loader purchase account.

Nelson Lagoon School:

**Reappropriate \$11,295.00 in Department 800 Line Item E 41-
800-866-888 PROJECT CONTINGENCY to Department 900
Line Item E 20-900-209-678 DEFERRED MAINTENANCE**

In FY17, \$50,000 in Permanent Fund Earnings were appropriated to Fund 41 for the Nelson Lagoon School. The Borough expended \$38,705.00 for a Nelson Lagoon School Assessment leaving a balance of \$11,295.00. In March 2018, the Nelson Lagoon School property was transferred to the Nelson Lagoon Tribal Council. Administration does not foresee needing these funds for further Nelson Lagoon School work and recommends appropriating the remaining funds to the Deferred Maintenance line item for use.

FY 22 Permanent Fund Earning Appropriations

Project	Amount
City of Akutan – Akutan Harbor Water Projects	\$50,000.00
City of Cold Bay – Community Education Support	\$42,922.00
City of Cold Bay – Municipal Building Facility Repairs	\$11,635.00
City of False Pass – Waste Backhaul Project	\$36,250.00
City of False Pass – Community Gym Equipment	\$9,790.00
City of King Cove – City Archives and Storage Depot	\$77,000.00
City of Sand Point – Travel Lift	\$100,000.00
Deferred Maintenance	\$250,000.00
Fisheries Research	\$75,000.00
Sand Point and Akutan Harbor Floats	\$600,000.00
Sand Point School	\$300,000.00
Project Contingency	\$198,668.13
TOTAL	\$1,751,265.13

*This value is 4% of the permanent fund distribution amount and is based off APCM's reading of the Borough ordinance (5-year average market value assuming fiscal year end 6/30).



MEMORANDUM

DATE: March 26, 2021

TO: Mayor Osterback and Assembly

FROM: Anne Bailey, Administrator

RE: Aleutians East Borough FY22 Community Budget Requests

In January 2021, Borough Administration sent the FY22 budget request process information to the communities of Akutan, Cold Bay, False Pass, King Cove, Nelson Lagoon and Sand Point with a total estimated funding cap of \$300,000 for the entire program. The budget request process allows governing bodies in the Borough communities to request financial assistance from the Borough for community projects. The Borough's interested in selecting projects that will result in fully funded projects; therefore, requesting the Borough to fund the project in its entirety or to have funds already secured so the Borough contribution fills the deficit gap is ideal.

The Borough received \$438,486 worth of requests from the communities of Akutan, Cold Bay, False Pass, King Cove and Sand Point. The Community Budget Requests Overview is attached.

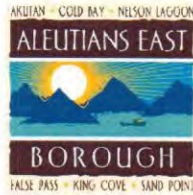
Through the Borough budget preparation process, the Borough Mayor and Administration considered these requests and recommend funding \$327,597.00 in requests as follows:

• City of Akutan	Akutan Harbor Water Projects	\$50,000.00
• City of Cold Bay	Community Education Support (option 2)	\$42,922.00
• City of Cold Bay	Municipal Building Facility Repairs	\$11,635.00
• City of False Pass	Waste Backhaul Project	\$36,250.00
• City of False Pass	Community Gym Equipment	\$9,790.00
• City of King Cove	Archives and Storage Depot Renovations	\$77,000.00
• City of Sand Point	Travel Lift	\$100,000.00

The provided Borough funds will help the communities of Akutan, Cold Bay, False Pass, King Cove and Sand Point fully fund their projects. As mentioned earlier the Borough is interested in selecting projects that will result in fully funded projects.

Subject to Assembly approval during the FY2022 budget cycle, funds to pay for the appropriations will be available from the Borough's FY2022 Permanent Fund Earnings after July 1, 2021.

The requests for these projects are attached for your reference.



Aleutians East Borough Community Budget Request Form

Project Title: Akutan Harbor Water Projects

Community Priority: _____

Recipient: City of Akutan

FY 2022 Borough Funding Request: \$50,000.00

Brief Project Description:

The City of Akutan has 3 water related projects that need either permitting, compliance monitoring, or data gathering. First task involves obtaining an ADF&FG permit for the modifications that were recently completed at the water withdrawal site for the harbor. Second task involves setting up the monitoring for the 4 quarterly sampling sessions that need to occur in 2021 and into 2022, and third task is gathering data from Loud Creek as a water source and hydro power generation to support the Akutan Harbor operation and development.

Funding Plan:

Total Project Cost:	\$97,000.00
Funding Already Secured:	\$47,000.00
FY2022 Borough Funding Request:	\$50,000.00
Project Deficit:	-0-

Explanation of Other Funds: City Match

Detailed Project Description and Justification:

The proposed Akutan Water Projects combined 3 interrelated water projects that needs either permitting, compliance monitoring or data gathering. The project is broken down into 3 primary tasks; 1. Permitting for Existing Water Withdrawal Modification - this encompasses obtaining Alaska Dept of Fishing & Game (ADF&G) permit to bring project y compliance; 2. Harbor Water Quality Monitoring - This includes setting up quarterly sampling sessions that needs to occur in 2021 into 2022. Sample collection for total aluminum, iron, lead and zinc will be performed, onsite training of a local resident to collect data and correctly, and lab analysis is properly interpreted and uploaded to the NetDMR portal for compliance, and 3. Loud Creek Data Gathering and Site Visit Travel - COA is considering development of Loud Creek as a water source for the harbor and possibly selling additional water to Trident Seafoods. Flow data is needed to inform the design for the waterlines and determination of whether flow is sufficient for permitting of water rights from Alaska Dept of Natural Resources Water Division. Stream data would be collected during installation to include Channel dimensions at the monitoring site, water depth, at the time of the install and flow data. All this data will be used to arrive at a final calculation for planning and permitting process.

Project Timeline:

Task 1: Permitting for existing water withdrawal modifications - 05/01/2021 - site visit.

Task 2: Harbor water quality monitoring - 04/01-06/31/2021 - water sampling complete

Task 3: Loud Creek data gathering - 04/20-05/31/2021 - gather flow data & collect fish trap data, write report

Entity Responsible for the Ongoing Operation and Maintenance of this Project:

City of Akutan

Supporting Documentation: Please attached any supporting documentation to this form (i.e. engineering cost estimates, resolutions of support, etc....).

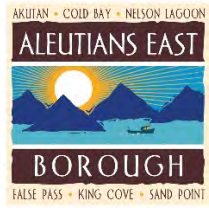
Grant Recipient Contact Information:

Name: Tuna Scanlan
Address: 3380 C Street, Suite 205
Phone Number: 907-271-7565
Email: Tuna.Scanlan@akutanak.us

This project has been through a public review process at the local level and it is a community priority.

**AKUTAN NEW BOAT HARBOR WATER SUPPLY
BUDGET**

TASKS	COST
High Tide – Permitting Updates for Existing water withdraw – Impoundment/Waterline Modifications	\$ 2,080.00
High Tide – Loud Creek Water Source Permitting	\$27,070.00
Loud Creek Water Source – Preliminary Design	\$20,850.00
TOTAL AEB COMMUNITY ASSISTANCE REQUEST	\$50,000.00
CITY MATCH	\$47,000.00
TOTAL PROJECT COST	<u>\$97,000.00</u>



Aleutians East Borough Community Budget Request Form

Project Title: Community Education & Support Program

Community Priority: Top Priority

Recipient: Community Families

FY 2022 Borough Funding Request: \$53,811.00

Brief Project Description:

The Community Education and Support Program is designed to provide families with support and enrichment activities for their school age children who are in home school programs and for young children who are just getting started with literacy due to the unavailability of a local free and public educational system or pre-school.

Funding Plan:

Total Project Cost:	\$53,811.00
Funding Already Secured:	In-Kind
FY2022 Borough Funding Request:	\$53,811.00
Project Deficit:	N/A

Explanation of Other Funds: There are no other funding sources for this project.

Detailed Project Description and Justification:

Please see attached memo and detailed addendum outlining the Community Education and Support Program.

Project Timeline:

This year our program is slated for a full 12 months.
Period of Performance: July 1, 2021 to June 30, 2022

Entity Responsible for the Ongoing Operation and Maintenance of this Project:

City of Cold Bay

Supporting Documentation: Please attached any supporting documentation to this form (i.e. engineering cost estimates, resolutions of support, etc....).

Grant Recipient Contact Information:

Name: City of Cold Bay - Mayor Harold Kremer II

Address: PO Box 10 Cold Bay, Alaska 99571

Phone Number: (907) 532-2401

Email: cityoffice@akcoldbay.org
harold@akcoldbay.org

This project has been through a public review process at the local level and it is a community priority.



**City of Cold Bay
Box 10
Cold Bay, AK 99571
(907) 532-2401**

MEMO

TO: Anne Bailey

FROM: City Office

DATE: March 14, 2021

RE: FY22 Funding Request Community Education & Support

Dear Ms. Bailey,

The city would like to request funding of our community education and support project to continue. Our program is designed to provide families with support and enrichment activities for their school age children who are in home school programs and for young children who are just getting started with literacy due to the unavailability of a local free and public educational system or pre-school.

The children in Cold Bay do not have regular "brick and mortar" school opportunities due to the low number of school age children. In an effort to provide a climate that supports and encourages educational goals and growth, the City would like to provide a certified teacher to visit the community monthly in order to review individual programs, offer educational support for both regular curriculum as well as support for students undertaking on-line curriculum (either regular education and/or enrichment).

In the FY20 cycle we made a change some substantial changes in our approach of supports which had been successful with a direct positive impact in the community for our families. During the FY21 **year like everywhere our kids and families and to punt and improvise to the best of everyone's** abilities. As the children in our community have grown up we have made some additional changes to the things we would like to offer the kids for a more rounded and realistic approach to allow for more traditional learning enrichment opportunities.

Mrs. McKee (our teacher) will provide other various activities while on site that include home ec, STEM programs (Lego Explore and **Science Olympiad**), **"Tot Time" (for the younger crowd) and art/music. The program also provides support for a "Book Club,"** that is run in conjunction with our local librarian weekly, supporting our teacher in fostering the love of reading for the students and encourage participation in the Battle of the Books. The community feels that literacy skills are a priority and foundational to students participating in any educational activity. This year, online music lessons are being added, which will provide students exposure to new teaching models and provide for individualized choice as to vocal or instrumental participation. Our program will provide the **"extras" for a** well-rounded educational experience that would not otherwise be possible for families

on limited budgets and/or do not have access to a local free and public education system or preschool program.

Total Funding Request: \$53,811.00			
<u>Budget Detail Outline</u>			
First Lego League Explore	\$3,047.00	Teacher Salary	\$15,000.00
Science Olympiad	\$2,114.00	Teacher Travel	\$15,600.00
Book Club Support	\$3,400.00	Para-professional	\$5,150.00
Student and Teacher		Lodging Support Expense	\$3,000.00
Materials	\$6,500.00		

We believe that this project remains in line with the boroughs strategic plan, addressing education is one of its top priorities in developing, maintaining healthy families and communities.

Our community is unique with a constantly changing dynamic, which does not allow for the school district to open a traditional school setting. The city is continuing to work diligently with the school district and APIA to create an alternative school setting for students in the community of all ages, however we feel that this still leaves some large gaps in education for our children. To support our families in the community with a certified teacher as we work through this process over the next year with the school district and APIA.

The funding of our programing will allow a great support to our families, enhance the services being offered by the remote enrollment situation (homeschooling).

Our school age students will be able to actively participate in Battle of the Books, Lego Explore. Science Olympiad, State Science Fair, art and music projects and help meet the challenges of developing gross and fine motor skills.

It has also been identified that by offering direct services that impact our youth and families will encourage our families to remain in the community, encourage others to potentially put roots down in Cold Bay.

We believe that this is a substantial selling point, a good investment in our community as proven to help families make the decision to reside full time in Cold Bay.

Thank you for your time and consideration on behalf of the children and families of Cold Bay. We are continuing to work on developing our community so that it can grow with the changing times. If you would like more specific information on any of the line items listed above, please contact the city office at 532-2401.

First Lego League Explore (FLL Explore)

Teams: 2-6 students, Ages: 6-9

Coaches: Mrs. McKee + Another Adult

This "hands-on" program is designed to capture young children's inherent curiosity and direct it towards discovering the possibilities of improving the world around them. This program features a real-world challenge, to be solved by research, critical thinking and imagination. Guided by adult coaches and the First Core Values.

Students will develop and present a "Show Me" poster about the challenges facing today's scientists utilizing Lego elements, math and science concepts, research, and team building.

WeDo2.0 Robotics Kit x 2

Additional PlayMakers Explore Lego Kits

Presentation Materials (Tri-fold prints, Posters, Etc.)

Team Shirts

Meeting Snacks

Coach Training

Alaska Science Olympiad (AKSO)

Serving Students in 3rd - 12th grades

Coaches: Mrs. McKee + Another Adult

This "hands-on" program is designed to offer students the opportunity to improve their understanding in science, technology, engineering and mathematics (STEM) by working together in teams that compete within Alaska.

The Science Olympiad Signature kits will complement and support the regular curriculum through the guidance of Mrs. McKee for all students. Grades 3-6 will have the opportunity to prepare and compete in a scaled down version similar to that of the middle and high school students.

Registration & Manual (estimated)

Metric Mastery

Bottle Music

Don't Bug Me

Operation Egg Drop

Gummi Bear Long Jump

Straw Towers

Rockhound

Monster Match

Save the Ice

What Did it Eat?

Misc. Costs



**City of Cold Bay
Box 10
Cold Bay, AK 99571
(907) 532-2401**

MEMO

TO: Anne Bailey

FROM: City Office

DATE: March 14, 2021

RE: FY22 Funding Request Community Education & Support

Offer in Compromise Based on Budget Funding Levels

Dear Ms. Bailey,

The city would like to request funding of our community education and support project to continue.

We wanted to make an offer in compromise of funding a traditional nine-month program budget based on funding levels if the Borough felt that it could not fund our original request due to the increase cost of going to a year-round program.

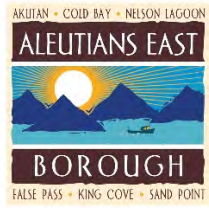
Please see below an updated budget outline representing a nine-month program.

Total Funding Request: \$42,922.00

Budget Detail Outline

First Lego League Explore	\$3,047.00	Teacher Salary	\$13,000.00
Science Olympiad	\$1,575.00	Teacher Travel	\$11,700.00
Book Club Support	\$1,700.00	Para-professional	\$5,150.00
Student and Teacher		Lodging Support Expense	\$2,250.00
Materials	\$4,500.00		

Thank you for your time and consideration on behalf of the children and families of Cold Bay. If you would like more specific information on any of the line items listed above, please contact the city office at 532-2401.



Aleutians East Borough Community Budget Request Form

Project Title: Municipal Building Facility Repairs

Community Priority: Secondary Priority

Recipient: Cold Bay Community

FY 2022 Borough Funding Request: \$11,635.00

Brief Project Description:

During this time of aging infrastructure and using this facility as an education center some much needed facility repairs need to be completed.

Funding Plan:

Total Project Cost:	\$11,635.00
Funding Already Secured:	In-kind Costs
FY2022 Borough Funding Request:	\$11,635.00
Project Deficit:	

Explanation of Other Funds:

The city will provide in-kind support through PW wages estimated to be \$3,500.00 and will cover the cost of any excess shipping outside of the quotes prices.

Detailed Project Description and Justification:

Replacement of the front entry windows and womens bathroom.
Replacing light fixtures in entry and bathrooms.
Sealing and Painting the library and replacing floors.
Updating and replacing needed bathroom fixtures.

This building is in need of upgrades, the city has been working on this facility for a couple of years now. We have paid for and completed work in the exercise room, the childrens classroom space. Our families heavily utilize the library space, entry and bathrooms for educational services as well so we really need to bring these areas up to a safe standard.

Project Timeline:

We would like to complete this over the summer July - August prior to next winter.

Entity Responsible for the Ongoing Operation and Maintenance of this Project:

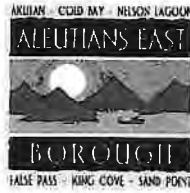
City of Cold Bay

Supporting Documentation: Please attached any supporting documentation to this form (i.e. engineering cost estimates, resolutions of support, etc....).

Grant Recipient Contact Information:

Name: City of Cold Bay - Mayor Harold Kremer III
Address: PO Box 10 Cold Bay, AK 99571
Phone Number: (907) 532-2401
Email: cityoffice@akcoldbay.org
harold@akcoldbay.org

This project has been through a public review process at the local level and it is a community priority.



Aleutians East Borough Community Budget Request Form

Project Title: Harbor House Construction

Community Priority: 1

Recipient: City of False Pass

FY 2022 Borough Funding Request: \$100,000

Brief Project Description:

Construction of Harbor House

Funding Plan:

Total Project Cost: \$3,162,600
Funding Already Secured: \$606,500
FY2022 Borough Funding Request: \$100,000
Project Deficit: \$2,556,100

Explanation of Other Funds: The City of False Pass has committed \$100,000 cash and \$6,500 in equipment in-kind. APICDA has committed \$500,000. We have an application into Denali Commission for \$250,000, as well as an application into USDA RD for a loan/grant.

Detailed Project Description and Justification:

The need for a harbor house in False Pass is an urgent human and environmental safety issue. Currently, the City's Public Works Department personnel, who provide harbormaster duties when time allows, have a makeshift connex harbor house to observe the harbor during its busiest times. Other monitoring of the docks' activities relies solely on radio transmissions and faxed freight manifests. With a harbor house, a full-time harbormaster would have a facility from which, they may quickly respond to human safety emergencies. The harbormaster will also identify and correct safety hazards before problems occur. There are numerous other beneficial factors for this harbor house, such as increased environmental protection, increased revenue to the City, increased traffic due to the services that will be available to vessels and more.

Project Timeline:

Summer 2021

Entity Responsible for the Ongoing Operation and Maintenance of this Project:

City of False Pass

Supporting Documentation: Please attached any supporting documentation to this form (i.e. engineering cost estimates, resolutions of support, etc....).

Grant Recipient Contact Information:

Name: Nikki Hoblet

Address: PO Box 50, False Pass, AK 99583

Phone Number: 907-548-2319

Email: cityoffalsepass@ak.net

This project has been through a public review process at the local level and it is a community priority.

False Pass Harbor House Construction Project

Executive Summary

The goal of the False Pass Harbor House Construction Project is to provide for additional human and environmental safety for the commercial fishing fleet and to make the community's marine facilities, particularly the harbor, more functional and profitable. To meet this goal, the City of False Pass proposes to construct a harbor house building in False Pass to make the community's harbor safer and more functional and to allow for continued community economic development. The City of False Pass is requesting an approximately \$2,000,000 grant/loan from the U.S. Department of Agriculture, Rural Development to help with this construction-ready, \$3,162,600 project.

NEED: The life blood of False Pass is commercial fishing. A commercial fishing fleet of approximately 40 to 50 boats presently takes advantage of the marine facilities in False Pass – primarily using the facilities for moorage, refueling and re-supplying. These vessels may also deliver salmon, pollock, and cod to the two seafood processing plants in False Pass.

While the existing facilities are able to serve local and itinerant marine fleets by providing a harbor, they are insufficient for meeting the full human safety, communication, contamination emergency, and administration needs. Both docks and the harbor in False Pass are in excellent condition and are suitable for serving the local and itinerant fleets traveling through Isanotski Strait and by the community of False Pass. However, there are no other facilities at the harbor that support the fleet moored there. Other than VHF radio, cell phone calls, or walking a half-mile on-foot into the village center, there is no way to get an immediate response for help for a vessel or crew member in trouble. There are also no facilities to monitor environmental issues like oil and fuel spills, dumped trash, or abandoned batteries. Furthermore, there are no facilities to support the administration of the harbor, docks, and vessels to track and facilitate consistent billing for vessel moorage, water and electricity, or other marine facilities fees.

PROJECT DESCRIPTION: The harbor house building will measure approximately 60 feet by 20 feet. It will contain the harbormaster's office with ample windows, a large public bathroom with showers and laundry facilities, a public gathering space for meetings and relaxing, a workshop and garage.

The building is designed with a base bid of the harbor house (2,295 square feet) and an additive alternate of harbormaster living quarters (1,085 square feet). The City Council has determined the base bid will likely be selected and it is described in this summary.

The building site for this project is Parcel 4C of Plat 90-19, Aleutians Recording District. The site was leased by the City of False Pass from the Isanotski Corporation for 99 years beginning in November 2018.

OUTCOMES: This project will increase human safety by stationing City staff at the harbor house to be quickly available for assistance and to detect potential safety hazards at the docks and harbor.

This project will increase environmental safety by stationing City staff at the harbor to be quickly available to stop or curtail any environmental hazard and to detect potential environmental problems.

This project will increase the marine facilities revenue by at least 5% each year for five years by stationing City staff at the docks and harbors. Staff would monitor activities and ensure that all fees are documented and forwarded to the City's accounts payable office.

This project will encourage new small businesses, targeting the commercial fishing fleet. It will increase economic development by increasing the number of vessels utilizing the False Pass harbor by at least 5% each year for five years, and it will increase the duration of vessels' moorage in the harbor (by providing previously requested services including storage, showers, and laundry) by at least 5% each year for five years.

OTHER FUNDING: The City has included in its project budget \$100,000 for this project. The City also commits at least \$100,000 of in-kind contributions to be negotiated with the successful construction contractor. In-kind contributions typically are the use of City-owned heavy equipment. Water and electrical connections would be completed by the City. Grant administration and foregoing freight fees across the dock are also in-kind contributions.

The Aleutian Pribilof Islands Community Development Association has committed \$500,000 to this project.

The City of False Pass has a grant writer under contract and will continue to seek other grant funding as long as possible to replace USDA loan funds.



Nikki Hoblet <mayor@falsepass.net>

False Pass funding plan

1 message

Sharon Boyette <sharon@solsticeak.com>

To: "Chambers, Robert - RD, Palmer, AK" <robert.chambers@usda.gov>, Ami Keiffer <AKeiffer@rcac.org>

Cc: Nikki Hoblet <mayor@falsepass.net>

Thu, Mar 11, 2021 at 11:41 AM

Here is the Funding Plan that we submitted to the Denali Commission yesterday for the base bid Harbor House project only.

	equipment	contractual	construction	contingency	TOTAL
City In-Kind*	\$6,500				\$6,500
City Cash	\$30,600	\$69,400			\$100,000
Aleutians East Borough Grant		\$50,000	\$50,000		\$100,000
APICDA Grant			\$500,000		\$500,000
USDA/RUS Loan/Grant		\$380,600	\$1,577,700	\$247,800	\$2,206,100
Denali Commission Grant			\$250,000		\$250,000
TOTAL	\$37,100	\$500,000	\$2,377,700	\$247,800	\$3,162,600

*Additional in-kind contributions may include grants administration, project management, and wharfage.



Aleutians East Borough Community Budget Request Form

Project Title: Waste Backhaul Project

Community Priority: 2

Recipient: City of False Pass

FY 2022 Borough Funding Request: \$36,250

Brief Project Description:

Removal of old vehicles, scrap metal and hazardous material from community.

Funding Plan:

Total Project Cost: \$72,500

Funding Already Secured: \$36,250

FY2022 Borough Funding Request: \$36,250

Project Deficit: \$36,250

Explanation of Other Funds: To be included in the FY22 City Budget, which will be up for approval in May 2021

Detailed Project Description and Justification:

Old vehicles and scrap metal, like any other AEB community, pile up around town and in the landfill. This project will remove these hazards, which will help to protect our subsistence resources and extend the life of our landfill.

Project Timeline:

Summer 2021

Entity Responsible for the Ongoing Operation and Maintenance of this Project:

City of False Pass

Supporting Documentation: Please attached any supporting documentation to this form (i.e. engineering cost estimates, resolutions of support, etc....).

Grant Recipient Contact Information:

Name: Nikki Hoblet

Address: PO Box 50, False Pass, AK 99583

Phone Number: 907-548-2319

Email: cityoffalsepass@ak.net

This project has been through a public review process at the local level and it is a community priority.



DELTA BACKHAUL
— COMPANY —

MARCH 10, 2020



FALSE PASS VEHICLE BACKHAUL PROJECT - 2021

DOUG HUNTMAN
DELTA BACKHAUL COMPANY
16016 Bridgeview Dr.

Introduction

Delta Backhaul Company, (DBC) is a rural solid waste and capital projects improvement organization focused on assisting community's throughout Alaska with their solid waste and special project's needs. DBC works with local crews to ensure that projects are completed correctly and on time! We are bonded and our equipment is ensured. Landfill improvement projects and backhaul collection events remains the primary focus of the organization, but we are also available for special projects in rural Alaska.

- Landfill clean-up projects
- Household hazardous waste collection
- Scrap metal backhaul
- Heavy equipment rental
- Demolition projects
- Car/heavy equipment backhaul
- Hazardous waste inventory/backhaul
- Transportation logistics
- Project management
- Landfill fence installation
- Aerial imagery capture
- Heavy equipment repair & maintenance
- Landfill operator training
- Solid waste technical assistance

Project Scope

Delta Backhaul Company has initiated discussions with a scrap barge company that is sailing past False Pass for Seattle in two week's time. The barge has additional space available and has equipment on board to load the scrap vehicles in False Pass. False Pass has approximately 30 non-working cars/trucks, 15 ATV's, 10 pieces of heavy equipment and 10 boat motors to be backhauled for recycling. The vehicles are situated in various locations throughout the community and need to be collected before the barge arrives. A staging area at the small boat harbor has been selected as a temporary holding area prior to barge loading. As a requirement by the barge and as a precaution for fluid leaks at sea, all fluids must to be removed from vehicles, heavy equipment and boat motors and all lead-acid batteries should be removed. All scrap material identified for the project will become the property of DBC as they are loaded onto the barge.

This quote is based on the scrap material being processed and staged and ready to be included on the scrap barge sailing in two week's time. Other opportunities for scrap removal exists, but future sailings will require an updated quote. The quote is based on the volume of material reported in the inventory and in the photos provided to DBC from the City of False Pass. This quotation for services is for immediate acceptance and is subject to change by DBC without notice. Quotations are valid for 30 days from the date of quotation.

- If delays are encountered outside the control of DBC, the client will be billed "Stand by time" at the current rates.
- If the "Scope of Work" that is identified above changes, DBC assigned Project Manager will "stop" the project and contact the client's P.O.C. (Point of Contact) and will help develop a cost-effective plan to complete the scope of work.
- The weather in Alaska can be challenging and unpredictable. DBC will be prepared to work in wet, cold conditions as long as the projects objectives can be done safely and in compliance with all required federal, state, and local regulations.

Schedule:

DBC shall adhere to the schedule identified in the scope of work, subject to the terms and conditions of the contract. A planning meeting for the *False Pass Backhaul Project* shall be scheduled once DBC is awarded the

project and a contract has been signed between DBC, the City of False Pass. The project date will be agreed upon by all parties and scheduled.

The project would need to proceed at an accelerated timeline with material ready for transport in two week's time. DBC is available for tech assistance and logistics support for the period both before and after the barge arrives for pick-up.

Delays due to inclement weather, or Covid-19 travel bans will be discussed prior to travel

Project timeline:

- Mid-March for the barge collection of material

Assumptions:

- The City of False Pass will stage vehicles for backhaul and prep the vehicles for transportation on the barge.
- The City of False Pass will be responsible for the operation of equipment, including an operator and fuel, used to collect and stage vehicles and equipment included in the scope of this project.
- Vehicles and equipment will have fluids drained and batteries removed prior to the barge arrival.
- Tires must be removed from cars, trucks and ATV's. Not necessary for heavy equipment.
- The City of False Pass will not impose a wharfage fee the barge for the purposes of the *False Pass Vehicle Backhaul Project*.
- All scrap material will become the property of Delta Backhaul Company once it is loaded onto the barge.
- Delta Backhaul Company will assume responsibility for the material during transporting and unloading.
- Shipping out hazardous materials associated with the project will be the sole responsibility of the City of False Pass

Hazardous Waste:

Any hazardous waste associated with the project will be collected and staged in a manner concurrent with EPA regulations. Additional funding may be required to transport hazardous material out of False Pass for disposal. Hazardous material typically associated with a scrap metal includes: used oil, antifreeze, gasoline, diesel, hydraulic oil, transmission oil and freon.

Covid-19

Delta Backhaul Company (DBC) has a State of Alaska approved Covid-19 safety plan. All personnel shall follow the guidelines for masks, social distancing and washing of hands to help prevent the spread of the disease. DBC will provide Personal Protective Gear for all employees and labor working on the project. DBC personnel will have a Covid-19 test 24 hours prior to travel.

Transportation Logistics

DBC will arrange all transportation for scrap vehicles from the Port of False Pass to the vehicle recycler in Tacoma, Washington. Due to Covid-19 restrictions, transportation options are limited, increasing costs and reducing options for movement of material. All transportation logistics associated with mobilization and demobilization of equipment, crew and supplies will be the responsibility of DBC.

Delta Backhaul Company

16016 Bridgeview Dr.
Anchorage, AK 99516
Phone (907) 310-3807



Quote

DATE: MARCH 9, 2021

To:

Nikki Hoblet
City of False Pass
P.O. Box 50
False Pass, AK 99583
(907) 548-2319

For:

Scrap vehicle backhaul – False Pass

Job Name:

False Pass Scrap Vehicle Backhaul

Project Timeline:

Late March - 3-4 days

Administration

Admin/Logistics -

Sub-total

\$3,800

\$3,800

Scrap vehicle - transportation (barge)

Sub-Total

\$66,000

Tire - disposal/recycling

Tire collection and loading

Load/transport to Tacoma for recycling

Sub-Total

Included

Included

Included

Vehicle Recycling Fees

Vehicles, heavy equipment & motors recycling

Port of Seattle handling fee

Sub-Total

Included

\$2,700

\$2,700

Estimated Project Total

\$72,500

If you have any questions concerning this Quote, contact Doug Huntman, (907) 310-3807,
dhuntman@dbcalaska.net

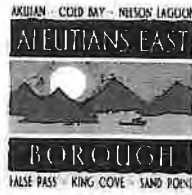


Thank you for your business!



Protecting – Community & Environment





Aleutians East Borough Community Budget Request Form

Project Title: Community Gym

Community Priority: 3

Recipient: City of False Pass

FY 2022 Borough Funding Request: \$9790.00

Brief Project Description:

Renovating an older City Building and turning into a Community Gym

Funding Plan:

Total Project Cost: \$61,512.19
Funding Already Secured: \$51,722.19
FY2022 Borough Funding Request: \$9,790.00
Project Deficit: \$9,790.00

Explanation of Other Funds: Budgeted City funds towards project

Detailed Project Description and Justification:

The City of False Pass has tried to use other sections of their currently owned buildings to house a Community Gym, with no luck. The spaces are not fit, either too small or other activities take priority. The Community does not have a dedicated place for residents to stay active/work out besides the occasional open school gym. The equipment that the City currently has is all donated and well used. With this AEB grant money, the City would be able to purchase new equipment. The renovation of the building is in progress at the moment and is expected to be complete by May 2021.

Project Timeline:

May 2021

Entity Responsible for the Ongoing Operation and Maintenance of this Project:

City of False Pass

Supporting Documentation: Please attached any supporting documentation to this form (i.e. engineering cost estimates, resolutions of support, etc....).

Grant Recipient Contact Information:

Name: Nikki Hoblet

Address: PO Box 50, False Pass, AK 99583

Phone Number: 907-548-2319

Email: cityoffalsepass@ak.net

This project has been through a public review process at the local level and it is a community priority.

1:57 PM

03/12/21

Accrual Basis

City of False Pass
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
Building Materials	6,289.81	10,000.00	62.9%
Freight	3,428.11	5,000.00	68.6%
Parts & Supplies	1,818.68	6,722.19	27.1%
Payroll Expenses			
Wages	11,500.00	30,000.00	38.3%
Total Payroll Expenses	<u>11,500.00</u>	<u>30,000.00</u>	<u>38.3%</u>
Total Expense	<u>23,036.60</u>	<u>51,722.19</u>	<u>44.5%</u>
Net Ordinary Income	<u>-23,036.60</u>	<u>-51,722.19</u>	<u>44.5%</u>
Net Income	<u><u>-23,036.60</u></u>	<u><u>-51,722.19</u></u>	<u><u>44.5%</u></u>

City budget for renovation

- **NordicTrack S25I Treadmill with 6-Month iFit Membership Included, Assembly Included**

Item 1518951

Your Price
799.99\$

- **Nitrofit Deluxe Plus Whole-Body Vibration Machine**

Item 1152761

Your Price
1,599.99\$

- **Total Gym XTREME Home Gym**

Item 1357677

Your Price
329.99\$

- **Inspire Fitness FTX Functional Trainer with Bench & 1-Year Inspire Fitness App Subscription Included**

Item 1334042

Your Price
1,299.99\$

- **Inspire Fitness 210lb PVC Hex Dumbbell Set with Rack**

Item 1480617

Your Price
429.99\$

- **XTERRA SB550 Recumbent Bike - Assembly Required**

Item 1094888

Your Price
799.99\$

- **ProForm Tour De France CTC Indoor Cycle with 1-Year iFit Coach Included**

Item 1390960

Your Price
999.99\$

- **First Degree Fitness Newport Club Fluid Rowing Machine**

Item 1306545

Your Price
999.99

- **ProForm Coachlink E9.0 Elliptical - Assembly Included**

Item 1307356

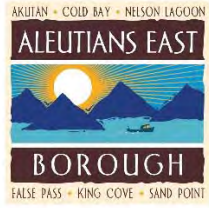
Your Price
829.99\$

- **Samsung 75" Class - Q7DT Series - 4K UHD QLED LCD TV - \$100 Allstate Protection Plan Bundle Included**

Item 9975700

Your Price
1,699.99\$

Total est. \$9790.00



Aleutians East Borough Community Budget Request Form

Project Title: City Archives and Storage Depot

Community Priority: #2 for Public / Community Facilities

Recipient: City of King Cove

FY 2022 Borough Funding Request: \$77,000

Brief Project Description:

Refurbish an 800 square foot building currently known as the "State Shed" that is in disuse due to its dilapidated condition for use as a City Archives and Storage Depot.

Funding Plan:

Total Project Cost:	\$77,000
Funding Already Secured:	\$0
FY2022 Borough Funding Request:	\$77,000
Project Deficit:	\$0

Explanation of Other Funds:

Detailed Project Description and Justification:

The City of King Cove houses its current and historical archives in the loft of the City Office Building. Over time the archive has outgrown the weight rating for the loft and document placement near the roof has caused damage to some of the collection due to water leaks.

To remedy this situation, Administration has identified "the State Shed" for renovation to a City Archives and Storage Depot. The "State Shed" is close enough to the City office to be a practical repository of documents that are referred to regularly. It will also allow City administrative staff to access documents without the assistance of Public Works. Currently when documents need to be pulled, a request has to be made to Public Works to bring a ladder for loft access.

The "State Shed" was given to the City by the State of Alaska. It was used for a while as a community ceramics building but a combination of outdated building materials and extreme King Cove weather has rendered the building unsafe and unusable.

The City's detailed work plan to renovate the building and outfit it for archive and storage purposes is as follows:

City Public works department will demolish exterior tin and then install new tin to include water resistant shaped roof ribs and waterproof membrane in the roof and side walls. New doors and windows will be installed and protected by membrane, tape and outer trim.

Existing drywall (which is rotting and moldy from water damage) will be demolished and replaced with new sheets of drywall, taped, mudded, and painted.

Public Works will perform floor leveling activities and install underlayment and hard laminate flooring.

Finally, the space will be configured to accommodate the City Archives and other storage applications with shelf and unit build outs.

A replacement Toyo stove will also be installed.

Public Works Director Joe Calver has estimated that the renovation will require four Public Works employees each working for one full month. They will require a man lift, a pickup truck, and some power tools.

Materials are estimated to cost \$36,000.

Labor and equipment are estimated to cost \$41,000.

Project Timeline:

For preliminary scheduling purposes this application assumes notice of grant award by April 30, 2021.

May week 1: Materials Ordered

June week 3: Materials Received

June week 3: Mobilization of materials, equipment and manpower to site.

June week 4: Demolish exterior tin

June weeks 4 & 5: Install Tin, windows, doors

July week 1: Install drywall, mud, and paint

July week 1 & 2: Interior build-in (shelves + units)

July week 3 & 4: Install flooring, finalize outstanding tasks, clean up, demobilize

August week 1 & 2: Move City Archives to new facility

Entity Responsible for the Ongoing Operation and Maintenance of this Project:

City of King Cove

Supporting Documentation: Please attached any supporting documentation to this form (i.e. engineering cost estimates, resolutions of support, etc....).

Grant Recipient Contact Information:

Name: Amber Jusefowytch

Address: 3380 C St, STE 205, Anchorage AK 99503

Phone Number: (907) 830 7813

Email: amberj@kingcoveak.org

This project has been through a public review process at the local level and it is a community priority.

CITY OF KING COVE

Resolution 21-09

Resolution Adopting Five-Year (FY21-25) City Capital Project Plan

WHEREAS, for legislative and financial planning purposes it is prudent for the City to develop and maintain a current Capital Project Plan ("Plan") that identifies its projects, priorities, costs, and funding sources;

WHEREAS, a capital project is generally defined as a City project with a capital cost of \$50,000 or greater;

WHEREAS, this resolution adopts the City's current Five-Year Capital Project Plan (FY21-FY25) and includes the following capital projects by category (public/community facilities; transportation; utilities; and harbor/waterfront), priorities, cost estimates, and potential funding sources (see attachment A for project details);

Public/Community Facilities

- Old School Upgrades - (roof, entryway rehab)
- "State" Shed (rehab/upgrade)
- New Public Safety Facility – 1) design/permitting & 2) construction

Transportation

- West Lagoon Road reconstruction
- Airport Road pavement overlay
- THE ROAD to Cold Bay
- Airport Upgrade – runway surface & possible pavement

Utilities

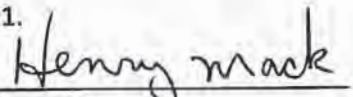
- Landfill Expansion
- Water System Upgrades – tank, SCADA/control upgrades, & well field expansion
- Power Plant - Diesel Engine Rebuilds
- Third hydro possibility – feasibility study

Harbor/Waterfront

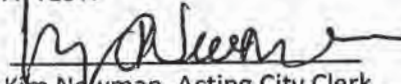
- Travelift Upgrades – hydraulic fittings & lines
- Harbor House – new doors & windows & roof upgrade
- Warehouse – new doors
- Floats – water line repair (North) & install new water line (South)
- Upland power pedestals

NOW THEREFORE BE IT RESOLVED, the King Cove City Council hereby has reviewed and approved this Five-Year (FY21-25) Capital Improvement Plan and directs the Administration to review and update this Plan annually.

PASSED AND APPROVED by the King Cove City Council on January 14, 2021.


Henry Mack, Mayor

ATTEST:


Kim Newman, Acting City Clerk

Ayes 4 Abstained 4
Nays 0 Absent 2

Attachment A
Project Descriptions

Public/Community Facilities

Old School Upgrades – this project will replace the roof on this structure, reconstruct the entryway, and other miscellaneous interior improvements. This facility has been designated as an emergency support facility for any community quarantine needs.

Funding estimate - \$150,000 to \$200,000

Funding source(s) - City capital project fund; State GO bond; CDBG grant

"State" Shed – this project will reinforce/replace interior walls, install new tin siding and roof, construct interior shelving, and install new doors

Funding estimate - \$50,000 to \$75,000

Funding source(s) - City capital project fund; State GO bond

New Public Safety Facility – this project will design, permit, and construct a new public safety facility on city land in at the intersection of Ram Creek Drive & Slocum. The city's existing public safety facility is too small, has an inferior space plan including the location of jail cells, and in very poor overall structural condition. Project will consist of two phases – 1) design/permitting, and 2) construction

Funding estimate - \$4.0-\$5.0 million (design/permit \$500,000 & construction \$4-5 million)

Funding source(s) - CDBG; State, federal, & private grants; City capital project fund

Transportation

West Lagoon Road Reconstruction – upgrade and protect this city street from flooding. Minimal design and permitting work required to be a shovel-ready project. Remaining project in the City Streets Program.

Funding estimate - \$2.0-\$2.5 million (design/permit \$75,000 & construction \$2-2.4 million)

Funding source(s) - State GO Bond; State Community Transportation Program; FEMA BRIC Program; CDBG

Airport Road Pavement Overlay – 2-3" pavement overlay & improved drainage of this 4.5-mile road from the Airport to downtown.

Funding estimate - \$5.0-\$6.0 million (design/permit \$200,000 & construction \$5.0-5.5 million)

Funding source(s) - State GO Bond and/or Community Transportation Program; Fed. Infrastructure funding

Road to Cold Bay – complete the design & construction of the remaining 12-mile, one-lane, gravel road connecting the King Cove road system to the Cold Bay Airport. State DOT/PF project.

Funding estimate - \$30-\$35 million (design/permit \$1.0 million & construction \$30-35 million)

Funding source(s) - State General Fund

Airport Upgrade – rehabilitation & upgrade runway surface with possible pavement. State DOT/PF project.

Funding estimate - \$5.0-\$7.0 million

Funding sources - State/AIP program. City \$\$ contribution will accelerate project priority & timing

Utilities

Landfill Expansion – finalize identification of alternatives, selection of preferred alternative, & construction

Funding estimate - \$1.0 - \$2.0 million

Funding sources (s) - State grant funds; ANTHC/federal funding

Water System Upgrades – storage tank, SCADA/control upgrades, & well field expansion

Funding estimate - \$500,000 (tank & control system) and \$3.0 to \$5.0 million (well field expansion)

Funding sources (s) – Fed. Infrastructure program, State GO Bond, new debt

• Power Plant - Diesel Engine Rebuilds

Funding estimate - \$200,000 - \$300,000

Funding sources - City Electric R&R fund

Third Hydro facility – feasibility study of new site about 1-mile NE of Waterfall Creek

Funding estimate - \$50,000

Funding sources – State AEA grant, American Power Association grant, City Electric fund

Harbor/Waterfront

Travelift Upgrades – hydraulic fittings & lines

Funding estimate - \$50,000 - \$75,000

Funding sources – City capital project fund

Harbor House – new doors & windows & roof upgrade

Funding estimate - \$50,000 - \$100,000

Funding sources – City capital project fund, State grant and/or GO Bond

Warehouse – new doors & interior upgrades

Funding estimate - \$75,000 - \$125,000

Funding sources – City capital project fund, State grant and/or GO Bond

Floats – water line repair (North) & install new water line (South)

Funding estimate - \$100,000 - \$150,000

Funding sources – City capital project fund, State grant and/or GO Bond

Upland Power Pedestals – install 5 new power pedestals

Funding estimate - \$50,000 - \$100,000

Funding sources – City capital project fund, State grant and/or GO Bond

City Archives and Storage Depot

TASK #1 DEMOLITION (remove and dispose of tin)								
Item	Sub QTY	Labor		Equip		Materials		Totals
		Unit	Rate	Unit	Rate	Unit	Rate	Subtotal
PUBLIC WORKS I	24	HR	\$ 30.57					\$ 733.72
PUBLIC WORKS I	24	HR	\$ 30.57					\$ 733.72
OPERATOR	24	HR	\$ 41.18					\$ 988.43
PUBLIC WORKS II	24	HR	\$ 35.50					\$ 852.08
PUBLIC WORKS SUPERVISOR	3	HR	\$ 77.76					\$ 233.28
EXTENDA BOOM	3			DAY	\$ 520.00			\$ 1,560.00
Pickup	3			DAY	\$ 260.00			\$ 780.00
TASK QUANTITY / Days							3	\$ 5,147.51

Task #1 TOTAL

TASK #2 INSTALL TIN								
Item	Sub QTY	Labor		Equip		Materials		Totals
		Unit	Rate	Unit	Rate	Unit	Rate	Subtotal
PUBLIC WORKS I	60	HR	\$ 30.57					\$ 1,834.30
PUBLIC WORKS I	60	HR	\$ 30.57					\$ 1,834.30
OPERATOR	60	HR	\$ 41.18					\$ 2,471.08
PUBLIC WORKS II	60	HR	\$ 35.50					\$ 2,130.20
PUBLIC WORKS SUPERVISOR	60	HR	\$ 77.76					\$ 4,665.63
EXTENDA BOOM	7			DAY	\$ 520.00			\$ 3,640.00
Pickup	7			DAY	\$ 260.00			\$ 1,820.00
TASK QUANTITY / Days							7	\$ 18,395.51

Task #2 TOTAL

City Archives and Storage Depot

TASK #3 DRYWALL MUD PAINT								
Item	Sub QTY	Labor		Equip		Materials		Totals
		Unit	Rate	Unit	Rate	Unit	Rate	Subtotal
PUBLIC WORKS I	25	HR	\$ 30.57					\$ 764.29
PUBLIC WORKS I	25	HR	\$ 30.57					\$ 764.29
OPERATOR	25	HR	\$ 41.18					\$ 1,029.61
PUBLIC WORKS II	25	HR	\$ 35.50					\$ 887.58
PUBLIC WORKS SUPERVISOR	5	HR	\$ 77.76					\$ 388.80
EXTENDA BOOM	3			DAY	\$ 520.00			\$ 1,560.00
Pickup	3			DAY	\$ 260.00			\$ 780.00
TASK QUANTITY / Days							3	\$ 6,174.59

Task #3 Total

Task #4 -- INTERIOR BUILD IN (SHELVES)								
Item	Sub QTY	Labor		Equip		Materials		Totals
		Unit	Rate	Unit	Rate	Unit	Rate	Subtotal
PUBLIC WORKS I	25	HR	\$ 30.57					\$ 764.29
PUBLIC WORKS I	25	HR	\$ 30.57					\$ 764.29
OPERATOR	25	HR	\$ 41.18					\$ 1,029.61
PUBLIC WORKS II	25	HR	\$ 35.50					\$ 887.58
PUBLIC WORKS SUPERVISOR	5	HR	\$ 77.76					\$ 388.80
EXTENDA BOOM	3			DAY	\$ 520.00			\$ 1,560.00
Pickup	3			DAY	\$ 260.00			\$ 780.00
TASK QUANTITY /Days							3	\$ 6,174.59

Task #4 Total

City Archives and Storage Depot

Task #5 - INSTALL FLOORING								
Item	Sub QTY	Labor		Equip		Materials		Totals
		Unit	Rate	Unit	Rate	Unit	Rate	Subtotal
PUBLIC WORKS I	48	HR	\$ 30.57					\$ 1,467.44
PUBLIC WORKS II	48	HR	\$ 35.50					\$ 1,704.16
PUBLIC WORKS SUPERVISOR	5	HR	\$ 77.76					\$ 388.80
Pickup	4			DAY	\$ 260.00			\$ 1,040.00
TASK QUANTITY / Days							4	\$ 4,600.41

Task #5 Total

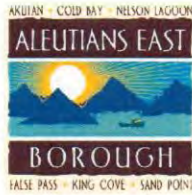
LABOR & EQUIP	\$	40,492.61
MATERIALS	\$	36,209.21
Total	\$	76,701.82



City of King Cove
CITY ARCHIVES AND STORAGE DEPOT

Materials

Item		Description	Qty	Unit	Price	Extended	Vendor
<i>Equip</i>		Miter Saw	1	ea	500.00	500.00	Home Builders
		1-3/4 Flush Metaal Prehung Inswing 2x6 Doors	2	ea	395.00	790.00	Home Builders
		White Vinyl Horizontal Slider 5'WX3'H	3	ea	395.00	1,185.00	Home Builders
		5/8 CDX	30	ea	44.25	1,327.50	Home Builders
		1/2 CDX	80	ea	39.95	3,196.00	Home Builders
		2x6x16 2 + BTR D.F.	50	ea	24.00	1,200.00	Home Builders
		8'2" RED WIDE RIB	7	ea	32.68	228.76	Home Builders
		17' 6" RED WIDE RIB	16	ea	70.00	1,120.00	Home Builders
		13'9" RED WIDE RIB	30	ea	55.00	1,650.00	Home Builders
		RIDGE CAP	5	ea	35.00	175.00	Home Builders
		GABLE TRIM	8	ea	32.00	256.00	Home Builders
		EAVE TRIM	10	ea	35.00	350.00	Home Builders
		1"x14 SCREWS	1	1K	560.00	560.00	Home Builders
		2"x 14 SCREWS	1	500	360.00	360.00	Home Builders
		1x1x25' UNIVERSAL CLOSURE TAPE	10	ea	9.50	95.00	Home Builders
		2-1/2" x .131 21 RD HEAD NAILS	1	case	55.95	55.95	Home Builders
		3-1/2" x .131 21 RD HEAD NAILS	1	case	110.00	110.00	Home Builders
		LAMINATE AND UNDERLAYMENT	800	sqf	5.00	4,000.00	WAG
		DRYWALL PANELS MUD AND TAPE				4,000.00	WAG
		GRACE ICE AND WATER SHIELD				1,500.00	
		TOYO STOVE				3,500.00	WAG
		SHELVING LUMBER : 2"x6'	200	ea	24.00	4,800.00	
		CRATING AND DELIVERY	1	ea	250.00	250.00	
		FREIGHT SAMSON	1	ea	5,000.00	5,000.00	
		TOTAL				36,209.21	



Aleutians East Borough Community Budget Request Form

Project Title: Sand Point Travel Lift

Community Priority: #1

Recipient: City of Sand Point

FY 2022 Borough Funding Request: \$100,000

Brief Project Description:

The City of Sand Point is purchasing a 150-ton new travel lift to replace the current travel lift that is near the end of its service life.

Funding Plan:

Total Project Cost:	approx \$1,384,000
Funding Already Secured:	\$1,284,000
FY2022 Borough Funding Request:	\$100,000
Project Deficit:	\$100,000

Explanation of Other Funds: The City is willing to pay the full share but asks for \$100,000 help cover the \$281,000 down payment.

Detailed Project Description and Justification:

The current travel lift in the City is rapidly nearing the end of its effective lifespan and quickly becoming cost-ineffective to maintain and requires costly repairs above and beyond regular operation and maintenance. A functional travel lift is essential for resident boat owners and transient vessels in order to haul out boats for repairs, storage and required inspections. Without a travel lift, vessels will not stay or visit Sand Point and this will have a massively negative effect on the economy and community. When the new harbor is completed, demand for a reliable travel lift will only increase and further drive the community and borough economy.

Due to a dearth of funding at the State level and the time-sensitive nature of the need, the City has decided to fund the travel lift using revenues from the operation of the travel lift. However, a sizable down payment is needed to secure the necessary funding in order to proceed with the purchase. A contribution from the Aleutians East Borough will help ease the financial burden on the City after a significant downturn in raw fish tax due the pandemic and closure of winter fisheries.

Project Timeline:

March-April 2021: Secure funding from the banks

April 2021: Provide down payment in order start fabrication of travel lift

September-October 2021: Delivery, construction and commissioning of new travel lift

Entity Responsible for the Ongoing Operation and Maintenance of this Project:

City of Sand Point

Supporting Documentation: Please attached any supporting documentation to this form (i.e. engineering cost estimates, resolutions of support, etc....).

Grant Recipient Contact Information:

Name: Jordan Keeler

Address: 3380 C Street, Suite 205, Anchorage, AK 99503

Phone Number: 907-274-7561

Email: jkeeler@sandpointak.org

This project has been through a public review process at the local level and it is a community priority.



City of Sand Point
PO Box 249
Sand Point, Alaska
99661

January 21, 2021

Dear Jordan Keeler,

We are pleased to offer you the following quotation for **one (1) 150TG Marine Travelift.**

Features:

150 Metric Ton Capacity – 330,000 lbs.

30' 7" Inside Clear Width – Extra Width Included to "Match Existing Pier"

34' Inside Clear Height – Extra 4' Height Included to Maximize Versatility

4 Winch Configuration for Commercial Boat Applications

Beam Forward Design for Increased Vessel Clearance

Change in Drop Below Pier (+18 ft to suit customer's requirement)

John Deere Diesel – 4045HF Tier 4

Radio Remote Control **(Incl. Option)**

2 Speed Hoists, Low – 7'/min, High - 15'/min **(Incl. Option)**

2 Speed Travel, Low - 75'/min, High - 150'/min **(Incl. Option)**

Dual Hydraulic Sling Adjustment

6% Gradeability

Sound Suppression Kit 1 **(Incl. Option)**

Cold Start Kit **(Incl. Option)**

Minimum Sling Spacing - 9' 6", Max Sling Spacing - 35'

(8) Nylon Slings, 10" x 44', 4 ply

Sling Protection - (8) Weighted Keel Pads & (16) Chine Pads

(8) Lug Tires - 50" x 20"

Greaseless Pivot Trunnion

Price Assembled & Tested in Your Yard.....\$1,134,800.00

Includes delivery, assembly, testing, and operator and maintenance training with certifications.

Includes a 90 day follow-up machine inspection and further training as needed. Delivery 160-180 Days Approx.

Lease Options: Please inquire

#20-1609 Central Ave South, Kent, WA, 98032

PHONE: 866-744-9921 / Fax: 604-940-9912 / www.kendrickequipment.com





MEMORANDUM

DATE: May 7, 2021

TO: Mayor Osterback and Assembly

FROM: Anne Bailey, Administrator

RE: Aleutians East Borough School Maintenance Overview

The Aleutians East Borough owns the schools in the region and is responsible for major maintenance and capital projects. Deferred maintenance for the schools has been a constant issue within the region for years. The Aleutians East Borough determined that addressing deferred maintenance needs for the schools was critical; therefore, the Borough has spent numerous funds and resources on addressing this issue.

Since FY16, the Borough has expended approximately **\$4,350,000** on school maintenance needs. Administration has compiled the attached overview of school maintenance costs that have been expended since FY16. Please note, that this is a general overview and does not capture all of the school expenses between FY16 and the present.

In FY21/FY22, the Borough plans on addressing additional maintenance needs. Administration is planning on conducting mechanical, control, electric and architectural repairs at the King Cove School. This work was postponed last year due to COVID-19. Administration also plans on conducting minor repairs at the False Pass, Akutan and Sand Point Schools.

Maintenance Costs for School

FY16-FY21 Expenditures*

Akutan School

Akutan School Condition Assessment	FY18	\$	37,576.00
DOWL Construction Improvements Fees	FY18/FY19	\$	37,338.00
DOWL Construction Oversight Fees	2019	\$	18,757.00
Control, Electrical and Mechanical Work	2019-2020	\$	371,366.00
Akutan Pumps	2020	\$	800.62
Akutan Replacement Pumps	2021	\$	59,425.00

TOTAL **\$ 431,591.62**

False Pass School

DOWL - School Assessment	2018	\$	39,021.00
Maintenance	2018	\$	35,281.00
Fire Alarm Repairs	2018	\$	14,000.00

TOTAL **\$ 88,302.00**

King Cove School

UNIT	FY16	\$	2,523,263.00
DOWL - King Cove School Maintenance	FY16	\$	249,406.00
DOWL - Condition Assessment Fees	FY19	\$	46,139.00
DOWL - King Cove School Maintenance	FY20	\$	69,135.00
King Cove School Site Visit	FY21	\$	5,639.15

TOTAL **\$ 2,893,582.15**

Nelson Lagoon School

DOWL - Condition Assessment Fees	2018	\$	39,101.00
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TOTAL **\$ 39,101.00**

Sand Point School

Electrical Work	2018	\$	110,000.00
DOWL Construction Improvement Fees	2018	\$	60,338.00
DOWL Sand Point Condition Assessment Fee	FY18	\$	33,560.00
Control, Electrical and Mechanical Work	2019	\$	263,819.29
Kuchar Site Visit	2018	\$	3,371.96

Painting & Sealant	2019	\$	365,287.16
Long - HVAC Site Visit	2019	\$	4,294.00
Fans	2020	\$	40,548.00
HazMat Survey	2019	\$	19,283.00
Sand Point Door Condition Survey	2020	\$	14,205.00
DEED Grant Application	2020	\$	46,549.00
Boilers	2021	\$	18,945.00
TOTAL		\$	900,501.41

TOTAL COSTS **\$ 4,353,078.18**

*Please note that this document does not capture all of the school expenses between FY16 to FY21. A few items may have been missed while gathering the data.

ORDINANCE 21-12

AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2022.

Section 1. Classification	This is a non-code ordinance
Section 2. Effective Date	This ordinance becomes effective upon Adoption.
Section 3. Severability	The terms, provisions, and sections of this Ordinance are severable.
Section 4. Content	The operating and capital budget for the Aleutians East Borough for Fiscal Year 2022 is adopted as follows:

REVENUES		FY22 BUDGET
Local	Interest Income	\$30,000.00
	AEB Fish Tax	\$2,950,000.00
	AEBSD Refund	
	Other Revenue	\$75,000.00
State	Shared Fishery Tax	\$1,128,000.00
	Shared Fishery Tax FMA2	\$66,000.00
	Shared Fishery Tax FMA3	\$1,500.00
	Debt Reimbursement	\$334,287.00
	State Aid to Local Government	\$300,00.00
Federal	Payment in Lieu of Taxes	\$559,000.00
	USF&WS Lands	\$15,000.00
Total FY22 Revenues		\$5,458,787.00

OPERATING FUND EXPENDITURES

Mayor	\$289,979.00
Assembly	\$236,250.00
Administration	\$410,323.00
Assistant Administrator	\$152,442.00
Clerk/Planning	\$211,775.00
Planning Commission	\$0.00
Finance	\$348,100.00
Natural Resources	\$326,337.00
Communications Manager	\$174,995.00
Maintenance Director	\$131,300.00
Educational Support	\$855,000.00
KCAP	\$152,000.00
Other	
Gen.Fund	
Equipment	\$25,000.00
KSDP	\$10,000.00
AEB Vehicles	\$1,000.00
Repairs	\$3,000.00
Utilities	\$20,000.00
Aleutia Crab	\$48,400.00
Legal	\$85,000.00
Insurance	\$218,000.00
Bank Fees	\$12,500.00
EATS	\$150,000.00
Misc.	\$20,000.00
Donations	\$23,500.00
NLG Rev. Sharing	\$16,000.00
Web Service/Tech	\$39,500.00
PERS	\$35,000.00
Total Other	\$706,900.00
Total General Fund	\$3,995,401.00
Capital Projects	\$0.00
Bond Projects	\$0.00
Debt Services	\$2,510,302.00
Maintenance Reserve	\$110,000.00
Total Expenditure	\$6,615,703.00
Transfer to Helicopter	\$755,305.00

Operation	
Transfer to Terminal Operator	0.00
AEB Surplus	(\$1,912,221.00)
Fund 20, AEB Community Grant, Revenues	\$1,751,265.13
Fund 20, AEB Community Grant, Exp.	\$1,751,265.13
Fund 22, Helicopter, Revenues	\$374,124.00
Fund 22, Helicopter, Expenditures	\$1,129,429.00
Fund 22, Terminal Operations, Revenues	\$278,000.00
Fund 22, Terminal Operations, Expenditures	\$278,000.00
Fund 24, Bond Project, Revenues	\$0.00
Fund 24, Bond Project, Expenditures	\$0.00
Fund 30, Bond Payments, Revenues	\$0.00
Fund 30, Bond Payments, Expenditures	\$2,510,302.00
Fund 40, Permanent Fund, Revenues	\$35,000.00
Fund 40, Permanent Fund, Expenditures	\$35,000.00
Fund 41, Maintenance Reserve, Revenues	\$110,000.00
Fund 41, Maintenance Reserve, Expenditures	\$110,000.00

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

Date Introduced: 5/13/2021

Date Adopted: _____

Mayor

ATTEST:

Clerk

Proposed FY22 Aleutians East Borough Budget

Increases to the budget are shown in green.
 Decreases to the budget are shown in red.

REVENUES		FY21 Budget	Proposed Changes	FY22 Budget
Local	Interest Income	\$ 35,000.00	\$ (5,000.00)	\$ 30,000.00
	AEB Raw Fish Tax	\$ 3,350,000.00	\$ (400,000.00)	\$ 2,950,000.00
	AEBSD Refund	\$ -		
	Other Revenue	\$ 80,000.00	\$ (5,000.00)	\$ 75,000.00
State	Shared Fishery Tax	\$ 1,880,000.00	\$ (752,000.00)	\$ 1,128,000.00
	Shared Fishery Tax FMA2	\$ 36,000.00	\$ 30,000.00	\$ 66,000.00
	Shared Fishery Tax FMA3	\$ 4,000.00	\$ (\$2,500)	\$ 1,500.00
	Harbor Bond Debt Reimbursement	\$ -	\$ -	\$ -
	School Bond Debt Reimbursement	\$ -	\$ 334,287.00	\$ 334,287.00
	Community Assistance	\$ 300,000.00	\$ -	\$ 300,000.00
Federal	Payment in Lieu of Taxes	\$ 559,000.00	\$ -	\$ 559,000.00
	USFWS Lands	\$ 25,000.00	\$ (10,000.00)	\$ 15,000.00
Total FY22 Revenues		\$ 6,269,000.00	\$ (810,213.00)	\$ 5,458,787.00

OPERATING FUND EXPENDITURES		FY21 Budget	Proposed Changes	FY22 Budget
Departments				
	Mayor	\$ 287,954.00	\$ 2,025.00	\$ 289,979.00
	Assembly	\$ 226,000.00	\$ 10,250.00	\$ 236,250.00
	Administration	\$ 406,641.00	\$ 3,682.00	\$ 410,323.00
	Assistant Administration	\$ 150,530.00	\$ 1,912.00	\$ 152,442.00
	Clerk/Planning	\$ 207,500.00	\$ 4,275.00	\$ 211,775.00
	Planning Commission	\$ -	\$ -	\$ -
	Finance	\$ 335,520.00	\$ 12,580.00	\$ 348,100.00
	Natural Resources	\$ 329,532.00	\$ (3,195.00)	\$ 326,337.00
	Communication Manager	\$ 173,212.00	\$ 1,783.00	\$ 174,995.00
	Public Works	\$ 127,700.00	\$ 3,600.00	\$ 131,300.00
	Education Support	\$ 855,000.00	\$ -	\$ 855,000.00
	KCAP	\$ 227,000.00	\$ (\$75,000)	\$ 152,000.00
Department Total		\$ 3,326,589.00	\$ (38,088.00)	\$ 3,288,501.00
Other General Fund				
	Equipment	\$ 25,000.00	\$ -	\$ 25,000.00
	AEB Vehicles	\$ 750.00	\$ 250.00	\$ 1,000.00
	Utilities	\$ 20,000.00	\$ -	\$ 20,000.00
	Aleutia Crab	\$ 55,000.00	\$ (6,600.00)	\$ 48,400.00
	Legal	\$ 85,000.00	\$ -	\$ 85,000.00
	Insurance	\$ 195,000.00	\$ 23,000.00	\$ 218,000.00
	Repairs	\$ 3,000.00	\$ -	\$ 3,000.00
	Bank Fees	\$ 12,500.00	\$ -	\$ 12,500.00
	Eastern Aleutian Tribes	\$ 150,000.00	\$ -	\$ 150,000.00
	Miscellaneous Expenses	\$ 25,000.00	\$ (\$5,000)	\$ 20,000.00
	Donations	\$ 23,500.00	\$ -	\$ 23,500.00
	KSDP	\$ 10,000.00	\$ -	\$ 10,000.00
	Revenue Sharing	\$ 16,000.00	\$ -	\$ 16,000.00
	Web Services	\$ 39,500.00	\$ -	\$ 39,500.00
	PERS	\$ 40,000.00	\$ (5,000.00)	\$ 35,000.00
Other General Fund Total		\$ 700,250.00	\$ 6,650.00	\$ 706,900.00
Total General Fund		\$ 4,026,839.00	\$ (31,438.00)	\$ 3,995,401.00
Capital Projects		\$ -		
Bond Projects		\$ -		
	Debt Services	\$ 2,492,493.00	\$ 17,809.00	\$ 2,510,302.00
	Maintenance Reserve	\$ 125,000.00	\$ (15,000.00)	\$ 110,000.00
Total Expenditures		\$ 6,644,332.00	\$ (28,629.00)	\$ 6,615,703.00
Transfer to Helicopter Operation		\$ 766,916.00	\$ (11,611.00)	\$ 755,305.00
Transfer to Terminal Operation		\$ (16,500.00)	\$ 16,500.00	\$ -
AEB Deficit		\$ (1,125,748.00)	\$ (786,473.00)	\$ (1,912,221.00)

Proposed FY 2022 General Fund Budget (Fund 01)

Increases to the budget are shown in green.

Decreases to the budget are shown in red.

	FY21	Proposed Changes	FY22
Mayor's Office			
Salary	\$ 84,354.00	\$ -	\$ 84,354.00
Fringe	\$ 40,500.00	\$ 2,025.00	\$ 42,525.00
Travel	\$ 38,000.00	\$ -	\$ 38,000.00
Phone	\$ 1,000.00	\$ -	\$ 1,000.00
Supplies	\$ 1,500.00	\$ -	\$ 1,500.00
Dues & Fees	\$ 2,000.00	\$ -	\$ 2,000.00
Lobbying, Federal	\$ 45,000.00	\$ -	\$ 45,000.00
Lobbying, State	\$ 75,600.00	\$ -	\$ 75,600.00
Total Mayor's Office	\$ 287,954.00	\$ 2,025.00	\$ 289,979.00
Assembly			
Salary	\$ 40,000.00	\$ 3,000.00	\$ 43,000.00
Fringe	\$ 145,000.00	\$ 7,250.00	\$ 152,250.00
Travel	\$ 35,000.00	\$ -	\$ 35,000.00
Dues & Fees	\$ 5,000.00	\$ -	\$ 5,000.00
Supplies	\$ 1,000.00	\$ -	\$ 1,000.00
Total Assembly	\$ 226,000.00	\$ 10,250.00	\$ 236,250.00
Administration			
Salary	\$ 187,481.00	\$ -	\$ 187,481.00
Fringe	\$ 77,500.00	\$ 3,375.00	\$ 80,875.00
Engineering	\$ 25,000.00	\$ -	\$ 25,000.00
Contract	\$ 80,000.00	\$ -	\$ 80,000.00
Travel & Per Diem	\$ 11,000.00	\$ -	\$ 11,000.00
Phone	\$ 5,350.00	\$ -	\$ 5,350.00
Postage	\$ 750.00	\$ -	\$ 750.00
Supplies	\$ 4,500.00	\$ -	\$ 4,500.00
Rent	\$ 10,560.00	\$ 307.00	\$ 10,867.00
Dues & Fees	\$ 4,500.00	\$ -	\$ 4,500.00
Total Administration	\$ 406,641.00	\$ 3,682.00	\$ 410,323.00
Assistant Administrator			
Salary	\$ 94,469.00	\$ -	\$ 94,469.00
Fringe	\$ 34,000.00	\$ 1,700.00	\$ 35,700.00
Travel	\$ 8,000.00	\$ -	\$ 8,000.00
Phone	\$ 1,250.00	\$ -	\$ 1,250.00
Supplies	\$ 900.00	\$ (100.00)	\$ 800.00
Rent	\$ 10,411.00	\$ 312.00	\$ 10,723.00
Dues & Fees	\$ 1,500.00	\$ -	\$ 1,500.00
Total Assistant Administrator	\$ 150,530.00	\$ 1,912.00	\$ 152,442.00
Clerk/Planning			
Salary	\$ 106,000.00	\$ -	\$ 106,000.00
Fringe	\$ 45,500.00	\$ 2,275.00	\$ 47,775.00
Travel & Per Diem	\$ 10,000.00	\$ -	\$ 10,000.00
Phone	\$ 9,000.00	\$ -	\$ 9,000.00
Postage	\$ 1,000.00	\$ -	\$ 1,000.00
Supplies	\$ 3,500.00	\$ -	\$ 3,500.00
Utilities	\$ 18,000.00	\$ -	\$ 18,000.00
Dues & Fees	\$ 4,500.00	\$ -	\$ 4,500.00
Elections	\$ 10,000.00	\$ 2,000.00	\$ 12,000.00
Total Clerk/Planning	\$ 207,500.00	\$ 4,275.00	\$ 211,775.00
Planning Commission			
Salary	\$ -	\$ -	\$ -
Fringe	\$ -	\$ -	\$ -
Contract	\$ -	\$ -	\$ -
Travel & Per Diem	\$ -	\$ -	\$ -
Permitting	\$ -	\$ -	\$ -
Total Planning Commission	\$ -	\$ -	\$ -
Finance			
Salary	\$ 148,520.00	\$ 6,480.00	\$ 155,000.00
Fringe	\$ 72,000.00	\$ 3,600.00	\$ 75,600.00
Travel & Per Diem	\$ 8,500.00	\$ -	\$ 8,500.00
Phone	\$ 10,500.00	\$ -	\$ 10,500.00
Postage	\$ 1,250.00	\$ -	\$ 1,250.00
Supplies	\$ 8,000.00	\$ -	\$ 8,000.00
Utilities	\$ 4,500.00	\$ -	\$ 4,500.00

Dues & Fees	\$	2,250.00	\$	-	\$	2,250.00
Audit	\$	80,000.00	\$	2,500.00	\$	82,500.00
Total Finance	\$	335,520.00	\$	12,580.00	\$	348,100.00
Natural Resources						
Salary	\$	172,705.00	\$	-	\$	172,705.00
Fringe	\$	70,000.00	\$	3,500.00	\$	73,500.00
Contract	\$	10,000.00	\$	-	\$	10,000.00
Travel & Per Diem	\$	20,000.00	\$	-	\$	20,000.00
Phone	\$	3,000.00	\$	-	\$	3,000.00
Supplies	\$	2,500.00	\$	-	\$	2,500.00
Dues & Fees	\$	2,000.00	\$	-	\$	2,000.00
NPFMC	\$	12,500.00	\$	(2,500.00)	\$	10,000.00
BOF Meeting	\$	10,000.00	\$	(5,000.00)	\$	5,000.00
Rent	\$	26,827.00	\$	805.00	\$	27,632.00
Total Natural Resources	\$	329,532.00	\$	(3,195.00)	\$	326,337.00
Communication Director						
Salary	\$	106,487.00	\$	-	\$	106,487.00
Fringe	\$	34,158.00	\$	1,708.00	\$	35,866.00
Travel & Per Diem	\$	6,000.00	\$	-	\$	6,000.00
Phone	\$	2,400.00	\$	-	\$	2,400.00
Supplies	\$	1,500.00	\$	(250.00)	\$	1,250.00
Rent	\$	10,817.00	\$	325.00	\$	11,142.00
Dues & Fees	\$	1,100.00	\$	-	\$	1,100.00
Advertising/Promotions	\$	10,750.00	\$	-	\$	10,750.00
Total Communications	\$	173,212.00	\$	1,783.00	\$	174,995.00
Maintenance Director						
Salary	\$	73,450.00	\$	-	\$	73,450.00
Fringe	\$	32,000.00	\$	1,600.00	\$	33,600.00
Travel & Per Diem	\$	15,000.00	\$	1,000.00	\$	16,000.00
Phone	\$	-	\$	-	\$	-
Supplies	\$	4,000.00	\$	1,000.00	\$	5,000.00
Dues & Fees	\$	1,250.00	\$	-	\$	1,250.00
Utilities	\$	2,000.00	\$	-	\$	2,000.00
Total Maintenance Director	\$	127,700.00	\$	3,600.00	\$	131,300.00
KCAP						
Salary	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-
Travel & Per Diem	\$	-	\$	-	\$	-
Supplies	\$	2,000.00	\$	-	\$	2,000.00
Maintenance	\$	125,000.00	\$	-	\$	125,000.00
Contract	\$	100,000.00	\$	(75,000.00)	\$	25,000.00
Total KCAP	\$	227,000.00	\$	(75,000.00)	\$	152,000.00
Education						
Local Contribution	\$	800,000.00	\$	-	\$	800,000.00
Scholarships	\$	35,000.00	\$	-	\$	35,000.00
Student Travel	\$	20,000.00	\$	-	\$	20,000.00
Total Education	\$	855,000.00	\$	-	\$	855,000.00
Other General Fund						
Equipment	\$	25,000.00	\$	-	\$	25,000.00
AEB Vehicles	\$	750.00	\$	250.00	\$	1,000.00
Utilities	\$	20,000.00	\$	-	\$	20,000.00
Aleutia Crab	\$	55,000.00	\$	(6,600.00)	\$	48,400.00
Legal	\$	85,000.00	\$	-	\$	85,000.00
Insurance	\$	195,000.00	\$	23,000.00	\$	218,000.00
Repairs	\$	3,000.00	\$	-	\$	3,000.00
Bank Fees	\$	12,500.00	\$	-	\$	12,500.00
EATS	\$	150,000.00	\$	-	\$	150,000.00
Miscellaneous Expense	\$	25,000.00	\$	(5,000.00)	\$	20,000.00
Donations	\$	23,500.00	\$	-	\$	23,500.00
KSDP	\$	10,000.00	\$	-	\$	10,000.00
NL Revenue Sharing	\$	16,000.00	\$	-	\$	16,000.00
PERS	\$	40,000.00	\$	(5,000.00)	\$	35,000.00
IT Services	\$	39,500.00	\$	-	\$	39,500.00
Total Other General Fund	\$	700,250.00	\$	6,650.00	\$	706,900.00

Proposed FY22 Helicopter and Cold Bay Terminal Budgets (Fund 22)

Increases to the budget are shown in green.
 Decreases to the budget are shown in red.

	FY21	Proposed Changes	FY22
Fund 22 Terminal Operations			
REVENUES			
Leases	\$ 262,000.00	\$ 16,000.00	\$ 278,000.00
Other Income	\$ -	\$ -	\$ -
Total Revenues	\$ 262,000.00	\$ 16,000.00	\$ 278,000.00
EXPENSES			
Salary	\$ 60,000.00	\$ -	\$ 60,000.00
Fringe	\$ 4,000.00	\$ 1,000.00	\$ 5,000.00
Contract Labor	\$ -	\$ 10,000.00	\$ 10,000.00
Maintenance	\$ 56,500.00	\$ 7,350.00	\$ 63,850.00
Travel & Per Diem	\$ -	\$ -	\$ -
Phone/Internet	\$ 2,000.00	\$ 400.00	\$ 2,400.00
Supplies	\$ 20,000.00	\$ -	\$ 20,000.00
Utilities	\$ 79,500.00	\$ -	\$ 79,500.00
Gas	\$ 1,000.00	\$ (250.00)	\$ 750.00
Fuel	\$ 16,000.00	\$ 14,000.00	\$ 30,000.00
State Land Lease	\$ 6,500.00	\$ -	\$ 6,500.00
Total Expenditures	\$ 245,500.00	\$ 32,500.00	\$ 278,000.00
Fund 22 Helicopter Operations			
REVENUES			
Hangar	\$ 48,600.00	\$ 600.00	\$ 49,200.00
Transportation	\$ 169,000.00	\$ (34,000.00)	\$ 135,000.00
Fuel	\$ 126,000.00	\$ 63,924.00	\$ 189,924.00
Total Revenues	\$ 343,600.00	\$ 30,524.00	\$ 374,124.00
EXPENSES			
Salary	\$ 55,000.00	\$ (5,000.00)	\$ 50,000.00
Fringe	\$ 15,000.00	\$ (5,000.00)	\$ 10,000.00
Contract	\$ 887,816.00	\$ 17,613.00	\$ 905,429.00
Travel & Per Diem	\$ -	\$ -	\$ -
Telephone	\$ 700.00	\$ (700.00)	\$ -
Supplies	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00
Rental Lease	\$ -	\$ -	\$ -
Utilities	\$ 8,000.00	\$ 2,000.00	\$ 10,000.00
Insurance	\$ -	\$ -	\$ -
Gas	\$ 14,000.00	\$ -	\$ 14,000.00
Fuel	\$ 110,000.00	\$ (10,000.00)	\$ 100,000.00
Total Expenditures	\$ 1,110,516.00	\$ 18,913.00	\$ 1,129,429.00

Resolutions

OLD BUSINESS

NONE

New Business



Memorandum

Date: May 4, 2021

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Donation Requests

The Aleutians East Borough has an established Donation Policy that allows entities within the Borough communities to request charitable donations. Requests for donations must be completed and submitted by May 1 or November 1.

In the FY21 the Assembly appropriated \$23,500 for donation. In May 2020, the Assembly approved \$6,750 in FY21 donations (\$4,000 QTT Culture Camp; \$2,000 Sand Point Teen Center; and \$750.00 Sand Point Salmon Derby). Leaving \$16,750 available for FY21 donations.

The Borough did not receive any donation requests in November 2020 but did receive two (2) requests in May 2021 that qualify for FY21 donation funds. Borough Administration recommends funding the following:

Donation requests for FY21:

City of Sand Point Community Clean-up:	\$1,000.00
Janice Shuravloff Memorial Easter Egg Hunt:	\$400.00
TOTAL	\$1,400.00

The recommendation for the FY22 budget donation line item is \$23,500. The FY22 budget will be introduced at the May 13, 2021 Assembly meeting and will be presented as a public hearing at the following meeting. Budget approval will dictate whether the FY22 donations approved by the Assembly occur.

On May 1, 2021, the Borough received four (4) donation requests that qualify for FY22 funding. These requests are for expenses and activities that will occur within the 2022 fiscal year. The Borough Administration recommends funding the following:

Donation requests for FY22:

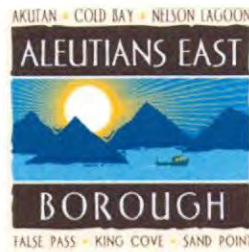
QTT Culture Camp	\$6,000.00
City of Cold Bay EMS	\$3,000.00

King Cove Fire & Rescue	\$3,000.00
Pink Rain Champagne	<u>\$2,000.00</u>
TOTAL	\$14,000.00

A remaining balance of \$9,500.00 will remain in the FY22 donation line item for future donation requests.

Aleutians East Borough					
Donation Requests					
May 2021					
	FY21 Approved	FY21 (May 2021)	FY21 (May 2020)	FY22 (May 2021)	FY22 (May 2021)
	Amount Approved	Amount Requested	Amount Recommended	Amount Requested	Amount Recommended
Qagan TayagunginTribe (QTT)-Culture Camp	\$ 4,000.00			\$ 6,000.00	\$6,000.00
Sand Point Teen Center	\$ 2,000.00				
Sand Point Salmon Derby	\$ 750.00				
City of Sand Point Community Clean Up		\$ 1,000.00	\$ 1,000.00		
Janice Shuravloff Memorial Easter Egg Hunt		\$ 400.00	\$ 400.00		
City of Cold Bay EMS				\$3,000.00	\$ 3,000.00
King Cove Fire & Rescue				\$3,000.00	\$ 3,000.00
Pink Rain Champagne				\$2,000.00	\$ 2,000.00
Total	\$ 6,750.00	\$ 1,400.00	\$ 1,400.00	\$ 14,000.00	\$14,000.00
FY21 Donation Request Amount Appropriated	\$ 23,500.00				
FY21 May 2020 Donation Requests Approved	\$ (6,750.00)				
FY20 November 2019 Donation Requests	\$ -				
FY21 May 2021 Donation Requests Recommended	\$ (1,400.00)				
FY21 Remaining Dontation Request Funds	\$ 15,350.00				
FY22 Donation Request Amount Appropriated	\$ 23,500.00				
FY22 May 2021 Donation Requests Approved	\$ (14,000.00)				
FY22 Remaining Dontation Request Funds	\$ 9,500.00				

FY 21
Donation Request



REQUEST FOR CONTRIBUTION

THIS FORM MUST BE COMPLETED AND SUBMITTED BY **NOVEMBER 1 OR MAY 1** TO BE CONSIDERED BY THE AEB ASSEMBLY FOR FUNDING.

ORGANIZATION NAME: Annual Sand Point Community Clean-up

PERSON COMPLETING THIS FORM: Shannon Sommer

AMOUNT REQUESTED: \$ 1,000 (An amount range is acceptable)

1. Who will benefit from this donation?

All Estimated number of AEB Residents

All Estimated number of Non-AEB Residents

All Ages

Is this activity open to all AEB residents? ☒ Yes / ☐ No If not, please explain.

2. How does this contribution promote the best interests of the AEB? For example, tell us if this project/activity is related to the safety, health or well-being of residents. Specifically perhaps, it offers an alternative (to alcohol or drug abuse) recreation opportunity. Or supports the preservation of the Aleut culture or reinforces the subsistence life-style. Why should this activity receive AEB funds?

Please limit your answer to no more than one page.

The Annual Sand Point Community Clean-up is a great way to get our community ready for the summer. We encourage local businesses, commercial fishing crews and community members to participate with not only the incentive of a beautiful and clean community, but prizes as well. All participants will be entered in a drawing for prizes to be awarded following the end of clean-up day week.

3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page.

The estimated budget is \$5,000.00. With your donation and donations from other entities, helps to buy prizes, all necessary supplies or gift certificates.

4. Are you willing to report back, without a reminder, to the Mayor and Assembly describing your project/activity within two months of the activity? ☒ Yes / ☐ No

City of Sand Point



Date: February 17, 2021

Subject: **Annual Sand Point Community Clean-up**

Dear Business Owner:

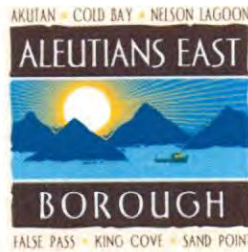
Sand Point's Annual Community Clean-Up is just around the corner! Our Annual Community Clean-Up will be held the week of Monday, April 26, 2021 – Friday, April 30, 2021 and has proven to be a great success in past years due to all the support from local businesses and individuals. This year, we will be planning a week long clean up, where community members have to stop by the City, get bags, and clean up different areas of our community, ending with the Sand Point School's clean-up day.

We advertise well in advance, encourage local businesses, commercial fishing crews, and community members to participate with not only the incentive of a beautiful and clean community, but prizes as well. All participants will be entered in a drawing for prizes to be awarded at the end of the week.

We are asking that you consider donating a cash donation for ordering prizes. Thank you for your consideration of a contribution to keeping Sand Point a beautiful place to live.

Sincerely,

Shannon Sommer
City Clerk



REQUEST FOR CONTRIBUTION

THIS FORM MUST BE COMPLETED AND SUBMITTED BY **NOVEMBER 1 OR MAY 1** TO BE CONSIDERED BY THE AEB ASSEMBLY FOR FUNDING.

ORGANIZATION NAME: Janice Shuravloff Memorial Easter Egg Hunt

PERSON COMPLETING THIS FORM: Jade Gundersen

AMOUNT REQUESTED: \$ 400 (An amount range is acceptable)

1. Who will benefit from this donation?

115 Estimated number of AEB Residents

 Estimated number of Non-AEB Residents

0-18 youth Ages

Is this activity open to all AEB residents? / /yes /x/no If not, please explain. *It is open to youth ages 0-18 in the community of Sand Point.*

2. How does this contribution promote the best interests of the AEB? For example, tell us if this project/activity is related to the safety, health or well-being of residents. Specifically perhaps, it offers an alternative (to alcohol or drug abuse) recreation opportunity. Or supports the preservation of the Aleut culture or reinforces the subsistence life-style. Why should this activity receive AEB funds? Please limit your answer to no more than one page.

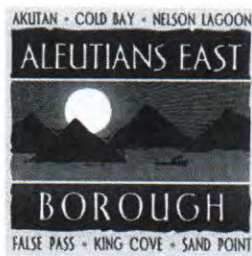
This event brings our community of all ages together, including teens. Many parents and community members come to watch the event.

3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page.

Our budget is approximately \$1500. As the event has been completed, the AEB contribution will fulfill our expenses. We have received donations from the City of Sand Point, APIA, Aleut Corporation, and Pauloff Harbor Tribe at this time.

4. Are you willing to report back, without a reminder, to the Mayor and Assembly describing your project/activity within two months of the activity? /XYes / /No

FY 22
Donation Request



REQUEST FOR CONTRIBUTION

THIS FORM MUST BE COMPLETED AND SUBMITTED BY **NOVEMBER 1 OR MAY 1** TO BE CONSIDERED BY THE AEB ASSEMBLY FOR FUNDING.

ORGANIZATION NAME: QTT Sand Point Culture Camp

PERSON COMPLETING THIS FORM: Carla Chebetray Camp Director

AMOUNT REQUESTED: \$ 6000 (An amount range is acceptable)

1. Who will benefit from this donation?

120 Estimated number of AEB Residents

15 Estimated number of Non-AEB Residents

age 5 - 100 Ages

Is this activity open to all AEB residents? ☒ Yes / /no If not, please explain.

2. How does this contribution promote the best interests of the AEB? For example, tell us if this project/activity is related to the safety, health or well-being of residents. Specifically perhaps, it offers an alternative (to alcohol or drug abuse) recreation opportunity. Or supports the preservation of the Aleut culture or reinforces the subsistence life-style. Why should this activity receive AEB funds?

Please limit your answer to no more than one page. Culture Camp offers an alternative to Alcohol & Drug use. Also a preservation of the Aleut Culture - Reinforces the subsistence life-style.

3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page. All local Businesses and A/PFA, Fish and Wildlife, Humanities Forum, Arctic Counsel, AHF,

4. Are you willing to report back, without a reminder, to the Mayor and Assembly describing your project/activity within two months of the activity? ☒ Yes / /No

Will send a report after Culture Camp is Done.



QAGAN TAYAGUNGIN TRIBE
P.O. BOX 447
SAND POINT, ALASKA 99661
PHONE (907) 383-5616

Mayor Alvin Osterback
Aleutians East Borough
Po Box 349
Sand Point, AK 99661

March 29, 2021

Dear Mayor Osterback:

Aang! The Qagan Tayagungin Tribe is starting to prepare for our Annual Culture Camp. The camp dates for this year are Monday, July 19th through Thursday, July 29, 2021. Classes will be held from 9 am through 5 pm for our campers K-12th grade; and from 7 pm to 9 pm for adult participants.

The Qagan Tayagungin Tribe's culture camp aims to help connect our indigenous students with the traditional culture of our region through dance, language, and traditional foods, as well as by exposing campers to indigenous arts. While we strive to expose campers to traditional arts such as bentwood hat making, basket weaving, drum making and salmon tanning. We also strive to incorporate more modern artistry as well. We take great pride in providing a cultural education to our community every year.

We hope, by having the opportunity to participate in this event, students, both indigenous and non-indigenous, will feel more connected to our communities, and in the case of our indigenous students, their own culture. Our intent is to also preserve the Aleut culture, grow skills and knowledge among our students to reinforce a subsistence life-style, and grow interest in health activities in order to grow healthy life style, opposed to one involving alcohol and drug use.

It takes a considerable amount of money to fund Culture camp every year. We hope that you will continue to generously support the Sand Point Culture Camp with a generous donation of \$6000 that we can apply to the expenses for camp.

Sincerely,

Carla Chebetnoy
Camp Director

Sand Point Culture Camp 2021

Instructors

Camp Director	6000
Dance Instructor	3500
Dance Instructor 2	3500
Regalia Instructor	3500
Regalia Instructor 2	3500
Language Instructor	3000
Hat Instructor	3500
Drum instructor	3500
BC Headdress Instructor	3500
FC Headdress Instructor	3500
Traditional Foods	3500
Glass Ball Instructor	3500
Food Safety & Beading Instr	3500
Bidarka Instructor	3500
Weaving & Fish Tanning Inst.	3500
Head Cook	3500
Assistant Cook	2000
K-4 Classroom teacher	3000
K-4 Teacher Assistant	2000
Laborer	2000
Laborer	2000
Janitor	1500

Total	69,000
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Supplies

Regalia Supplies	2000
Beading Supplies	2000
Hat Supplies	1000
Drum Supplies	1000
Glass Balls	500
Bidarka Supplies	2000
Weaving & Fish Tanning Supp	500
Classroom Supplies	2000

Total	11,000
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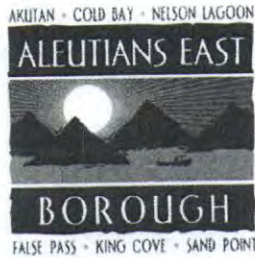
Food

Costco Order	6000
Aleutian Commercial	1500

Total	7500
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Gas & Propane

Gas	800		
Propane	200		
Total	1000		
<u>Travel</u>			
Alaska Marine Highway	448		
Ravn Alaska	3894		
Grant Aviation	5000		
Total	9342		
<u>Per Diem</u>			
Per Diem 27 x 70	1890		
Total	1890		
<u>Lodging</u>			
Anchor Inn	10,140		
Total	10,140		
<u>Car and Skiff Rental</u>			
Skiff Rental	500		
A&D Car Rental 2 x 14 days	2800		
Total	3300		
<u>Telephone & internet</u>			
Internet & phone	600		
Total	600		
<u>Sweatshirts</u>			
Total	4000		
Total	127,672		



REQUEST FOR CONTRIBUTION

THIS FORM MUST BE COMPLETED AND SUBMITTED BY **NOVEMBER 1 OR MAY 1** TO BE CONSIDERED BY THE AEB ASSEMBLY FOR FUNDING.

ORGANIZATION NAME: Cold Bay EMS

PERSON COMPLETING THIS FORM: Lorie Pierce

AMOUNT REQUESTED: \$ 3,000.00 (An amount range is acceptable)

1. Who will benefit from this donation?

150 Estimated number of AEB Residents

65 Estimated number of Non-AEB Residents

All Ages

Is this activity open to all AEB residents? / /yes / /no If not, please explain.

2. How does this contribution promote the best interests of the AEB? For example, tell us if this project/activity is related to the safety, health or well-being of residents. Specifically perhaps, it offers an alternative (to alcohol or drug abuse) recreation opportunity. Or supports the preservation of the Aleut culture or reinforces the subsistence life-style. Why should this activity receive AEB funds? Please limit your answer to no more than one page.

3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page.

4. Are you willing to report back, without a reminder, to the Mayor and Assembly describing your project/activity within two months of the activity? / /Yes / /No

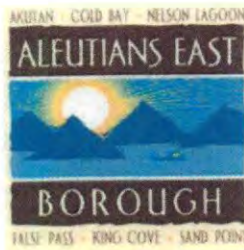
Request for Contribution

2. This is an annual event that our community looks forward to each year that allows us to connect with our friends from afar. It is an opportunity for our children and adults to engage in outdoor activities to promote health and wellness and to enjoy the sunshine. This event allows an alternative to drinking and drug abuse. Historically we have a big welcome evening to include a dinner, buy derby packets and raffle tickets, berry contests, and an overall evening to gather, make new friendships, teach about subsistence fishing, and enjoy fishing all weekend. We encourage everyone to join in a 5K walk to encourage health and wellness and to get outside for mental wellness.

We are still in the planning process. During this our planning we will be including various activities to promote a healthy lifestyle instead of alcohol and drug abuse.

This event is how we provide our local EMS with the necessary equipment to serve our local communities, the borough, and beyond, and as well as for medevac services.

3. Our estimated budget is \$15,000. We respectfully request \$3,000 to help offset the prize expenses and for the overall success of this fundraising event. Historically in the past we have received contributions from multiple places. Alaska Railroad, G&K, Inc., Coastal Transportation, and APIA to name a few.



REQUEST FOR CONTRIBUTION

THIS FORM MUST BE COMPLETED AND SUBMITTED BY **NOVEMBER 1 OR MAY 1** TO BE CONSIDERED BY THE AEB ASSEMBLY FOR FUNDING.

ORGANIZATION NAME: King Cove Fire & Rescue

PERSON COMPLETING THIS FORM: Chris Babcock

AMOUNT REQUESTED: \$ 3,000.00 (An amount range is acceptable)

1. Who will benefit from this donation?

Everyone Estimated number of AEB Residents

Estimated number of Non-AEB Residents

14-18 Ages

Is this activity open to all AEB residents? /X/yes / /no If not, please explain.

2. How does this contribution promote the best interests of the AEB? For example, tell us if this project/activity is related to the safety, health or well-being of residents. Specifically perhaps, it offers an alternative (to alcohol or drug abuse) recreation opportunity. Or supports the preservation of the Aleut culture or reinforces the subsistence life-style. Why should this activity receive AEB funds? Please limit your answer to no more than one page.

Junior Firefighting Program
See attached letter

3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page.

We are just starting this program and looking for donations to help fund this program.

4. Are you willing to report back, without a reminder, to the Mayor and Assembly describing your project/activity within two months of the activity? /X/Yes / /No

King Cove Fire & Rescue
P.O. Box 289
King Cove, AK 99612

April 27, 2021

Aleutians East Borough
P.O. Box 349
Sand Point, AK 99661

RE: Donation Request Letter for A Junior Firefighter Program

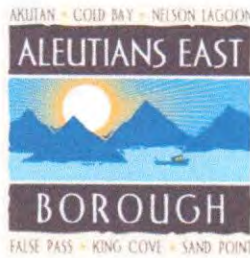
The Junior Firefighter Program supports fire and emergency service departments by fostering relationships and engaging youth in learning about, and ultimately becoming, members of the emergency services. It is key to attract people into the emergency services while they are young so that they form a lifelong connection, whether as a first responder or as a community supporter. Junior firefighter programs give the city's youth the chance to learn about local fire, rescue, and emergency medical services response organizations in a safe, controlled, educational, and fun way while providing the department with an excellent recruitment mechanism. Reaching out to people when they are young has long-range effects, and encouraging youth to take part in the emergency services is extremely beneficial to local communities and departments. Benefits of junior firefighter programs include:

- Allowing youth to gain insight and interest in becoming long-term members of the emergency services
- Increasing awareness among youth about volunteering and supporting the fire and emergency services
- Providing departments with additional help in accomplishing non-firefighting or non-emergency tasks
- Instilling valuable life skills, such as teamwork, responsibility and cooperation in our youth
- Leadership development for the City of King Cove youth, who are tomorrow's leaders
- Educating parents and mentors on the importance of encouraging volunteerism
- This also gives our youths a program that help them be drug free

Sincerely,



Fire Chief Chris Babcock



REQUEST FOR CONTRIBUTION

THIS FORM MUST BE COMPLETED AND SUBMITTED BY **NOVEMBER 1 OR MAY 1** TO BE CONSIDERED BY THE AEB ASSEMBLY FOR FUNDING.

ORGANIZATION NAME: Pink Rain Champagne

PERSON COMPLETING THIS FORM: Carmen Holmberg

AMOUNT REQUESTED: \$ 2,000.00 (An amount range is acceptable)

1. Who will benefit from this donation?

SDP- All Estimated number of AEB Residents

All Estimated number of Non-AEB Residents

All Ages

Is this activity open to all AEB residents? ☒ yes / /no If not, please explain.

2. How does this contribution promote the best interests of the AEB? For example, tell us if this project/activity is related to the safety, health or well-being of residents. Specifically perhaps, it offers an alternative (to alcohol or drug abuse) recreation opportunity. Or supports the preservation of the Aleut culture or reinforces the subsistence life-style. Why should this activity receive AEB funds? Please limit your answer to no more than one page.
3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page.
4. Are you willing to report back, without a reminder, to the Mayor and Assembly describing your project/activity within two months of the activity? / /Yes / /No

2. AEB contribution will help support Pink Rain Champagne's goal of promoting self-care, breast cancer awareness, and advocating for your own health. The goal of Pink Rain Champagne is to get together as a community and complete a 2.5-mile walk, promoting a healthy outdoor activity, in my Mother's honor and to remind us of all the good she was to our community. If Pink Rain Champagne receives AEB funds it will be supporting a community event, and to help spread kindness and awareness.

3. Pink Rain Champagne's estimated budget is approximately \$4000. AEB contribution would help cover costs of supplies to put on this event. As the goal of PRC is to donate to the local Cancer Fund and to the Sand Point Baptist Church. The donation would help cover costs to make PRC a successful event. KSDP is donating towards the BBQ. Shumigan, Alaska Commercial and local artists are donating to the raffle. I am still waiting to hear back on several other donation letters.

4. Yes, I am willing to report back within 60 days of the success of Pink Rain Champagne's Pink Walk, raffle, and BBQ.

REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: May 7, 2021

CARES Act Funding Update

Summary of Funding

The Aleutians East Borough has received the \$3,723,853.74 in CARES Act funds from the State of Alaska. As of April 30, 2021, the Borough has expended \$2,717,843.65 in CARES Act funds, which leaves a balance of \$1,006,010.09 to be spent. An overview of CARES Act funds expenditures through April 30, 2021 can be found below:

Borough CARES Act Funding Program Allocations

Borough CARES Act Expenditures	Funding Appropriated	Funding Spent	Funding Remaining
EAES Program	\$467,964.46	(\$467,964.46)	\$0.00
Non-Profit & Civic Organization Program	\$100,000.00	(\$100,000.00)	\$0.00
Cold Bay Community Center Conversion	\$400,000.00	(\$288,768.04)	\$111,231.96
PPE and Cleaning Supplies	\$25,000.00	(\$23,386.74)	\$1,613.26
Payroll	\$192,632.45	(\$192,632.45)	\$0.00
Legal Fees	\$90,000.00	(\$74,895.10)	\$15,104.90
Telephone	\$2,748.15	(\$2,748.15)	\$0.00
AML	\$2,500.00	(\$2,500.00)	\$0.00
KSDP	\$70,237.31	(\$70,237.31)	\$0.00
Election	\$3,242.70	(\$3,242.70)	\$0.00
Southwest Governments	\$3,029.10	(\$3,029.10)	\$0.00
Air Purification Systems – SP and KC	\$82,489.00	(\$82,489.00)	\$0.00
Postponement or Revision of Projects	\$350,204.50	(\$326,603.13)	\$23,601.37
EAT	\$152,894.14	(\$152,894.14)	\$0.00
Food Distribution Program	\$900,347.32	(\$900,347.32)	\$0.00
Telework Reimbursement Program	\$9,048.97	(\$8,798.97)	\$250.00

Air Purification – FP and Akutan	\$14,189.35	(\$14,189.35)	\$0.00
Cold Bay Benches	\$3,117.68	(\$3,117.68)	\$0.00
Cold Bay Terminal	\$854,208.60	(\$0.00)	\$854,208.60
TOTAL	\$3,723,853.74	(\$2,717,843.65)	\$1,006,010.09
Appropriated to complete existing appropriations \$1,006,010.09			

Other COVID-19 Related Items

- On May 4, 2021, the Borough and City of Cold Bay extend the Cold Bay Community Center Conversion CARES Act Grant. The term of the agreement has been extended to July 31, 2021 and the scope of work has been amended to exclude window upgrades and include some structural work that needs to be completed.

Cold Bay Terminal

- Alaska Airlines:
 - Per Administrations request, Brad Gilman, our Federal Lobbyist, asked all three Delegation offices to contact Alaska Airlines to try and convince them to continue their Cold Bay service. The Delegation arranged a conference call with Alaska Airlines on 4/20/2021 and all three congressional offices participated. When pressed, the Alaska representatives stated that the service was no longer sustainable economically. Apparently, the resumption of the Ravn direct service to Unalaska has cut into the Alaska traffic substantially and they are insistent about terminating the scheduled extra stops as part of their EAS route to Adak. They are requesting that the US DOT provide advance approval for Alaska to resume the stop as part of its EAS route if service considerations require them to step into the breach again. Congressional staff state that there is really nothing the Delegation can do to force Alaska Airlines to reverse itself.
 - TSA is in the process of planning how to defederalize the Cold Bay Airport.
 - Alaska Airlines last flight day is still scheduled for August 14, 2021. They have contacted Administration to discuss closing out procedures.
- Terminal Expansion:
 - On April 14, 2021, Administration authorized DOWL to complete the 35% design and on April 20, 2021, the Borough authorized DOWL to conduct the CM-GC Contractor Solicitation and Selection.
 - On May 6, 2021, Administration authorized DOWL to assist with the construction contract.
 - The schedule to complete the project is really aggressive. The plan is to solicit a contractor the week of May 10, 2021 and reach substantial completion by December 2021. This is contingent on being able to hire a contractor to complete the work.
 - On April 28, 2021, Anne, DOWL and ECI conducted a site visit of the Cold Bay Terminal. Will be meeting with DOWL/ECI on May 10, 2021 to discuss next steps.

Cold Bay School

- Northern Edge Exercise: The Navy is conducting an exercise in Cold Bay. This is a joint exercise between the U.S. Navy, U.S. Marine Corps, and the U.S. Air Force. As you know, the military will be using the Cold Bay School as a staging area. The military arrived on May 2, 2021 to start the exercise.
- On March 11, 2021, the Borough issued an interest/proposal from public and private entities for the Cold Bay School. We received two proposals by the April 1, 2021 deadline. Administration is working with the State of Alaska to determine what uses would be permitted based off the uses submitted.

King Cove Road Update

- 9th Circuit Appeal: The King Cove Group has not yet received any further notice on scheduling oral argument on the possible dates of August 3-5, 2021. The Court has indicated it is still looking at a hearing in Anchorage, but only in August. Our counsel is still hoping for this in person hearing in Anchorage then. As stated last month, while oral arguments are standard procedure, up to now the recent oral arguments by this Court have been held virtually.
- The State of Alaska, the Aleutians East Borough and King Cove continue to work closely and very hard to obtain Special Use Permit referenced below. The Alaska Congressional delegation is also pushing the DOI to finalize this permit to allow additional field work by the State DOT in the Section 1110(b) application. Both agencies, DOI and Corps of Engineers have told the State that additional information, which can only be obtained with this field work, is needed to complete the application. The agencies are in consultation as to next steps on this process.

In early May 2021, the State of Alaska issued a Request for Proposal for Izembek environmental, permitting and design work. This proposal submittal deadline is May 25, 2021.

- Interior Secretary Deb Halland's Scheduling office has now begun the effort to schedule a virtual meeting with the King Cove tribes and KCC. Hopefully, this meeting will be scheduled soon.

Earmarks

Both the Akutan Harbor Access Road and King Cove Road projects made the cut to be included on Rep. Young's project request list for the Highway Bill portion of the House Infrastructure Bill. See links below for his full project list where they are noted as well as his formal letter requests for the two projects. The Highway Bill will take shape over the next month and we will see then if they are included in the bill.

<https://donyoung.house.gov/2021-member-directed-funding-requests/>

<https://donyoung.house.gov/uploadedfiles/2021akutancertificationletter.pdf>

<https://donyoung.house.gov/uploadedfiles/2021kingcovecertification.pdf>

Rep. Young is also rolling out his Appropriations Committee request as well. The Cold Bay Health Clinic is on the list. See below link for his certification letter.

https://donyoung.house.gov/uploadedfiles/cold_bay_clinic.pdf

Essential Air Service

At the last Assembly there was a discussion regarding having Essential Air Service in Cold Bay and Sand Point. Below is an overview of the EAS program and what has been done to date:

The Airline Deregulation Act (ADA), passed in 1978, gave air carriers almost total freedom to determine which markets to serve domestically and what fares to charge for that service. The Essential Air Service (EAS) program was put into place to guarantee that small communities that were served by certificated air carriers before airline deregulation maintain a minimal level of scheduled air service. The following link takes you to a list of the EAS determinations for Alaska Communities

https://www.transportation.gov/sites/dot.gov/files/docs/AK_Determination_2012.pdf. Both Cold Bay and Sand Point are on this list.

Communities can request Essential Air Service if airline service is not being provided in the community and an existing EAS agreement does not exist. Therefore, since Ravn provides service to Sand Point and Ravn/Alaska Airlines provides service in Cold Bay without an EAS subsidy USDOT would not issue an EAS proposal for these communities. An opportune time for this request would have been when Ravn went bankrupt and service to these communities were not being provided.

Please note that on July 16, 2020, the Aleutians East Borough, the City of Adak, the City of Akutan, the City of Cold Bay, the City of False Pass, the City of King Cove, the Village of Nelson Lagoon, the City of Saint Paul, the City of Sand Point, the City of St. George, and the City of Unalaska concerning the region's need for sustained, reliable scheduled air service. We requested that USDOT continued to fund essential air service for Adak, Akutan, False Pass, King Cove, St. George, and Saint Paul Island and asked them to open the EAS process and ensure that the program was funded appropriately for the communities of Cold Bay, Sand Point and Unalaska. The letter is attached for your reference. Although this did not trigger an EAS for the three communities a letter from the Mayor of Unalaska dated April 29, 2020 triggered an EAS Proposal for Unalaska.

On June 29, 2020, USDOT issued a request for proposals interested in providing EAS at Unalaska for a new contract term, with or without subsidy. Ravn provided a proposal stating that they would provide subsidy free service and Servant Air provided a proposal stating that they would provide subsidized service. On December 30, 2020, USDOT issued the attached order, (1) relying on Corvus Airlines, Inc. d/b/a Ravn Alaska to provide unsubsidized Essential Air Service at Dutch Harbor (Unalaska), Alaska; and (2) terminating the air carrier selection case effective December 1, 2020.

Based off the information above, unsubsidized airline service in Cold Bay and Sand Point is occurring; therefore, USDOT would not release an EAS request for proposals at this time.

Nelson Lagoon Dock Repairs Project

Heko Services is still on schedule to complete the dock project this spring/summer. They should be arriving towards the end of the first week of June.

The tentative schedule for the project is as follows:

May 3, 2021 – June 5, 2021	Mobilization
June 15, 2021 – June 27, 2021	Construction
June 27, 2021 – June 29, 2021	Final Cleanup and Touchup

The dock will be closed to the public during construction. This has been advertised to the community and throughout the region, so, people can make arrangements in advance.

Bond Refinancing

The Borough is continuing to work with Bond Counsel to refund the 2010 B Series Three Bond.

Other Items

- On April 10, 2021, I testified to House Finance regarding the State's FY2022 Budget. We asked that House Finance support fully funding School Bond Debt Reimbursement; Harbor Bond Debt Reimbursement; address shared fish taxes and fully capitalize Community Assistance.
- On April 20, 2021, I sent an email to house finance and Speaker Stutes advocating for them to fund school and harbor bond debt in its entirety.
- Mayor Osterback worked with AML to advocate to the Legislature for them to consider using a portion of the State's America Rescue Plan funds to develop a mechanism that local governments can utilize to request support, so that cities and boroughs are in a position to assist with and not hinder economic recovery and investment.
- Met with the School District to discuss the FY2022 budget needs and projections.
- I have also been working on the FY22 Budget, Employee Handbook update, the Cold Bay Clinic, and have been continuously conducting day to day operations.

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

To: The Honorable Mayor Osterback, AEB Assembly
From: Mary Tesche, Assistant Administrator
Subject: Assembly Report
Date: May 7, 2021



Strategic Plan Update

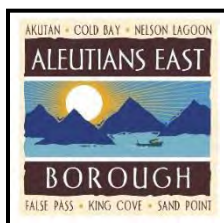
Cold Bay Clinic – Anne and engineers from DOWL made a site visit to Cold Bay in May to view the clinic site(s). We will be working with DOWL in the coming weeks to determine a site after considering cost and feasibility of each potential site.

Sand Point School DEED Application – DOWL has submitted their scope and fee proposal to assist with a 35% design deliverable for the DEED application. We are reviewing the budget and will make a decision on how to move forward with the application soon.

Other Items & Announcements

- Other projects I've assisted with include items related to the Cold Bay Terminal and TSA, project management meetings on our capital projects, the FY22 budget prep, personnel items, and Akutan operations.
- I continue to attend meetings related to the COVID-19 emergency including meetings held by the State of Alaska and AEB, and AML legislative update meetings. I also continue to assist Anne with daily operations as requested.

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



To: Honorable Mayor Alvin Osterback and Aleutians East Borough Assembly
From: Laura Tanis, AEB Communications Director
Through: Anne Bailey, AEB Administrator
Subject: Communications Director's Report to the Assembly
Date: May 6, 2021

Strategic Plan – PR and Marketing Improvement Plan:

I have applied for a grant through the Rasmuson Foundation in hopes of obtaining some grant funding to help with the Borough's website design project. The application has been accepted. I'm waiting to find out where it goes from here. In the meantime, we plan to post an RFP for a website designer on June 1st.

Strategic Plan – Marine Highway Narrative:

The online petition project regarding the Alaska Marine Highway has been put on hold for now after discussions with Anne. Late last month, there was news that the governor and legislative leaders had agreed on a plan to use federal pandemic relief assistance from Congress to help stabilize Alaska's ferry system. A \$900 billion bill was passed by Congress at the end of last year, which included \$14 billion for mass transit. State leaders recently learned that \$76.8 million of that could be used for the Alaska Marine Highway System. The governor is proposing funding in next year's budget for 18 months instead of the usual 12. That means ferry operations would be covered from July 1st of this year through the end of 2022. After that period, the marine highway system will use a January through December budget calendar. Forward funding is something advocates have been pushing for. This agreement between the governor and state leaders helps prevent last-minute ferry service cuts and stabilizes scheduling. We will reevaluate the need for the petition as time goes on.

Media Relations/Inquiries:

- Received an inquiry from a reporter with the Chilkat Valley News regarding the Borough's severance tax, which was approved by the voters in 2011. Thank you, Tina, for helping out with this information. The reporter was exploring this topic because the Haines Borough is looking into a severance tax.
- A producer from Original Productions, based in Los Angeles, inquired about a potential television series on some of the islands in the Aleutian Chain. She is interested in False Pass and Unimak Island, and any possible COVID travel restrictions. She also wanted to find out

about permitting for filming in the Alaska Maritime Wildlife Refuge jurisdiction, so I contacted both False Pass Mayor Niki Hoblet and the deputy refuge manager of the Alaska Maritime Wildlife Refuge.

Fish News:

The latest Fish News went out on May 5th. Natural Resources Director Ernie Weiss provided information, which included the final rule establishing critical habitat for three distinct population segments of humpback whales. I'm sure Ernie will provide more detail about that in his report. Also, information was provided about the North Pacific Fishery Management Council soliciting nominations for the Community Engagement Committee. Additionally, there was info regarding a deadline extension for Alaska Cares Act Commercial Fisheries Applicants, which is now May 14th. This extension is for applicants who had already applied so they have an opportunity to correct errors of omissions on their original application. The deadline for subsistence users is May 28th.

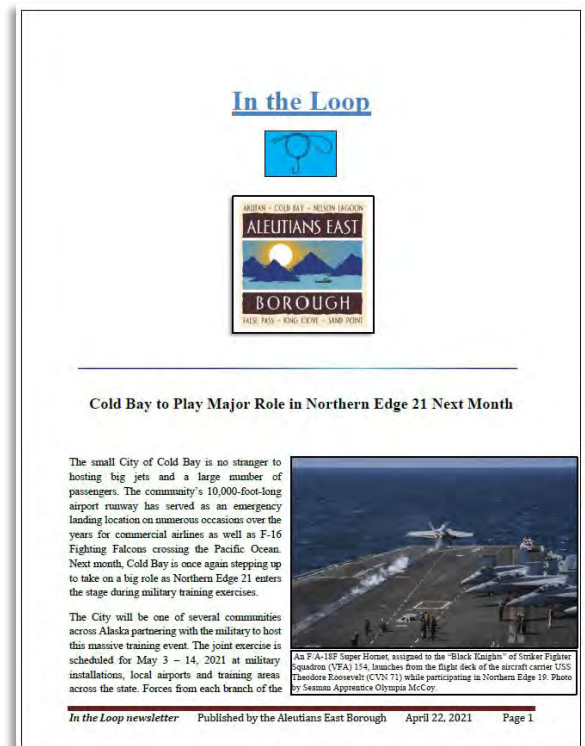
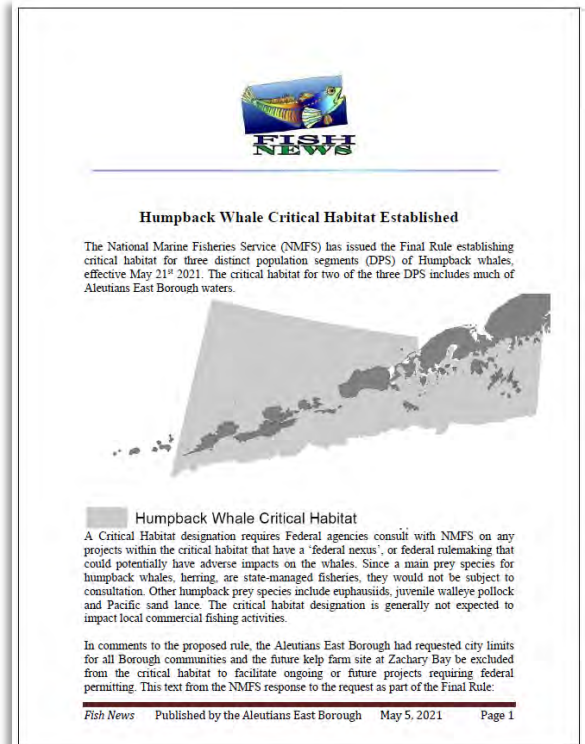
In the Loop:

An In the Loop newsletter went out on April 22nd previewing Northern Edge 21 joint military exercise May 3 – 14 in Cold Bay as well as other communities, military installations and training areas across the state. The story focused on where the exercises will be in and around Cold Bay, the purpose of Northern Edge as well as interviews with Air Force Lt. Col. Michael Boyer, Cold Bay Mayor Hap Kremer, and Cold Bay's Public Works Director Kurt Uttecht. I plan to do a follow up story to highlight how the exercises went.

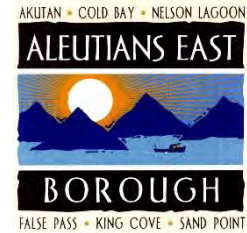
Miscellaneous items:

- Updates to Facebook page as needed;
- Continuing work on the PCE white paper;
- Upcoming projects include work on the annual report.

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



To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Subj: Report to the Assembly
Date: May 7, 2021



Strategic Plan First Quarter tasks

The Strategic Plan first quarter ends 5/31 and I fully expect to complete my first quarter tasks by then. Under 1.0 Fisheries Advocacy, task 1.1.1 Community and Assembly Feedback Gathering Plan Developed is 60% accomplished, having established Zoom meeting capacity, reconnected with partner organizations and working with the Mayor and Charlotte to develop a list of questions for individual calls to fishermen and residents to ascertain local fisheries priorities. Under 1.2 Board of Fish task 1.2.1 Advisory Committee Outreach Completed is 75% complete.

Annual Tasks

Beyond fisheries advocacy and land issues that are ongoing, I am working on a couple of tasks that come to my desk every year around this time: 1) the DHSEM inventory of items purchased with certain emergency management grants must be completed each year until the items are disposed of – working with Anne and community members. 2) each year BSAI crab right of first refusal agreements are completed between AEB crab processors, communities and Aleutia the eligible crab community organization – working with those groups and Levesque attorneys.

North Pacific Fishery Management Council

The NPFMC [April 2021 newsletter](#) contains a good summary of Council actions at the April Meeting. In our [May 5 Fish News](#), I highlighted an opportunity noted in the newsletter for participation in the Council's Community Engagement Committee by an 'additional two members representative of small communities off the road system'. I would strongly recommend area residents consider nominations or self-nomination to this committee.

One issue of some developing controversy from the April meeting is the Council's new/evolving public comment protocols. The group Alaska Fishing Communities may be submitting a comment letter on this issue advocating for more process transparency that the AEB may want to sign on to.

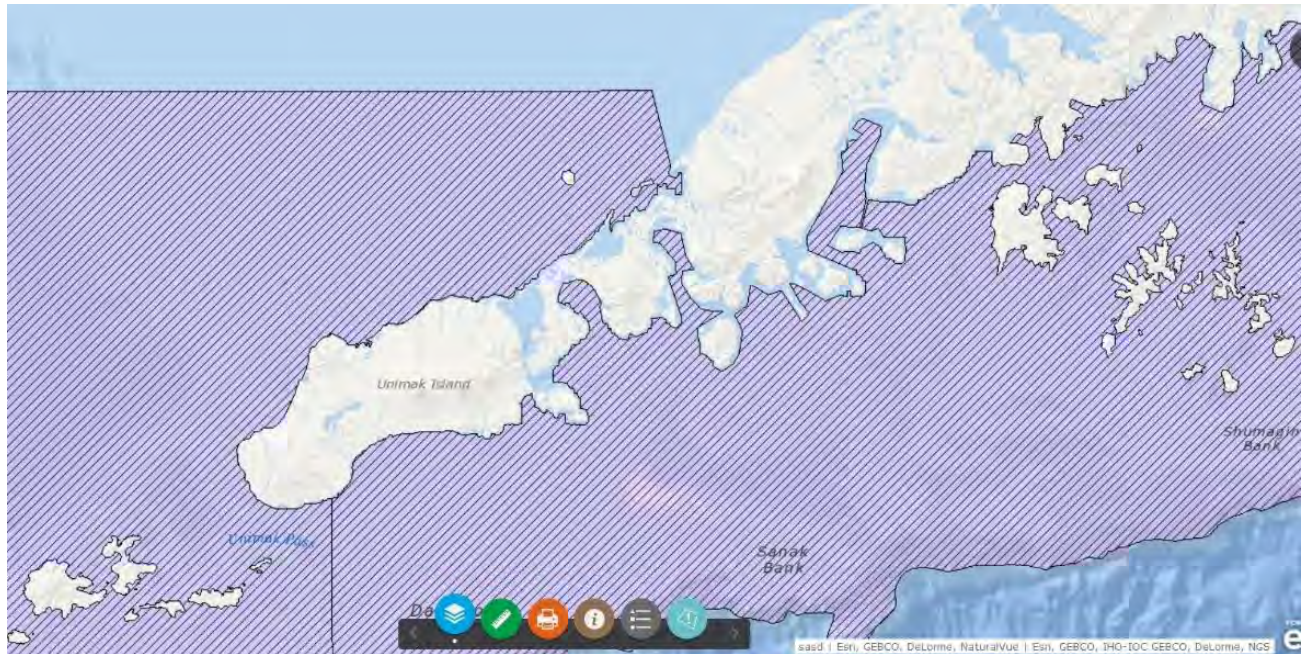
There were some Council member questions during public testimony indicating individual Council member preference to start back up with some sort of GOA groundfish rationalization/catch share management plan in the near future. The next Council meeting will consume the first two weeks of June and the main agenda item is C4, another initial review of Bering Sea/Aleutian Islands Pacific cod Trawl catcher vessel limited access privilege program.

Alaska Legislature

The Alaska Legislature is scheduled to meet in Joint Session to consider the Governor's appointees to Boards and Commissions, including to the Board of Fisheries, on Tuesday May 10th. The Mayor has already submitted a comment letter endorsing the confirmation of Board of Fish member John Jensen and opposing confirmation of Marit Carlson-Van Dort. I testified to the Joint House Fisheries and Resources Committee in support of Jensen. I had also prepared resolutions for the Assembly at this meeting, but they are not included in your packet because of the scheduled joint session before the Assembly meeting.

Humpback Whale Critical Habitat

I discussed the new critical habitat designation in the recent [May 5th Fish News](#), which includes a link to the Final Rule that goes into effect May 21st. The image below is captured from the [Alaska Protected Resources Division Species Distribution Mapper](#) and shows detail of inshore areas not included in the new humpback whale critical habitat. I have been corresponding with Lisa Manning of NMFS Protected Resources and will continue to drill down on the impacts of this final rule on AEB fishermen and communities.



Recent meetings attended

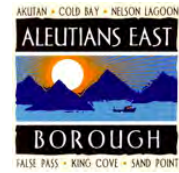
North Pacific Fishery Management Council	Adobe Connect	April 12-17
North Pacific Research Board Advisory Panel	Zoom	April 27-28
Alaska Fishing Communities	Zoom	May 7

Upcoming meetings/planning to attend

Bering Sea FEP Climate Change Taskforce	Adobe Connect	May 10 & 13
Joint Legislature Confirmation of Governor Appointees	AKLEG.gov	May 10
Crab Plan Team	Adobe Connect	May 17-20
Fishery Monitoring Advisory Committee	Adobe Connect	May 17
Fishery Mangt Council Coordination Committee	Webinar	May 18-20
Trawl EM Committee	Adobe Connect	May 21
North Pacific Fishery Mangt Council, SSC & AP	Adobe Connect	June 1-16

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: May 13th, 2021



Electronic Monitoring - WGOA2/EFP:

- The EFP PI's are finalizing the PI Interim Report and powerpoint presentation that will be provided to the Trawl EM Committee, which is scheduled for May 21st. The PI's will also be presenting the interim report and a modified version of the powerpoint at the NPFMC meeting in June.
- NMFS has publicly announced that Trawl EM will not be in regulation by 2023, and has been pushed to 2024 citing reasons such as limited time, funding and resources to complete a thorough analysis by 2023. The EFP will now be extended through 2023, and the project team will submit a proposal to NFWF for additional funding (either one application for two years, or two separate applications for 2022/2023).

WGOA Fixed-Gear EM Pilot:

Background: The regulated fixed-gear EM program is designed to collect catch composition data. Currently, vessels that use trawl gear or use trawl EM at any point in the year, are not eligible to opt-in to the fixed-gear EM program. This has been a point of frustration for WGOA fishermen for several years, as they would prefer to be able to use their existing EM systems in fixed-gear and not have to take an observer.

Primary Issues:

- 1) NMFS needs reassurance that: trawl EM cameras can provide sufficient views for fixed-gear objectives and/or cameras can be added/adjusted by crew if needed; new VMPs must be created; WGOA fleet can follow different catch handling practices.
- 2) Most of the WGOA fleet fishes longline pot gear, which is currently a struggling component of the regulated fixed-gear program; to be in compliance pot boats are required to clear the table between every pot which is logistically challenging - the same is true for WGOA fleet. NMFS doesn't want to add more boats that will struggle to stay in compliance.

Solution: We will work with NMFS to add a small sub-project in the next NFWF Trawl EM proposal. This proof-of-concept will use a few volunteer trawl EM vessels who also fish in fixed-gear, to (1) help us identify necessary cameras configuration, VMP's, catch handling; (2) take observers on more trips to test if we can use EM for catch composition of discards instead of target species - which would significantly save in time/cost and improve catch handling for vessels.

WGOA Data Portal:

- Due to low quota there was no pollock A season in 610, however 2 WGOA vessels completed 4 trips delivering to Kodiak. From those trips, we were able to successfully demonstrate proof-of-concept for the data portal. See image and description below.
- I submitted a [quarterly report](#) to Net Gains Alliance summarizing progress-to-date and lessons learned.

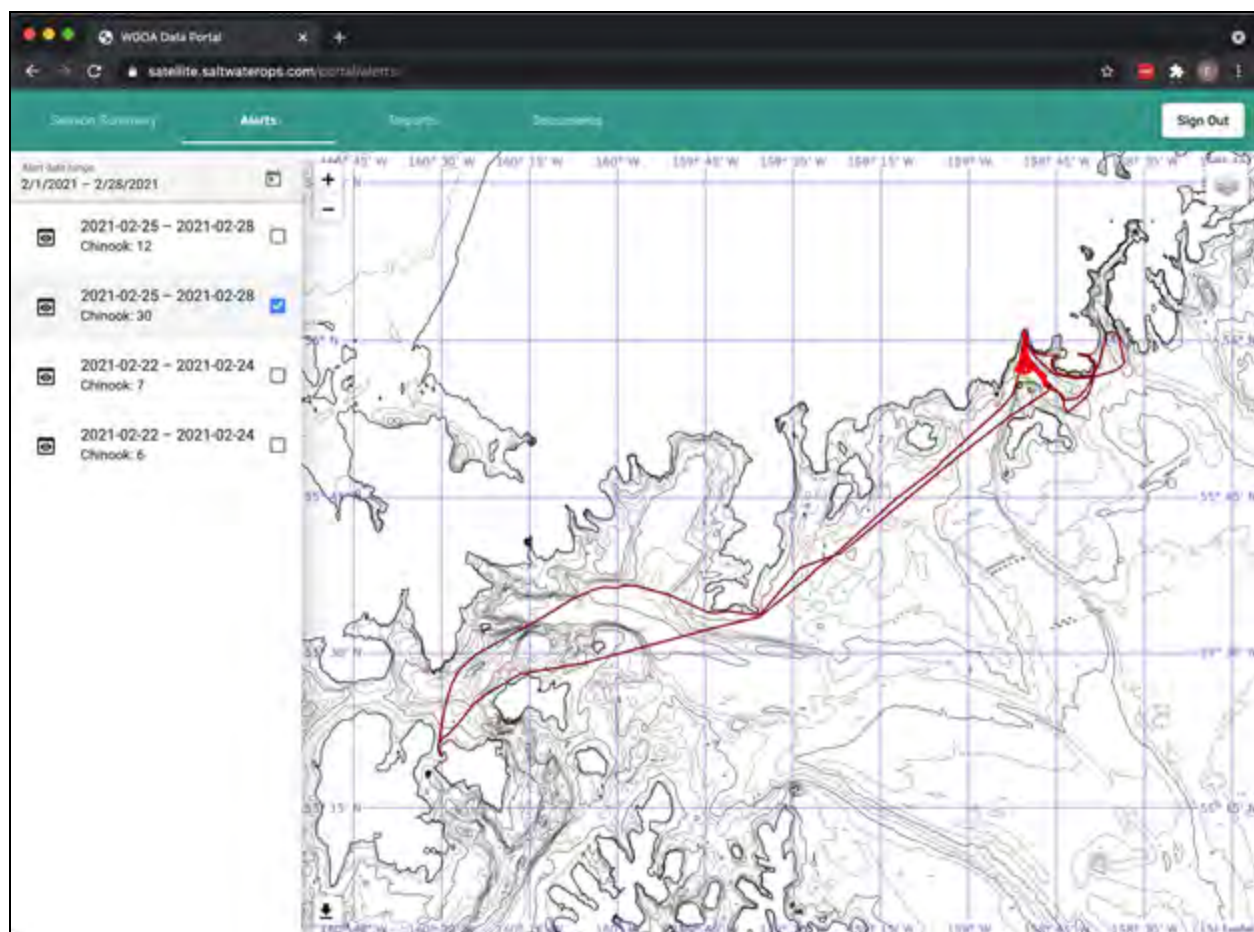


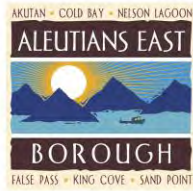
Fig 1. Screenshot of actual data portal using “dummy” data to demonstrate how hotspot mapping and PSC rate tracking looks. Season Summary tab will show current vs. total PSC salmon count; Alert tab shows recent alerts if salmon PSC catch exceeds the limit set to trigger a warning; Reports tab will house each vessel's Feedback Form from data reviewers.

Mariculture:

- The exploratory research cruise to assess kelp resources in the AEB region is slated to occur May 24-28. An [RFP for Vessel Charter Services](#) was posted on May 8th, and includes two charters for the project: one in May and a week in Fall (TBD) 2021; contract total is \$24,000 (\$12k per charter) of NFWF funds.
- I met with Melissa Good with ASG to discuss the 2nd phase of the kelp project. We will be reaching out to the AEBSD superintendent to discuss possible curriculum development; and conducting outreach/soliciting for interested locals/vessels to participate in hands-on farm training.

AFSC Cod Tagging Project:

- [AFSC published a final cruise report](#) detailing the cod tagging field work and preliminary results from length/weight/sex data collected.
- We have had two tags return: one conventional tag that was captured in the jig fishery in Sand Point, and a satellite tag that has pinged from Kodiak. We are using the satellite and contacts in Kodiak to track down the tags location and attempt to recover it.



To: Honorable Mayor Osterback and AEB Assembly
From: Emil Mobeck, Maintenance Director
Subject: Assembly Report
Date: May 13, 2021

Ongoing Maintenance Projects

Long Building tech showed up here in Sand Point on the 25th of April and finished up on the boiler tune ups in the school, the 4-plex and the borough office. I had been with the tech guy and learned a lot on boilers. When I go out to sites and tune all our boilers up. Long has also arrived in Akutan to complete the new circulating pumps and valve replacements. They are also flushing out the system.

Strategic Plan Update

Maintenance logs on borough owned items

- Completed Sand Point and most of Akutan, need a little more on the Hanger.
- Working on False Pass, King Cove and the terminal.

Other Borough Related Items

I am making my summer list of things to complete before and after the new fiscal year.

Upcoming Projects

King Cove paint and seal to try to help out with blow fly problem. King Cove School repairs this summer, False Pass circ pumps replacements and the coordination of the Cold Bay terminal.

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



MAKIN ISLAND AMPHIBIOUS READY GROUP/15TH MARINE EXPEDITIONARY UNIT



MKIARG/15th MEU PA/COMMSTRAT
RELEASED: April 30, 2021

15th Marine Expeditionary Unit to Conduct Training in Cold Bay, Alaska

Cold Bay, Alaska – Marines and Sailors with the 15th Marine Expeditionary Unit (MEU), will conduct operations in Cold Bay, Alaska, from May 1-13, 2021, in support of Exercise Northern Edge 21, the largest joint exercise of 2021, led by U.S. Indo-Pacific Command.

The training in Cold Bay is designed to increase interoperability between the Marine Corps, Navy, Army and Air Force. Training will primarily be conducted at the Cold Bay Airport, out of the Cold Bay school building and in the areas east of the airport toward the shoreline, but Marines may also be seen patrolling several kilometres north of town.

On May 8, the 15th MEU will host an Open House at the North Apron of the Cold Bay Airport. Cold Bay residents and visitors are invited to view Marine Corps aircraft and equipment and talk to Marines and Sailors.

“The Aleutians are a very familiar environment to me personally, I was born on Adak and grew up in Alaska, I am truly excited to be back in Cold Bay,” said Col. Fridrik Fridriksson, 15th Marine Expeditionary Unit commanding officer. “We’re grateful to the Cold Bay community for the tremendous support they’ve provided to our planning efforts.”

For media queries or questions about 15th MEU’s training in Cold Bay, contact Captain Stephanie Leguizamon at stephanie.leguizamon@makin-island.usmc.mil.

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Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment