

Aleutians East Borough Assembly Meeting

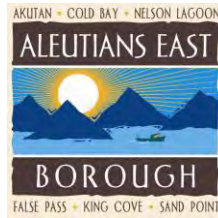


Workshop: Thursday, October 8, 2020 – 1:00 p.m.

Meeting: Thursday, October 8, 2020 – 3:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



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

Date: Thursday, October 8, 2020
Time: Workshop: 1:00 p.m. Meeting: 3:00 p.m.

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

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

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

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Conflict of Interest.
4. Public Comments on Agenda Items (*to be e-mailed to ltanis@aeboro.org*).
- *****
5. Planning Commission (*There is no active Planning Commission, so Assembly will be acting as Planning Commission*):
 - P.C. Resolution 21-01, recommending approval of OSP: 2020-01 for the onshore seafood processing plant, Peter Pan Seafoods-Port Moller.
- *****
6. Minutes.
 - September 10, 2020 Assembly Meeting Minutes.
7. Financial Reports.
 - July Financials.
 - August Financials
 - August Investment Report.

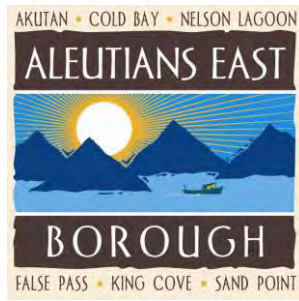
8. Consent Agenda.
9. Ordinances
 - Emergency Ordinance 21-04, an emergency ordinance of the Assembly issuing a Declaration of Disaster Emergency in response to Covid-19.
 - Introduction Ordinance 21-05, amending the operating and capital budget for the Aleutians East Borough Fiscal Year 2021.
10. Resolutions.
 - Resolution 21-17, authorizing the mayor to negotiate and execute a MOA between AEB, the City of False Pass and Silver Bay Seafoods for the use of the False Pass harbor Float A.
 - Resolution 21-18, authorizing the Aleutians East Borough to be an applicant of an ANILCA 1110(b) Application.
 - Resolution 21-19 Requesting a Fishery Disaster Determination for the 2020 South Alaska Peninsula Commercial Salmon Fishery.
11. Old Business.
12. New Business.
13. Reports and Updates.
14. Assembly Comments.
15. Public Comments. *(to be e-mailed to ltanis@aeboro.org).*
16. Next Meeting Date.
17. Adjournment.

Conflict of Interests

Public Comment on Agenda Items

Planning Commission

(Assembly will be acting as Planning Commission)



Agenda Statement

Date: October 2, 2020

To: Mayor Osterback and Assembly

From: Tina Anderson, Clerk

**Re: AEB Permit Application No. OSP 2020-01,
Peter Pan Onshore Seafood Processing Plant, Port Moller Facility
Land Use Permit Staff Recommendation
Planning Commission Resolution 20-01**

The Aleutians East Borough (AEB) received a land use permit application from Peter Pan Seafoods, Inc. (Peter Pan) to renew their 5-year Land Use Permit with Aleutians East Borough. This permit application requests approval for continued onshore seafood processing at Peter Pan's Port Moller Facility. Peter Pan's Port Moller Facility operates seasonally from May to September processing and freezing salmon.

Peter Pan's permit renewal was submitted to comply with the AEB's land use permit requirements for Onshore Seafood Processing Plants. Peter Pan has been in operation for over 100 years.

Peter Pan's application included a majority of the required elements. A Request for Additional Information (RAFI) was sent to Peter Pan to obtain a few additional pieces of information needed to process the permit application. Peter Pan submitted the additional information, completing Peter Pan's application.

This permit application is being processed in accordance with the AEB Municipal Code (AEBMC) requirements of Chapter 40, and must be reviewed by both the Planning Commission and Assembly, and approved by the Assembly.

This permit was subject to a 30 day public review comment period. Public review started on September 2, 2020 and ended on October 1, 2020. We have not received any comments supporting or opposing the application.

The AEB Staff Member, Tina Anderson, has reviewed the application and has prepared this Staff Recommendation for your review and consideration.

Facility Information

Peter Pan Seafoods owns and operates the Port Moller onshore seafood processing plant and is owned by two parent companies: Peter Pan Seafoods, Inc. and Maruha Nichiro Corporation.

Port Moller is located on the north side of the Alaska Peninsula, 90 miles northeast of Cold Bay. There are no communities in the immediate vicinity of the facility. The closest community is Nelson Lagoon, about 25 miles west of Port Moller.

The facility consists of an office, large processing/warehouse complex, and power house on the dock; two large shore side warehouses, and staff support facilities, fuel storage, distribution system and a water system. The facility operates seasonally (June – September), and a caretaker oversees the facility the remainder of the year. The only product currently produced at the facility is frozen salmon and salmon roe.

Property Ownership and Access

A majority of Peter Pan's onshore seafood processing plant and equipment is located on property owned by Peter Pan Seafood Inc. Peter Pan is using roads, an airstrip and a water source on AEB lands.

The AEB Port Moller airstrip and roads are also used by the Alaska Department of Fish & Game, hunting and fishing guides, and local air taxi services.

The AEB Staff recommend Peter Pan's use of the airstrip and roadway be limited to transportation use only. No fuels, chemicals or other materials may be stored at the airstrip or along the roadways, without prior permission from AEB and that no temporary or permanent structures be added. The AEB authorizes Peter Pan's forklift and shelter that are currently located at the airstrip.

Reclamation Requirements

AEB recommends the following reclamation requirements be added to permit approval.

For Peter Pan's property, Peter Pan must:

- a. Develop a reclamation closure plan for its property that includes removal of all hazardous waste, fuel, chemicals, spilled material and contaminated soils, and debris prior to closure, including a plan to retain the facilities and equipment for beneficial reuse, later use, or a plan to remove the facilities;
- b. Hire a solid waste engineer to develop a landfill closure plan that meets State of Alaska Landfill Closure Design Requirements and Best Management Practices at the time of the planned closure;

- c. Submit the plan to AEB at least 6 months prior to plant closure for review and approval;
- d. Fund and complete the reclamation; and,
- e. Ensure the reclamation is completed within 365 days of the plant closure.

For operations conducted by Peter Pan on AEB property (e.g., use of roads, airstrip, water source area), Peter Pan must:

- f. Develop a reclamation plan that includes removal of all hazardous waste, fuel, chemicals, spilled material and contaminated soils, debris, buildings and storage equipment from AEB property;
- g. Submit the plan to AEB at least 6 months prior to plant closure for review and approval;
- h. Fund and complete the reclamation; and,
- i. Ensure the reclamation is completed within 365 days of the plant closure.

These Reclamation Plan requirements will allow Peter Pan flexibility to develop Reclamation Plans that are fit-for-purpose closer to the time of closure, and will provide the AEB with the legal and fiscal assurance that a Reclamation Plan will be developed, funded, and implemented within an acceptable timeframe.

State and Federal Permits

Peter Pan operates under a host of state and federal permit requirements. Some of these permits will expire during the five year AEB permit term. Therefore, the AEB Staff recommend Peter Pan's application be approved subject to continued compliance with state and federal permit requirements, and a requirement for Peter Pan to provide AEB with a copy of all approved permit applications, certificates, and approval letters specifying the terms, conditions, or stipulations within 30 days of issue. This requirement will provide the AEB with sufficient information to ensure Peter Pan remains in compliance with its state and federal permits during the five-year AEB permit term.

Peter Pan's facility currently operates under an Alaska Department of Environmental Conservation (ADEC) Seafood Processing Facility Permit to Operate, ADEC Permit # 56-M 1251. This ADEC permit requires compliance with ADEC's Seafood Processing and Inspection Regulations of Title 18, Alaska Administrative Code, Chapter 34 (18 AAC 34). The primary purpose of this permit is to ensure seafood is processed in a manner safe for human consumption. As part of this approval, ADEC requires Peter Pan to have a sanitation plan, meet certain facility requirements, and dispose of waste in accordance with ADEC regulations for solid waste (18 AAC 60) and wastewater (18 AAC 72).

Peter Pan's facility currently operates under the Seafood Processor's General Permit No. AK-G52-0014, which requires compliance with the Environmental Protection Agency (EPA) National Pollutant Discharge Elimination System (NPDES) Permit for Seafood Processors in Alaska (NPDES Permit No. AK-G52-0000). These permits address management, storage, and discharge of fish waste and wastewater into Port Moller and authorizes discharge up to 10,000,000 pounds of seafood processing waste residues per calendar year using an effluent treatment method of grinding solid seafood processing wastes to ½ inches before discharge.

Peter Pan has a projected annual amount of 5,000,000 lbs. and in 2019 discharged 1,813,864 lbs. The discharge point is approximately 300 feet from shore at a depth of 10'. Fish waste includes waste from the fillet and roe processing areas, including fish frames, fins, filet trim, discarded roe and processing and flume water. Peter Pan's permit limits discharge of fish waste and associated waste water into the port to a one acre zone of deposit offshore. A dive survey is required to make sure not more than one acre is impacted. The permit also restricts residues and waste from collecting on the shoreline, and Peter Pan must adhere to a Best Management Practice plan to control and reduce pollutant discharges. On file is a copy of Peter Pan's June 2014 Best Management Practices Plan.

Peter Pan's facility currently operates under an EPA Spill Prevention Control and Countermeasure Plan (SPCC) for the onshore portion and a USCG Facility Response Plan (FRP) for the offshore portion. Peter Pan has six diesel bulk storage tanks with a capacity of 309,600 gallons total. The double-walled diesel fuel tanks are located in a lined, diked impoundment that is sufficient to contain 110% of the capacity of the largest storage tank. It provides a secondary containment capacity in excess of 73,000 gallons, which is equal to the largest tank plus 6 inches of freeboard for precipitation. Each tank equipped with a top-mounted liquid level gauge, pressure/vacuum vent, and gauge hatch. There are two gasoline storage tanks with a capacity of 16,000 gallons total. The gasoline tanks are stored in a diked impoundment with a concrete floor and fuel resistant liner and secondary containment capacity in excess of 13,500 gallons, equal to the largest tank, plus 10 inches. Each tank equipped with a top-mounted liquid level gauge, pressure/vacuum vent, and gauge hatch. There are two day tanks. The winter watch residence emergency generator (#13) is a 550 gallon double walled tank with integral containment capacity and equipped with liquid level gauge, and overfill prevention valve and high-level alarms. Mid camp day tank (#11) is single walled 5,000 gallon tank in a concrete impound that provides a 5,700 gallons containment capacity. The power house day tank on dock (#12) has been removed from service. Bulk fuel is received from barges, transferred to the tank farm. The transfer is regulated by Coast Guard. The facility complies with the Coast Guard secondary containment requirements by maintaining an 84 gallon spill containment basin under the receiving headers. Peter Pan has containment boom, sorbents, recovery pumps and hoses, and hand and power tools on site to aid in containment and recovery of spilled products. Peter Pan does not rely on response contractors to meet federal response standards, it relies on its own equipment stored at the facility, and in the event of a major emergency, it is possible that technical assistance and support equipment be obtained from local or regional sources, or other Peter Pan facilities. The marine habitat of Port Moller is classified as a Most Environmentally Sensitive Area (MESA). The MESA determination is based on waterfowl concentrations, salmon migration, and marine mammals. In addition, the State of Alaska has established Port Moller area as a "Critical Habitat Area" to protect natural habitat. Therefore, spill prevention and rapid response is paramount and is addressed in the Facility Response Plan.

Peter Pan's facility currently operates under an ADEC solid waste permit, SWGPCAMP-23, a General Permit for the Operation of a Landfill for Remote Camps and Lodges with fewer than 50 residents. While peak residency at Peter Pan's facility in the summer is 140 people, the annual average residency is less than 50. Waste is limited to incinerated domestic solid waste (50 cubic yards of ash per year), inert waste (50 cubic yards of ash per year), and septage¹ (5,000 gallons

¹ Septage includes liquid and solid human waste removed from a septic tank, cesspool or portable toilet.

per year). Hazardous waste, batteries, vehicle fluids, oily waste, refrigerants, and putrescible waste that has not been treated by incineration, and any other waste not specifically allowed is prohibited in the land fill.

Peter Pan's Risk Management Plan and Emergency Plans address potential hazards at the facility. Due to remote location, Peter Pan has established a fire brigade of at least 10 members, provided with training and education in the duties and functions that they are expected to perform. All members of the brigade receive training at the Washington State Fire Training Academy.

A release of anhydrous ammonia from the refrigerant system is a possible risk; the plant has one ammonia refrigeration system, mostly located in the machinery room and in the production areas of the plant; Peter Pan has an annual inspection program for this system and a contingency plan in place for responding to this type of event. A worse-case scenario would be 12,000 lbs. released and an estimated distance to toxic endpoint 1.5 miles. There are no local communities in the radius of a worse-case scenario. There is an alarm system and an evacuation plan for employees.

Peter Pan's facility currently operates under an ADEC air quality control permit Emission Limit No. AQ0019PL201 that allows burning of up to 315,000 gallons of diesel per year in its power generators. The highest amount of diesel fuel burned in any consecutive 12 months was 214,583 gallons.

The Aleutians East Borough Municipal Code (AEBMC) requires the AEB Staff to evaluate whether an applicant is using the best available air pollution control technology, alternative energy use, or ultra-low sulfur diesel fuel to reduce air pollution generated within the Borough. Peter Pan has a maintenance and repair program to ensure reliable power and to ensure the generators generate power as efficiently and clean as possible. Peter Pan uses ultra-low sulfur diesel since 2010 to reduce the amount of air pollution.

AEB Staff recommend AEB's standard stipulation for air quality control be deemed satisfied as long as Peter Pan:

- a. Remains in compliance with its ADEC air quality control permit for its existing facilities; and,
- b. Evaluates use of best available air pollution control technology, and alternative energy use, prior to replacing or adding any significant new air pollution sources.

AEB Staff recommends that the Peter Pan Permit of onshore seafood processing permit be approved with the following additional stipulations:

1. Peter Pan continues to be compliant with state and federal requirements and provides AEB with a copy of all approved permit applications, certificates and approval letters specifying the terms, conditions or stipulations within 30 days of issue.
-

A draft Planning Commission Resolution is attached for your review and consideration.

The AEB Planning Commission has up to 60 days to review and make a recommendation to the Assembly (by resolution) on this permit application from the date of this letter.



3015 112TH AVENUE NE, SUITE 100
BELLEVUE, WA 98004-8001
206.728.6000
OPERATION FAX 206.441.9090
SALES FAX 206.728.1855

June 25th, 2020

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

Peter Pan Seafoods, Inc., Port Moller, AK
Onshore Seafood Processing Land Use Permit Application

To the Members of the Aleutians East Borough Assembly,

Attached you will find our application for an Onshore Seafood Processing Land Use Permit for the Peter Pan Seafoods, Inc., Port Moller, AK Facility.

As per the application you will also find these required documents –

- Plan of Operations
- Alaska Fisheries Business License
- Permit to Operate
- ADEC Seafood Processor's Application (most recent)
- APDES/NPDES General Permit for Waste Water Discharge
- Annual Waste Water Discharge Report (including Notice of Intent)
- Location Map – Port Moller, AK
- Port Moller Ingress/Egress Map
- Proof of Ownership
- ADEC Food Establishment Permit
- Sanitary Survey of Water System
- AK Dept. of Commerce Tobacco Endorsement
- ADEC Solid Waste Permit
- State of Alaska Water Appropriation Certificate
- ADEC Pre-Approved Emission Limit
- EPA Tier II Report
- RMP Plan Certification Confirmation

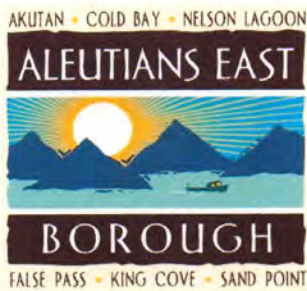
The following Peter Pan Seafoods, Inc., Port Moller, AK supporting documents are available upon request –

- Facility Response Plan
- Risk Management Plan
- Emergency Response Plan
- Best Management Practices Plan

Sincerely,

A handwritten signature in black ink, appearing to read "Trevor Milich". The signature is fluid and cursive, with the first name "Trevor" being more prominent than the last name "Milich".

Trevor Milich
Plant Manager
Peter Pan Seafoods, Inc.
Port Moller, Alaska Facility



ALEUTIANS EAST BOROUGH

ONSHORE SEAFOOD PROCESSING

LAND USE PERMIT

Authority: Aleutians East Borough Municipal Code Title 40

Mail Permit Application to:
Aleutians East Borough
P.O. Box 349
Sand Point, Alaska 99661
907-383-2699

| AEB Use Only | |
|----------------|-----------------------------|
| Permit No. | OSP: <u>2020-01</u> - _____ |
| Date Received: | <u>7/6/2020</u> |
| Date Approved: | ____/____/____ |

Section No. 1: Permit Applicant Information

Type of Seafood ☒ Fish ☐ Shellfish ☐ Other _____
☐ New Permit ☒ Permit Renewal
☐ Minor Permit Amendment (administrative change) ☐ Major Permit Amendment (any increase in impact)
Name of Individual or Corporation: Peter Pan Seafoods, Inc., Port Moller, AK Facility
Business Name: _____
Mailing Address: P.O. Box 181 (City) Cold Bay (State) AK (Zip) 99571
Contact Person: (name) Trevor Milich (title) Plant Manager
Physical Address: (Street) 181 Cannery Road (City) Port Moller (State) AK (Zip) _____
Office Phone: (907) - 375 - 2702 Cell Phone: (206) - 612 - 6384
Satellite Phone: () - _____ - _____ Office Fax: () - _____ - _____
Email Address: trevorm @ ppsf .com Webpage Address: www. ppsf .com
Number of Years in Business: 106
Alaska Business License No.: 141 Issue Date: 1/1/20 Expiration Date: 12/31/20
ADEC Permit No.: AK -56-M Issue Date: 1/1/20 Expiration Date: 12/31/20
Federal Tax Identification EIN No. 91-0556456

Section No. 2: Facility Information

Township: 48 South, Range: 72 Section: 29, Meridian: Seward
Name of Facility: Peter Pan Seafoods, Inc., Port Moller, AK
Property Address : Port Moller, AK
Describe Operations and Location: Salmon Processing & Freezing - Alaska Peninsula 90 miles NE of Cold Bay

Geographic Coordinates: Latitude 55.9849225 North Longitude -160.57415138 West

Hours of Operation: _____ Start Date: 5/1/20 End Date: 9/25/20
Months of Operation: ☐ January ☐ February ☐ March ☐ April ☒ May ☒ June
☒ July ☒ August ☒ September ☐ October ☐ November ☐ December
☒ Map(s) of Location Attached to Application (required) ☒ Routes of Access Shown on Map(s) (required)

Section No. 3: Property Ownership and Access

☒ Land Owned by Applicant ☒ AEB Land ☐ State Land ☐ Federal Land
☐ Private (Name): _____ ☐ Other (Name): _____

Contact Name: Trevor Milich Phone: 907-375-2702 or 206-727-7294

For properties not owned by the Applicant, describe the instrument used to obtain legal access to land.

☐ Lease ☐ Contract ☐ Permit ☒ License ☐ Other

Name of legal document: Dept. of the Air Force, License #DACA85-3-95-45 continued use of the airstrip.

Date of Agreement/Issue: _____ Expiration Date: 1/1/02

Does the instrument used to obtain legal access allow for the type, location, amount, and extent of operations described in this permit application? ☐ Yes ☐ No

If you answered "yes," are there any limitations placed on your operations? ☐ Yes ☐ No

If you answered "yes," please describe the limitations _____

Existing Facilities: Legal Access Granted to Use/Operate Existing Facilities on Property: ☒ Yes ☐ No

Access Granted to These Existing Facilities: ☐ Building/Structure ☐ Runway ☐ Road ☒ Port/Dock

☐ Other: _____

☒ Other: Legal access to the road landfill site is neither granted nor prohibited at this time.

☐ Other: _____

New Facilities: Legal Access Granted to Construct/Operate New Facilities on Property: ☐ Yes ☐ No

Access Granted to These Existing Facilities: ☐ Building/Structure ☐ Runway ☐ Road ☐ Port/Dock

☐ Other: _____

☐ Other: _____

☐ Other: _____

Construction/Installation Date: _____ All Required Permits Obtained? ☐ Yes ☐ No

For facilities not owned by the Applicant, describe legal access to use or operate the facilities.

☐ Lease ☐ Contract ☐ Permit ☐ License ☐ Other

Name of legal document: _____

Date of Agreement/Issue: _____ Expiration Date: _____

Section No. 4: Required Attachments to Permit Application

- ☒ Location Map(s): Must clearly show land ownership, all buildings, and township, range and section.
- ☒ Transportation Map(s) including routes of access, showing ingress and egress routes
- ☒ Plot plan showing the location, name, and brief description of all buildings in the seafood processing facility including housing and employee services. Attach a drawing with buildings labeled by name and use.

All maps & drawings must be submitted electronically for incorporation into the Borough's electronic system.

- | | |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> Plan of Operations | <input type="checkbox"/> Local Economic Development Plan |
| <input type="checkbox"/> Design Plans (for any new facilities) | <input type="checkbox"/> Historical and Cultural Resources Protection Plan |
| <input checked="" type="checkbox"/> Reclamation Plan | <input checked="" type="checkbox"/> Pollution Prevention Plan |
| <input checked="" type="checkbox"/> Emergency & Medical Plan | <input checked="" type="checkbox"/> Hazardous Materials and Hazards Assessment Plan |
| <input checked="" type="checkbox"/> Transportation Plan | <input type="checkbox"/> Good Neighbor Plan |
| <input checked="" type="checkbox"/> A copy of the most recent complete (all five pages) applicant's ADEC Seafood Processors Application | |
| <input type="checkbox"/> A copy of the most recent complete (all three pages) applicant's Application for Federal Processor Permit | |
| <input checked="" type="checkbox"/> A copy of all State of Alaska Permits, Fisheries Business License, and APDES/NPDES (Notice of Intent Form) | |
| <input checked="" type="checkbox"/> A copy of all federal permits including EPA Seafood Processing Waste Permit | |
| <input checked="" type="checkbox"/> Fee Payment to the Aleutians East Borough for the Application Fee | |

(\$1,000 for new permit applications and renewal applications. \$50 for each permit amendment.)

Section No. 5: Prior Operating Experience in Aleutians East Borough

- Business has previously processed seafood within the AEB boundaries. ☒ Yes ☐ No
- Business has operated this business in AEB boundaries in prior years. ☒ Yes ☐ No Number of Years: 106
- Business has all required private, local, state, and federal permits, licenses, and/or authorizations. ☒ Yes ☐ No
- Business has operated in compliance with all local, state & federal requirements since inception. ☒ Yes ☐ No
- Business paid sales tax to AEB as required. ☒ Yes ☐ No
- Permits, licenses and/or authorizations for this business are subject to current enforcement action. ☐ Yes ☒ No
- Reason for enforcement action : _____
- Permits, licenses and/or authorizations for this business have been revoked in the past. ☐ Yes ☒ No
- Reason for revocation: _____

Section No. 6: Agreement to Comply with Sales Tax Payment

The Aleutians East Borough collects a two percent sales tax of raw fish product within its boundaries. The tax applies to the sale of raw fish whether delivered directly or indirectly to the buyer in the Borough. The tax levied by the Borough is an obligation of the seller. The buyer shall collect the tax at the time of sale by withholding from payment to the seller the amount of the tax. If payment is not made at the time of sale or delivery, the buyer shall segregate from funds of the buyer an amount equal to the tax due on the sale. I agree to comply with Aleutian East Borough's Municipal Code Chapter 60.20, Sales Tax payment requirements.

Applicant Name (printed): Trevor Milich Title: Plant Manager

Applicant Signature:  Date: 6/25/20

Section No. 7: Certification of Accuracy and Agreement to Comply, Indemnify and Hold Harmless

I certify that the information given by me in this land use permit application is true, complete, and correct. I agree to comply with local, state and federal laws, regulations and requirements pertaining to my business operations and land use. I agree to comply with all permit stipulations placed on this permit. I have reviewed the AEB penalty schedule and agree to immediately notify AEB of any potential violations, remedy any violations on the schedule required by AEB and pay penalties within 30 days. I hereby defend, indemnify, and hold the Aleutians East Borough harmless from any and all claims, damages, law suits, losses, liabilities and expenses related to the death or injury of persons and for the damage to or loss of property arising out of or in connection with the entry on and use of the property within the Aleutian's East Borough boundaries by me, the company I represent, and all contractors, subcontractors, guests, clients and their employees.

Applicant Name (printed): Trevor Milich Title: Plant Manager

Applicant Signature: *Trevor Milich* Date: 6/25/20

Section No. 8: Permit Decision [AEB Use Only]

Fee Paid: ☒ Yes ☐ No Check No.: 8326485 Amount: 1000

Minor Amendment or Renewal Eligible for AEB Administrator Approval?: ☐ Yes ☐ No

☐ Approved Approval Date: _____ Expiration Date: _____

Additional Permit Stipulations Attached (in addition to Section No. 9 Permit Stipulations) ☐ Yes ☐ No

AEB Administrator or Designee Name (printed): _____

AEB Administrator or Designee Signature: _____

New Permit, Major Amendment or Renewal Not Eligible for AEB Administrator Approval?: ☐ Yes ☐ No

☒ Pre-Application Meeting Held Date: 6/18/20

☒ Application Meeting Held Date: 7/2/20

☒ Final Complete Application Submitted Date: 7/21/20

☒ 90 Day Application Review Period Start Date: 7/19/20 End Date: 10/19/20

Note: 90 day review period includes 30 day written public review that must be completed within that 90 day period.

☒ 30 Day Public Review Period Start Date: 09/02/2020 End Date: 10/02/2020

☐ 90 Day Application Review Period Extended ☐ No ☐ Yes New End Date: _____

☐ Administrator Recommendation to PC Date: 10/08/2020

☐ 60 Day PC Application Review Period Start Date: _____ End Date: _____

Note: 60 day review period includes one meeting of Planning Commission (PC) with opportunity for public comment

☐ 60 Day Application Review Period Extended ☐ No ☐ Yes New End Date: _____

☐ PC Recommendation to Assembly Date: _____

☐ 30 Day Assembly Decision Period Start Date: _____ End Date: _____

Note: 30 day review period includes one meeting of Assembly with opportunity for public comment

☐ 30 Day Assembly Decision Period Extended ☐ No ☐ Yes New End Date: _____

☐ Assembly Decision

☐ Approved: Approval Date: _____ Expiration Date: _____

☐ Denied: Reason: _____

Additional Permit Stipulations Attached (in addition to Section No. 9 Permit Stipulations) ☐ Yes ☐ No

Mayor or Designee Name (printed): _____

Mayor or Designee Signature: _____

Section No. 9: Land Use Permit Stipulations

- ✚ **Permit Term:** This land use permit is issued for the period specified in the permit; a period not to exceed five years. Permittee shall have an approved permit prior to conducting any processing operations. The permit is not a property right; it is revocable at the discretion of the Aleutians East Borough (AEB), at any time upon notice.
- ✚ **Compliance with Requirements:** Permittee shall not conduct any operations that are not specifically described in the permit application and supporting documents submitted and approved as part of this permit. Permittee shall comply with all local, state, and federal laws, regulations, rules and orders, and requirements and stipulations included in this authorization. Permittee shall inform and ensure compliance with these stipulations by his agents, employees, clients, and guests. This authorization is revocable immediately upon violation of any of its terms, conditions, and stipulations or upon failure to comply with any applicable laws, statutes, or regulations.
- ✚ **Land Owner Authorization:** Permitted activities on private, local, state, or federal land may not commence without land owner approval (this includes travel across lands and use of lands). The AEB reserves the right to request a copy and verify all land owner authorizations related to this permit. Land owner approval to access lands described in this permit shall be maintained during the permit term or this permit is null and void. No permanent facilities may be constructed or placed on AEB lands without obtaining a lease or contract with the AEB. This permit does not authorize permanent facilities on AEB lands.
- ✚ **Indemnification:** Permittee assumes all responsibility, risk and liability for all activities of the Permittee, its employees, agents, clients guests, contractors, subcontractors or licensees directly or indirectly conducted in conjunction with this permit, including environmental and hazardous substance risks and liabilities, whether occurring during or after the term of this permit. Permittee shall defend, indemnify and hold harmless the AEB, its employees and agents from and against any and all suits, claims, actions, losses, costs, penalties and damages of whatever kind of nature including all attorney fees and litigation costs, arising out of, in connection with or incident to any act or omission by the Permittee, its employees, agents, clients, guests, contractors, subcontractors or licensees. This indemnification shall survive the expiration or termination of this permit.
- ✚ **Damages and Claims:** Permittee shall pay the AEB for any damage to permitted property resulting from use. This permit is subject to valid adverse claims heretofore or hereafter acquired.
- ✚ **Reservation of Rights:** The AEB reserves the right to grant additional authorizations for compatible uses on or adjacent to the land covered under this authorization. Authorized concurrent users of lands within the AEB; their agents, employees, contractors, subcontractors and licensees shall not interfere with the operation or maintenance activities of each user.
- ✚ **Licenses, Permits and Authorizations:** Permittee shall maintain its State of Alaska Business License and any other private, local, state or federal license, permit or authorization required during the entire permit term or this permit will be null and void. The AEB reserves the right to request a copy of all licenses, permits, or authorizations.
- ✚ **Compliance with Approved Plans:** Permittee must adhere to its approved maps, drawings, Plan of Operations, Local Economic Development Plan, Design Plans, Historical and Cultural Resources Protection Plan, Reclamation Plan, Water, Waste Water and Solid Waste Management Plan, Emergency & Medical Plan, and Hazardous Materials and Hazards Assessment Plan.
- ✚ **Site Disturbance:** All activities shall be conducted in a manner that will minimize the disturbance of soil and vegetation and changes in the character of natural drainage systems to protect local habitat, except for those areas specifically authorized for seafood processing. Particular attention shall be paid to prevent pollution and siltation of streams, lakes, ponds, seeps and marshes, and to prevent disturbances to fish and wildlife populations and habitats.
- ✚ **Fish Habitat Protection:** Permittee's operations shall not adversely affect spawning, rearing, migrating, or over wintering areas for anadromous fish. Permittee's operations shall avoid causing increases in sedimentation, siltation and the resulting turbidity that could have a significant adverse impact to aquatic productivity and habitats, marine fish, shellfish, or anadromous fish populations in marine, estuarine, and freshwater environments. In streams and their floodplains which provide habitat for anadromous fish, operations shall minimize clearing of riparian vegetation and disturbance of natural banks.
- ✚ **Water Appropriation:** Operations shall not withdraw surface waters at a withdrawal rate or timing which adversely affects anadromous fish habitat, particularly spawning or overwintering areas
 - ✚ **Water Quality:** Operations shall not adversely impact water quality and natural productivity of streams, rivers, and lakes within the Borough and shall significantly increase water turbidity or rate of sediment deposition above natural levels. Toxic/harmful effluents shall not be discharged into the Borough watersheds or water bodies. Zero water pollution discharge should be achieved unless the Applicant proves to the Borough that it is not technically feasible.
 - ✚ **Human Health and Socioeconomics:** Facilities must be sited, designed and operated in a manner that protects human health from adverse impacts. Facilities must improve the quality of life for local residents and must not have adverse socioeconomic affects.

- ✚ **Air Quality:** Operations shall not adversely impact air quality or human health.
- ✚ **Best Available Air Emission Control Technology:** shall be installed for criteria air pollutants (including oxides of nitrogen and sulfur, carbon monoxide, particulate matter, volatile organic compounds) and hazardous air pollutants.
- ✚ **Fuel/Power Selection:** The lowest air pollution impact fuel sources shall be used. Solar, wind and other alternative power sources must be considered unless the Applicant proves to the Borough that it is not technically feasible. Where alternative energy options are not technically feasible, natural gas fired combustion systems shall be used whenever possible. Ultra-low sulfur diesel fuels shall be used.
- ✚ **Vapor Controls:** All equipment and facilities must install vapor recovery systems to reduce volatile organic compounds (VOCs) and Hazardous Air Pollutants (HAP) by at least 98%. Direct venting of VOCs and HAPs to the atmosphere is prohibited.
- ✚ **Transportation:** Transportation routes and methods used to bring equipment and supplies to the processing plant and to transport product from the plant shall not adversely impact biological resources or community lifestyle. Any damage to road systems, docks or other public transportation infrastructure shall be repaired by the Permittee at its cost.
- ✚ **Docks, Ports and Loading Facilities:** Docks, ports and loading facilities must be sited to limit impact on fish, shellfish, wildlife and their habitat. Fisherman and local vessels must be allowed safe harbor. Dredging must not adversely impact fish or shellfish resources.
- ✚ **Fires:** Permittee shall take all reasonable and prudent precautions to prevent and suppress forest, brush, and grass fires and comply with Alaska Fire Marshal regulations. Open burning of hazardous or contaminated material is strictly prohibited. Black smoke is prohibited.
- ✚ **Solid Waste:** Prior to removal, all garbage and debris that are subject to decomposition shall be stored in bear-proof containment. All solid waste, debris and hazardous substances generated processor's use or other activities conducted in accordance with this authorization shall be removed to a facility approved by the Alaska Department of Environmental Conservation (ADEC). Permittee shall keep the operating areas and facilities used in a neat, orderly, and sanitary condition.
- ✚ **Watershed Protection:** Watershed areas shall be protected. All operations shall be conducted to minimize or eliminate siltation, road and surface runoff and pollution of the water supply. No stationary or mobile equipment may be transported over, refueled on, or operated on a public drinking water supply.
- ✚ **Grey Water and Human Waste Disposal:** Portable or permanently installed sanitation systems shall be provided for workers use. All grey water and human waste shall be collected and disposed of at an ADEC approved disposal site.
- ✚ **Fuel and Chemical Storage:** All fuel and chemical storage containers shall be clearly marked with the contents and the Permittee's name. The Permittee is responsible for preventing spillage and contamination of contiguous land and water as well as cleaning up any oil or other pollutants that result from activities associated with this permit. Drip pans and absorbent pads shall be available to contain and clean up spills from any transfer or handling of fuel.
- ✚ **Spills:** All spills of fuels or chemicals shall be reported to AEB (907) 383-2699 and ADEC (800) 478-9300 within 24 hours and be cleaned up immediately and thoroughly to the AEB's satisfaction.
- ✚ **Alaska Historic Preservation Act:** The Alaska Historic Preservation Act (AS 41.35.200) prohibits the appropriation, excavation, removal, injury, or destruction of any state owned historic, prehistoric (paleontological) or archaeological site without a permit from the commissioner. Should any sites be discovered during the course of operations, activities that may damage the site will cease and the Office of History and Archaeology in the Division of Parks and Recreation (907) 269-8721 and the appropriate coastal district shall be notified immediately.
- ✚ **Removal of Temporary Equipment and Facilities:** All temporary equipment and facilities, supplies, waste, and fuel shall be removed before the end of each authorized term of use, or on or before permit termination.
- ✚ **Permanent Facilities, Structures and Access Routes:** This permit does not grant the Permittee the right to construct any road, dock, port, or runway or erect, construct or place any building, structure, or other fixture on lands within the AEB boundaries. The Permittee shall obtain legal access and authorization from the land owner prior to these activities. A separate lease or contract is required to construct permanent facilities, structure and access routes on AEB lands.
- ✚ **Permit Evidence and Inspection:** Permittee and Permittee's employees shall carry a copy of this permit at all times or a copy should be posted at the processing plant in a location visible to all employees and the public. Authorized representatives of the AEB have the right to enter and inspect the operations approved under this permit at any time to ensure that the activity is being or has been accomplished in accordance with the terms and conditions of this permit.
- ✚ **Permit Assignment:** This permit is not transferable and cannot be assigned or subleased, in whole or in part, to another party. If the processing business permitted under this authorization is purchased by another owner, this permit is no longer valid. A new permit application shall be submitted by the new owner, and approved by AEB.
- ✚ **Amendments:** Permittee shall immediately notify AEB of any change of information submitted in this application. Permittee is only authorized to conduct the processing operations described in this permit application and approval. Any change to the operation will require a permit amendment application to be submitted and approved prior to conducting those

activities.

- ✚ **Violations and Enforcement:** Pursuant to AEB Municipal Code (AEBMC) Chapter 1.24, a person who violates a provision of this permit is subject to any action available to the AEB for enforcement and remedies, including revocation of the permit, civil action for forcible entry and detainer, ejectment, trespass, damages, and associated costs, or arrest and prosecution for criminal trespass in the second degree. The AEB may seek damages available under a civil action.
- ✚ **Additional Stipulations:** AEB reserves the right to modify the stipulations attached and made a part of this permit or to attach additional stipulations when deemed necessary. If stipulations are added or modified by AEB, the permit will be reissued with the revised permit stipulations. The Permittee will have 60 days to come into compliance with the new requirements.
- ✚ **Communication with AEB about the Permit:** All communication regarding activities and reports required under this permit must be clearly marked with the AEB permit number on the front page of the document and submitted to the AEB at P.O. Box 349, Sand Point, Alaska 99661.
- ✚ **Recordkeeping:** Permittee shall keep and preserve all records of business activities conducted in AEB for at least 5 years after the permit has been discontinued.
- ✚ **Complaints:** Permittee shall notify the AEB of any written or verbal complaint received within 48 hours by contacting the AEB at (907) 383-2699. The AEB will also notify the Permittee of any complaints received at the AEB Offices. Within seven (7) calendar days of receiving a complaint or being notified of a complaint by the AEB, the Permittee shall provide a written response to the AEB explaining the steps taken to resolve the complaint, or explain why it is not a valid complaint. This permit may be revoked if the AEB receives and validates a complaint regarding impact to subsistence use, trespass, human health, excessive noise, or safety.
- ✚ **Annual Report:** By January 15th of each calendar year, the Permittee shall submit a letter to the AEB at P.O. Box 349, Sand Point, Alaska 99661, confirming that it is complying with all AEB approved plans, permit stipulations and requirements.
- ✚ **Final Report:** Within 180 days after this permit expires, the Permittee shall submit a letter to the AEB at P.O. Box 349, Sand Point, Alaska 99661, confirming that all permit stipulations and requirements have been met and that the area used is clean and restored as required in the approved Reclamation Plan.

General Permit Instructions

- ✚ **Who needs a permit?** Effective January 1, 2015, Title 40 of the Aleutians East Borough Municipal Code (AEBMC) requires Onshore Seafood Processors to obtain a land use permit within the Aleutians East Borough, excluding the municipal lands where AEB has delegated land use planning authority to an AEB municipality (see AEBMC § 40.01.020).
- ✚ “Onshore Seafood Processor” means a for-profit company that buys, processes, and/or exports a fishery resource using facilities located onshore. This definition excludes Offshore Seafood Processors and Direct Marketing Seafood Processors.
- ✚ **Do I need a permit if I plan to process seafood within an AEB Municipality (Incorporated City) that has land use planning authority under AEBMC § 40.01.020?** You do not need an AEB land use permit. You may be required to obtain a city business license, register your business, and/or obtain a city land use permit. Please contact the city office for more information on their requirements.
- ✚ **How do I complete the Application? Is there an electronic version of this form?** An Adobe Acrobat, PDF fillable version of the application can be found at <http://www.aleutianseast.org/> under the Permitting Page. Please save a copy to your computer, rename the file, and fill it in electronically on the computer. Please note that you must print and sign a final hard copy of the application and mail the completed application, along with a check for the fees and all required information to AEB at P.O. Box 349, Sand Point, Alaska 99661.
- ✚ **Can I submit a handwritten application?** No. This application must be typed.
- ✚ **Where do I send my Permit Application?** Please mail a completed copy of the permit application, a check for the application fee, and all required information to the AEB at P.O. Box 349, Sand Point, Alaska 99661.
- ✚ **Who do I call if I have a question?** Please contact the AEB Clerk/Planner at (907) 383-2699.
- ✚ **What is the permit fee?** The application fee is \$1,000 for the initial permit application and each renewal application. Permits are valid for up to 5 years maximum. Each amendment to an existing permit costs \$50.
- ✚ **How long will it take to obtain a permit?** Permit approval timelines will vary based on permit application complexity, completeness, and degree of public interest; however, you should plan for at least a period of one year. Your first step should be to meet with the AEB for a Pre-Application Meeting to discuss your permit application and goals, this meeting will give the AEB a better understanding of your project proposal and will provide AEB with the opportunity to identify and fund resources to assist on the project.
- ✚ **Is a Pre-Application Meeting required?** Yes. You must meet with the AEB for a pre-application meeting at least 180 days period to submitting the application for approval.
- ✚ **When is my permit application due?** Your permit application should be submitted at least 180 days prior to the time you

need an approved permit. Most permit approvals should be issued within 180 business days; however, delays can occur during peak work periods or during holidays.

- ✚ **How long is the permit valid?** Approved permits are valid for the period specified in the permit; a period not to exceed five years. The permit remains valid, provided applicant complies with permit terms and conditions. Once the permit is issued, the permit may be amended. An amended permit is only valid for the remaining term on the originally issued permit.
- ✚ **What happens if my application is incomplete?** Submittal of an application does not guarantee that it will be accepted. Only applications that are determined to be entirely complete, (including permit fee payment) will be accepted. Incomplete applications will be returned to the applicant for additional information and revision.
- ✚ **Who assigns new permit numbers?** The AEB will assign a permit number when your application is received. Please refer to this number in all future correspondence.
- ✚ **How do I renew an existing permit?** Approved permits are valid for the period specified in the permit; a period not to exceed five years. A renewal application must be submitted at least 180 days before your permit expires. Permittees that have operated in compliance for the prior permit term (with no violations) and have paid all required taxes on time, may be eligible for an expedited renewal process if the renewal application does not increase impact over the original permit approval. Renewal applications that meet these criteria will be processed in 30 days by the Administrator without public review.
- ✚ **How do I amend an existing permit?** A permit amendment may be submitted at any time during the period that the existing permit is valid. The permit applicant must explain the reason for the permit amendment. Minor amendments may be approved by the Administrator within 30 days without public review. Major amendments require Assembly approval and can take 3-6 months, and require public review.
- ✚ **What is the difference between a major and minor amendment?** A minor amendment includes administrative, scope or timing changes that do not increase impact over the original permit approval. Major amendments increase impact over the original permit approval.

Section No. 1 Instructions

Please fill out all the required information in Section No. 1. Check all boxes that apply.

- ✚ **What if I don't have a State of Alaska Business License?** All businesses operating in the State of Alaska are required to have a business license. See http://www.commerce.state.ak.us/occ/home_bus_licensing.html. You must obtain a license before submitting your application.
- ✚ **What if I don't have a Federal Tax ID?** All businesses operating in the State of Alaska are required to have a Federal Tax ID. See [http://www.irs.gov/Businesses/Small-Businesses-&Self-Employed/Employer-ID-Numbers-\(EINs\)](http://www.irs.gov/Businesses/Small-Businesses-&Self-Employed/Employer-ID-Numbers-(EINs)). You must obtain a federal Tax ID before submitting your application.

Section No. 2 Instructions:

Please fill out all the required information in Section No. 2. Check all boxes that apply. Please provide a brief description of your operations and location. You are also required to provide a Plan of Operations with your permit application where you can provide more detail.

Section No. 3 Instructions:

Please fill out all the required information in Section No. 3. Check all boxes that apply.

- ✚ **Why do I have to provide information on property ownership and access?** The AEB needs you to provide sufficient information to verify that you either own the property that you plan to conduct business on, or that you have obtained legal access to that land for the period that this permit will be valid, before issuing you a permit. The AEB will not issue permits to applicants that cannot demonstrate that they own or have secured legal access to use private, local, state, or federal lands for commercial purposes. Please provide a contact name and phone number that can verify your legal agreement.

Section No. 4 Instructions:

Please provide all the required information in Section No. 4.

- ✚ **Is there a specific format that must be used for maps?** Yes, please consult with the AEB at your pre-application meeting. Maps are requested electronically, in Adobe acrobat pdf, and at least two hard copies.
- ✚ **What information must be contained in the Plan of Operations?** Please describe your project scope, schedule, and plans for operating the facility.
- ✚ **What information must be contained in the Local Economic Development Plan?** Please explain your plans to: (1) train local residents to become qualified for jobs; (2) plan for recruiting and hiring local residents, including a mechanism for announcing jobs and recruiting locally qualified applicants in the lease area; (3) plan for using local contractors and local

businesses, including mandatory notification to qualified local contractors and businesses announcing contract opportunities; and, (4) reporting process documenting the success of the Economic Opportunity Plan in providing local hire and contracting opportunities to AEB residents.

✚ **What information must be contained in Design Plan?** Design Plans should be submitted if any new facilities are planned. The plans should show the location, size and type of new facilities planned.

✚ **What information must be contained in the Historical and Cultural Resource Protection Plan?** This plan should demonstrate that the proposed site of the facilities has been cleared by an expert, and that construction on this site will not adversely impact historical and cultural resources.

✚ **What information must be included in the Transportation Plan and Maps?** The map shall include, at a minimum, a description of the information required by AEBMC Chapter 40.20.050 and must describe existing and new transportation infrastructure needed, anticipated haul routes, and points of ingress and egress to the facilities (including a map of these routes). An outline and estimated schedule of planned annual crew changes should be included.

✚ **What information must be included in the Pollution Prevention Plan?** The Pollution Prevention Plan must include best management practices for protecting drinking water, air, and local food sources from pollution, including a recycling program. Water requirements, sources and methods of obtaining water, rate of acquisition, design of wastewater treatment systems, and solid waste estimates handling methods should all be included.

✚ **What information must be included in the Good Neighbor Plan?** The plan shall include, at a minimum, a description of the information required by AEBMC Chapter 40.20.060. It must include a plan to ensure surrounding residential properties are not adversely impacted by excessive noise, fumes, odors, pollution, contamination, glare, smoke, light, vibration, dust, litter or interference with media reception and should include charitable or in-kind contributions to support local education, art, and charities, and provide employment training programs to maximize local hire.

✚ **What information must be included in the Emergency & Medical Plan?** The plan shall include, at a minimum, a description of the information required by AEBMC Chapter 40.20.050 and must provide for adequate medical, rescue, fire, and other emergency services. The plan should preferably include proposals to fund expansion of existing emergency services to support increased demands created by the new Resource Development project.

✚ **What information must be included in the Hazardous Materials & Hazards Assessment Plan?** The plan shall include, at a minimum, a description of the information required by AEBMC Chapter 40.20.050 and must include an evaluation of all potential hazardous material discharges, and hazards to the facility including, but not limited to, geophysical hazards, fire, flood, erosion, earthquake, coastal storms, and ice.

✚ **How do I find a copy of the AEB's Coastal Zone Enforceable Policies?** A copy can be found at <http://www.alutianseast.org/> under the Permitting Page.

✚ **Who do I make the permit fee check out to?** The Aleutians East Borough.

✚ **Can I pay for the permit fee using a credit card?** No. The AEB does not accept credit card payment at this time.

✚ **Can I pay for the permit fee using cash?** No. You must pay by check.

Section No. 5 Instructions:

Please fill out all the required information in Section No. 5. Check all boxes that apply. The AEB will take into consideration any currently pending enforcement action, non-payment of taxes, or prior revocations in making its decision on whether or not to approve the permit.

Section No. 6 Instructions:

Please sign and date Section No. 6. Applications that are not signed will not be accepted.

Section No. 7 Instructions:

Please sign and date Section No. 7. Applications that are not signed will not be accepted.

Section No. 8 Instructions:

Section No. 8 is for AEB administrative use only. This section of the permit allows AEB to track the permit approval process.

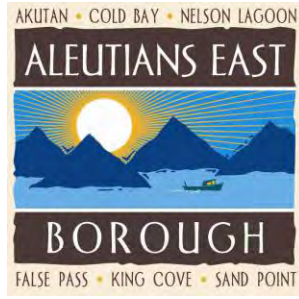
Section No. 9 Instructions:

Section No. 9 is a list of standard permit stipulations that will be applied to your permit approval. Additionally, AEB reserves the right to add additional site-specific, operator-specific stipulations to this list. Your final permit may include an additional addendum listing additional permit stipulations that you must comply with for your operation.

Port Moller Location Map

- 1.) Main Production Facility and Office
- 2.) Fillet line building and Egghouse
- 3.) Powerhouse and Refrigeration Compressor Room
- 4.) Clinic, Company Store, Housing
- 5.) Housekeeping, Laundry
- 6.) Messhall
- 7.) Housing "Fisherman's Bunkhouse"
- 8.) Housing "Lakeside"
- 9.) Housing "6 plex"
- 10.) Housing "Atco 1-5"
- 11.) Housing "Beachgang Bunkhouse"
- 12.) ADF&G housing and office
- 13.) Warehouse, Electrical shop
- 14.) Warehouse, Stockroom, Machine shop
- 15.) Warehouse, Carpenter shop
- 16.) Water Tanks
- 17.) Bulk Fuel Storage
- 18.) Housing "Apartments"
- 19.) Housing "White House"
- 20.) Housing "Cottage Row"
- 21.) Housing "Blue House"
- 22.) Boatpad and fisherman storage containers
- 23.) Oil storage
- 24.) Housing "Cabins"
- 25.) Landfill





Sent by E-mail

July 21, 2020

Peter Pan Seafoods, Inc. – Port Moller
Trevor Milich, Plant Manager
PO Box 181
Cold Bay, AK 99571

Phone: 907-375-2702
E-mail: trevorm@ppsf.com

**Re: AEB Permit Application No. OSP 2020-01
Peter Pan Onshore Seafood Processing Plant, Port Moller Facility
Request for Additional Information for Land Use Permit Application**

To Trevor Milich:

The Aleutians East Borough received Peter Pan Seafoods, Inc. 2020 land use permit application, letter dated June 25, 2020. Your permit, OSP: 2015-01 expired May 31, 2020. Due to the coronavirus pandemic, we understand how busy everyone is during these crazy times, and will not be processing late fees. Your permit application has been assigned AEB Permit No. OSP 2020-01. Please refer to this AEB permit number in all correspondence with us.

Thank you for your application. There is additional information and updated information needed, if available, so your permit application is incomplete, at this time.

Below are documents I have on file. If the below documents have been updated, please update my file with the latest documents:

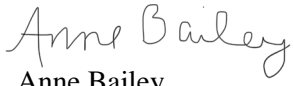
- Port Moller Facility Response Plan – 2013.
- Port Moller SPCC Plan – amended date, 2012.
- Port Moller Emergency Response Plan – last printed, 05/24/2010.
- Risk Management Plan - 08/04/2014.
- Port Moller Best Management Practices – June, 2014.

Additional information:

- Port Moller Air Quality Evaluation: If ADEC has conducted an evaluation determining compliance with the terms of the Preapproved Emission Limit, please provide a copy.

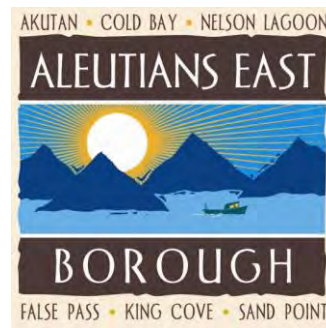
AEB staff, Tina Anderson, has been assigned to your permit, and can be reached at the Sand Point office, 907-383-2699, or e-mail, tanderson@aeboro.org.

Sincerely,

A handwritten signature in cursive script that reads "Anne Bailey".

Anne Bailey
Aleutians East Borough Administrator

Cc: AEB Clerk
AEB Permit No. OSP: 2020-01



PUBLIC NOTICE

Dated: September 2, 2020

Permit in Review:

AEB Permit Application No. OSP 2020-01

Peter Pan Seafood's (Port Moller) Onshore Seafood Processing Land Use Permit

30 Day Public Comment Period

Applicant: Peter Pan Seafood's

Review Schedule:

Start of Review.....September 2, 2020

Comments Due on or before.....October 1, 2020

Planning Commission Recommendation.....October 8, 2020

Assembly Determination.....November 12, 2020

How to participate:

This 5-year land use permit is being reviewed under the AEB Municipal Code requirements of Chapter 40. Your comments on the permit application must be submitted in writing to the Aleutians East Borough, Sand Point office. All comments must include the AEB Permit No. OSP 2020-01 and must clearly state whether you are in support of approval or denial of the permit application. If any additional stipulations are recommended, in addition to the standard set of permit stipulations already required on the permit application, please specify.

Information:

A copy of the permit application may be found at the AEB Public Notice web page, or by contacting the AEB for more information.

Mailing and Contact Information:

Tina Anderson, Clerk

Aleutians East Borough

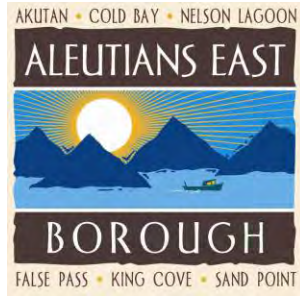
PO Box 349

Sand Point, AK 99661

Ph.: (907)383-2699 / Fax: 1-888-737-3524

tanderson@aeboro.org.

Website: www.aleutianseast.org



PLANNING COMMISISON

RESOLUTION 21-01

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH PLANNING COMMISSION RECOMMENDING APPROVAL OF ALEUTIANS EAST BOROUGH PERMIT NO. OSP 2020-01 FOR THE PETER PAN ONSHORE SEAFOOD PROCESSING PLANT, PORT MOLLER FACILITY.

WHEREAS, a Land Use Permit application was submitted by Peter Pan on July 6, 2020 for its Onshore Seafood Processing Plant, Port Moller Facility and was assigned AEB Permit No. OSP 2020-01.

WHEREAS, Aleutians East Borough staff completed the required permit review and 30-day public notice requirements and developed a written staff recommendation (dated October 2, 2020) recommending approval of the Permit No. OSP 2020-01, subject to the additional stipulations attached to the staff recommendation.

WHEREAS, the Aleutians East Borough does not have an active Planning Commission so the Assembly shall act as Planning Commission; and

WHEREAS, Aleutians East Borough Planning Commission agreed with the staff recommendation.

NOW THEREFORE BE IT RESOLVED that the Aleutians East Borough Planning Commission recommends the Aleutians East Borough Assembly review and approve Permit No. OSP 2020-01, subject to the additional stipulations recommended (and attached) to the Aleutians East Borough Staff Recommendation.

PASSED AND APPROVED by the Aleutians East Borough Planning Commission on this 8th day of October 2020.

Mayor Alvin D. Osterback

ATTEST

Tina Anderson, Clerk

Minutes

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Assembly meeting to order by teleconference on September 10, 2020 at 3:00 p.m.

ROLL CALL

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

Advisory Members:

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

A quorum was present.

Staff Present:

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

Adoption of the Agenda:

CHRIS moved to adopt the agenda with the addition and second by BRENDA.

Addition:

New Business, Discussion of video-conferencing and ways to increase public participation.

Hearing no more the agenda is approved.

Conflict of Interests:

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

Community Roll Call and Public Comments on Agenda Items:

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

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

There were no public comments.

PRESENTATIONS

GCI, Dan Boyette and Jennifer Samuelson:

Dan Boyette and Jennifer Nielsen, with GCI, provided a presentation on fiber optic, AU Aleutians project. Mr. Boyette said they submitted a grant application mid-April with U.S. Dept. of Rural Service, for \$25M. GCI received support from AEB, other government entities, businesses, government health, and education along the Aleutian Chain; and support from State legislature representatives; and from the Alaska congressional delegation. He expects to hear from Rural Utilities Service soon as to who received funding. If the \$25M is received, GCI has full authorization from Liberty Media to move forward. GCI will spend \$35M of their own money on the project. If we do get approved, the project could start in 2021, initiating service in Unalaska and Akutan in the 3rd quarter of 2022, others following that.

DAILEY asked about Cold Bay and Nelson Lagoon. Mr. Boyette said route is on southside of the Peninsula, Kodiak to Unalaska, crosses to the north side at False Pass going to Unalaska. False Pass would require a branching unit in front of False Pass. Cold Bay extension could come out of King Cove facility. Working to get False Pass and Cold Bay back in scope for initial project. If fail to not have it back in scope, it can be added as an additional phase after initial phase.

One of the other things in scope for the six communities to receive service on route is fiber to every home and business in the community. Previously was discussing wireless network in communities, but the service would be better served with fiber access network to every home and business facility in the community. Williams Communications is contracted to work on the required local permits.

Mr. Boyette said in the business case, is upgrades and improvements to cellular LTE, if not better in all the communities. We haven't done anything with cellular or wireless network yet. The AU budget will allow communities to receive cellular upgrades with additional towers and equipment upgrades to LTE speeds.

Mayor Osterback asked if there is a Plan B, if fiber optic funding doesn't come through. Mr. Boyette said, if we don't get the grant, we will revisit and figure out what we need to do to upgrade the cellular network.

WARREN asked whether they would provide landline service, if fiber optic is brought in. Mr. Boyette said GCI is not planning to do local service. Cellular, internet and video service with fiber optic, but no local service.

WARREN asked about the location of cable. Boyette said initial study and undersea survey has been done and cable will be on the continental shelf, so not too deep. Locations to come ashore have also been identified.

TelAlaska, Roger Meeks:

Roger Meeks with TelAlaska provided a presentation on services provided and future packages. He said TelAlaska took over the network for AEBS. Engineering and construction teams got to work, even with pandemic, travel challenges, and quarantine rules. Earth stations erected in Akutan and False Pass and all working in time for start of school. We also were able to work with the AEBS to help with some internal network needs, for local Wi-Fi to be able to be deployed, if needed, for virtual learning to students. All AEBS services were up and completed by deadline, July 1 and should greatly improve the online experience.

Also, while a TelAlaska technician is in Akutan for maintenance, support is being provided to KSDP radio station in their efforts to get their signal out to Akutan and False Pass.

TelAlaska continues to look at opportunities not only with AEBSB but municipalities to provide affordable broadband. Broadband served by satellite is very expensive in rural areas. TelAlaska is looking at ways to drive those prices down providing inexpensive packages and greater packages. In the next couple of months, TelAlaska will move our residential internet packages to greater than a megabyte, not impacting the cost. Improvements will be across the board at no additional costs. Services going forward will be higher caps, higher speed, and lower monthly recurring rates. It's what we can do today to help, by bringing more higher quality internet to AEB.

WARREN said he likes what he is hearing about providing service up to one megabyte. Mayor Osterback asked how you get notified when you reach your cap. Mr. Meeks said you can check your usage on the internet during the billing cycle. It is an inexpensive platform that requires you to go to the site, no auto notifier.

DENISE asked, with the school getting TelAlaska service, whether it will affect the speeds of residential services. Mr. Meeks said the AEBSB gets a dedicated isolated service so will not have an effect on the local network. If poor services, contact TelAlaska.

CHRIS said when calling in on community wide problem, support always wants to walk you through modem troubleshooting instead of looking at community wide issues. CHRIS asked if the services are slower when there are more people online.

Mr. Meeks said we will be expanding the back haul, and peak hours does experience congestion at times. TelAlaska monitors that on a day by day basis. When we see the congestion is affecting the experience, will increase the backhaul of the service. We have done a good job as we can to provide service to customers. When we roll out our packages, we will roll out the adjustment to service.

PAUL said the cell phone service AT&T and TelAlaska, equipment seems to be less than stellar. There have been equipment issues. Mr. Meeks said the cellular that TelAlaska deployed is 2G and 3G network. He does not foresee building the network to 5G. If you don't have cell service where you normally do then feedback is necessary.

JOSEPHINE asked if you will be offering services in Akutan besides the School. Mr. Meeks said that is on their mind. They hope to get something in Akutan this year or early next year.

Minutes, August 13, 2020 Assembly Meeting Minutes:

MOTION

WARREN moved to approve the August 13, 2020 Assembly Meeting Minutes and second by JOSEPHINE.

Hearing no objections, **MOTION CARRIED.**

Financial Report – July (no monthly financial)

July Investment Report:
Report in packet.

CONSENT AGENDA

- Resolution 21-14, appointing election judges for the October 6, 2020 Regular Election.
- Resolution 21-15 appointing a canvass committee for the October 6, 2020 Regular Election.

MOTION

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

The Clerk explained that these are routine election resolutions appointing election judges and a Canvass Committee for the October 6, 2020 Regular Election. If someone is not able to serve, the Clerk is allowed to appoint a replacement.

ROLL CALL

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

NAY: None

MOTION CARRIED

PUBLIC HEARING

Public Hearing Ordinance 21-03, Amending Title 4, Elections to add provisions for increased voter accessibility:

MOTION

CHRIS moved to adopt Ordinance 21-03. Second by BRENDA.

DISCUSSION

The Clerk reviewed saying Public Hearing Ordinance 21-03 will allow Early Voting 15 days prior to the election to increase voter accessibility prior to Election Day. This will provide better social distancing and protect the public health, during this pandemic. The ordinance will also allow the clerk to appoint a high school student in good standing in a public, private or qualified home school program, 16 years old or older, and a U.S. citizen.

Mayor opened for Public Hearing. No public comments were received, Public Hearing closed.

ROLL CALL

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

NAY: None.

MOTION CARRIED

RESOLUTIONS

Resolution 21-12, authorizing the mayor to negotiate and execute Amendment No. 4 of the Co-Sponsorship Agreement (CSA) with DOT/PF and City of Akutan.

MOTION

WARREN moved to approve Resolution 21-12 and second by DENISE.

The Administrator said AEB entered into a CSA with State of Alaska DOT/PF, and the City of Akutan, January, 2010 for the construction and operation of the Akutan Airport located on Akun Island. Per agreement, AEB agreed to provide the transportation link between Akun/Akutan for 20 years. The CSA has been amended numerous times.

Corps of Engineers recently authorized the Akutan Traditional Council (Tribe) to participate as a co-sponsor of the Akutan Navigational Project. Per amendment #4, the Tribe and AEB will be co-sponsors, to investigate the development of a breakwater and dock on Akun Island under the Tribal Partnership Program. CSA agrees to use \$1.016M and not more than \$200,000 for any additional match or costs, and extend the deadline to December 31, 2022. Funding sources available is \$4.38M for local match and all three parties in CSA have to agree to use.

ROLL CALL

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

NAY: None

MOTION CARRIED

Resolution 21-13, authorizing the mayor to negotiate and execute a Tribal Partnership Program (TPP) cost share agreement between U.S. Army Corps of Engineers, Akutan Tribal Council (Tribe) and AEB for the Akun Island Navigational Improvements Tribal Partnership Feasibility Study.

MOTION

BRENDA moved to approve Resolution 21-13 and second by WARREN.

Administrator said in order to proceed AEB needs to enter into a TPP Cost-Sharing Agreement with Corps of Engineers and Tribe. Corp will conduct the study using funds appropriated by Congress and funds provided by non-federal sponsors, and in-kind contributions in accordance with applicable Federal laws, regulations and policies. AEB shall contribute 50% of shared costs, projected at \$1.016M.

If approved, AEB will provide a letter to Army Corps approving Agreement and expressing interest in moving forward with the study and will be able to negotiate with the Corps and Tribe and execute the agreement and all necessary documents to initiate the study. Tribal President, Joe Bereskin, will also be working on these documents as well. Documents to go to the Corps tomorrow.

ROLL CALL

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

NAY: None

MOTION CARRIED

Resolution 21-16, authorizing the mayor to negotiate and execute an agreement with Robertson Monagle and Eastaugh to provide legal representation in the 9th Circuit Court of Appeals to appeal the June 1, 2020 Alaska Federal District Court Decision by Judge Sedwick in Friends of Alaska National Wildlife Refuge, et.al. V. King Cove Corp. al.; in an amount not to exceed \$107,750.

MOTION

BRENDA moved to approve Resolution 21-16 and second by CAROL.

Administrator said Robertson Monagle and Eastaugh is requesting authority to provide legal representation to appeal the decision by Alaska Federal District Court Judge Sedwick. The committee consists of AEB, King Cove Corporation, Agdaagux Tribal Council, Belkofski Tribal Council, City of King Cove, and City of Cold Bay. Current litigation status, Judge Sedwick invalidated the King Cove Land Exchange Agreement. Each of the three parties, King Cove Corporation, Agdaagux Tribal Council, Belkofski Tribal Council; State of Alaska; and Secretary of the Interior, Dept. of Interior and U.S. Fish & Wildlife Service; filed a Notice of Appeal. October 25, 2020 is the scheduled date to file opening Brief, at this time.

Scope of work includes contacting Dept of Interior and Dept of Justice; drafting the Opening Brief and legal research to defend the legality of the Land Exchange Agreement; coordinating with State Dept. of Law; drafting Reply Brief to Appelles' Answering Brief; contingency for unanticipated work; and travel expenses, if necessary. Cost is \$107,750 and AEB will enter into a not to exceed agreement. Funding to come out of the King Cove Access Project grant.

DISCUSSION

PAUL asked whether there has been discussion on strategy, if there is a change in administration. Bailey said there has been discussions there is unknowns on what is going to happen in November on the federal election. However, not much discussion at great length, but will bring it up with the attorneys to get an answer.

ROLL CALL

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

MOTION CARRIED

MOTION CARRIED

OLD BUSINESS

Cod Fishery Update:

Natural Resource Director, Ernie Weiss, said a Groundfish Plan Team meeting happening now and was able to listen to AFSC, Steve Barbeaux, during the break.

Resource Assistant Director, Charlotte Levy, said Plan Team meeting happening now, and in reviewing Barbeaux presentation, there is new information on marine heat wave in 2020, similar to the Blob, 2014-2016.

Cod increased in 2020, and study showed some of the highest density. Long line survey catch numbers for 2020 raw catch numbers were higher than 2019, but lower than 2018. Fish & Game 2020 survey shows abundance is low. There were very few small fish. All of the fishery catch much lower in 2020 than 2019. The by-catch stock is mixed. They did produce some preliminary groundfish data, however, Barbeaux said new data will not be used this year, but rolling over to 2021 so Total Allowable Catch will be the same, which may close federal fishery and allow a small state fishery, yet to be determined.

Weiss said the default position of the Plan Team is to roll over last year's specs. The NPFMC agenda will be discussing specs and surveys for 2021, hoping all surveys are covered since 2019 surveys were missed.

PAUL asked Levy if that was the State survey you are referring to, was that August survey on groundfish and crab you were referring to. Charlotte said yes, but does not have crab information available. Weiss said it takes a while to assimilate that to get information together.

NEW BUSINESS

Aleutians East Borough Strategic Plan Quarter 2 Update:

The Administrator said in packet is the Strategic Plan for quarter two. Some items moved to next cycle because of Covid. A lot has been accomplished in fisheries due to Natural Resource Dept.

Two items completed in their entirety is Sand Point School grant application and Sand Point and Akutan harbor float systems grant applications, to state and federal level.

Discussion – Salmon Disaster Declaration:

Mayor Osterback said the Resource Dept. has a draft resolution. There are percentages to be placed in. Ernie Weiss said, in discussing concerns over communities' economic downturn, all salmon species down on the South and North side of the Peninsula. The draft resolution assumption is it will be a South Peninsula only disaster declaration request. He will review the number of salmon, lower weight/size, and price. Looking for Assembly direction and then will come back in October. There is no deadline for disaster declaration.

Mayor Osterback asked the Assembly if this is something we should be pursuing.

PAUL said we can consider taking action next month, once season is over.

CAROL supports pursuing it and to discuss with fishermen.

Discussion video-conferencing and increasing public participation:

PAUL suggested looking into video conferencing and to allow better public participation.

CAROL and CHRIS felt the internet speed is too slow for video. CHRIS asked if the public can dial in to GCI. The Administrator said she will look into the cost of additional lines and will also continue to look into more options.

Mayor Osterback said most communities will have a lot of time lag.

JOSEPHINE said GCI is up to 50 lines just not sure on the cost. She said, in Akutan, it is \$25 per gigabyte so would not be able to use video.

PAUL said he has attended video conference meeting with 40 plus attendees, but does also have an upgraded internet package. Feels it is worth trying.

BRENDA said she uses video conferencing daily and has been able to use her personal internet.

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

Covid-19 Update:

September 2, six people tested positive, all nonresidents and were immediately placed in isolation to keep the public protected from the virus. EAT doing a great job.

The Emergency Assistance & Economic Stimulus Grant Program was released on September 1, 2020. Have received 49 applications, and paid out \$13,400 to residents, so far. Continually going through applications, as we receive them.

\$150,000 appropriated to the Non-Profit & Civic Organization Relief Grant Program. In draft form, but will get out to the public September 15. Program will award up to \$10,000 prorated to all qualified applicants.

Submitted the August CARES Act funding report to the State per grant agreement yesterday \$153,416 on CARES Act expenditures.

AEB Employee Policy is still in place and extended until September 30.

Continue to post updates on Facebook and AEB website, and continue to host weekly meetings with the communities and Eastern Aleutian Tribes.

Face Mask Campaign has been initiated. If you have a photo wearing a mask, send to Mary Tesche with a quote why you wear a mask.

Cold Bay Terminal:

Working with TSA on final design for their footprint, to function properly for better scanning and space use.

Also, discussions with Ravn Alaska on plans to get them in the terminal.

Bond Refinancing:

Informed that the Series Three GO Funding Bond sale was temporary postponed. Bond bank researching whether to move forward or not.

Strategic Planning:

Entered into contract with PGS and will be setting up meetings and will get information out to the Assembly on times for meetings.

Akutan Airport: U.S. Dept of Transportation requested proposals for EAS at Akutan, due on September 21. Contract to begin January 1, 2021. Maritime Helicopter and Grant Aviation are both interested in continuing services.

JOSEPHINE asked what the percentage per community of CARES Act stimulus grant applications received. Administrator said we have only received applications from Sand Point and King Cove, so far.

Assistant Administrator Report in packet. Highlights below:

Sand Point School DEED Grant:

Total funding request is \$3.9M, if funded 2022-23. Top five projects get funded so if top five will get funding in 2021.

Emergency Assistance and Economic Stimulus Assistance Grant:

Received several applications and if anyone has any questions can call or e-mail.

Communications Director Report in packet. Highlights below:

FY2020 Annual Report:

Annual Report went out to the residents, arriving in the region around September 3.

E-News:

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

U.S. Census:

Deadline September 30. Benefits funding, important for people to participate in the Census.

Natural Resources Director Report in packet. Highlights below:

AEB Land Survey Projects:

Granted extension to McClintok Land Associates to finish the Sandy River and Bear Lake project surveys.

Board of Fisheries: No agenda change requests for Area M. Legislature has been having confirmation hearings on Board of Fisheries appointments. Make up of board is not looking favorable for us. Area M not on schedule until 2022, with board proposals due next year.

Crab Plan Team: Meeting next week.

Redistricting Board: Board is set and won't be able to do work until March. Will follow process.

Assistant Natural Resources Director Report in packet. Highlights below:

WGA2 Electronic Monitoring (EM)/EFP:

Pollock C Season went quickly, causing lots of quirks and problems due to round the clock deliveries. Setting up a lot of meetings with fleet and processors before D Season.

Attending the trawl EM meeting next week. Will have reports and making recommendation to the Council regarding the program.

NGA Fishermen's Data Portal:

Have been having meetings to sort through property clauses for software and code issues. Want to make sure AEB and fishermen have total and unobstructed access to the portal now and in the future. Making sure the ownership for all information is owned by AEB. Trying to get access for landings and ticket to do a trial run and see how the hot spots information is working.

Mariculture:

Due to Covid, currently a travel ban for AEB staff. Will be putting together a travel plan and re-discuss going out to do field work.

Lastly, University of British Columbia has a new discovery, a new species of kelp that has moved westward, into our region.

ASSEMBLY COMMENTS

WARREN said USDA is going to pay \$530M to fishermen for the 2019 trade war. He also noted the possibility of GCI proposed plan to connect Cold Bay to fiber optic through King Cove facility, by way of road.

Mayor's Comments:

Mayor Osterback said staff working is hard due to Covid and restricted to home working, which is stressful. It will be good when we get back to normal, have open meetings and people can sit and talk to one another. He said when the staff did a video conference it was good to see each other.

PUBLIC COMMENTS None.

NEXT MEETING DATE

Regular Assembly meeting is October 8, 2020.
Special Assembly meeting October 19, 2020, to certify the election.

ADJOURNMENT

WARREN moved to adjourn and second by JOSEPHINE. Hearing no more, the meeting adjourned at 4:58 p.m.

Mayor Alvin D. Osterback

Tina Anderson, Clerk

Date: _____

Financial Report

Aleutians East Borough
***Revenue Guideline©**

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Current Period: JULY 20-21

| | | 20-21 | 20-21 | JULY | 20-21 | % of YTD |
|-----------------------------------|--------------------------------------|-----------------------|---------------------|---------------------|-----------------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Fund 01 GENERAL FUND | | | | | | |
| Active | R 01-201 INTEREST REVENUE | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| Active | R 01-203 OTHER REVENUE | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$3,350,000.00 | 0.00% |
| Active | R 01-229 Southwest Cities LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-233 STATE PERS ON-BEHALF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-265 STATE SHARED RAW FISH | \$1,880,000.00 | \$0.00 | \$0.00 | \$1,880,000.00 | 0.00% |
| Active | R 01-266 STATE SHARED FISHFMA2 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | 0.00% |
| Active | R 01-267 STATE SHARED FISHFMA3 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| Active | R 01-268 State"Loss" Of Raw Fish Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-270 STATE REVENUE OTHER | \$300,000.00 | \$315,789.00 | \$315,789.00 | -\$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 | \$315,789.00 | \$315,789.00 | \$5,953,211.00 | 5.04% |

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: JULY 20-21

| | | 20-21 YTD Budget | 20-21 YTD Amt | JULY 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 | \$6,488.72 | \$6,488.72 | \$77,865.28 | 7.69% |
| Active | E 01-100-000-350 FRINGE BENEFITS | \$40,500.00 | \$3,195.66 | \$3,195.66 | \$37,304.34 | 7.89% |
| 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 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 01-100-000-475 SUPPLIES | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Active | E 01-100-000-530 DUES AND FEES | \$2,000.00 | \$50.00 | \$50.00 | \$1,950.00 | 2.50% |
| Active | E 01-100-000-554 AK LOBBIST | \$45,000.00 | \$3,500.00 | \$3,500.00 | \$41,500.00 | 7.78% |
| Active | E 01-100-000-555 FEDERAL LOBBIS | \$75,600.00 | \$6,300.00 | \$6,300.00 | \$69,300.00 | 8.33% |
| SUBDEPT 000 | | <u>\$287,954.00</u> | <u>\$19,534.38</u> | <u>\$19,534.38</u> | <u>\$268,419.62</u> | <u>6.78%</u> |
| Total DEPT 100 MAYORS OFFICE | | \$287,954.00 | \$19,534.38 | \$19,534.38 | \$268,419.62 | 6.78% |
| DEPT 105 ASSEMBLY | | | | | | |
| Active | E 01-105-000-300 SALARIES | \$40,000.00 | \$2,700.00 | \$2,700.00 | \$37,300.00 | 6.75% |
| Active | E 01-105-000-350 FRINGE BENEFITS | \$145,000.00 | \$11,596.20 | \$11,596.20 | \$133,403.80 | 8.00% |
| Active | E 01-105-000-400 TRAVEL AND PER | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| Active | E 01-105-000-475 SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 01-105-000-530 DUES AND FEES | \$5,000.00 | \$854.00 | \$854.00 | \$4,146.00 | 17.08% |
| SUBDEPT 000 | | <u>\$226,000.00</u> | <u>\$15,150.20</u> | <u>\$15,150.20</u> | <u>\$210,849.80</u> | <u>6.70%</u> |
| Total DEPT 105 ASSEMBLY | | \$226,000.00 | \$15,150.20 | \$15,150.20 | \$210,849.80 | 6.70% |
| DEPT 150 PLANNING/CLERKS DEPARTMENT | | | | | | |
| Active | E 01-150-000-300 SALARIES | \$106,000.00 | \$8,730.24 | \$8,730.24 | \$97,269.76 | 8.24% |
| Active | E 01-150-000-350 FRINGE BENEFITS | \$45,500.00 | \$3,605.61 | \$3,605.61 | \$41,894.39 | 7.92% |
| 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 | \$605.43 | \$605.43 | \$8,394.57 | 6.73% |
| Active | E 01-150-000-450 POSTAGE/SPEED | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 01-150-000-475 SUPPLIES | \$3,500.00 | \$86.77 | \$86.77 | \$3,413.23 | 2.48% |
| Active | E 01-150-000-526 UTILITIES | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 0.00% |
| Active | E 01-150-000-530 DUES AND FEES | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00% |
| Active | E 01-150-000-650 ELECTION | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| SUBDEPT 000 | | <u>\$207,500.00</u> | <u>\$13,028.05</u> | <u>\$13,028.05</u> | <u>\$194,471.95</u> | <u>6.28%</u> |
| Total DEPT 150 PLANNING/CLERKS DEPARTMENT | | \$207,500.00 | \$13,028.05 | \$13,028.05 | \$194,471.95 | 6.28% |
| DEPT 200 ADMINISTRATION | | | | | | |
| Active | E 01-200-000-300 SALARIES | \$187,481.00 | \$8,103.95 | \$8,103.95 | \$179,377.05 | 4.32% |
| Active | E 01-200-000-350 FRINGE BENEFITS | \$77,500.00 | \$6,295.58 | \$6,295.58 | \$71,204.42 | 8.12% |
| Active | E 01-200-000-380 CONTRACT LABO | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | 0.00% |
| Active | E 01-200-000-381 ENGINEERING | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| Active | E 01-200-000-382 ANCHORAGE OFFI | \$0.00 | \$10,579.93 | \$10,579.93 | -\$10,579.93 | 0.00% |
| Active | E 01-200-000-400 TRAVEL AND PER | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | 0.00% |
| Active | E 01-200-000-425 TELEPHONE | \$5,350.00 | \$320.21 | \$320.21 | \$5,029.79 | 5.99% |
| Active | E 01-200-000-450 POSTAGE/SPEED | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| Active | E 01-200-000-475 SUPPLIES | \$4,500.00 | \$947.91 | \$947.91 | \$3,552.09 | 21.06% |
| Active | E 01-200-000-525 RENTAL/LEASE | \$10,560.00 | \$853.58 | \$853.58 | \$9,706.42 | 8.08% |
| Active | E 01-200-000-530 DUES AND FEES | \$4,500.00 | \$200.00 | \$200.00 | \$4,300.00 | 4.44% |
| SUBDEPT 000 | | <u>\$406,641.00</u> | <u>\$27,301.16</u> | <u>\$27,301.16</u> | <u>\$379,339.84</u> | <u>6.71%</u> |
| Total DEPT 200 ADMINISTRATION | | \$406,641.00 | \$27,301.16 | \$27,301.16 | \$379,339.84 | 6.71% |
| DEPT 201 Assistant Administrator | | | | | | |
| Active | E 01-201-000-300 SALARIES | \$94,469.00 | \$7,266.76 | \$7,266.76 | \$87,202.24 | 7.69% |
| Active | E 01-201-000-350 FRINGE BENEFITS | \$34,000.00 | \$2,415.08 | \$2,415.08 | \$31,584.92 | 7.10% |
| 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 | \$84.73 | \$84.73 | \$1,165.27 | 6.78% |

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: JULY 20-21

| | | 20-21 YTD Budget | 20-21 YTD Amt | JULY MTD Amt | 20-21 YTD Balance | % of YTD Budget |
|-----------------------------------------------|----------------------------------|---------------------|--------------------|--------------------|----------------------|--------------------|
| Active | E 01-201-000-475 SUPPLIES | \$900.00 | \$0.00 | \$0.00 | \$900.00 | 0.00% |
| Active | E 01-201-000-525 RENTAL/LEASE | \$10,411.00 | \$842.29 | \$842.29 | \$9,568.71 | 8.09% |
| Active | E 01-201-000-530 DUES AND FEES | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| SUBDEPT 000 | | \$150,530.00 | \$10,608.86 | \$10,608.86 | \$139,921.14 | 7.05% |
| Total DEPT 201 Assistant Administrator | | \$150,530.00 | \$10,608.86 | \$10,608.86 | \$139,921.14 | 7.05% |
| DEPT 250 FINANCE DEPARTMENT | | | | | | |
| Active | E 01-250-000-300 SALARIES | \$148,520.00 | \$12,169.09 | \$12,169.09 | \$136,350.91 | 8.19% |
| Active | E 01-250-000-350 FRINGE BENEFITS | \$72,000.00 | \$5,648.76 | \$5,648.76 | \$66,351.24 | 7.85% |
| 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 | \$880.94 | \$880.94 | \$9,619.06 | 8.39% |
| Active | E 01-250-000-450 POSTAGE/SPEED | \$1,250.00 | \$500.00 | \$500.00 | \$750.00 | 40.00% |
| Active | E 01-250-000-475 SUPPLIES | \$8,000.00 | \$109.37 | \$109.37 | \$7,890.63 | 1.37% |
| Active | E 01-250-000-526 UTILITIES | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00% |
| Active | E 01-250-000-530 DUES AND FEES | \$2,250.00 | \$0.00 | \$0.00 | \$2,250.00 | 0.00% |
| Active | E 01-250-000-550 AUDIT | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | 0.00% |
| SUBDEPT 000 | | \$335,520.00 | \$19,308.16 | \$19,308.16 | \$316,211.84 | 5.75% |
| Total DEPT 250 FINANCE DEPARTMENT | | \$335,520.00 | \$19,308.16 | \$19,308.16 | \$316,211.84 | 5.75% |
| DEPT 650 RESOURCE DEPARTMENT | | | | | | |
| Active | E 01-650-000-300 SALARIES | \$172,705.00 | \$13,098.14 | \$13,098.14 | \$159,606.86 | 7.58% |
| Active | E 01-650-000-350 FRINGE BENEFITS | \$70,000.00 | \$5,709.14 | \$5,709.14 | \$64,290.86 | 8.16% |
| Active | E 01-650-000-380 CONTRACT LABO | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Active | E 01-650-000-400 TRAVEL AND PER | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| Active | E 01-650-000-402 NPFMC MEETINGS | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | 0.00% |
| Active | E 01-650-000-403 BOF Meetings | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Active | E 01-650-000-425 TELEPHONE | \$3,000.00 | \$169.46 | \$169.46 | \$2,830.54 | 5.65% |
| Active | E 01-650-000-475 SUPPLIES | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| Active | E 01-650-000-525 RENTAL/LEASE | \$26,827.00 | \$2,170.43 | \$2,170.43 | \$24,656.57 | 8.09% |
| Active | E 01-650-000-530 DUES AND FEES | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| SUBDEPT 000 | | \$329,532.00 | \$21,147.17 | \$21,147.17 | \$308,384.83 | 6.42% |
| Total DEPT 650 RESOURCE DEPARTMENT | | \$329,532.00 | \$21,147.17 | \$21,147.17 | \$308,384.83 | 6.42% |
| DEPT 651 COMMUNICATION DIRECTOR | | | | | | |
| Active | E 01-651-011-300 SALARIES | \$106,487.00 | \$538.36 | \$538.36 | \$105,948.64 | 0.51% |
| Active | E 01-651-011-350 FRINGE BENEFITS | \$34,158.00 | \$2,493.50 | \$2,493.50 | \$31,664.50 | 7.30% |
| 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 | \$231.04 | \$231.04 | \$2,168.96 | 9.63% |
| Active | E 01-651-011-475 SUPPLIES | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Active | E 01-651-011-525 RENTAL/LEASE | \$10,817.00 | \$875.16 | \$875.16 | \$9,941.84 | 8.09% |
| Active | E 01-651-011-530 DUES AND FEES | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.00% |
| Active | E 01-651-011-532 ADVERTISING | \$10,750.00 | \$0.00 | \$0.00 | \$10,750.00 | 0.00% |
| SUBDEPT 011 PUBLIC INFORMATION | | \$173,212.00 | \$4,138.06 | \$4,138.06 | \$169,073.94 | 2.39% |
| Total DEPT 651 COMMUNICATION DIRECTOR | | \$173,212.00 | \$4,138.06 | \$4,138.06 | \$169,073.94 | 2.39% |
| DEPT 700 PUBLIC WORKS DEPARTMENT | | | | | | |
| Active | E 01-700-000-300 SALARIES | \$73,450.00 | \$7,039.92 | \$7,039.92 | \$66,410.08 | 9.58% |
| Active | E 01-700-000-350 FRINGE BENEFITS | \$32,000.00 | \$2,391.96 | \$2,391.96 | \$29,608.04 | 7.47% |
| 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 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| Active | E 01-700-000-526 UTILITIES | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Active | E 01-700-000-530 DUES AND FEES | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | 0.00% |
| SUBDEPT 000 | | \$127,700.00 | \$9,431.88 | \$9,431.88 | \$118,268.12 | 7.39% |
| Total DEPT 700 PUBLIC WORKS DEPARTMENT | | \$127,700.00 | \$9,431.88 | \$9,431.88 | \$118,268.12 | 7.39% |

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Current Period: JULY 20-21

| | | 20-21 | 20-21 | JULY | 20-21 | % of YTD |
|-----------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | 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 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Active | E 01-844-000-603 MAINTENANCE | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | 0.00% |
| SUBDEPT 000 | | <u>\$227,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$227,000.00</u> | <u>0.00%</u> |
| Total DEPT 844 KCAP | | \$227,000.00 | \$0.00 | \$0.00 | \$227,000.00 | 0.00% |
| DEPT 850 EDUCATION | | | | | | |
| Active | E 01-850-000-700 LOCAL SCHOOL C | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | 0.00% |
| Active | E 01-850-000-701 SCHOOL SCHOLA | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| Active | E 01-850-000-756 STUDENT TRAVEL | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| SUBDEPT 000 | | <u>\$855,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$855,000.00</u> | <u>0.00%</u> |
| Total DEPT 850 EDUCATION | | \$855,000.00 | \$0.00 | \$0.00 | \$855,000.00 | 0.00% |
| DEPT 900 OTHER | | | | | | |
| Active | E 01-900-000-500 EQUIPMENT | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| Active | E 01-900-000-515 AEB VEHICLES | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| Active | E 01-900-000-526 UTILITIES | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| Active | E 01-900-000-527 Aleutia Crab | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | 0.00% |
| Active | E 01-900-000-551 LEGAL | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | 0.00% |
| Active | E 01-900-000-552 INSURANCE | \$195,000.00 | \$189,601.00 | \$189,601.00 | \$5,399.00 | 97.23% |
| Active | E 01-900-000-600 REPAIRS | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Active | E 01-900-000-727 BANK FEES | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$150,000.00 | 0.00% |
| Active | E 01-900-000-753 MISC EXPENSE | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| Active | E 01-900-000-757 DONATIONS | \$23,500.00 | \$0.00 | \$0.00 | \$23,500.00 | 0.00% |
| Active | E 01-900-000-759 KSDP-Contribution | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Active | E 01-900-000-760 REVENUE SHARIN | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | 0.00% |
| Active | E 01-900-000-770 Depreciation Expen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-900-000-798 PERS Prior Period | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$0.00 | \$0.00 | \$39,500.00 | 0.00% |
| SUBDEPT 000 | | <u>\$700,250.00</u> | <u>\$189,601.00</u> | <u>\$189,601.00</u> | <u>\$510,649.00</u> | <u>27.08%</u> |
| Total DEPT 900 OTHER | | \$700,250.00 | \$189,601.00 | \$189,601.00 | \$510,649.00 | 27.08% |
| Total Fund 01 GENERAL FUND | | \$4,026,839.00 | \$329,248.92 | \$329,248.92 | \$3,697,590.08 | 8.18% |

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Current Period: JULY 20-21

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

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Current Period: JULY 20-21

| | | 20-21 | 20-21 | JULY | 20-21 | % of YTD |
|------------------------------------------------|------------------------------------------------------|----------------|-------------|-------------|----------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Fund 20 GRANT PROGRAMS | | | | | | |
| DEPT 401 AEB CARES ACT FUNDS | | | | | | |
| Active | E 20-401-000-724 CARES ACT FUND | \$1,368,579.26 | \$13,426.95 | \$13,426.95 | \$1,355,152.31 | 0.98% |
| | SUBDEPT 000 | \$1,368,579.26 | \$13,426.95 | \$13,426.95 | \$1,355,152.31 | 0.98% |
| | Total DEPT 401 AEB CARES ACT FUNDS | \$1,368,579.26 | \$13,426.95 | \$13,426.95 | \$1,355,152.31 | 0.98% |
| 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 | \$0.00 | \$0.00 | \$78,844.08 | 0.00% |
| Active | E 20-500-209-604 BRACING PROJEC | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.00% |
| | SUBDEPT 209 AEB Grant | \$278,844.08 | \$0.00 | \$0.00 | \$278,844.08 | 0.00% |
| | Total DEPT 500 Cold Bay Airport Terminal Pro. | \$278,844.08 | \$0.00 | \$0.00 | \$278,844.08 | 0.00% |
| 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 | \$449,408.77 | \$0.00 | \$0.00 | \$449,408.77 | 0.00% |
| | SUBDEPT 000 | \$449,408.77 | \$0.00 | \$0.00 | \$449,408.77 | 0.00% |
| Active | E 20-520-206-850 CAPITAL CONSTR | \$199,102.26 | \$0.00 | \$0.00 | \$199,102.26 | 0.00% |
| | SUBDEPT 206 Cold Bay Clinic/EATS | \$199,102.26 | \$0.00 | \$0.00 | \$199,102.26 | 0.00% |
| 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 | \$4,860,511.03 | \$0.00 | \$0.00 | \$4,860,511.03 | 0.00% |
| DEPT 802 CAPITAL - COLD BAY | | | | | | |
| Active | E 20-802-000-850 CAPITAL CONSTR | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% |
| | SUBDEPT 000 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% |
| Active | E 20-802-209-969 Cold Bay Dock Fea | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| | SUBDEPT 209 AEB Grant | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| | Total DEPT 802 CAPITAL - COLD BAY | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.00% |
| DEPT 807 Sand Point School Grant | | | | | | |
| Active | E 20-807-209-462 Sand Point School | \$107,411.40 | \$0.00 | \$0.00 | \$107,411.40 | 0.00% |
| | SUBDEPT 209 AEB Grant | \$107,411.40 | \$0.00 | \$0.00 | \$107,411.40 | 0.00% |
| | Total DEPT 807 Sand Point School Grant | \$107,411.40 | \$0.00 | \$0.00 | \$107,411.40 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$149,885.42 | 0.00% |
| | SUBDEPT 209 AEB Grant | \$149,885.42 | \$0.00 | \$0.00 | \$149,885.42 | 0.00% |

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Current Period: JULY 20-21

| | 20-21 YTD Budget | 20-21 YTD Amt | JULY MTD Amt | 20-21 YTD Balance | % of YTD Budget |
|-----------------------------------------------------|---------------------|------------------|-----------------|----------------------|--------------------|
| Total DEPT 814 False Pass Harbor House | \$149,885.42 | \$0.00 | \$0.00 | \$149,885.42 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$51,031.84 | 0.00% |
| SUBDEPT 209 AEB Grant | \$51,031.84 | \$0.00 | \$0.00 | \$51,031.84 | 0.00% |
| Total DEPT 819 Sand Point WAANT Task Force | \$51,031.84 | \$0.00 | \$0.00 | \$51,031.84 | 0.00% |
| DEPT 820 FALSE PASS/FRONT END LOADER | | | | | |
| Active E 20-820-209-687 LOADER PURCHA | \$22,152.00 | \$22,151.26 | \$22,151.26 | \$0.74 | 100.00% |
| SUBDEPT 209 AEB Grant | \$22,152.00 | \$22,151.26 | \$22,151.26 | \$0.74 | 100.00% |
| Total DEPT 820 FALSE PASS/FRONT END LOADER | \$22,152.00 | \$22,151.26 | \$22,151.26 | \$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 | \$0.00 | \$0.00 | \$51,648.00 | 0.00% |
| SUBDEPT 208 CDBG /Nelson Lagoon Erosion | \$51,648.00 | \$0.00 | \$0.00 | \$51,648.00 | 0.00% |
| Total DEPT 865 KING COVE DELTA CREEK TURBINE | \$51,648.00 | \$0.00 | \$0.00 | \$51,648.00 | 0.00% |
| 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 | \$2,781.00 | \$2,781.00 | \$442,805.41 | 0.62% |
| SUBDEPT 209 AEB Grant | \$512,159.14 | \$2,781.00 | \$2,781.00 | \$509,378.14 | 0.54% |
| Total DEPT 866 AEB PROJECTS | \$512,159.14 | \$2,781.00 | \$2,781.00 | \$509,378.14 | 0.54% |
| 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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Current Period: JULY 20-21

| | | 20-21 YTD Budget | 20-21 YTD Amt | JULY 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 | \$0.00 | \$0.00 | \$397,460.69 | 0.00% |
| SUBDEPT 168 KCAP/09-DC-359 | | \$1,266,987.18 | \$0.00 | \$0.00 | \$1,266,987.18 | 0.00% |
| Active | E 20-867-210-972 TRANSPORTATIO | \$565,382.09 | \$40,000.00 | \$40,000.00 | \$525,382.09 | 7.07% |
| SUBDEPT 210 AEB Hovercraft Proceeds | | \$565,382.09 | \$40,000.00 | \$40,000.00 | \$525,382.09 | 7.07% |
| Total DEPT 867 KCC Alternative Road | | \$1,888,369.27 | \$40,000.00 | \$40,000.00 | \$1,848,369.27 | 2.12% |
| 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 | \$0.00 | \$0.00 | \$114,973.92 | 0.00% |
| Active | E 20-876-000-400 TRAVEL AND PER | -\$8,127.75 | \$0.00 | \$0.00 | -\$8,127.75 | 0.00% |
| Active | E 20-876-000-475 SUPPLIES | -\$57,079.96 | \$0.00 | \$0.00 | -\$57,079.96 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$51,759.94 | 0.00% |
| Active | E 20-876-211-380 CONTRACT LABO | \$523,856.56 | \$24,455.90 | \$24,455.90 | \$499,400.66 | 4.67% |
| SUBDEPT 211 WGOA2/Electronic Monitoring | | \$523,856.56 | \$24,455.90 | \$24,455.90 | \$499,400.66 | 4.67% |
| Total DEPT 876 NFWF Electronic Monitoring | | \$575,616.50 | \$24,455.90 | \$24,455.90 | \$551,160.60 | 4.25% |
| DEPT 877 NFWF Kelp Mariculture | | | | | | |
| Active | E 20-877-000-380 CONTRACT LABO | \$56,150.69 | \$0.00 | \$0.00 | \$56,150.69 | 0.00% |
| SUBDEPT 000 | | \$56,150.69 | \$0.00 | \$0.00 | \$56,150.69 | 0.00% |
| Active | E 20-877-209-380 CONTRACT LABO | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| SUBDEPT 209 AEB Grant | | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| Total DEPT 877 NFWF Kelp Mariculture | | \$106,150.69 | \$0.00 | \$0.00 | \$106,150.69 | 0.00% |
| DEPT 878 AEB Community Grants | | | | | | |
| Active | E 20-878-209-850 CAPITAL CONSTR | \$432,480.76 | \$0.00 | \$0.00 | \$432,480.76 | 0.00% |
| SUBDEPT 209 AEB Grant | | \$432,480.76 | \$0.00 | \$0.00 | \$432,480.76 | 0.00% |
| Total DEPT 878 AEB Community Grants | | \$432,480.76 | \$0.00 | \$0.00 | \$432,480.76 | 0.00% |
| 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 | | \$16,614,429.00 | \$102,815.11 | \$102,815.11 | \$16,511,613.89 | 0.62% |

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Current Period: JULY 20-21

| | | 20-21 | 20-21 | JULY | 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 | \$0.00 | \$0.00 | \$343,600.00 | 0.00% |
| Active | R 22-221 COLD BAY TERMINAL LEA | \$262,000.00 | \$31,655.00 | \$31,655.00 | \$230,345.00 | 12.08% |
| Active | R 22-222 COLD BAY TERMINAL OTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total Fund 22 OPERATIONS | \$605,600.00 | \$31,655.00 | \$31,655.00 | \$573,945.00 | 5.23% |

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Current Period: JULY 20-21

| | | 20-21 | 20-21 | JULY | 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 | \$3,900.00 | \$3,900.00 | \$56,100.00 | 6.50% |
| Active | E 22-802-200-350 FRINGE BENEFITS | \$4,000.00 | \$337.36 | \$337.36 | \$3,662.64 | 8.43% |
| 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 | \$188.43 | \$188.43 | \$1,811.57 | 9.42% |
| Active | E 22-802-200-475 SUPPLIES | \$20,000.00 | \$40.00 | \$40.00 | \$19,960.00 | 0.20% |
| Active | E 22-802-200-526 UTILITIES | \$79,500.00 | \$0.00 | \$0.00 | \$79,500.00 | 0.00% |
| Active | E 22-802-200-576 GAS | \$1,000.00 | \$147.52 | \$147.52 | \$852.48 | 14.75% |
| Active | E 22-802-200-577 FUEL | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | 0.00% |
| Active | E 22-802-200-603 MAINTENANCE | \$56,500.00 | \$0.00 | \$0.00 | \$56,500.00 | 0.00% |
| 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 | \$4,613.31 | \$4,613.31 | \$240,886.69 | 1.88% |
| Total DEPT 802 CAPITAL - COLD BAY | | \$245,500.00 | \$4,613.31 | \$4,613.31 | \$240,886.69 | 1.88% |
| DEPT 845 HELICOPTER OPERATIONS | | | | | | |
| Active | E 22-845-300-300 SALARIES | \$55,000.00 | \$2,845.99 | \$2,845.99 | \$52,154.01 | 5.17% |
| Active | E 22-845-300-350 FRINGE BENEFITS | \$15,000.00 | \$596.02 | \$596.02 | \$14,403.98 | 3.97% |
| Active | E 22-845-300-380 CONTRACT LABO | \$887,816.00 | \$0.00 | \$0.00 | \$887,816.00 | 0.00% |
| 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 | \$35.89 | \$35.89 | \$664.11 | 5.13% |
| Active | E 22-845-300-475 SUPPLIES | \$20,000.00 | \$77.94 | \$77.94 | \$19,922.06 | 0.39% |
| Active | E 22-845-300-525 RENTAL/LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 22-845-300-526 UTILITIES | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| Active | E 22-845-300-552 INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 22-845-300-576 GAS | \$14,000.00 | \$401.44 | \$401.44 | \$13,598.56 | 2.87% |
| Active | E 22-845-300-577 FUEL | \$110,000.00 | \$618.75 | \$618.75 | \$109,381.25 | 0.56% |
| 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 | \$4,576.03 | \$4,576.03 | \$1,105,939.97 | 0.41% |
| Total DEPT 845 HELICOPTER OPERATIONS | | \$1,110,516.00 | \$4,576.03 | \$4,576.03 | \$1,105,939.97 | 0.41% |
| 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 | \$9,189.34 | \$9,189.34 | \$1,346,826.66 | 0.68% |

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Current Period: JULY 20-21

| | | 20-21 | 20-21 | JULY | 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 24-203 OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 24-227 COE-HARBOR PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 24-259 BOND PROCEEDS | \$1,006,940.00 | \$0.00 | \$0.00 | \$1,006,940.00 | 0.00% |
| Active | R 24-270 STATE REVENUE OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 24-277 STATE BOND REBATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 24-817 Akutan Airport/FY09 AEB Ma | \$903,000.00 | \$0.00 | \$0.00 | \$903,000.00 | 0.00% |
| Total Fund 24 BOND CONSTRUCTION | | \$1,909,940.00 | \$0.00 | \$0.00 | \$1,909,940.00 | 0.00% |

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Current Period: JULY 20-21

| | | 20-21 YTD Budget | 20-21 YTD Amt | JULY 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 | \$0.00 | \$0.00 | \$0.00 | 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total DEPT 900 OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total Fund 24 BOND CONSTRUCTION | \$2,241,680.39 | \$0.00 | \$0.00 | \$2,241,680.39 | 0.00% |

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Current Period: JULY 20-21

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

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Current Period: JULY 20-21

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

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Current Period: JULY 20-21

| | | 20-21 | 20-21 | JULY | 20-21 | % of YTD |
|-------------------------------------|-------------------------------|--------------------|---------------|---------------|--------------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Fund 40 PERMANENT FUND | | | | | | |
| Active | R 40-201 INTEREST REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |

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Current Period: JULY 20-21

| | | 20-21 | 20-21 | JULY | 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 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| 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>\$0.00</u> | <u>\$0.00</u> | <u>\$35,000.00</u> | <u>0.00%</u> |
| Total DEPT 900 OTHER | | <u>\$35,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$35,000.00</u> | <u>0.00%</u> |
| Total Fund 40 PERMANENT FUND | | <u>\$35,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$35,000.00</u> | <u>0.00%</u> |

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Current Period: JULY 20-21

| | | 20-21 | 20-21 | JULY | 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
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Current Period: JULY 20-21

| | | 20-21 | 20-21 | JULY | 20-21 | % of YTD |
|-----------------------------------------|-----------------------------------------------|--------------|---------|---------|--------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Fund 41 MAINTENANCE RESERVE FUND | | | | | | |
| DEPT 800 CAPITAL - SCHOOL | | | | | | |
| Active | E 41-800-857-300 SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-857-350 FRINGE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-857-850 CAPITAL CONSTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-857-888 PROJECT CONTIN | \$10,979.00 | \$0.00 | \$0.00 | \$10,979.00 | 0.00% |
| | SUBDEPT 857 FALSE PASS SCHOOL | \$10,979.00 | \$0.00 | \$0.00 | \$10,979.00 | 0.00% |
| Active | E 41-800-865-888 PROJECT CONTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | SUBDEPT 865 Akutan School | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-866-888 PROJECT CONTIN | \$11,295.00 | \$0.00 | \$0.00 | \$11,295.00 | 0.00% |
| | SUBDEPT 866 NELSON LAGOON SCHOOL | \$11,295.00 | \$0.00 | \$0.00 | \$11,295.00 | 0.00% |
| Active | E 41-800-867-850 CAPITAL CONSTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-867-888 PROJECT CONTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | SUBDEPT 867 Sand Point School | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-868-888 PROJECT CONTIN | \$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 | \$0.00 | \$0.00 | \$49,750.00 | 0.00% |
| | SUBDEPT 869 COLD BAY SCHOOL | \$49,750.00 | \$0.00 | \$0.00 | \$49,750.00 | 0.00% |
| | Total DEPT 800 CAPITAL - SCHOOL | \$72,024.00 | \$0.00 | \$0.00 | \$72,024.00 | 0.00% |
| DEPT 900 OTHER | | | | | | |
| Active | E 41-900-000-603 MAINTENANCE | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | 0.00% |
| Active | E 41-900-000-753 MISC EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-900-000-880 LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | SUBDEPT 000 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | 0.00% |
| | Total DEPT 900 OTHER | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | 0.00% |
| | Total Fund 41 MAINTENANCE RESERVE FUND | \$197,024.00 | \$0.00 | \$0.00 | \$197,024.00 | 0.00% |

Aleutians East Borough
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Current Period: AUGUST 20-21

| | | 20-21 | 20-21 | AUGUST | 20-21 | % of YTD |
|-----------------------------------|--------------------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Fund 01 GENERAL FUND | | | | | | |
| Active | R 01-201 INTEREST REVENUE | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| Active | R 01-203 OTHER REVENUE | \$80,000.00 | \$900.00 | \$900.00 | \$79,100.00 | 1.13% |
| 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 | \$332,820.74 | \$332,820.74 | \$3,017,179.26 | 9.93% |
| Active | R 01-229 Southwest Cities LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-233 STATE PERS ON-BEHALF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-265 STATE SHARED RAW FISH | \$1,880,000.00 | \$0.00 | \$0.00 | \$1,880,000.00 | 0.00% |
| Active | R 01-266 STATE SHARED FISHFMA2 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | 0.00% |
| Active | R 01-267 STATE SHARED FISHFMA3 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| Active | R 01-268 State"Loss" Of Raw Fish Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-270 STATE REVENUE OTHER | \$300,000.00 | \$315,789.00 | \$0.00 | -\$15,789.00 | 105.26% |
| Active | R 01-276 AEB SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-277 STATE BOND REBATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-291 PLO-95 PAYMNT IN LIEU O | \$559,000.00 | \$0.00 | \$0.00 | \$559,000.00 | 0.00% |
| Active | R 01-292 USFWS LANDS | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| Total Fund 01 GENERAL FUND | | \$6,269,000.00 | \$649,509.74 | \$333,720.74 | \$5,619,490.26 | 10.36% |

Aleutians East Borough
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Current Period: AUGUST 20-21

| | | 20-21 YTD Budget | 20-21 YTD Amt | AUGUST 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 | \$12,977.44 | \$6,488.72 | \$71,376.56 | 15.38% |
| Active | E 01-100-000-350 FRINGE BENEFITS | \$40,500.00 | \$6,297.40 | \$3,101.74 | \$34,202.60 | 15.55% |
| 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 | \$76.25 | \$76.25 | \$923.75 | 7.63% |
| Active | E 01-100-000-475 SUPPLIES | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Active | E 01-100-000-530 DUES AND FEES | \$2,000.00 | \$200.00 | \$150.00 | \$1,800.00 | 10.00% |
| Active | E 01-100-000-554 AK LOBBIST | \$45,000.00 | \$7,000.00 | \$3,500.00 | \$38,000.00 | 15.56% |
| Active | E 01-100-000-555 FEDERAL LOBBIS | \$75,600.00 | \$6,300.00 | \$0.00 | \$69,300.00 | 8.33% |
| SUBDEPT 000 | | <u>\$287,954.00</u> | <u>\$32,851.09</u> | <u>\$13,316.71</u> | <u>\$255,102.91</u> | <u>11.41%</u> |
| Total DEPT 100 MAYORS OFFICE | | \$287,954.00 | \$32,851.09 | \$13,316.71 | \$255,102.91 | 11.41% |
| DEPT 105 ASSEMBLY | | | | | | |
| Active | E 01-105-000-300 SALARIES | \$40,000.00 | \$6,900.00 | \$4,200.00 | \$33,100.00 | 17.25% |
| Active | E 01-105-000-350 FRINGE BENEFITS | \$145,000.00 | \$34,696.80 | \$23,100.60 | \$110,303.20 | 23.93% |
| Active | E 01-105-000-400 TRAVEL AND PER | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| Active | E 01-105-000-475 SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 01-105-000-530 DUES AND FEES | \$5,000.00 | \$854.00 | \$0.00 | \$4,146.00 | 17.08% |
| SUBDEPT 000 | | <u>\$226,000.00</u> | <u>\$42,450.80</u> | <u>\$27,300.60</u> | <u>\$183,549.20</u> | <u>18.78%</u> |
| Total DEPT 105 ASSEMBLY | | \$226,000.00 | \$42,450.80 | \$27,300.60 | \$183,549.20 | 18.78% |
| DEPT 150 PLANNING/CLERKS DEPARMENT | | | | | | |
| Active | E 01-150-000-300 SALARIES | \$106,000.00 | \$16,609.66 | \$7,879.42 | \$89,390.34 | 15.67% |
| Active | E 01-150-000-350 FRINGE BENEFITS | \$45,500.00 | \$6,958.26 | \$3,352.65 | \$38,541.74 | 15.29% |
| 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 | \$1,360.57 | \$755.14 | \$7,639.43 | 15.12% |
| Active | E 01-150-000-450 POSTAGE/SPEED | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 01-150-000-475 SUPPLIES | \$3,500.00 | \$283.27 | \$196.50 | \$3,216.73 | 8.09% |
| Active | E 01-150-000-526 UTILITIES | \$18,000.00 | \$1,280.62 | \$1,280.62 | \$16,719.38 | 7.11% |
| Active | E 01-150-000-530 DUES AND FEES | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00% |
| Active | E 01-150-000-650 ELECTION | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| SUBDEPT 000 | | <u>\$207,500.00</u> | <u>\$26,492.38</u> | <u>\$13,464.33</u> | <u>\$181,007.62</u> | <u>12.77%</u> |
| Total DEPT 150 PLANNING/CLERKS DEPARMENT | | \$207,500.00 | \$26,492.38 | \$13,464.33 | \$181,007.62 | 12.77% |
| DEPT 200 ADMINISTRATION | | | | | | |
| Active | E 01-200-000-300 SALARIES | \$187,481.00 | \$15,121.02 | \$7,017.07 | \$172,359.98 | 8.07% |
| Active | E 01-200-000-350 FRINGE BENEFITS | \$77,500.00 | \$12,279.23 | \$5,983.65 | \$65,220.77 | 15.84% |
| Active | E 01-200-000-380 CONTRACT LABO | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | 0.00% |
| Active | E 01-200-000-381 ENGINEERING | \$25,000.00 | \$792.50 | \$792.50 | \$24,207.50 | 3.17% |
| Active | E 01-200-000-382 ANCHORAGE OFFI | \$0.00 | -\$140.14 | (\$10,720.07) | \$140.14 | 0.00% |
| Active | E 01-200-000-400 TRAVEL AND PER | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | 0.00% |
| Active | E 01-200-000-425 TELEPHONE | \$5,350.00 | \$1,041.21 | \$721.00 | \$4,308.79 | 19.46% |
| Active | E 01-200-000-450 POSTAGE/SPEED | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| Active | E 01-200-000-475 SUPPLIES | \$4,500.00 | \$1,321.69 | \$373.78 | \$3,178.31 | 29.37% |
| Active | E 01-200-000-525 RENTAL/LEASE | \$10,560.00 | \$1,732.78 | \$879.20 | \$8,827.22 | 16.41% |
| Active | E 01-200-000-530 DUES AND FEES | \$4,500.00 | \$295.00 | \$95.00 | \$4,205.00 | 6.56% |
| SUBDEPT 000 | | <u>\$406,641.00</u> | <u>\$32,443.29</u> | <u>\$5,142.13</u> | <u>\$374,197.71</u> | <u>7.98%</u> |
| Total DEPT 200 ADMINISTRATION | | \$406,641.00 | \$32,443.29 | \$5,142.13 | \$374,197.71 | 7.98% |
| DEPT 201 Assistant Administrator | | | | | | |
| Active | E 01-201-000-300 SALARIES | \$94,469.00 | \$14,533.52 | \$7,266.76 | \$79,935.48 | 15.38% |
| Active | E 01-201-000-350 FRINGE BENEFITS | \$34,000.00 | \$4,634.05 | \$2,218.97 | \$29,365.95 | 13.63% |
| Active | E 01-201-000-400 TRAVEL AND PER | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| Active | E 01-201-000-425 TELEPHONE | \$1,250.00 | \$199.60 | \$114.87 | \$1,050.40 | 15.97% |

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: AUGUST 20-21

| | | 20-21 | 20-21 | AUGUST | 20-21 | % of YTD |
|-----------------------------------------------|----------------------------------|---------------------|--------------------|--------------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | E 01-201-000-475 SUPPLIES | \$900.00 | \$2.58 | \$2.58 | \$897.42 | 0.29% |
| Active | E 01-201-000-525 RENTAL/LEASE | \$10,411.00 | \$1,709.84 | \$867.55 | \$8,701.16 | 16.42% |
| Active | E 01-201-000-530 DUES AND FEES | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| SUBDEPT 000 | | \$150,530.00 | \$21,079.59 | \$10,470.73 | \$129,450.41 | 14.00% |
| Total DEPT 201 Assistant Administrator | | \$150,530.00 | \$21,079.59 | \$10,470.73 | \$129,450.41 | 14.00% |
| DEPT 250 FINANCE DEPARTMENT | | | | | | |
| Active | E 01-250-000-300 SALARIES | \$148,520.00 | \$22,928.49 | \$10,759.40 | \$125,591.51 | 15.44% |
| Active | E 01-250-000-350 FRINGE BENEFITS | \$72,000.00 | \$10,975.90 | \$5,327.14 | \$61,024.10 | 15.24% |
| 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 | \$1,665.37 | \$784.43 | \$8,834.63 | 15.86% |
| Active | E 01-250-000-450 POSTAGE/SPEED | \$1,250.00 | \$500.00 | \$0.00 | \$750.00 | 40.00% |
| Active | E 01-250-000-475 SUPPLIES | \$8,000.00 | \$488.28 | \$378.91 | \$7,511.72 | 6.10% |
| Active | E 01-250-000-526 UTILITIES | \$4,500.00 | \$760.70 | \$760.70 | \$3,739.30 | 16.90% |
| Active | E 01-250-000-530 DUES AND FEES | \$2,250.00 | \$0.00 | \$0.00 | \$2,250.00 | 0.00% |
| Active | E 01-250-000-550 AUDIT | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | 0.00% |
| SUBDEPT 000 | | \$335,520.00 | \$37,318.74 | \$18,010.58 | \$298,201.26 | 11.12% |
| Total DEPT 250 FINANCE DEPARTMENT | | \$335,520.00 | \$37,318.74 | \$18,010.58 | \$298,201.26 | 11.12% |
| DEPT 650 RESOURCE DEPARTMENT | | | | | | |
| Active | E 01-650-000-300 SALARIES | \$172,705.00 | \$26,196.28 | \$13,098.14 | \$146,508.72 | 15.17% |
| Active | E 01-650-000-350 FRINGE BENEFITS | \$70,000.00 | \$11,189.10 | \$5,479.96 | \$58,810.90 | 15.98% |
| Active | E 01-650-000-380 CONTRACT LABO | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Active | E 01-650-000-400 TRAVEL AND PER | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| Active | E 01-650-000-402 NPFMC MEETINGS | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | 0.00% |
| Active | E 01-650-000-403 BOF Meetings | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Active | E 01-650-000-425 TELEPHONE | \$3,000.00 | \$399.20 | \$229.74 | \$2,600.80 | 13.31% |
| Active | E 01-650-000-475 SUPPLIES | \$2,500.00 | \$43.34 | \$43.34 | \$2,456.66 | 1.73% |
| Active | E 01-650-000-525 RENTAL/LEASE | \$26,827.00 | \$4,405.97 | \$2,235.54 | \$22,421.03 | 16.42% |
| Active | E 01-650-000-530 DUES AND FEES | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| SUBDEPT 000 | | \$329,532.00 | \$42,233.89 | \$21,086.72 | \$287,298.11 | 12.82% |
| Total DEPT 650 RESOURCE DEPARTMENT | | \$329,532.00 | \$42,233.89 | \$21,086.72 | \$287,298.11 | 12.82% |
| DEPT 651 COMMUNICATION DIRECTOR | | | | | | |
| Active | E 01-651-011-300 SALARIES | \$106,487.00 | \$2,459.08 | \$1,920.72 | \$104,027.92 | 2.31% |
| Active | E 01-651-011-350 FRINGE BENEFITS | \$34,158.00 | \$4,725.73 | \$2,232.23 | \$29,432.27 | 13.83% |
| 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 | \$345.91 | \$114.87 | \$2,054.09 | 14.41% |
| Active | E 01-651-011-475 SUPPLIES | \$1,500.00 | \$234.54 | \$234.54 | \$1,265.46 | 15.64% |
| Active | E 01-651-011-525 RENTAL/LEASE | \$10,817.00 | \$1,776.57 | \$901.41 | \$9,040.43 | 16.42% |
| Active | E 01-651-011-530 DUES AND FEES | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.00% |
| Active | E 01-651-011-532 ADVERTISING | \$10,750.00 | \$775.00 | \$775.00 | \$9,975.00 | 7.21% |
| SUBDEPT 011 PUBLIC INFORMATION | | \$173,212.00 | \$10,316.83 | \$6,178.77 | \$162,895.17 | 5.96% |
| Total DEPT 651 COMMUNICATION DIRECTOR | | \$173,212.00 | \$10,316.83 | \$6,178.77 | \$162,895.17 | 5.96% |
| DEPT 700 PUBLIC WORKS DEPARTMENT | | | | | | |
| Active | E 01-700-000-300 SALARIES | \$73,450.00 | \$13,889.84 | \$6,849.92 | \$59,560.16 | 18.91% |
| Active | E 01-700-000-350 FRINGE BENEFITS | \$32,000.00 | \$4,738.74 | \$2,346.78 | \$27,261.26 | 14.81% |
| 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 | \$43.98 | \$43.98 | \$3,956.02 | 1.10% |
| Active | E 01-700-000-526 UTILITIES | \$2,000.00 | \$30.50 | \$30.50 | \$1,969.50 | 1.53% |
| Active | E 01-700-000-530 DUES AND FEES | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | 0.00% |
| SUBDEPT 000 | | \$127,700.00 | \$18,703.06 | \$9,271.18 | \$108,996.94 | 14.65% |
| Total DEPT 700 PUBLIC WORKS DEPARTMENT | | \$127,700.00 | \$18,703.06 | \$9,271.18 | \$108,996.94 | 14.65% |

Aleutians East Borough
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Current Period: AUGUST 20-21

| | | 20-21 YTD Budget | 20-21 YTD Amt | AUGUST 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 | \$201.40 | \$201.40 | \$1,798.60 | 10.07% |
| Active | E 01-844-000-603 MAINTENANCE | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | 0.00% |
| SUBDEPT 000 | | <u>\$227,000.00</u> | <u>\$201.40</u> | <u>\$201.40</u> | <u>\$226,798.60</u> | <u>0.09%</u> |
| Total DEPT 844 KCAP | | \$227,000.00 | \$201.40 | \$201.40 | \$226,798.60 | 0.09% |
| DEPT 850 EDUCATION | | | | | | |
| Active | E 01-850-000-700 LOCAL SCHOOL C | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | 0.00% |
| Active | E 01-850-000-701 SCHOOL SCHOLA | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| Active | E 01-850-000-756 STUDENT TRAVEL | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| SUBDEPT 000 | | <u>\$855,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$855,000.00</u> | <u>0.00%</u> |
| Total DEPT 850 EDUCATION | | \$855,000.00 | \$0.00 | \$0.00 | \$855,000.00 | 0.00% |
| DEPT 900 OTHER | | | | | | |
| Active | E 01-900-000-500 EQUIPMENT | \$25,000.00 | \$12,096.94 | \$12,096.94 | \$12,903.06 | 48.39% |
| Active | E 01-900-000-515 AEB VEHICLES | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| Active | E 01-900-000-526 UTILITIES | \$20,000.00 | \$1,579.19 | \$1,579.19 | \$18,420.81 | 7.90% |
| Active | E 01-900-000-527 Aleutia Crab | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | 0.00% |
| Active | E 01-900-000-551 LEGAL | \$85,000.00 | \$4,391.30 | \$4,391.30 | \$80,608.70 | 5.17% |
| Active | E 01-900-000-552 INSURANCE | \$195,000.00 | \$189,601.00 | \$0.00 | \$5,399.00 | 97.23% |
| Active | E 01-900-000-600 REPAIRS | \$3,000.00 | \$1,060.85 | \$1,060.85 | \$1,939.15 | 35.36% |
| Active | E 01-900-000-727 BANK FEES | \$12,500.00 | \$997.11 | \$997.11 | \$11,502.89 | 7.98% |
| 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 | \$0.00 | \$0.00 | \$150,000.00 | 0.00% |
| Active | E 01-900-000-753 MISC EXPENSE | \$25,000.00 | \$21.85 | \$21.85 | \$24,978.15 | 0.09% |
| Active | E 01-900-000-757 DONATIONS | \$23,500.00 | \$0.00 | \$0.00 | \$23,500.00 | 0.00% |
| Active | E 01-900-000-759 KSDP-Contribution | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Active | E 01-900-000-760 REVENUE SHARIN | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | 0.00% |
| Active | E 01-900-000-770 Depreciation Expen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-900-000-798 PERS Prior Period | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$0.00 | \$0.00 | \$39,500.00 | 0.00% |
| SUBDEPT 000 | | <u>\$700,250.00</u> | <u>\$209,748.24</u> | <u>\$20,147.24</u> | <u>\$490,501.76</u> | <u>29.95%</u> |
| Total DEPT 900 OTHER | | \$700,250.00 | \$209,748.24 | \$20,147.24 | \$490,501.76 | 29.95% |
| Total Fund 01 GENERAL FUND | | \$4,026,839.00 | \$473,839.31 | \$144,590.39 | \$3,552,999.69 | 11.77% |

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Current Period: AUGUST 20-21

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

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Current Period: AUGUST 20-21

| | 20-21 YTD Budget | 20-21 YTD Amt | AUGUST 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 | \$1,368,579.26 | \$57,609.50 | \$44,182.55 | \$1,310,969.76 | 4.21% |
| SUBDEPT 000 | \$1,368,579.26 | \$57,609.50 | \$44,182.55 | \$1,310,969.76 | 4.21% |
| Total DEPT 401 AEB CARES ACT FUNDS | \$1,368,579.26 | \$57,609.50 | \$44,182.55 | \$1,310,969.76 | 4.21% |
| 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 | \$0.00 | \$0.00 | \$78,844.08 | 0.00% |
| Active E 20-500-209-604 BRACING PROJEC | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.00% |
| SUBDEPT 209 AEB Grant | \$278,844.08 | \$0.00 | \$0.00 | \$278,844.08 | 0.00% |
| Total DEPT 500 Cold Bay Airport Terminal Pro. | \$278,844.08 | \$0.00 | \$0.00 | \$278,844.08 | 0.00% |
| 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 | \$449,408.77 | \$0.00 | \$0.00 | \$449,408.77 | 0.00% |
| SUBDEPT 000 | \$449,408.77 | \$0.00 | \$0.00 | \$449,408.77 | 0.00% |
| Active E 20-520-206-850 CAPITAL CONSTR | \$199,102.26 | \$0.00 | \$0.00 | \$199,102.26 | 0.00% |
| SUBDEPT 206 Cold Bay Clinic/EATS | \$199,102.26 | \$0.00 | \$0.00 | \$199,102.26 | 0.00% |
| 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 | \$4,860,511.03 | \$0.00 | \$0.00 | \$4,860,511.03 | 0.00% |
| DEPT 802 CAPITAL - COLD BAY | | | | | |
| Active E 20-802-000-850 CAPITAL CONSTR | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% |
| SUBDEPT 000 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% |
| Active E 20-802-209-969 Cold Bay Dock Fea | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| SUBDEPT 209 AEB Grant | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| Total DEPT 802 CAPITAL - COLD BAY | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.00% |
| DEPT 807 Sand Point School Grant | | | | | |
| Active E 20-807-209-462 Sand Point School | \$107,411.40 | \$3,960.40 | \$3,960.40 | \$103,451.00 | 3.69% |
| SUBDEPT 209 AEB Grant | \$107,411.40 | \$3,960.40 | \$3,960.40 | \$103,451.00 | 3.69% |
| Total DEPT 807 Sand Point School Grant | \$107,411.40 | \$3,960.40 | \$3,960.40 | \$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 | \$0.00 | \$0.00 | \$149,885.42 | 0.00% |
| SUBDEPT 209 AEB Grant | \$149,885.42 | \$0.00 | \$0.00 | \$149,885.42 | 0.00% |

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Current Period: AUGUST 20-21

| | 20-21 YTD Budget | 20-21 YTD Amt | AUGUST MTD Amt | 20-21 YTD Balance | % of YTD Budget |
|-----------------------------------------------------|---------------------|------------------|-------------------|----------------------|--------------------|
| Total DEPT 814 False Pass Harbor House | \$149,885.42 | \$0.00 | \$0.00 | \$149,885.42 | 0.00% |
| 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 | \$19,741.33 | \$19,741.33 | \$31,290.51 | 38.68% |
| SUBDEPT 209 AEB Grant | \$51,031.84 | \$19,741.33 | \$19,741.33 | \$31,290.51 | 38.68% |
| Total DEPT 819 Sand Point WAANT Task Force | \$51,031.84 | \$19,741.33 | \$19,741.33 | \$31,290.51 | 38.68% |
| 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 | \$0.00 | \$0.00 | \$51,648.00 | 0.00% |
| SUBDEPT 208 CDBG /Nelson Lagoon Erosion | \$51,648.00 | \$0.00 | \$0.00 | \$51,648.00 | 0.00% |
| Total DEPT 865 KING COVE DELTA CREEK TURBINE | \$51,648.00 | \$0.00 | \$0.00 | \$51,648.00 | 0.00% |
| 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 | \$14,148.51 | \$11,367.51 | \$431,437.90 | 3.18% |
| SUBDEPT 209 AEB Grant | \$512,159.14 | \$14,148.51 | \$11,367.51 | \$498,010.63 | 2.76% |
| Total DEPT 866 AEB PROJECTS | \$512,159.14 | \$14,148.51 | \$11,367.51 | \$498,010.63 | 2.76% |
| 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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Current Period: AUGUST 20-21

| | | 20-21 YTD Budget | 20-21 YTD Amt | AUGUST 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 | \$0.00 | \$0.00 | \$397,460.69 | 0.00% |
| SUBDEPT 168 KCAP/09-DC-359 | | \$1,266,987.18 | \$0.00 | \$0.00 | \$1,266,987.18 | 0.00% |
| 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 | \$40,000.00 | \$0.00 | \$1,848,369.27 | 2.12% |
| 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 | \$0.00 | \$0.00 | \$114,973.92 | 0.00% |
| Active | E 20-876-000-400 TRAVEL AND PER | -\$8,127.75 | \$0.00 | \$0.00 | -\$8,127.75 | 0.00% |
| Active | E 20-876-000-475 SUPPLIES | -\$57,079.96 | \$0.00 | \$0.00 | -\$57,079.96 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$51,759.94 | 0.00% |
| Active | E 20-876-211-380 CONTRACT LABO | \$523,856.56 | \$24,455.90 | \$0.00 | \$499,400.66 | 4.67% |
| SUBDEPT 211 WGOA2/Electronic Monitoring | | \$523,856.56 | \$24,455.90 | \$0.00 | \$499,400.66 | 4.67% |
| Total DEPT 876 NFWF Electronic Monitoring | | \$575,616.50 | \$24,455.90 | \$0.00 | \$551,160.60 | 4.25% |
| DEPT 877 NFWF Kelp Mariculture | | | | | | |
| Active | E 20-877-000-380 CONTRACT LABO | \$56,150.69 | \$0.00 | \$0.00 | \$56,150.69 | 0.00% |
| SUBDEPT 000 | | \$56,150.69 | \$0.00 | \$0.00 | \$56,150.69 | 0.00% |
| Active | E 20-877-209-380 CONTRACT LABO | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| SUBDEPT 209 AEB Grant | | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| Total DEPT 877 NFWF Kelp Mariculture | | \$106,150.69 | \$0.00 | \$0.00 | \$106,150.69 | 0.00% |
| DEPT 878 AEB Community Grants | | | | | | |
| Active | E 20-878-209-850 CAPITAL CONSTR | \$432,480.76 | \$0.00 | \$0.00 | \$432,480.76 | 0.00% |
| SUBDEPT 209 AEB Grant | | \$432,480.76 | \$0.00 | \$0.00 | \$432,480.76 | 0.00% |
| Total DEPT 878 AEB Community Grants | | \$432,480.76 | \$0.00 | \$0.00 | \$432,480.76 | 0.00% |
| 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 | | \$16,614,429.00 | \$182,066.90 | \$79,251.79 | \$16,432,362.10 | 1.10% |

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Current Period: AUGUST 20-21

| | | 20-21 YTD Budget | 20-21 YTD Amt | AUGUST MTD Amt | 20-21 YTD Balance | % of YTD Budget |
|---------------------------|---------------------------------|---------------------|--------------------|--------------------|----------------------|--------------------|
| Fund 22 OPERATIONS | | | | | | |
| Active | R 22-203 OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 22-204 OPERATING TRANSFER F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 22-210 Helicopter Revenue | \$343,600.00 | \$0.00 | \$0.00 | \$343,600.00 | 0.00% |
| Active | R 22-221 COLD BAY TERMINAL LEA | \$262,000.00 | \$53,271.00 | \$21,616.00 | \$208,729.00 | 20.33% |
| Active | R 22-222 COLD BAY TERMINAL OTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Total Fund 22 OPERATIONS | \$605,600.00 | \$53,271.00 | \$21,616.00 | \$552,329.00 | 8.80% |

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: AUGUST 20-21

| | | 20-21 | 20-21 | AUGUST | 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 | \$7,800.00 | \$3,900.00 | \$52,200.00 | 13.00% |
| Active | E 22-802-200-350 FRINGE BENEFITS | \$4,000.00 | \$674.72 | \$337.36 | \$3,325.28 | 16.87% |
| 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 | \$376.78 | \$188.35 | \$1,623.22 | 18.84% |
| Active | E 22-802-200-475 SUPPLIES | \$20,000.00 | -\$277.53 | (\$317.53) | \$20,277.53 | -1.39% |
| Active | E 22-802-200-526 UTILITIES | \$79,500.00 | \$5,513.95 | \$5,513.95 | \$73,986.05 | 6.94% |
| 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 | \$984.00 | \$984.00 | \$15,016.00 | 6.15% |
| Active | E 22-802-200-603 MAINTENANCE | \$56,500.00 | \$777.18 | \$777.18 | \$55,722.82 | 1.38% |
| 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 | \$15,996.62 | \$11,383.31 | \$229,503.38 | 6.52% |
| Total DEPT 802 CAPITAL - COLD BAY | | \$245,500.00 | \$15,996.62 | \$11,383.31 | \$229,503.38 | 6.52% |
| DEPT 845 HELICOPTER OPERATIONS | | | | | | |
| Active | E 22-845-300-300 SALARIES | \$55,000.00 | \$5,822.53 | \$2,976.54 | \$49,177.47 | 10.59% |
| Active | E 22-845-300-350 FRINGE BENEFITS | \$15,000.00 | \$1,030.83 | \$434.81 | \$13,969.17 | 6.87% |
| Active | E 22-845-300-380 CONTRACT LABO | \$887,816.00 | \$72,600.71 | \$72,600.71 | \$815,215.29 | 8.18% |
| Active | E 22-845-300-400 TRAVEL AND PER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 22-845-300-425 TELEPHONE | \$700.00 | \$71.78 | \$35.89 | \$628.22 | 10.25% |
| Active | E 22-845-300-475 SUPPLIES | \$20,000.00 | \$190.88 | \$112.94 | \$19,809.12 | 0.95% |
| Active | E 22-845-300-525 RENTAL/LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 22-845-300-526 UTILITIES | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| Active | E 22-845-300-552 INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 22-845-300-576 GAS | \$14,000.00 | \$2,007.20 | \$1,605.76 | \$11,992.80 | 14.34% |
| Active | E 22-845-300-577 FUEL | \$110,000.00 | \$618.75 | \$0.00 | \$109,381.25 | 0.56% |
| 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 | \$82,342.68 | \$77,766.65 | \$1,028,173.32 | 7.41% |
| Total DEPT 845 HELICOPTER OPERATIONS | | \$1,110,516.00 | \$82,342.68 | \$77,766.65 | \$1,028,173.32 | 7.41% |
| 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 | \$98,339.30 | \$89,149.96 | \$1,257,676.70 | 7.25% |

Aleutians East Borough
***Revenue Guideline©**

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Current Period: AUGUST 20-21

| | | 20-21 | 20-21 | AUGUST | 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 24-203 OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 24-227 COE-HARBOR PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 24-259 BOND PROCEEDS | \$1,006,940.00 | \$0.00 | \$0.00 | \$1,006,940.00 | 0.00% |
| Active | R 24-270 STATE REVENUE OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 24-277 STATE BOND REBATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 24-817 Akutan Airport/FY09 AEB Ma | \$903,000.00 | \$0.00 | \$0.00 | \$903,000.00 | 0.00% |
| | Total Fund 24 BOND CONSTRUCTION | \$1,909,940.00 | \$0.00 | \$0.00 | \$1,909,940.00 | 0.00% |

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: AUGUST 20-21

| | | 20-21 YTD Budget | 20-21 YTD Amt | AUGUST 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 | \$3,383.13 | \$3,383.13 | -\$3,383.13 | 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 | \$3,383.13 | \$3,383.13 | -\$3,383.13 | 0.00% |
| | Total DEPT 900 OTHER | \$0.00 | \$3,383.13 | \$3,383.13 | -\$3,383.13 | 0.00% |
| | Total Fund 24 BOND CONSTRUCTION | \$2,241,680.39 | \$3,383.13 | \$3,383.13 | \$2,238,297.26 | 0.15% |

Aleutians East Borough
***Revenue Guideline©**

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Current Period: AUGUST 20-21

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

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: AUGUST 20-21

| | | 20-21 YTD Budget | 20-21 YTD Amt | AUGUST 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 | \$11,000.00 | \$11,000.00 | \$886,493.00 | 1.23% |
| Active | E 30-900-000-726 BOND PRINCIPAL | \$1,595,000.00 | \$215,000.00 | \$215,000.00 | \$1,380,000.00 | 13.48% |
| SUBDEPT 000 | | \$2,492,493.00 | \$226,000.00 | \$226,000.00 | \$2,266,493.00 | 9.07% |
| | Total DEPT 900 OTHER | \$2,492,493.00 | \$226,000.00 | \$226,000.00 | \$2,266,493.00 | 9.07% |
| | Total Fund 30 BOND FUND | \$2,492,493.00 | \$226,000.00 | \$226,000.00 | \$2,266,493.00 | 9.07% |

Aleutians East Borough
***Revenue Guideline©**

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Current Period: AUGUST 20-21

| | | 20-21 | 20-21 | AUGUST | 20-21 | % of YTD |
|-------------------------------------|-------------------------------|--------------------|---------------|---------------|--------------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Fund 40 PERMANENT FUND | | | | | | |
| Active | R 40-201 INTEREST REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: AUGUST 20-21

| | | 20-21 | 20-21 | AUGUST | 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 | \$3,383.13 | \$3,383.13 | \$31,616.87 | 9.67% |
| 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>\$3,383.13</u> | <u>\$3,383.13</u> | <u>\$31,616.87</u> | <u>9.67%</u> |
| Total DEPT 900 OTHER | | <u>\$35,000.00</u> | <u>\$3,383.13</u> | <u>\$3,383.13</u> | <u>\$31,616.87</u> | <u>9.67%</u> |
| Total Fund 40 PERMANENT FUND | | <u>\$35,000.00</u> | <u>\$3,383.13</u> | <u>\$3,383.13</u> | <u>\$31,616.87</u> | <u>9.67%</u> |

Aleutians East Borough
***Revenue Guideline©**

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Current Period: AUGUST 20-21

| | | 20-21 | 20-21 | AUGUST | 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: AUGUST 20-21

| | | 20-21 | 20-21 | AUGUST | 20-21 | % of YTD |
|-----------------------------------------|-----------------------------------------------|--------------|----------|----------|--------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Fund 41 MAINTENANCE RESERVE FUND | | | | | | |
| DEPT 800 CAPITAL - SCHOOL | | | | | | |
| Active | E 41-800-857-300 SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-857-350 FRINGE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-857-850 CAPITAL CONSTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-857-888 PROJECT CONTIN | \$10,979.00 | \$0.00 | \$0.00 | \$10,979.00 | 0.00% |
| | SUBDEPT 857 FALSE PASS SCHOOL | \$10,979.00 | \$0.00 | \$0.00 | \$10,979.00 | 0.00% |
| Active | E 41-800-865-888 PROJECT CONTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | SUBDEPT 865 Akutan School | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-866-888 PROJECT CONTIN | \$11,295.00 | \$0.00 | \$0.00 | \$11,295.00 | 0.00% |
| | SUBDEPT 866 NELSON LAGOON SCHOOL | \$11,295.00 | \$0.00 | \$0.00 | \$11,295.00 | 0.00% |
| Active | E 41-800-867-850 CAPITAL CONSTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-867-888 PROJECT CONTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | SUBDEPT 867 Sand Point School | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-868-888 PROJECT CONTIN | \$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 | \$0.00 | \$0.00 | \$49,750.00 | 0.00% |
| | SUBDEPT 869 COLD BAY SCHOOL | \$49,750.00 | \$0.00 | \$0.00 | \$49,750.00 | 0.00% |
| | Total DEPT 800 CAPITAL - SCHOOL | \$72,024.00 | \$0.00 | \$0.00 | \$72,024.00 | 0.00% |
| DEPT 900 OTHER | | | | | | |
| Active | E 41-900-000-603 MAINTENANCE | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | 0.00% |
| Active | E 41-900-000-753 MISC EXPENSE | \$0.00 | \$494.22 | \$494.22 | -\$494.22 | 0.00% |
| Active | E 41-900-000-880 LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | SUBDEPT 000 | \$125,000.00 | \$494.22 | \$494.22 | \$124,505.78 | 0.40% |
| | Total DEPT 900 OTHER | \$125,000.00 | \$494.22 | \$494.22 | \$124,505.78 | 0.40% |
| | Total Fund 41 MAINTENANCE RESERVE FUND | \$197,024.00 | \$494.22 | \$494.22 | \$196,529.78 | 0.25% |

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending August 31, 2020

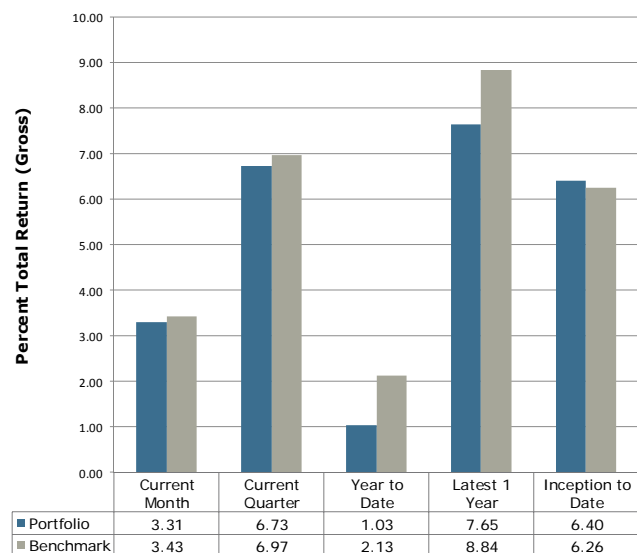


ACCOUNT ACTIVITY

| | |
|-----------------------------|------------|
| Portfolio Value on 07-31-20 | 41,106,690 |
| Contributions | 0 |
| Withdrawals | -934 |
| Change in Market Value | 1,344,025 |
| Interest | 15,488 |
| Dividends | 0 |
| Portfolio Value on 08-31-20 | 42,465,269 |

INVESTMENT PERFORMANCE

**Current Account Benchmark:
Equity Blend**

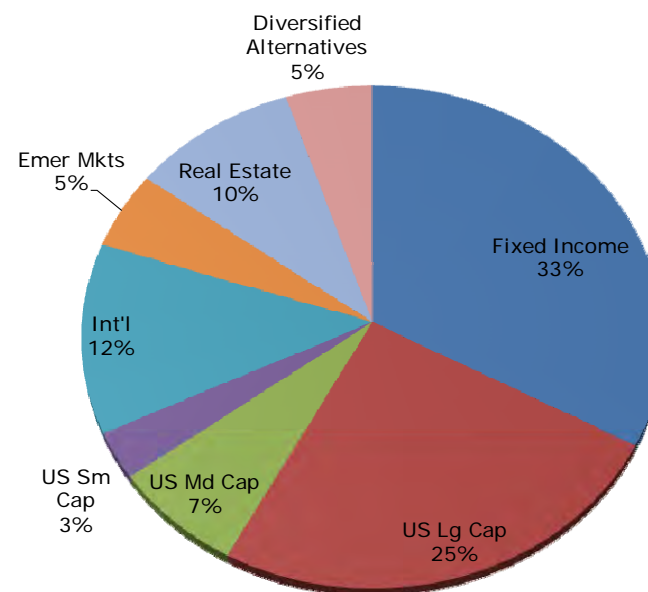


Performance is Annualized for Periods Greater than One Year

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



Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
August 31, 2020

| Asset Class & Target | Market Value | % Assets | Range |
|----------------------------------------|-------------------|-------------|------------|
| FIXED INCOME (34%) | | | |
| US Fixed Income (19.0%) | 8,130,787 | 19.1 | 10% to 30% |
| TIPS (10.0%) | 4,155,805 | 9.8 | 0% to 15% |
| Cash (5.0%) | 1,712,209 | 4.0 | 0% to 10% |
| Subtotal: | 13,998,801 | 33.0 | |
| EQUITY (51%) | | | |
| US Large Cap (24.0%) | 10,552,886 | 24.9 | 18% to 30% |
| US Mid Cap (7.0%) | 2,982,139 | 7.0 | 2% to 12% |
| US Small Cap (3.0%) | 1,283,084 | 3.0 | 0% to 6% |
| Developed International Equity (12.0%) | 5,178,856 | 12.2 | 6% to 18% |
| Emerging Markets (5.0%) | 2,118,302 | 5.0 | 0% to 10% |
| Subtotal: | 22,115,266 | 52.1 | |
| ALTERNATIVE INVESTMENTS (15%) | | | |
| Real Estate (5.0%) | 2,069,511 | 4.9 | 0% to 10% |
| Infrastructure (5.0%) | 2,111,750 | 5.0 | 0% to 10% |
| Commodities (5.0%) | 2,169,941 | 5.1 | 0% to 10% |
| Subtotal: | 6,351,202 | 15.0 | |
| TOTAL PORTFOLIO | 42,465,269 | 100 | |

AEB OPERATING FUND

Account Statement - Period Ending August 31, 2020



ACCOUNT ACTIVITY

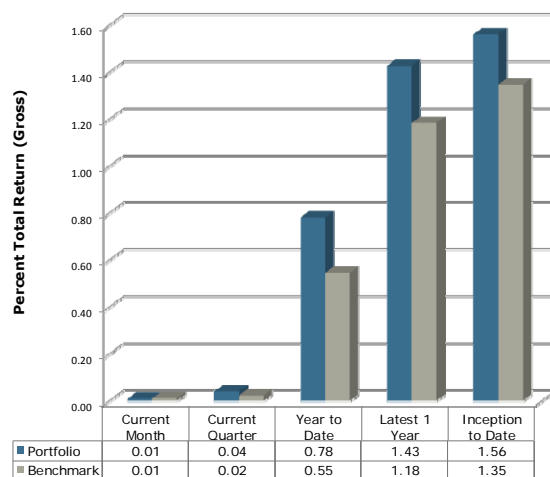
| | |
|-----------------------------|-----------|
| Portfolio Value on 07-31-20 | 2,672,843 |
| Contributions | 0 |
| Withdrawals | -141 |
| Change in Market Value | -443 |
| Interest | 699 |
| Dividends | 0 |
| Portfolio Value on 08-31-20 | 2,672,958 |

MANAGEMENT TEAM

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

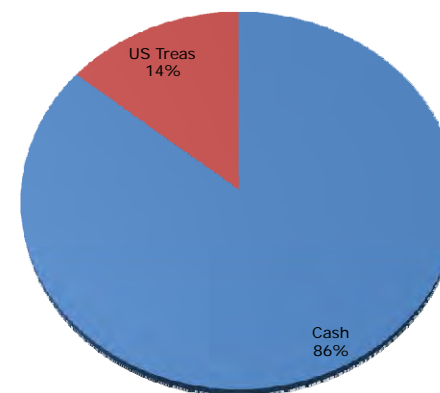
INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.10% Average Maturity: 0.25 Yrs

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

| Quantity | Security | Average Cost | Total Average Cost | Price | Market Value | Pct. Assets | Annual Income | Accrued Interest | Yield to Maturity |
|-----------------------------|--------------------------------------------------------------|--------------|--------------------|--------|------------------|-------------|---------------|------------------|-------------------|
| U.S. TREASURY | | | | | | | | | |
| 375,000 | US TREASURY NOTES 1.750% Due 11-15-20 Accrued Interest | 100.11 | 375,410 | 100.33 | 376,237 | 14.08 | 6,562 | 1,944 | 0.15 |
| | | | | | 1,944 | 0.07 | | | |
| | | | 375,410 | | 378,181 | 14.15 | | 1,944 | |
| TREASURY BILLS | | | | | | | | | |
| 300,000 | US TREASURY BILLS 0.000% Due 09-24-20 | 99.95 | 299,848 | 99.99 | 299,982 | 11.22 | NA | 0 | 0.09 |
| 300,000 | US TREASURY BILLS 0.000% Due 10-15-20 | 99.94 | 299,811 | 99.99 | 299,964 | 11.22 | NA | 0 | 0.10 |
| 300,000 | US TREASURY BILLS 0.000% Due 11-12-20 | 99.92 | 299,769 | 99.98 | 299,937 | 11.22 | NA | 0 | 0.11 |
| 460,000 | US TREASURY BILLS 0.000% Due 12-01-20 | 99.93 | 459,685 | 99.98 | 459,890 | 17.21 | NA | 0 | 0.10 |
| 375,000 | CASH MANAGEMENT BILL 0.000% Due 12-22-20 | 99.94 | 374,767 | 99.97 | 374,895 | 14.03 | NA | 0 | 0.09 |
| 250,000 | CASH MANAGEMENT BILL 0.000% Due 01-19-21 | 99.95 | 249,880 | 99.95 | 249,887 | 9.35 | NA | 0 | 0.12 |
| 300,000 | US TREASURY BILLS 0.000% Due 02-25-21 | 99.87 | 299,598 | 99.94 | 299,817 | 11.22 | NA | 0 | 0.13 |
| | | | 2,283,358 | | 2,284,372 | 85.46 | | 0 | |
| CASH AND EQUIVALENTS | | | | | | | | | |
| | FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI | | 10,405 | | 10,405 | 0.39 | | | |
| TOTAL PORTFOLIO | | | 2,669,173 | | 2,672,958 | 100 | 6,562 | 1,944 | |

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending August 31, 2020



ACCOUNT ACTIVITY

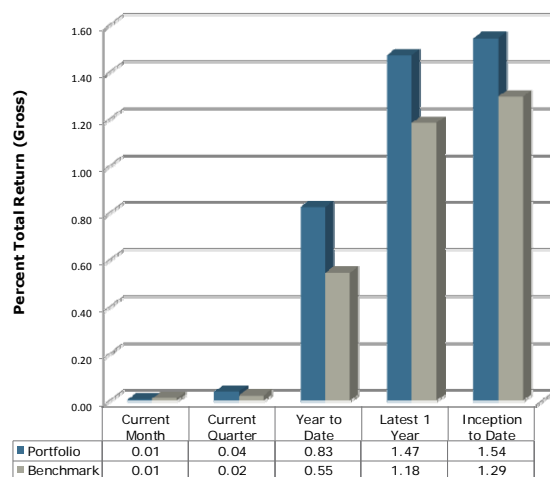
| | |
|-----------------------------|-----------|
| Portfolio Value on 07-31-20 | 2,609,961 |
| Contributions | 0 |
| Withdrawals | 0 |
| Change in Market Value | -619 |
| Interest | 784 |
| Dividends | 0 |
| Portfolio Value on 08-31-20 | 2,610,126 |

MANAGEMENT TEAM

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

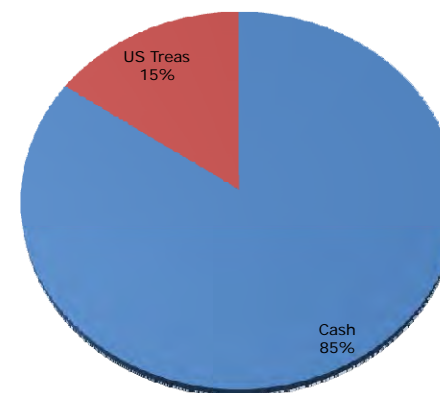
INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.10% Average Maturity: 0.26 Yrs

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

| Quantity | Security | Average Cost | Total Average Cost | Price | Market Value | Pct. Assets | Annual Income | Accrued Interest | Yield to Maturity |
|-----------------------------|--------------------------------------------------------------|-----------------|-----------------------|--------|------------------|----------------|------------------|---------------------|-------------------------|
| U.S. TREASURY | | | | | | | | | |
| 400,000 | US TREASURY NOTES 1.875% Due 12-15-20 Accrued Interest | 100.23 | 400,922 | 100.50 | 402,000 | 15.40 | 7,500 | 1,598 | 0.15 |
| | | | | | 1,598 | 0.06 | | | |
| | | | 400,922 | | 403,598 | 15.46 | | 1,598 | |
| TREASURY BILLS | | | | | | | | | |
| 300,000 | US TREASURY BILLS 0.000% Due 09-24-20 | 99.95 | 299,848 | 99.99 | 299,982 | 11.49 | NA | 0 | 0.09 |
| 300,000 | US TREASURY BILLS 0.000% Due 10-15-20 | 99.94 | 299,811 | 99.99 | 299,964 | 11.49 | NA | 0 | 0.10 |
| 300,000 | US TREASURY BILLS 0.000% Due 11-12-20 | 99.92 | 299,769 | 99.98 | 299,937 | 11.49 | NA | 0 | 0.11 |
| 370,000 | US TREASURY BILLS 0.000% Due 12-01-20 | 99.93 | 369,747 | 99.98 | 369,911 | 14.17 | NA | 0 | 0.10 |
| 375,000 | CASH MANAGEMENT BILL 0.000% Due 12-22-20 | 99.94 | 374,767 | 99.97 | 374,895 | 14.36 | NA | 0 | 0.09 |
| 250,000 | CASH MANAGEMENT BILL 0.000% Due 01-19-21 | 99.95 | 249,880 | 99.95 | 249,887 | 9.57 | NA | 0 | 0.12 |
| 300,000 | US TREASURY BILLS 0.000% Due 02-25-21 | 99.87 | 299,598 | 99.94 | 299,817 | 11.49 | NA | 0 | 0.13 |
| | | | 2,193,420 | | 2,194,394 | 84.07 | | 0 | |
| CASH AND EQUIVALENTS | | | | | | | | | |
| | FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI | | 12,134 | | 12,134 | 0.46 | | | |
| TOTAL PORTFOLIO | | | 2,606,476 | | 2,610,126 | 100 | 7,500 | 1,598 | |

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending August 31, 2020



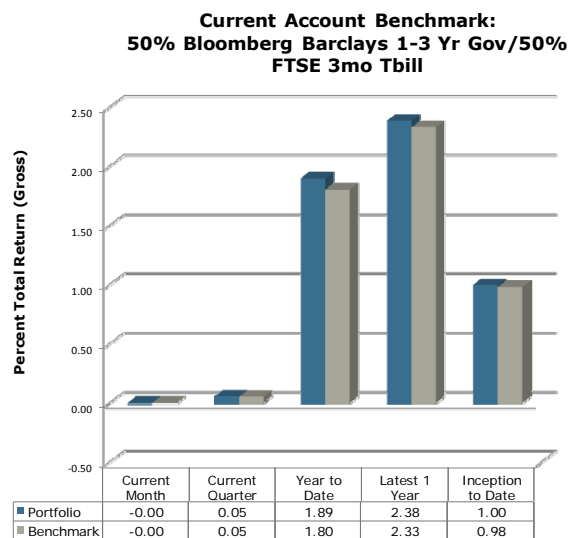
ACCOUNT ACTIVITY

| | |
|-----------------------------|-----------|
| Portfolio Value on 07-31-20 | 1,073,940 |
| Contributions | 0 |
| Withdrawals | -45 |
| Change in Market Value | -905 |
| Interest | 851 |
| Dividends | 0 |
| Portfolio Value on 08-31-20 | 1,073,842 |

MANAGEMENT TEAM

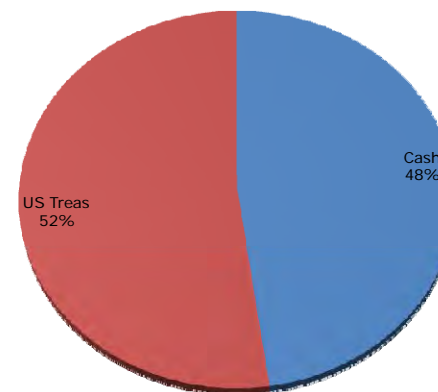
| | |
|------------------------------|----------------------------------------|
| Client Relationship Manager: | Amber Frizzell, AIF® Amber@apcm.net |
| Your Portfolio Manager: | Paul Hanson, CFA® |
| Contact Phone Number: | 907/272-7575 |

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.11% Average Maturity: 0.81 Yrs

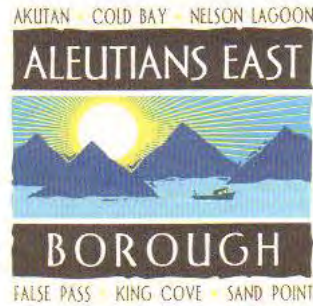
Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
August 31, 2020

| Quantity | Security | Average Cost | Total Average Cost | Price | Market Value | Pct. Assets | Annual Income | Accrued Interest | Yield to Maturity |
|-----------------------------|----------------------------------------------|-----------------|-----------------------|--------|------------------|----------------|------------------|---------------------|-------------------------|
| U.S. TREASURY | | | | | | | | | |
| 80,000 | US TREASURY NOTES 1.375% Due 04-30-21 | 98.31 | 78,650 | 100.79 | 80,631 | 7.51 | 1,100 | 371 | 0.19 |
| 60,000 | US TREASURY NOTES 1.500% Due 08-31-21 | 99.80 | 59,883 | 101.34 | 60,802 | 5.66 | 900 | 2 | 0.16 |
| 65,000 | US TREASURY NOTES 2.000% Due 02-15-22 | 99.10 | 64,413 | 102.67 | 66,737 | 6.21 | 1,300 | 60 | 0.16 |
| 75,000 | U.S. TREASURY NOTE 1.875% Due 02-28-22 | 98.66 | 73,998 | 102.58 | 76,936 | 7.16 | 1,406 | 4 | 0.15 |
| 125,000 | US TREASURY NOTES 2.250% Due 04-15-22 | 99.83 | 124,787 | 103.40 | 129,247 | 12.04 | 2,812 | 1,068 | 0.15 |
| 85,000 | US TREASURY NOTES 1.875% Due 07-31-22 | 100.10 | 85,083 | 103.31 | 87,816 | 8.18 | 1,594 | 139 | 0.14 |
| 55,000 | US TREASURY NOTES 1.750% Due 01-31-23 | 100.43 | 55,234 | 103.90 | 57,144 | 5.32 | 962 | 84 | 0.13 |
| | Accrued Interest | | | | 1,727 | 0.16 | | | |
| | | | 542,048 | | 561,041 | 52.25 | | 1,727 | |
| TREASURY BILLS | | | | | | | | | |
| 505,000 | CASH MANAGEMENT BILLS 0.000% Due 09-22-20 | 99.96 | 504,781 | 99.99 | 504,975 | 47.03 | NA | 0 | 0.08 |
| CASH AND EQUIVALENTS | | | | | | | | | |
| | FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI | | 7,826 | | 7,826 | 0.73 | | | |
| TOTAL PORTFOLIO | | | 1,054,655 | | 1,073,842 | 100 | 10,075 | 1,727 | |

Consent Agenda

NONE

Ordinances



ORDINANCE 21-04

AN EMERGENCY ORDINANCE OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ISSUING A DECLARATION OF DISASTER EMERGENCY IN RESPONSE TO COVID-19

WHEREAS, COVID-19 is a respiratory disease that can result in serious illness or death and is caused by the SARS-Cov-2 virus (“virus”), a new strain of the coronavirus that has not been previously identified in humans and is easily transmittable person to person; and,

WHEREAS, on March 11, 2020, the World Health Organization (“WHO”) declared the virus a pandemic; and,

WHEREAS, Alaska Governor Dunleavy issued a declaration of public health disaster emergency in response to the anticipated outbreak of COVID-19 in Alaska; and,

WHEREAS, on March 13, 2020, President Donald J. Trump declared a national emergency in response to the virus pandemic; and,

WHEREAS, positive cases of COVID-19 have been identified within the State of Alaska and within the Aleutians East Borough; and,

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

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

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

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

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

WHEREAS, on July 9, 2020 the Assembly passed Emergency Ordinance 21-01, which superseded Emergency Ordinance 20-08; and

WHEREAS, on August 13, 2020 the Assembly passed Emergency Ordinance 21-02, which superseded Emergency Ordinance 21-01; and

WHEREAS, the COVID-19 pandemic may dramatically impact the Borough communities and residents and have a substantial effect on the Borough economy if unchecked; and

WHEREAS, the full extent and effect of COVID-19 cannot yet be known, it remains vital for the Borough to be prepared and take all needed precautions throughout the entire timeframe of the emergency related to COVID-19; and

WHEREAS, the Assembly finds that a public emergency continues to exist and deems it necessary to declare a local emergency to protect the health, safety and welfare of the residents of the Borough; and

WHEREAS, Borough Code Sec. 1.20.050 (a) authorizes emergency ordinances, reading:

(a) To meet a public emergency the assembly may adopt ordinances effective on adoption. Every emergency ordinance must contain a finding by the assembly that an emergency exists and a statement of the facts upon which the finding is based. The ordinance may be adopted, amended and adopted, or rejected at the meeting to which it is introduced. The affirmative vote of all members present, or the affirmative vote of three-fourths of the total membership, whichever is less, is required for adoption. The assembly must print and make available copies of adopted emergency ordinances.

(b) An emergency ordinance may not be used to levy taxes to grant, renew or extend a franchise, or to regulate the rate charged by a public utility for its service.

(c) Emergency ordinances are effective for sixty days.

WHEREAS, the Borough wishes to authorize the Mayor to request State assistance from the Governor of Alaska for costs associated with the Borough's response to the virus to meet the public safety and welfare needs arising from or incidental to COVID-19 and to recover from damage caused; and

WHEREAS, the Borough wishes to authorize the Mayor to request assistance from Federal agencies pursuant to the Stafford Act of 1988 and Other Federal Law; and

WHEREAS, a declaration of disaster emergency will alert the public to the seriousness of the risk and provide direction.

NOW, THEREFORE, BE IT RESOLVED by the Aleutians East Borough as follows:

Section 1. The Assembly of the Aleutians East Borough hereby declares a local disaster emergency in response to COVID-19.

Section 2. The Assembly of the Aleutians East Borough authorizes the Mayor to request State and Federal Assistance to meet the ongoing emergency created by COVID-19.

Section 3. The rules requiring in-person attendance by Assembly Members under Borough Code Sec. 2.08.10(e) for regular meetings, and 2.08.020 (a) for special meetings, and all other such rules are suspended so that a quorum may be reached without gathering people at central locations.

Section 4. Alternate means of listening in and providing public comment at Assembly Meetings, as would normally be afforded under Borough Code 2.08.010(d), shall be provided for should the teleconferencing hubs be closed.

Section 5. All residents and visitors to the Borough and Borough Property are encouraged to maintain social distancing throughout the entire period of this emergency.

Section 6. This Emergency Ordinance supersedes Emergency Ordinance 21-02 and shall become effective immediately upon adoption and remain in effect until December 6, 2020 pursuant to Borough Code Sec. 1.20.050(c).

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

PASSED AND ADOPTED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY on this 8th day of October 2020.

Date Introduced and Approved: _____

ALEUTIANS EAST BOROUGH, ALASKA

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



MEMORANDUM

To: Alvin D. Osterback, Mayor

From: Anne Bailey, Borough Administrator

Date: September 23, 2020

Re: Ordinance 21-05, Amending the Operating and Capital Budget for FY21

On May 28, 2020, the Borough Assembly passed Ordinance 20-09, Adopting the Operating and Capital Budget for FY21 and passed Resolution 20-66 Accepting Coronavirus Aid, Relief, and Economic Security (CARES) Act Funds in the amount of \$3,723,853.74 for costs that are necessary expenditures due to the public health emergency with respect to COVID-19. At the August 13, 2020 Assembly Meeting, the Assembly passed Resolution 21-10 which appropriated the Borough's CARES Act funds to different items. Some of these items included appropriating \$50,000 to the Aleutians East Borough School District for purchases in response to the COVID-19 pandemic; \$150,000 for Payroll Expenditures for Employees; and \$75,000 for legal fees.

After further consideration Administration suggests reappropriating the \$50,000 in School District CARES Act funding as follows: \$35,000 to payroll totaling \$185,000 and \$15,000 to legal fees expenditures totaling \$90,000. Administration also recommends amending the Borough's FY21 Budget to pay \$50,000 to the School District from the Borough's General Fund. The legal presumption would allow the Borough to use CARES Act Funds on payroll/legal expenses even if the Borough had previously budgeted to pay those same individuals with municipal funds. Any municipal general funds freed up by being replaced with federal dollars may then be spent by the School District under ordinary rules for spending local money without the risk the Inspector General's office will subsequently determine that the money missed a deadline or was spent incorrectly.

The FY21 proposed budget revisions are outlined in the attached Excel spreadsheet and are summarized as follows:

Fund 01 General Fund Budget Adjustment Recommendations

Expenditures:

\$167,481 Administration Salaries Line Item

Decrease the existing Salaries Line Item (E01-200-000-300 SALARIES) from \$187,481.00 to \$167,481. The \$20,000 was budgeted for and will be offset by CARES Act Funding.

\$89,469 Assistant Administrator Salaries Line Item

Decrease the existing Salaries Line Item (E01-201-000-300 SALARIES) from \$94,469 to \$87,469. The \$7,000 was budgeted for and will be offset by CARES Act Funds.

\$92,487 Communication Director Salaries Line Item

Decrease the existing Communication Director Salaries Line Item (E01-651-011-300 SALARIES) from \$106,487 to \$92,487. The \$13,000 was budgeted for and will be offset by CARES Act Funds.

\$75,000 Legal

Decrease the existing Legal Line Item (E01-900-000-551 LEGAL) from \$85,000 to \$75,000. The \$10,000 was for and will be offset by CARES Act Funds.

\$50,000 Contribution

Created a School Contribution Line Item in the amount of \$50,000. This will be offset by the CARES Act fund allocations for the salaries and legal fees outlined above.

ORDINANCE 21-05

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2021.

| | |
|---------------------------|-------------------------------------------------------------------------------------------------------------|
| 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 2021 is amended as follows: |

| REVENUES | | FY20 BUDGET |
|----------------------------|--------------------------------|--------------------|
| Local | | |
| | Interest Income | \$35,000.00 |
| | AEB Fish Tax | \$3,350,000.00 |
| | AEBSD Refund | \$0.00 |
| | Other Revenue | \$80,000.00 |
| State | | |
| | Shared Fishery Tax | 1,880,000 |
| | Shared Fishery Tax FMA2 | \$36,000 |
| | Shared Fishery Tax FMA3 | \$4,000 |
| | Harbor Bond Debt Reimbursement | \$0.00 |
| | School Bond Debt Reimbursement | \$0.00 |
| | Community Assistance | \$300,000 |
| Federal | | |
| | Payment in Lieu of Taxes | \$559,000 |
| | USF&WS Lands | \$25,000 |
| Total FY21 Revenues | | \$6,269,000 |

OPERATING FUND EXPENDITURES

| | |
|--------------------------|----------------|
| Mayor | \$287,954.00 |
| Assembly | \$226,000.00 |
| Administration | \$386,641.00 |
| Assistant Administrator | \$143,530.00 |
| Clerk/Planning | \$207,500.00 |
| Planning Commission | \$0.00 |
| Finance | \$335,520.00 |
| Natural Resources | \$329,532.00 |
| Communications Manager | \$160,212.00 |
| Maintenance Director | \$127,700.00 |
| Educational Support | \$905,000.00 |
| KCAP | \$227,000.00 |
| Dept. Total | 3,336,589.00 |
| Other General Fund | |
| Equipment | \$25,000.00 |
| AEB Vehicles | \$750.00 |
| Utilities | \$20,000.00 |
| Aleutia Crab | \$55,000.00 |
| Legal | \$75,000.00 |
| Insurance | \$195,000.00 |
| Repairs | \$3,000.00 |
| Bank Fees | \$12,500.00 |
| EATS | \$150,000.00 |
| Misc. | \$25,000.00 |
| Donations | \$23,500.00 |
| KSDP | \$10,000.00 |
| NLG Community Assistance | \$16,000.00 |
| IT services | \$39,500.00 |
| PERS | \$40,000.00 |
| Other Gen. Fund Total | \$690,250.00 |
| Total General Fund | \$4,026,839.00 |
| Capital Projects | \$0.00 |
| Bond Projects | \$0.00 |
| Debt Services | \$2,492,493.00 |
| Maintenance Reserve | \$125,000.00 |

| | |
|--------------------------------------------|-------------------------|
| Total Expenditures | \$6,644,332.00 |
| Transfer to Helicopter Operation | \$766,916.00 |
| Transfer to Terminal Operation | (\$16,500.00) |
| AEB Deficit | (\$1,125,748.00) |
| | |
| Fund 20, AEB Community Grant, Revenues | \$1,724,449.00 |
| Fund 20, AEB Community Grant, Exp. | \$1,724,449.00 |
| | |
| Fund 22, Helicopter, Revenues | \$343,600.00 |
| Fund 22, Helicopter, Expenditures | \$1,110,516.00 |
| | |
| Fund 22, Terminal Operations, Revenues | \$262,000.00 |
| Fund 22, Terminal Operations, Expenditures | \$245,500.00 |
| | |
| 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 | \$2,492,493.00 |
| | |
| Fund 40, Permanent Fund, Revenues | \$35,000.00 |
| Fund 40, Permanent Fund, Expenditures | \$35,000.00 |
| | |
| Fund 41, Maintenance Reserve, Revenues | \$125,000.00 |
| Fund 41, Maintenance Reserve, Expenditures | \$125,000.00 |

Passed and adopted by the Aleutians East Borough Assembly this _____ day of
October, 2020.

Date Introduced: 10/08/2020

Date Adopted: _____

 Mayor

ATTEST:

 Clerk

Proposed FY21 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 | FY21 Revised Budget |
|--------------------------|--------------------------------|---------------------|------------------|---------------------|
| Local | Interest Income | \$ 35,000 | \$ - | \$ 35,000 |
| | AEB Raw Fish Tax | \$ 3,350,000 | \$ - | \$ 3,350,000 |
| | AEBSD Refund | \$ - | \$ - | \$ - |
| | Other Revenue | \$ 80,000 | \$ - | \$ 80,000 |
| State | Shared Fishery Tax | \$ 1,880,000 | \$ - | \$ 1,880,000 |
| | Shared Fishery Tax FMA2 | \$ 36,000 | \$ - | \$ 36,000 |
| | Shared Fishery Tax FMA3 | \$ 4,000 | \$ - | \$ 4,000 |
| | Harbor Bond Debt Reimbursement | \$ - | \$ - | \$ - |
| | School Bond Debt Reimbursement | \$ - | \$ - | \$ - |
| | Community Assistance | \$ 300,000 | \$ - | \$ 300,000 |
| Federal | Payment in Lieu of Taxes | \$ 559,000 | \$ - | \$ 559,000 |
| | USFWS Lands | \$ 25,000 | \$ - | \$ 25,000 |
| Total FY Revenues | | \$ 6,269,000 | \$ - | \$ 6,269,000 |

OPERATING FUND EXPENDITURES

Departments

| | | | |
|-------------------------|---------------|----------------|---------------|
| Mayor | \$ 287,954.00 | \$ - | \$ 287,954.00 |
| Assembly | \$ 226,000.00 | \$ - | \$ 226,000.00 |
| Administration | \$ 406,641.00 | \$ (20,000.00) | \$ 386,641.00 |
| Assistant Administrator | \$ 150,530.00 | \$ (7,000.00) | \$ 143,530.00 |
| Clerk/Planning | \$ 207,500.00 | \$ - | \$ 207,500.00 |
| Planning Commission | \$ - | \$ - | \$ - |

| | | | | | | |
|-------------------------|-----------|---------------------|-----------|------------------|-----------|---------------------|
| Finance | \$ | 335,520.00 | \$ | - | \$ | 335,520.00 |
| Natural Resources | \$ | 329,532.00 | \$ | - | \$ | 329,532.00 |
| Communication Manager | \$ | 173,212.00 | \$ | (13,000.00) | \$ | 160,212.00 |
| Maintenance Director | \$ | 127,700.00 | \$ | - | \$ | 127,700.00 |
| Educational Support | \$ | 855,000.00 | \$ | 50,000.00 | \$ | 905,000.00 |
| KCAP | \$ | 227,000.00 | \$ | - | \$ | 227,000.00 |
| Department Total | \$ | 3,326,589.00 | \$ | 10,000.00 | \$ | 3,336,589.00 |

Other General Fund

| | | | | | | |
|---------------------------------|-----------|-------------------|-----------|--------------------|-----------|-------------------|
| Equipment | | \$25,000.00 | \$ | - | \$ | 25,000.00 |
| AEB Vehicles | | \$750.00 | \$ | - | \$ | 750.00 |
| Utilities | | \$20,000.00 | \$ | - | \$ | 20,000.00 |
| Aleutia Crab | | \$55,000.00 | \$ | - | \$ | 55,000.00 |
| Legal | | \$85,000.00 | \$ | (10,000.00) | \$ | 75,000.00 |
| Insurance | | \$195,000.00 | \$ | - | \$ | 195,000.00 |
| Repairs | | \$3,000.00 | \$ | - | \$ | 3,000.00 |
| Bank Fees | | \$12,500.00 | \$ | - | \$ | 12,500.00 |
| EATS | \$ | 150,000.00 | \$ | - | \$ | 150,000.00 |
| Miscellaneous | | \$25,000.00 | \$ | - | \$ | 25,000.00 |
| Donations | \$ | 23,500.00 | \$ | - | \$ | 23,500.00 |
| KSDP | \$ | 10,000.00 | \$ | - | \$ | 10,000.00 |
| NL Community Assistance | \$ | 16,000.00 | \$ | - | \$ | 16,000.00 |
| IT Services | | \$39,500.00 | \$ | - | \$ | 39,500.00 |
| PERS | | \$40,000.00 | \$ | - | \$ | 40,000.00 |
| Other General Fund Total | \$ | 700,250.00 | \$ | (10,000.00) | \$ | 690,250.00 |

| | | | | | | |
|---------------------|----|--------------|----|---|----|--------------|
| Total General Fund | \$ | 4,026,839.00 | \$ | - | \$ | 4,026,839.00 |
| Capital Projects | \$ | - | | | | |
| Bond Projects | \$ | - | | | | |
| Debt Services | \$ | 2,492,493.00 | \$ | - | \$ | 2,492,493.00 |
| Maintenance Reserve | \$ | 125,000.00 | \$ | - | \$ | 125,000.00 |

| | | | | | | |
|----------------------------------|-----------|-----------------------|-----------|----------|-----------|-----------------------|
| Total Expenditures | \$ | 6,644,332.00 | \$ | - | \$ | 6,644,332.00 |
| Transfer to Helicopter Operation | \$ | 766,916.00 | \$ | - | \$ | 766,916.00 |
| Transfer to Terminal Operation | | (\$16,500.00) | \$ | - | \$ | (16,500.00) |
| AEB Deficit | \$ | (1,125,748.00) | \$ | - | \$ | (1,125,748.00) |

| | | | | | | |
|---------|------------------------------------|----------------|----|---|----|--------------|
| FUND 20 | Community Grant AEB, Revenues | \$1,724,449.00 | \$ | - | \$ | 1,724,449.00 |
| | Community Grant AEB, Expenditures | \$1,724,449.00 | \$ | - | \$ | 1,724,449.00 |
| FUND 22 | Helicopter, Revenues | \$ 343,600.00 | \$ | - | \$ | 343,600.00 |
| | Helicopter, Expenditures | \$1,110,516.00 | \$ | - | \$ | 1,110,516.00 |
| FUND 22 | Terminal Operations, Revenues | \$262,000.00 | \$ | - | \$ | 262,000.00 |
| | Terminal Operations, Expenditures | \$245,500.00 | \$ | - | \$ | 245,500.00 |
| FUND 24 | Bond Project, Revenues | \$ - | \$ | - | \$ | - |
| | Bond Project, Expenditures | \$ - | \$ | - | \$ | - |
| FUND 30 | Bond Payment, Revenues | \$ - | \$ | - | \$ | - |
| | Bond Payment, Expenditures | \$2,492,493.00 | \$ | - | \$ | 2,492,493.00 |
| FUND 40 | Permanent Fund, Revenues | \$ 35,000.00 | \$ | - | \$ | 35,000.00 |
| | Permanent Fund, Expenditures | \$ 35,000.00 | \$ | - | \$ | 35,000.00 |
| FUND 41 | Maintenance Reserves, Revenues | \$125,000 | \$ | - | \$ | 125,000.00 |
| | Maintenance Reserves, Expenditures | \$125,000 | \$ | - | \$ | 125,000.00 |

Proposed FY20 General Fund Budget (Fund 01)

Increases to the budget are shown in green.

Decreases to the budget are shown in red.

| | FY20 | Proposed Changes | FY21 |
|-----------------------------|----------------------|------------------|----------------------|
| Mayor's Office | | | |
| Salary | \$ 84,354.00 | \$ - | \$ 84,354.00 |
| Fringe | \$ 40,500.00 | \$ - | \$ 40,500.00 |
| 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 | \$ 75,600.00 | \$ - | \$ 75,600.00 |
| Lobbying, State | \$ 45,000.00 | \$ - | \$ 45,000.00 |
| Total Mayor's Office | \$ 287,954.00 | \$ - | \$ 287,954.00 |
| Assembly | | | |
| Meeting Fee | \$40,000 | \$ - | \$ 40,000.00 |
| Fringe | \$145,000 | \$ - | \$ 145,000.00 |
| Travel | \$35,000 | \$ - | \$ 35,000.00 |
| Dues & Fees | \$5,000 | \$ - | \$ 5,000.00 |
| Supplies | \$1,000 | \$ - | \$ 1,000.00 |
| Total Assembly | \$ 226,000.00 | \$ - | \$ 226,000.00 |
| Administration | | | |
| Salary | \$ 187,481.00 | \$ (20,000.00) | \$ 167,481.00 |
| Fringe | \$ 77,500.00 | \$ - | \$ 77,500.00 |
| 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 | \$ - | \$ 10,560.00 |

| | | | | | | |
|-----------------------------|-----------|-------------------|-----------|--------------------|-----------|-------------------|
| Dues & Fees | \$ | 4,500.00 | \$ | - | \$ | 4,500.00 |
| Total Administration | \$ | 406,641.00 | \$ | (20,000.00) | \$ | 386,641.00 |

Assistant Administrator

| | | | | | | |
|--------------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Salary | \$ | 94,469.00 | \$ | (7,000.00) | \$ | 87,469.00 |
| Fringe | \$ | 34,000.00 | \$ | - | \$ | 34,000.00 |
| Travel | \$ | 8,000.00 | \$ | - | \$ | 8,000.00 |
| Phone | \$ | 1,250.00 | \$ | - | \$ | 1,250.00 |
| Supplies | \$ | 900.00 | \$ | - | \$ | 900.00 |
| Rent | \$ | 10,411.00 | \$ | - | \$ | 10,411.00 |
| Dues & Fees | \$ | 1,500.00 | \$ | - | \$ | 1,500.00 |
| Total Assistant Administrator | \$ | 150,530.00 | \$ | (7,000.00) | \$ | 143,530.00 |

Clerk/Planning

| | | | | | | |
|-----------------------------|-----------|-------------------|-----------|----------|-----------|-------------------|
| Salary | \$ | 106,000.00 | \$ | - | \$ | 106,000.00 |
| Fringe | \$ | 45,500.00 | \$ | - | \$ | 45,500.00 |
| 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 | \$ | - | \$ | 10,000.00 |
| Total Clerk/Planning | \$ | 207,500.00 | \$ | - | \$ | 207,500.00 |

Planning Commission

| | | | | | | |
|----------------------------------|-----------|----------|-----------|----------|-----------|----------|
| Salary | \$ | - | \$ | - | \$ | - |
| Fringe | \$ | - | \$ | - | \$ | - |
| Contract | \$ | - | \$ | - | \$ | - |
| Travel & Per Diem | \$ | - | \$ | - | \$ | - |
| Permitting | \$ | - | \$ | - | \$ | - |
| Total Planning Commission | \$ | - | \$ | - | \$ | - |

Finance

| | | | | | | |
|----------------------|-----------|-------------------|-----------|----------|-----------|-------------------|
| Salary | \$ | 148,520.00 | \$ | - | \$ | 148,520.00 |
| Fringe | \$ | 72,000.00 | \$ | - | \$ | 72,000.00 |
| 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 | \$ | - | \$ | 80,000.00 |
| Total Finance | \$ | 335,520.00 | \$ | - | \$ | 335,520.00 |

Natural Resources

| | | | | | | |
|--------------------------------|-----------|-------------------|-----------|----------|-----------|-------------------|
| Salary | | \$172,705 | \$ | - | \$ | 172,705.00 |
| Fringe | \$ | 70,000.00 | \$ | - | \$ | 70,000.00 |
| 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 | \$ | - | \$ | 12,500.00 |
| BOF Meeting | \$ | 10,000.00 | \$ | - | \$ | 10,000.00 |
| Rent | \$ | 26,827.00 | \$ | - | \$ | 26,827.00 |
| Total Natural Resources | \$ | 329,532.00 | \$ | - | \$ | 329,532.00 |

Communication Director

| | | | | | | |
|-----------------------------|-----------|-------------------|-----------|--------------------|-----------|-------------------|
| Salary | \$ | 106,487.00 | \$ | (13,000.00) | \$ | 93,487.00 |
| Fringe | \$ | 34,158.00 | \$ | - | \$ | 34,158.00 |
| Travel & Per Diem | \$ | 6,000.00 | \$ | - | \$ | 6,000.00 |
| Phone | \$ | 2,400.00 | \$ | - | \$ | 2,400.00 |
| Supplies | \$ | 1,500.00 | \$ | - | \$ | 1,500.00 |
| Rent | \$ | 10,817.00 | \$ | - | \$ | 10,817.00 |
| Dues & Fees | \$ | 1,100.00 | \$ | - | \$ | 1,100.00 |
| Advertising/Promotions | \$ | 10,750.00 | \$ | - | \$ | 10,750.00 |
| Total Communications | \$ | 173,212.00 | \$ | (13,000.00) | \$ | 160,212.00 |

Maintenance Director

| | | | | | | |
|-----------------------------------|-----------|-------------------|-----------|----------|-----------|-------------------|
| Salary | \$ | 73,450.00 | \$ | - | \$ | 73,450.00 |
| Fringe | \$ | 32,000.00 | \$ | - | \$ | 32,000.00 |
| Travel & Per Diem | \$ | 15,000.00 | \$ | - | \$ | 15,000.00 |
| Phone | \$ | - | \$ | - | \$ | - |
| Supplies | \$ | 4,000.00 | \$ | - | \$ | 4,000.00 |
| Dues & Fees | \$ | 1,250.00 | \$ | - | \$ | 1,250.00 |
| Utilities | \$ | 2,000.00 | \$ | - | \$ | 2,000.00 |
| Total Maintenance Director | \$ | 127,700.00 | \$ | - | \$ | 127,700.00 |

KCAP

| | | | | | | |
|-------------------|-----------|-------------------|-----------|----------|-----------|-------------------|
| Salary | \$ | - | \$ | - | \$ | - |
| Fringe | \$ | - | \$ | - | \$ | - |
| Travel & Per Diem | \$ | - | \$ | - | \$ | - |
| Supplies | \$ | 2,000.00 | \$ | - | \$ | 2,000.00 |
| Maintenance | \$ | 125,000.00 | \$ | - | \$ | 125,000.00 |
| Contract | \$ | 100,000.00 | \$ | - | \$ | 100,000.00 |
| Total KCAP | \$ | 227,000.00 | \$ | - | \$ | 227,000.00 |

Education

| | | | | | | |
|------------------------|-----------|-------------------|-----------|------------------|-----------|-------------------|
| Local Contribution | \$ | 800,000.00 | \$ | - | \$ | 800,000.00 |
| Scholarships | \$ | 35,000.00 | \$ | - | \$ | 35,000.00 |
| Student Travel | \$ | 20,000.00 | \$ | - | \$ | 20,000.00 |
| School Contribution | \$ | - | \$ | 50,000.00 | \$ | 50,000.00 |
| Total Education | \$ | 855,000.00 | \$ | 50,000.00 | \$ | 905,000.00 |

Other General Fund

| | | | | | | |
|--------------|----|------------|----|-------------|----|------------|
| Equipment | \$ | 25,000.00 | \$ | - | \$ | 25,000.00 |
| AEB Vehicles | \$ | 750.00 | \$ | - | \$ | 750.00 |
| Utilities | \$ | 20,000.00 | \$ | - | \$ | 20,000.00 |
| Aleutia Crab | \$ | 55,000.00 | \$ | - | \$ | 55,000.00 |
| Legal | \$ | 85,000.00 | \$ | (10,000.00) | \$ | 75,000.00 |
| Insurance | \$ | 195,000.00 | \$ | - | \$ | 195,000.00 |

| | | | | | | |
|---------------------------------|-----------|---------------------|-----------|--------------------|-----------|---------------------|
| 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 | \$ | - | \$ | 25,000.00 |
| 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 | \$ | - | \$ | 40,000.00 |
| IT Services | \$ | 39,500.00 | \$ | - | \$ | 39,500.00 |
| Total Other General Fund | \$ | 700,250.00 | \$ | (10,000.00) | \$ | 690,250.00 |
| TOTAL OPERATING BUDGET | \$ | 4,026,839.00 | \$ | - | \$ | 4,026,839.00 |

Proposed FY21 Helicopter and Cold Bay Terminal Budgets (Fund 22)

Increases to the budget are shown in **green**.

Decreases to the budget are shown in **red**.

| | FY20 | Proposed Changes | FY21 |
|------------------------------------|----------------------|------------------|----------------------|
| Fund 22 Terminal Operations | | | |
| REVENUES | | | |
| Leases | \$262,000.00 | \$ - | \$ 262,000.00 |
| Other Income | \$ - | \$ - | \$ - |
| Total Revenues | \$ 262,000.00 | \$ - | \$ 262,000.00 |
| EXPENSES | | | |
| Salary | \$ 60,000.00 | \$ - | \$ 60,000.00 |
| Fringe | \$4,000 | \$ - | \$ 4,000.00 |
| Maintenance | \$56,500 | \$ - | \$ 56,500.00 |
| Travel & Per Diem | \$ - | \$ - | \$ - |
| Phone/ Internet | \$2,000 | \$ - | \$ 2,000.00 |
| Supplies | \$ 20,000.00 | \$ - | \$ 20,000.00 |
| Utilities | \$ 79,500.00 | \$ - | \$ 79,500.00 |
| Gas | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| Fuel | \$ 16,000.00 | \$ - | \$ 16,000.00 |
| State Land Lease | \$6,500 | \$ - | \$ 6,500.00 |
| Total Expenditures | \$ 245,500.00 | \$ - | \$ 245,500.00 |

| | FY20 | Proposed Changes | FY21 |
|--------------------------------------|---------------|------------------|---------------|
| Fund 22 Helicopter Operations | | | |
| REVENUES | | | |
| Hangar | \$ 48,600.00 | \$ - | \$ 48,600.00 |
| Transportation | \$ 169,000.00 | \$ - | \$ 169,000.00 |
| Fuel | \$ 126,000.00 | \$ - | \$ 126,000.00 |

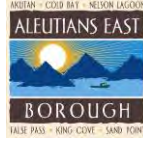
| | | | | | | |
|-----------------------|-----------|-------------------|-----------|----------|-----------|-------------------|
| Total Revenues | \$ | 343,600.00 | \$ | - | \$ | 343,600.00 |
|-----------------------|-----------|-------------------|-----------|----------|-----------|-------------------|

EXPENSES

| | | | | | | |
|-------------------|----|------------|----|---|----|------------|
| Salary | \$ | 55,000.00 | \$ | - | \$ | 55,000.00 |
| Fringe | \$ | 15,000.00 | \$ | - | \$ | 15,000.00 |
| Contract | \$ | 887,816.00 | \$ | - | \$ | 887,816.00 |
| Travel & Per Diem | \$ | - | \$ | - | \$ | - |
| Telephone | \$ | 700.00 | \$ | - | \$ | 700.00 |
| Supplies | \$ | 20,000.00 | \$ | - | \$ | 20,000.00 |
| Rental Lease | \$ | - | \$ | - | \$ | - |
| Utilities | \$ | 8,000.00 | \$ | - | \$ | 8,000.00 |
| Insurance | \$ | - | \$ | - | \$ | - |
| Gas | \$ | 14,000.00 | \$ | - | \$ | 14,000.00 |
| Fuel | \$ | 110,000.00 | \$ | - | \$ | 110,000.00 |

| | | | | | | |
|---------------------------|-----------|---------------------|-----------|----------|-----------|---------------------|
| Total Expenditures | \$ | 1,110,516.00 | \$ | - | \$ | 1,110,516.00 |
|---------------------------|-----------|---------------------|-----------|----------|-----------|---------------------|

Resolutions



Agenda Statement

Date: September 30, 2020

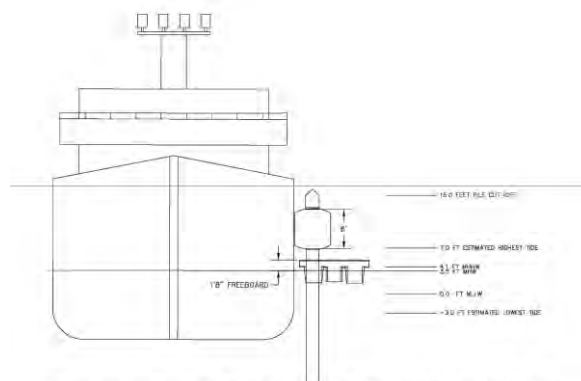
To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 21-17, Authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement between the Aleutians East Borough, the City of False Pass and Silver Bay Seafoods for the use of the False Pass Harbor Float A

The Aleutians East Borough (Borough) owns, and the City of False Pass (City) manages and operates the False Pass Small Boat Harbor located in False Pass, Alaska. Silver Bay Seafoods (SBS) has requested to moor vessels with an overall length of 160 feet to 172 feet up to Float A in the Harbor in order to offload fish; however, the harbor was not originally designed for vessels of that length. The Borough hired Moffatt & Nichol (M&N) to conduct a Structural Analysis of Float A and it was confirmed that Float A is not suitable to serve the proposed SBS vessels without modifications. The Borough also hired M&N to conduct a Condition Assessment of Float A to determine the current overall condition assessment rating of the facility, provide a summary of the observations and findings from the Assessment and provide concept level repair recommendations for assets that were found to be deficient for their intended use. Per the Assessment it was determined that the float system is rated as “Satisfactory” needing some recommended repairs with low priority. The intent of the Assessment was to provide a baseline condition report of the float in the event that SBS began operating with larger vessels and damaged the float as a result. M&N’s assessments for this project were paid for by SBS.

SBS proposes to install foam filled floating monopile “donut” type fendering system, which will be contingent upon the requirements outlined in the MOA.



M&N and the Borough will review. If authorized, all the Parties understand that this is only a short-term fix and that SBS must install a long-term solution to support their operations at False Pass before the expiration of this MOA.

Some of the MOA requirements that are proposed include:

1. Term: This MOA shall be effective for up to two years commencing on October X, 2020 and terminating on October X, 2022 unless terminated earlier in accordance with this MOA.
2. Termination: Termination without cause shall be available to parties after providing 60 days' notice of intent to terminate this MOA to each of the other parties. Additionally, the City and Borough, both jointly and severally, reserve the right to terminate this MOA for cause.
3. Inspection Cycle: Float A shall be inspected annually to verify components are not overstressed or are in danger of failing permanently. The Borough shall hire an engineering firm to conduct the inspection and SBS shall reimburse the Borough for these expenditures.
4. Access: Operational perimeters will be created and if SBS damages the float. Neither the Borough nor the City, both jointly and severally, shall be held responsible for inadequate depth, miscalculation by vessel crew or control, misnavigation, or damage caused to SBS vessels, equipment or personnel that results from using this access.
5. Public Facility: Public access must be permitted.
6. Insurance: SBS must have the proper insurance.
7. Damage: SBS acknowledges its use of the float under this MOA will be beyond what it was designed for. In exchange for this use SBS shall be responsible to repair all damage caused to the float by its use or the temporary modification contemplated herein.

Furthermore, any damage to individuals or other vessels caused by SBS's use or modifications or neglect of maintenance shall be the sole responsibility of SBS.

If approved, negotiations between SBS, the City and the Borough will occur.

RECOMMENDATION:

Administration recommends the approval of Resolution 21-17 authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement between the Aleutians East Borough, the City of False Pass and Silver Bay Seafoods, for the use of the False Pass Harbor Float A.

Memorandum of Agreement

Between the Aleutians East Borough, the City of False Pass and Silver Bay Seafoods, For the Use of False Pass Harbor Float A

This Memorandum of Agreement (“MOA”) shall be effective **October**, 2020 through **October 2022**. This MOA is made between the Aleutians East Borough (“Borough”), a second class borough duly organized and existing under the laws of the State of Alaska, the City of False Pass (“City”), a second class city of the State of Alaska within the Aleutians East Borough, and Silver Bay Seafoods, LLC (“SBS”), a seafood processor and Limited Liability Company, incorporated under the laws of the State of Washington and based in Seattle, WA, which operates a seafood processing plant at 100 Beach Front Road, False Pass, AK 99583, hereinafter collectively referred to as the “Parties.”

WHEREAS, the Borough owns, and the City manages and operates the False Pass Small Boat Harbor located at False Pass, Alaska, in the Aleutian Islands Recording District, Third Judicial District Alaska including all the property consisting of a breakwater and certain docks, floats, approaches, and appurtenant marine facilities; and

WHEREAS, on April 15, 2005 the Borough and City entered into a Harbor Management Agreement (“Agreement”) as shown in **EXHIBIT A** outlining the management of the False Pass Harbor; and

WHEREAS, this MOA is subject to all terms and conditions of the Agreement; and

WHEREAS, the City and SBS have a moorage agreement for use of Float A as shown in **EXHIBIT B**, which this agreement is also subject to; and

WHEREAS, SBS desires to moor vessels with an overall length of 160 feet to 172 feet up to Float A in the Harbor, which are significantly larger than the vessels the harbor was originally designed to serve, to off-load fish; and

WHEREAS, the Borough and SBS hired Moffatt & Nichol (M&N), an established infrastructure advisory firm, to conduct a Structural Analysis of Float A as shown in **EXHIBIT C** and M&N determined that Float A is not suitable for use in serving the proposed SBS vessels without modifications; and

WHEREAS, the Borough and SBS also hired M&N to conduct a Condition Assessment (Assessment) of Float A as shown in **EXHIBIT D** to determine the current overall condition assessment rating of the facility, provide a summary of the observations and findings from the Assessment and provide concept level repair recommendations for assets that were found to be deficient for their intended use; and

WHEREAS, per the Assessment it was determined that the float system is rated as “Satisfactory” needing some recommended repairs with low priority; and

WHEREAS, SBS has proposed to conduct the modifications outlined in **EXHIBIT E** contingent upon the requirements outlined in this MOA; and

WHEREAS, the Parties understand that this is only a short-term fix and that SBS must install a long-term solution to support their operations at False Pass before the expiration of this MOA.

NOW THEREFORE, the Parties hereto agree, for themselves, their successors and assigns, as follows:

1. SCOPE OF THIS MOA

This MOA establishes the temporary roles and responsibilities of the parties during its effective period and lays out the expectations for ongoing operations and maintenance as well as upgrade of the Float. Finally, this MOA exists to inform any future agreements. However, to the extent that duly executed future binding agreements conflict with this MOA, those agreements shall govern during their periods of effectiveness.

2. TERM

This MOA shall be effective for up to two years commencing on **October X, 2020 and terminating on October X, 2022** unless terminated earlier in accordance with this MOA.

3. TERMINATION

- a. Termination without cause shall be available to all parties after providing 60 days' notice of intent to terminate this MOA to each of the other parties, as listed in Section 13, "Points of Contact" herein.
- b. Additionally, the City and Borough, both jointly and severally, reserve the right to terminate this MOA for cause.
- c. Cause shall exist for any and all reasons existing under law or equity, as well as in response to physical or environmental damage caused by SBS.
- d. Termination for cause shall be immediate upon notice.
- e. Delinquency of two months or greater of moorage fees shall constitute cause for termination.

4. MODIFICATIONS

- a. SBS is permitted to conduct modifications to Float A as outlined in **EXHIBIT E**. SBS shall pay all costs associated with locating, constructing, and maintaining all improvements and fixtures on Float A.
- b. Any additional improvements, developments or structures proposed by SBS to be constructed or placed on Float A, whether upon or separate from Float A, must be approved in writing by the Borough and City prior to construction or placement.

- c. Upon termination or expiration of this MOA, SBS shall, at its sole expense, immediately remove all improvements and fixtures from Float A and restore Float A to the condition that existed at the beginning of the Term of this MOA.
- d. Subsection 4(c) may be waived only in express writing signed by both the City and the Borough.
- e. This Section shall survive past termination or expiration of this agreement.

5. REPORTING REQUIREMENT

The Parties understand that this is a short-term fix and SBS must install a long-term solution within two years of execution of this MOA to conduct operations. SBS is required to provide quarterly updates to the Borough and City outlining the status of SBS' long-term solution for their operations

6. INSPECTION CYCLE

Float A shall be inspected annually to verify components are not overstressed or are in danger of failing permanently. The Borough shall hire an engineering firm to conduct the inspection and SBS shall reimburse the Borough for these expenditures.

7. ACCESS

SBS may only access Float A with their larger vessels in the conditions outlined in **EXHIBIT F**.

Neither the Borough nor the City, both jointly and severally, shall be held responsible for inadequate depth, miscalculation by vessel crew or control, misnavigation, or damage caused to SBS vessels, equipment or personnel that results from using this access.

No easement, or property right is created or may be inferred from this grant of temporary access to Float A.

8. PUBLIC FACILITY

The parties hereby agree that the modifications and SBS operation on and at Float A cannot interfere with public access to the harbor and float system as a whole.

Under no circumstances may SBS, its servants or contractors prohibit the public from using the harbor and float system.

However, SBS may block public access to portions of Float A that are under active construction. Any such burden on public access shall be made solely for the purpose of public safety during renovation or after damage. Any burden on public access must afford as much access as safely possible and shall not persist longer than necessary.

The parties agree that the harbor shall remain managed and operated for the use and benefit of the public; facilities and services are available to all members of the public on the same basis, on fair and reasonable terms and without discrimination.

9. HOLD HARMLESS

SBS agrees to hold the Borough and City jointly and severally harmless for: the actions of its employees, elected officials, residents, visitors, contractors, subcontractors, members of the public, state actors, other third parties, and all others and for any and all: construction defects, natural and artificial dangers on the land, weather, accidents, tides, acts of God, acts of nature, Pandemics, Epidemics, acts of other governments, acts of other parties, insurrection, labor stoppage, acts of war, and unforeseen events to the fullest extent of the law.

10. INSURANCE

The Parties each agree to carry insurance sufficient to their involvement in the Project and with the Facility. Sufficiency shall be determined in consultation with each party's insurance broker.

SBS shall maintain premises liability fire and casualty insurance naming both the Aleutians East Borough and the City of False Pass as additional insureds through the entire period of this MOA.

11. NO WARRANTIES

The float shall be made available to SBS "as is where is" without warranty. No Warranties, express or implied, of any sort between the Parties or others are made by this document. Additionally, the City and the Borough make no warranties against construction defects with this MOU.

12. DAMAGE

SBS acknowledges its use of the float under this MOA will be beyond what it was designed for. In exchange for this use SBS shall be responsible to repair all damage caused to the float by its use or the temporary modification contemplated herein.

Furthermore, any damage to individuals or other vessels caused by SBS's use or modifications or neglect of maintenance shall be the sole responsibility of SBS.

13. POINTS OF CONTACT

ALEUTIANS EAST BOROUGH
Anne Bailey, Borough Administrator
abailey@acboro.org
(907) 274-7580

CITY OF FALSE PASS
Nikki Hoblet, Mayor
mayor@falsepass.net
(907) 548-2319

SILVER BAY SEAFOODS
Cora Campbell, President and CEO
Cora.campbell@silverbayseafoods.com
(907) 209-1842

14. MISCELLANEOUS PROVISIONS

a. Time is of the Essence

Time is of the essence to this agreement.

b. Amendment or Modification of Agreement

This MOA may only be modified or amended by written agreement signed by authorized representatives of the parties.

c. Whole Agreement

This MOA constitutes the entire agreement between the Parties. There are no other understandings or agreements between the Parties, either oral or memorialized in writing regarding the matters addressed in this MOA. This MOA may not be amended by the Parties unless an amendment is agreed to in a writing, signed by an authorized representative of each Party.

d. Third Parties and Responsibilities for Claims

Nothing in this MOA shall be construed as conferring any legal rights, privileges, or immunities, or imposing any legal duties or obligations, on any person or persons other than the Parties named in this MOA, whether such rights, privileges, immunities, duties or obligations be regarded as contractual, equitable, or beneficial in nature as to such other person or persons. Nothing in this MOA shall be construed as creating any legal relations between the Borough and the City, and any person performing services or supplying any equipment, materials, goods, or supplies for the Project.

(i) There are no intended third-party beneficiaries to this MOA.

(ii) The City and Borough shall not be considered intended beneficiaries of any contract(s) between SBS and any contractors, subcontractors or consultants or any other third parties whatsoever.

(iii) The Parties shall be responsible for their own actions.

e. Duty of Cooperation

The Parties agree to provide reasonable access to the Project and to relevant Project records for current authorized representatives of the Parties. The Parties further agree to cooperate in good faith with inquiries and requests for information relating to the Project or its obligations under this MOA.

f. Compliance with Laws

The Parties shall comply with the Municipal Code of the City of False Pass, the Borough Code of the Aleutians East Borough, the law of the State of Alaska and U.S. Federal Law.

g. Joint Drafting

This MOA has been jointly drafted by the Parties. Each party has had the ability and opportunity to consult with its legal counsel prior to signature. The MOU shall not be construed for or against any party.

h. No Partnership or Joint Venture Created

Nothing herein contained shall constitute a partnership between or joint venture by the parties hereto or constitute any party the agent of the others. No party shall hold itself out contrary to the terms of this Section and no party shall become liable by any representation, act or omission of the other contrary to the provisions hereof. This Agreement is not for the benefit of any third party and shall not be deemed to give any right or remedy to any such party whether referred to herein or not.

i. Interpretation

Headings of sections and subsections shall be construed as conferring intent.

j. Counterparts

This MOA may be executed in counterparts.

k. Governing Law

This agreement shall be governed by the laws of the State of Alaska. Any dispute shall be resolved in the 3rd Judicial District at Anchorage.

15. EXECUTION

The signing of this MOA constitutes a recognition of the intent of the parties to move forward with this project.

Aleutians East Borough

By: _____
Printed Name: _____
Title: _____

City of False Pass

By: _____
Printed Name: _____
Title: _____

Silver Bay Seafoods

By: _____
Printed Name: _____
Title: _____

DRAFT



RESOLUTION 21-17

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A MEMORANDUM OF AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH, THE CITY OF FALSE PASS AND SILVER BAY SEAFOODS FOR THE USE OF THE FALSE PASS HARBOR FLOAT A

WHEREAS, the Aleutians East Borough (Borough) owns, and the City of False Pass (City) manages and operates the False Pass Small Boat Harbor located in False Pass, Alaska; and

WHEREAS, Silver Bay Seafoods (SBS) has requested to moor vessels with an overall length of 160 feet to 172 feet up to Float A in the Harbor in order to offload fish; however, the harbor was not originally designed for vessels of that length; and

WHEREAS, the Borough hired Moffatt & Nichol (M&N) to conduct a Conduct a Structural Analysis of Float A and it was confirmed that Float A is not suitable for use in serving the proposed SBS vessels without modifications; and

WHEREAS, the Borough also hired M&N to Conduct a Condition Assessment of Float A to determine the current overall condition assessment rating of the facility, provide a summary of the observations and findings from the Assessment and provide concept level repair recommendations for assets that were found to be deficient for their intended use; and

WHEREAS, per the Assessment it was determined that the float system is rated as “Satisfactory” needing some recommended repairs with low priority; and

WHEREAS, based off M&N’s findings, SBS has proposed to conduct modifications to Float A to accommodate its vessels and must enter into an agreement with the Borough and the City prior to beginning the work; and

WHEREAS, these modifications are only a short-term fix and SBS will need to install a long-term solution to support their operations at False Pass before the expiration of this MOA.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a Memorandum of Agreement between the Aleutians East Borough, the City of False Pass and Silver Bay Seafoods, for the use of the False Pass Harbor Float A.

PASSED AND ADOPTED by the Aleutians East Borough on this 8th day of October, 2020.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: September 30, 2020

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 21-18, Authorizing the Aleutians East Borough to be an applicant on an ANILCA 1110 (b) application

The State of Alaska (State), the City of King Cove (City), the King Cove Corporation (KCC), the Aleutians East Borough (Borough) and others have been advocating to complete the construction of a 12-mile road link to connect the King Cove with the Cold Bay Airport. To accomplish this, the State and other qualified applicants intend to submit an ANILCA 1110 (b) application to the Federal government which would permit access to federal lands within the Izembek National Wildlife Refuge.

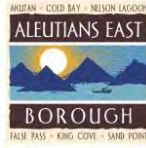
The ANILCA 1110 (b) process would permit access to inholdings, which is privately owned land inside the boundary of a national park, national forest, state park, or similar publicly owned, protected area. ANILCA 1110 (b) states that if State owned or privately owned land is within or effectively surrounded by one or more conservation system units, national recreation areas, national conservation areas, or those public lands designated as wilderness study, the State or private owner shall be given by the Secretary of Interior such rights as may be necessary to assure adequate and feasible access for economic and other purposes to the concerned land by such State or private owner or occupier and their successors in interest.

Therefore, because the State, the Borough and City own land in King Cove, which is surrounded by federal lands as described above, we are authorized to submit an ANILCA 1110(b) application. If approved it would permit the State, Borough or City to use federal lands inside the Izembek National Wildlife Refuge. Administration anticipates that a 300-500 acres' easement would be granted to the State.

Our attorneys (Borough and State) are still determining who the applicant(s) should be, but by approving this resolution the Assembly would authorize the Borough to be an applicant, if needed. Funding for the application will be paid for by the State and City of King Cove per an existing MOA with the Borough; therefore, no additional funds from the Borough will be needed.

RECOMMENDATION:

Administration recommends the approval of Resolution 21-18 Authorizing the Aleutians East Borough to be an applicant on an ANILCA 1110 (b) application.



RESOLUTION 21-18

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE ALEUTIANS EAST BOROUGH TO BE AN APPLICANT OF AN ANILCA 1110 (b) APPLICATION

WHEREAS, State of Alaska (State), the City of King Cove (City), the King Cove Corporation (KCC), the Aleutians East Borough (Borough) and others have been advocating to complete the construction of a 12-mile road link to connect the King Cove with the Cold Bay Airport; and

WHEREAS, to accomplish this, the State and other qualified applicants intend to submit an ANILCA 1110 (b) application to the Federal government which would permit access to federal lands within the Izembek National Wildlife Refuge; and

WHEREAS, the ANILCA 1110 (b) process would permit access to inholdings, which is privately owned land inside the boundary of a national park, national forest, state park, or similar publicly owned, protected area; and

WHEREAS, ANILCA 1110 (b) states that if State owned or privately owned land is within or effectively surrounded by one or more conservation system units, national recreation areas, national conservation areas, or those public lands designated as wilderness study, the State or private owner shall be given by the Secretary of Interior such rights as may be necessary to assure adequate and feasible access for economic and other purposes to the concerned land by such State or private owner or occupier and their successors in interest; and

WHEREAS, the State, the Borough and City own land in King Cove, which is surrounded by federal, therefore, the State, Borough and City are authorized to submit an ANILCA 1110(b) application; and

WHEREAS, if the ANILCA 1110 (b) application is approved it would permit the State, Borough or City to use federal lands inside the Izembek National Wildlife Refuge; and

WHEREAS, approval of this resolution would authorize the Borough to be an applicant on the ANILCA 1110 (b) application.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Aleutians East Borough to be an applicant of an ANILCA 1110 (b) application.

PASSED AND ADOPTED by the Aleutians East Borough on this 8th day of October, 2020.

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 Resolution 20-19
Date: October 2, 2020

The Congressional Research Service updated the [Fishery Disaster Assistance](#) document April 2020. The document states requirements for a potential fishery disaster determination:

"there must be a fishery resource disaster resulting from a decrease in fish population biomass or the loss of access to the fishery resource. ... the cause of the fishery resource disaster must be one of the following:

- *natural causes;*
- *man-made causes beyond the control of fishery managers to mitigate through conservation and management measures, including regulatory restrictions imposed to protect human health or the marine environment; or*
- *undetermined causes.*

...there must be an economic harm resulting from the commercial fishery disaster.

...The guidance specifies the following thresholds based on the loss of annual revenue compared to average annual revenue over the most recent five-year period:

- *Revenue losses greater than 80% will result in the determination of a commercial fishery failure.*
- *Revenue losses between 35% and 80% will be further evaluated to determine the severity of losses.*
- *Revenue losses less than 35% will not be eligible for determination of a commercial fishery failure, except where the Secretary determines there are special and unique circumstances that may justify considering and using a lower threshold in making the determination.*

Once it is determined that a commercial fishery failure exists, Congress may use the authorization in the MSA to appropriate funds for financial assistance to harvesters and other affected parties."

Using ADFG data listing numbers of fish harvested 2015-2020, I have calculated the percent decline of 2020 salmon fisheries compared to the previous 5-year average (2015-2019).

For the South Peninsula 2020 fishery:

- sockeye harvest declined 65%
- Chinook harvest declined 17%
- Coho harvest declined 62%
- Chum harvest declined 38%
- Pink harvest declined 67%

Data for all salmon combined shows a 64 % decline in total salmon harvested in 2020 compared to the previous 5-year average, in the South Peninsula.

Other variables contribute to the degree of the disaster:

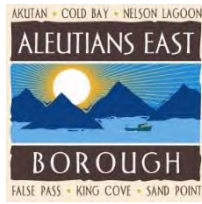
- average size of fish,
- and price paid at the dock.

Salmon are overall smaller this year and ex-vessel prices have dropped significantly.

Average Sockeye Price per pound

| | price |
|------|---------|
| 2015 | \$ 0.75 |
| 2016 | \$ 1.02 |
| 2017 | \$ 1.19 |
| 2018 | \$ 1.63 |
| 2019 | \$ 1.57 |
| 2020 | \$ 0.89 |

The Natural Resources Department respectfully submits Resolution 21-19, Requesting a Fishery Disaster Determination for the 2020 South Alaska Peninsula Commercial Salmon Fishery, for your consideration.



RESOLUTION 21-19

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH REQUESTING A FISHERY DISASTER DETERMINATION FOR THE 2020 SOUTH ALASKA PENINSULA COMMERCIAL SALMON FISHERY.

WHEREAS, salmon fisheries in the Aleutians East are the foundation of our communities, and

WHEREAS, the year 2020 began with the complete closure of the federal Gulf of Alaska Pacific cod fishery, also extremely important to our communities, and

WHEREAS, the COVID-19 pandemic has severely stressed Borough seafood processors, fishermen and communities, and

WHEREAS, now the 2020 South Alaska Peninsula salmon fishery has nearly collapsed causing severe economic loss and leaving some fishery participants unable to cover basic costs, like insurance, and

WHEREAS, the 2020 South Peninsula salmon fishery collapse is due to

- a 64% decrease in the number of salmon harvested in the 2020 fishery compared to the previous 5-year average
- a decrease in the average size and weight per salmon compared to previous years
- a sudden and dramatic reduction in sockeye salmon price 44% compared to last year and 28% reduction compared to the previous 5-year average, and

WHEREAS, Aleutians East Borough staff conclude South Alaska Peninsula salmon fishermen have suffered losses on average of at least 50% of gross revenues from this fishery compared to the previous 5-year average, on top of other stressors this year, resulting in severe financial hardship.

NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Assembly requests the State of Alaska and the Secretary of Commerce determine that a fishery disaster has occurred in the 2020 South Alaska Peninsula salmon fishery resulting in severe economic harm for the communities of King Cove, False Pass, Sand Point and the Aleutians East Borough, and

BE IT FURTHER RESOLVED, the Aleutians East Borough Assembly thanks the State of Alaska and the Department of Commerce for the COVID-19 related support this year that has helped individuals and Alaskan communities survive.

PASSED AND APPROVED by the Aleutians East Borough on this ____ day of October 2020.

Alvin D. Osterback, Mayor

ATTEST: _____
Tina Anderson, Clerk

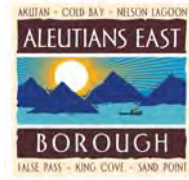
OLD BUSINESS

NONE

New Business

NONE

REPORTS AND UPDATES



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

COVID-19

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

- **CARES Act Funding:**
 - The Aleutians East Borough Emergency Assistance & Economic Stimulus Grant was released on September 1, 2020. As of September 30, 2020, the Borough has received 272 applications for stimulus funds and we have paid approximately \$99,000 in stimulus funds to 132 residents (70 from Sand Point, 54 from King Cove, 5 from False Pass and 3 from Akutan).
 - Effective September 15, 2020, the Borough will be accepting Non-Profit and Civic Relief Program applications. Applications will be accepted until October 30, 2020. Eligible applicants will be awarded up to \$10,000 or an equally prorated amount to all qualified applicants. Therefore, if there were 1-15 qualified applicants each would receive \$10,000 and if there were 50 qualified applicants each applicant would get \$3,000.
 - Indoor Air Quality Upgrades: \$100,000 has been appropriated to conduct air quality upgrades in Borough owned facilities. I have begun to work with DOWL on this.
 - CARES Act Funding Reporting: Through August 2020, the Borough has reported \$153,416.13 in CARES Act funding expenditures.
- A COVID-19 Aleutians East Borough Employee Policy is still in place. The goal of this is to reduce transmission among staff and to help protect people who are higher risk for adverse health complications while maintaining Borough operations. The current policy is effective from September 25, 2020 through November 30, 2020. Per this policy, Borough business travel within and outside the state may be permitted on an as needed basis; however, a COVID-19 travel protocol will be developed.
- The Borough continues to post COVID-19 related items on the Borough's Website and on the Borough's Facebook Page.
- The Borough continues to host weekly meetings with the Borough community leaders, Eastern Aleutian Tribes, and our school district to touch base on what is occurring during this unprecedented time.
- The Borough is also attending Alaska Municipal League Meetings, State of Alaska Emergency Manager's briefings, Alaska Municipal Managers Association Meetings,

Fishery discussions and others.

Alaska Municipal League Virtual Conference

AML will be hosting their Annual Local Government Conference – Fires, Foundations, Futures virtually this year. The Newly Elected Officials Training will be held November 9-10, 2020 and the 70th Annual Local Government Conference will be held November 16-20, 2020 (the agenda is attached). If you are interested in attending, please let Tina or I know.

Cold Bay Terminal

- TSA:
 - TSA Passenger Screening & Hold Room Layout: A final design for the TSA Passenger Screening Area and the hold room have been approved by TSA, Alaska Airlines and the Borough. The drawing is attached for your reference. A timeline for the modifications is still be determined.
 - Security Requirements: The Borough is required to install new locks in the facility to meet TSA security requirements. The Borough is working with the State on determining what is required and have spoken with Alaska Airlines to see if their contractor can install these for us.
- Ravn – Cold Bay Terminal Update: The Borough continues to have discussions with Ravn Alaska on their plans for operating in the terminal. We are waiting to receive written documentation on the status of Corvus's sublease.

Bond Refinancing

An opinion was released by the Alaska Supreme Court on September 4 which was directly related to borrowing by the State to fund payment of certain tax credits granted to oil producers. The Court held this was contrary to the intent of the Alaska Constitution. While the case did not seemingly directly affect the Bond Bank there have been intensive discussions underway over the past week about the possible unintended effects on other State agency financings.

Until this has been thoroughly analyzed and understood we believe a financing by the Bond Bank runs the risk of not being well received by the market and may have negative implication for borrower savings. We will plan to provide updates on a timely basis to keep you up to date with developments and plans for the 2020 Series Two financing.

Akun Boat Harbor Study

Administration continues to work on this project with the Tribe and Army Corps of Engineers. All of the paperwork has been submitted to the Corps for their review and approval.

Other Items

- Strategic Planning: We have started to meet with PGS to discuss the upcoming planning cycle.
- Akutan Essential Air Service Update: Grant Aviation and Maritime Helicopters has submitted a joint essential air service proposal for USDOT's consideration. The proposals can be found at the following links: Grant Aviation: [Grant Aviation Proposal](#) Maritime

Helicopters: [Maritime Helicopters Proposal](#). Administration has reviewed the proposal and has sent a letter of recommendation to USDOT recommending the continuation of the EAS route between Dutch Harbor and Akutan Island and further recommending that US DOT approve the Grant Aviation/Maritime proposal for the 2 -year term requested by USDOT and the additional 3-year option period. Per this EAS the Borough would pay 50 percent of the compensation for the cost of the helicopter service between 7 AK and Akutan Island, which is subject to authorization and appropriation by the Borough Assembly.

- I have continuously attended AML, State of Alaska Emergency Operations Meetings and many other meetings throughout the month.
- I have also been continuously been conducting other day to day operations.

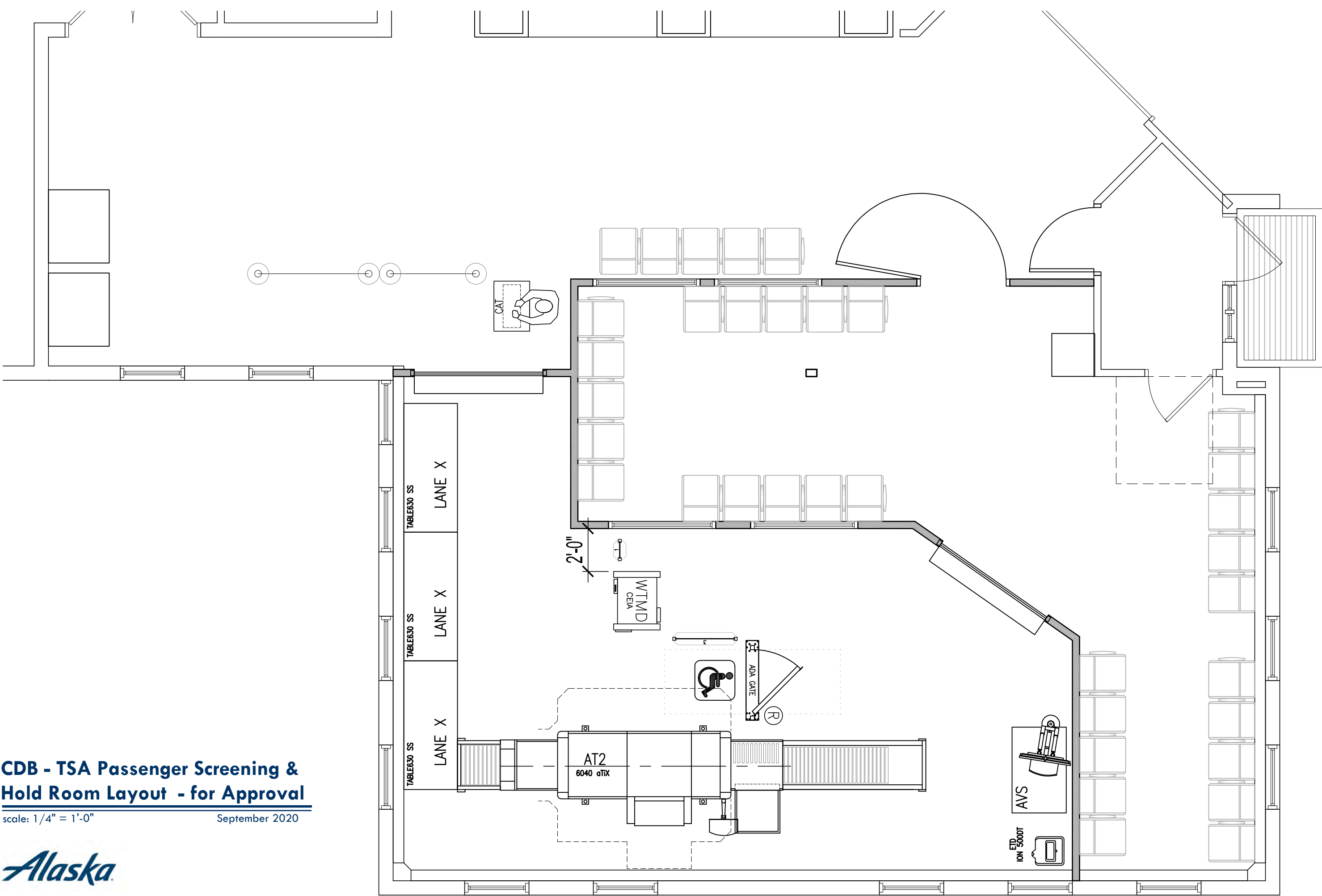
If you have any questions, comments or concerns please contact me at (907) 317-1498 or abailey@aeboro.org.

AML 70th Annual Local Government Conference: Fires, Foundations, and Futures

| Time | MONDAY, NOVEMBER 16 | | TUESDAY, NOVEMBER 17 | | WEDNESDAY, NOVEMBER 18 | | THURSDAY, NOVEMBER 19 | | FRIDAY, NOVEMBER 20 | | |
|----------|-----------------------------------------------|----------------------|-----------------------------------------|-----------------------------|-----------------------------------------------------|-------------------|------------------------------------|--------------------------------|------------------------------------|--|--|
| 8:00 am | JOIN EARLY FOR INFORMAL DISCUSSION/NETWORKING | | | | | | | | | | |
| 9:00 am | Opening/Welcome: Beyond COVID | | Manager Evaluations | Strengthening Public Safety | AML Business Meeting | | Borough Formation | Facilities Design and Planning | Economic Development and Recovery | | |
| 9:15 am | | | | | | | | | | | |
| 9:30 am | | | | | | | | | | | |
| 9:45 am | | | | | | | | | | | |
| 10:00 am | | | | | | | | | | | |
| 10:15 am | | | | | | | | | | | |
| 10:30 am | | | | | | | | | | | |
| 10:45 am | | | | | | | | | | | |
| 11:00 am | AMHS Reform | | EMS Resources | | Budget Impacts and Decisions During Economic Crisis | | | | | | |
| 11:15 am | | | | | | | | | | | |
| 11:30 am | | | | | | | | | | | |
| 11:45 am | | | | | | | | | | | |
| 12:00 pm | Hot Wash – Coordinated Pandemic Response | | Community Block Party | | State Fiscal Policy | | NaCo and NLC | | Municipal Awards/Closing | | |
| 12:15 pm | | | | | | | | | | | |
| 12:30 pm | | | | | | | | | | | |
| 12:45 pm | | | | | | | | | | | |
| 1:00 pm | Break and Sponsor/Exhibitor Visits | | Break and Sponsor/Exhibitor Visits | | Break and Sponsor/Exhibitor Visits | | Break and Sponsor/Exhibitor Visits | | Break and Sponsor/Exhibitor Visits | | |
| 1:15 pm | | | | | | | | | | | |
| 1:30 pm | | | | | | | | | | | |
| 1:45 pm | | | | | | | | | | | |
| 2:00 pm | CIP List Management | Elections and Voting | Election Results and Legislative Update | | Community and Regional Jails | Ports and Harbors | Road Construction and Maintenance | Progress: Remote Sales Tax | AML Business Meeting | | |
| 2:15 pm | | | | | | | | | | | |
| 2:30 pm | | | | | | | | | | | |
| 2:45 pm | | | | | | | | | | | |
| 3:00 pm | | | | | | | | | | | |
| 3:15 pm | | | | | | | | | | | |
| 3:30 pm | | | | | | | | | | | |
| 3:45 pm | | | | | | | | | | | |
| 4:00 pm | | | | | | | | | AML Board Meeting | | |

CDB - TSA Passenger Screening & Hold Room Layout - for Approval

scale: 1/4" = 1'-0" September 2020



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



Strategic Plan Update

Cold Bay Clinic – I am pleased to report that we will be issuing the bid documents for the Cold Bay Clinic project on Wednesday, October 7th. Bids will be due on November 20th and a resolution approving a contract with the selected contractor is planned to be before the Assembly in December. The pre-bid meeting and the public bid opening via video conference to ensure social distancing.

At the request of the City of Cold Bay, the selected contractor will be required to provide us with its COVID prevention plan that they filed with the State. All personnel traveling to the community will be required to follow all federal, state, and local mandates with respect to COVID, and they will also need to have a negative test at least 48 hours prior to traveling to Cold Bay, and immediately upon arrival.

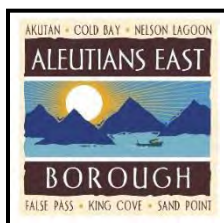
Project scheduling will be determined by the contractor, but we expect substantial completion of the project in late July 2021 and final completion by late August 2021.

Other Items & Announcements

- Applications for the Emergency Assistance & Economic Stimulus grant program are being accepted for about another month. We've already received many applications. If there are any questions on the program, please give me a call or send an e-mail to covid19@aeboro.org. If you notice your community needs more paper copies sent out, please let one of us know and we'll get those out to you.
- #maskupAleutians East – Please send in your photos! If you'd like to be featured on our Facebook page wearing a mask, send me an e-mail with your photo and a quote on why you wear your mask.
- Other projects and meetings I've worked on this month include the Cold Bay Terminal concessions and operational items, school maintenance, preparing for the upcoming Strategic Planning session, items related to the CARES Act grant programs, Alaska Municipal League legislative planning meetings, and attending COVID-19 emergency manager calls.



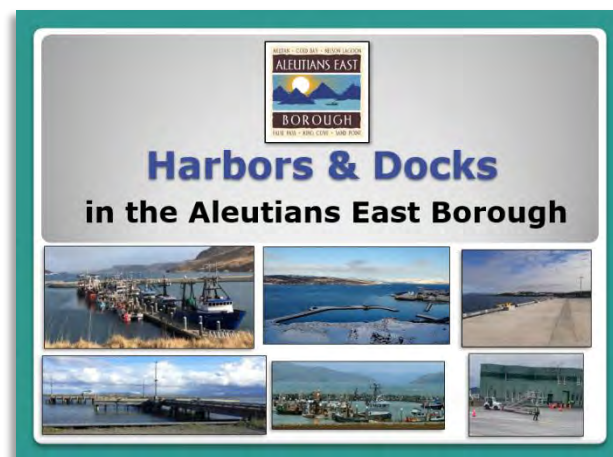
Please contact me at mtesche@aeboro.org with any questions or comments.



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: Oct. 2, 2020

Alaska Harbormasters Association Conference:

On Sept. 30th, I wrapped up work on the PowerPoint presentation for Mayor Osterback to present virtually at the annual Alaska Association of Harbormasters and Port Administrators. This year's conference, due to COVID-19, was held online via Zoom. Mayor Osterback presented the PowerPoint on October 1st. The presentation included the latest information on several projects, including the Akutan Harbor, the Akun Breakwater & Dock, the False Pass Harbor, Sand Point's New Harbor, the Nelson Lagoon Dock, and the Terminal Building in Cold Bay. I wanted to thank the Borough Administration as well as community administrators and leaders who assisted me in gathering the research to reflect the latest changes.

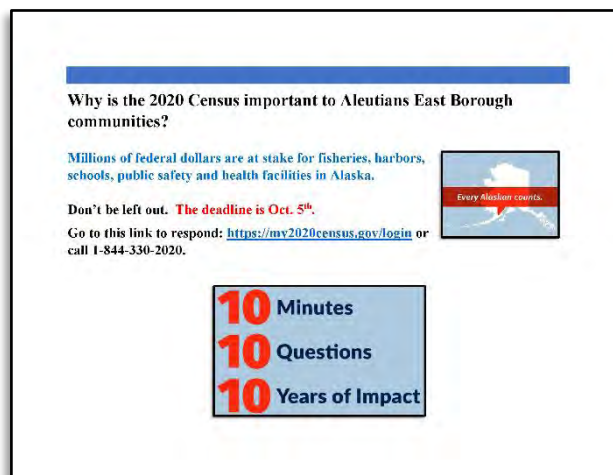


Census Flyers:

Borough Administration requested that I put together Census 2020 flyers for each AEB community to post in multiple locations. The goal was to make one last push before the October 5th deadline. The 2020 Census is important to each community because millions of federal dollars are at stake for fisheries, harbors, schools, public safety and health facilities in Alaska. We also posted a photo version on AEB's Facebook page.

In the Loop/AEB Facebook page:

I sent out three In the Loop newsletters, which
www.aleutianseast.org www.facebook.com/AleutiansEastBorough/



ltanis@aeboro.org

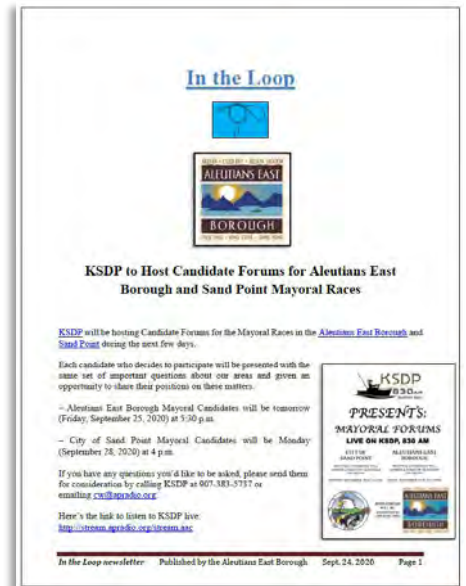
(907) 274-7579

included information about the AEB CARES Act Relief Funds for non-profit and civic organizations as well as individuals. In addition, information was sent out about early in-person voting in Sand Point, King Cove and Akutan. We also worked with Austin Roof to promote the AEB mayoral forum, which was on Sept. 25th, as well as Sand Point's mayoral forum, which was broadcast on Sept. 28th. This information was also posted to our Facebook page.

Strategic Plan:

As part of the Government & Policy section of the strategic plan, I'm working on gathering information for the marine highway narrative. This will include testimonials from Borough residents about how they rely on the ferry and how the cuts to the ferry system impacts them, their families, businesses, etc. This may include a combination of written information and video that we can upload to a YouTube channel to reach lawmakers about this very important issue.

Another section of the plan includes looking at how we can update our website to provide it with an improved and refreshed appearance as well as to make it easier to navigate. We will be seeking quotes soon from website designers. If Administration, staff, Assembly members or community members have feedback they would like to offer regarding the website, please contact me.



Meetings Attended:

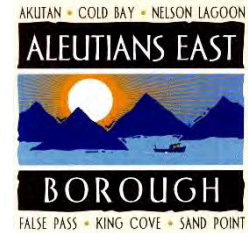
| | | |
|----------------------------------|-----------------|---------|
| Borough -Communities (COVID-19) | teleconference | 10/1/20 |
| Emergency Managers – State of AK | teleconference | 9/30/20 |
| Borough -Communities (COVID-19) | teleconference | 9/24/20 |
| AEB Staff Meeting | Microsoft Teams | 9/23/20 |
| AFISH | Zoom | 9/23/20 |
| Emergency Managers – State of AK | teleconference | 9/23/20 |
| COVID-19 Vaccine ECHO (SO!) | Zoom | 9/23/20 |

I

I continue to work on other day-to-day tasks and projects.

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: October 2, 2020



Alaska Marine Highway Reshaping Work Group

The workgroup assigned by the Governor to consider the [Northern Economics report](#) on reshaping the AMHS and to provide recommendations to the Governor by September 30th, held their final meeting September 29th. I prepared a [pdf of screenshots](#) from the final workgroup meeting PowerPoint presentation. I also submitted [written public comment](#) during the meeting in response to one member suggesting that the SW Alaska ferry run be eliminated, also included as language in the ppt - page 14, but not expected to be a recommendation in the final report. There was also discussion about the M/V Tustumena replacement vessel, but the final workgroup report is not expected to include a recommendation on the new Southwest Alaska ferry vessel.

The Marine Transportation Advisory Board, that I am still a member of, will meet to consider the workgroup report sometime after the report is made public.

BSAI Crab

The NPFMC considered Crab Plan Team and SSC recommendations at an early session today and set ABC and OFL levels for five crab stocks: EBS snow crab, Bristol Bay red king crab, EBS Tanner crab, St. Matthew blue king crab and Pribilof Islands blue king crab. ADFG will soon announce total allowable catch for these BSAI crab species for the season opening October 15th. ADFG co-manages the fishery with NMFS. The Crab Plan team met September 14-18 and the SSC discussed recommendations of the 4 stocks this week before the NPFMC adopted final [2020/21 OFL/ABC specifications](#). The chart below, showing TAC amounts in pounds since 2015, has been updated to include 2020/2021 TACs announced this evening by ADFG .

| Crab Season | BB R King Crab | Snow (Opilio) | EB Bairdi (Tanner) | WB Bairdi (Tanner) |
|------------------|------------------|-------------------|--------------------|--------------------|
| 2015/2016 | 9,974,000 | 40,611,000 | 11,272,000 | 8,396,000 |
| 2016/2017 | 8,469,000 | 21,570,000 | - | - |
| 2017/2018 | 6,601,000 | 18,961,000 | - | 2,500,200 |
| 2018/2019 | 4,308,000 | 27,581,000 | closed | 2,439,000 |
| 2019/2020 | 3,797,000 | 34,019,000 | - | - |
| 2020/2021 | 2,648,000 | 45,000,000 | closed | 2,348,000 |

Peter Pan Seafoods has assured us that their crab processor quota will be processed in King Cove this fall, after some speculation that the PQ might be custom processed elsewhere. The pollock crew will be available for crab processing. We have heard from APICDA that their PQ earned by Icicle in Port Moller, and recently custom processed by Trident in Akutan, will be custom processed in Dutch Harbor this year. The Right of First Refusal (ROFR) agreements allow custom processing outside of the AEB. Intra-company transfers outside of the AEB are not allowed by the ROFR. Any notice of a sale of the PQ triggers the community ROFR to purchase the PQ.

North Pacific Fishery Management Council

In addition to BSAI crab specs, the Council will take a first look in at 2021 groundfish specs in October, and set final specs in December. The main topic for this meeting, scheduled for more than a third of the total meeting hours, is the Initial Review of the BSAI Halibut ABM analysis (agenda item C6). Other items of interest are: 2021 survey planning (D1), Cook Inlet Salmon FMP Initial Review (C4) and the Observer and EM reports (C5). The CI salmon FMP is of interest because it will set the stage for addressing other 'traditional net fishing areas'.

Seafood Trade Relief Assistance Program (STRP aka SeaTRAP)

The USDA announced a program to mitigate financial damage to fishermen from impacts of Chinese retaliatory tariffs on certain species of seafood. The opportunity to apply runs September 14 thru December 14, 2020. Payments are based on 2019 landings of: Atka mackerel, Crab (Dungeness, King, Snow, Southern Tanner), Flounder, Geoduck, Goosefish, Herring, Lobster, Pacific Cod, Pacific Ocean Perch, Pollock, Sablefish, Salmon, Sole, Squid, Tuna and Turbot. USDA held a webinar to assist applicants on September 22. The webinar is archived. The webinar and all other information regarding the STRP program can be found at <http://www.farmers.gov/Seafood>. The AEB NR Department expects to host a meeting to cover the STRP program and other relief programs for AEB fishermen by early November.

2018 Gulf of Alaska Pacific Cod Fishery Disaster Draft Distribution plan

ADFG has proposed a modified [Draft 2018 GOA Pcod disaster distribution plan](#) based on comments on the previous draft, including from the AEB Assembly. There are several changes of note: Vessel crew are now included as a separate category under the allocation to harvesters. The processor allocation was increased from 26% to 30%, the allocation to research was reduced by 4% and the allocation to communities was increased from 4% to 5%.

Comments on the new draft distribution plan are due October 19, 2020.

Recent meetings attended

| | | |
|--------------------------------------------------------|----------------|----------------|
| Groundfish Plan Team Meeting | AdobeConnect | Sept 8-11 |
| Crab Plan Team | AdobeConnect | Sept 14-18 |
| NPRB Advisory Panel | Zoom | Sept 15-16 |
| Partial Coverage Fishery Monitoring Advisory Cmte (CL) | AdobeConnect | Sept 16 |
| Board of Fish Special meeting COVID-19 | teleconference | Sept 16 |
| EM Trawl Committee (CL) | AdobeConnect | Sept 17 |
| AMHS Reshaping Work Group closing meeting | webcast | Sept 10 |
| North Pacific Fishery Mangt Council meetings | AdobeConnect | Sept 28-Oct 15 |

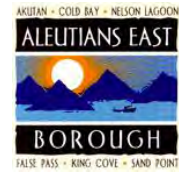
Upcoming meetings/planning to attend

| | | |
|----------------------------------------------------|--------------|----------------|
| North Pacific Fishery Mangt Council meetings contd | AdobeConnect | Sept 28-Oct 15 |
| Board of Fisheries Work Session | webcast | Oct 15-16 |
| Groundfish Plan Team Meeting | AdobeConnect | Nov 16-20 |

Please call if you have any questions or concerns.

www.aebfish.org www.facebook.com/AEBfish eweiss@aeboro.org 907-274-7557 10/2/2020

To: Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Charlotte Levy, Natural Resources Assistant Director
Re: Report to the Assembly
Date: October 8th, 2020



Electronic Monitoring - WGOA2/EFP:

- We held two outreach meetings, one specifically for the processors on Sept 15th where we went over issues specific to processors, and collected feedback on how we can solve issues. The second was a pre-season meeting for the fleet/processors on Sept 29th, the [full presentation can be found here](#). We also developed several new tools to assist the fleet/processors including cheat sheets, FAQs, quick guides for tenders.
- The pollock D season started on October 1. I will be tracking the fishery closely. We are also working with stock assessment author Martin Dorn to provide logbook data as a supplement for CPUE for the assessment.
- I attended the Trawl EM Committee meeting on September 17th. There was significant discussion about next steps for the EM projects (i.e. extending the EFP and timeline for a regulated program), Electronic Technologies in the North Pacific, cost-metrics, etc. The [full report for the NPFMC is here](#).

NGA Fishermen's Data Portal:

- I am working on the first project report for Net Gains, I will include in my next report.
- We are still working on finalizing the Saltwater contract with Intertidal Agency, specifically language regarding the IP clause.
- I am working with plants to get direct access to eLandings; Chordata is finishing eLog development.

Mariculture:

- Per the recent change in AEB travel policy, I will be restarting efforts to conduct field work. Prior to traveling, I am preparing a Covid safety protocol, finalizing my field sampling design, and a Request for Proposal for the vessel charter.
- I received all lease documents and deliverables required from ADNR. I am reviewing them now, and plan to meet with AEB Attorney to finalize documents. Final lease will be made available to the Assembly.

Other:

- For strategic planning, Ernie and I are discussing potential alternative revenue streams.
- I am currently working on a review of the current available literature on hatchery salmon impacts on wild populations. I welcome any suggestions or feedback on this, and anticipate providing this in my next report.

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment