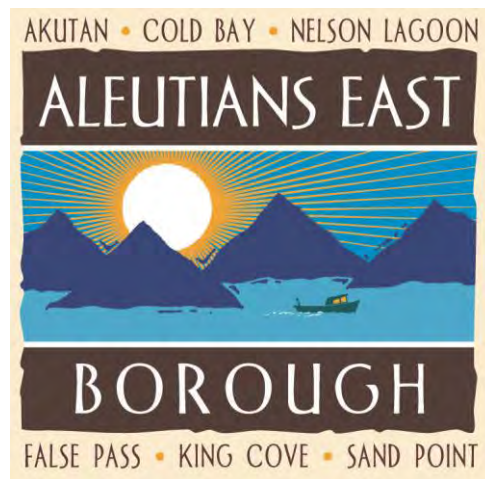


Aleutians East Borough Assembly Meeting

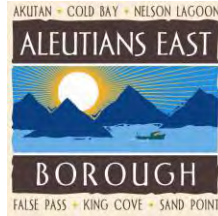


Workshop: Thursday, February 14, 2019 – 1:00 p.m.

Meeting: Thursday, February 14, 2019 – 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, February 14, 2019
Time: Workshop: 1:00 p.m. Meeting: 3:00 p.m.

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

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

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Community Roll Call and Public Comment on Agenda Items.
4. Presentation: Charmaine Ramos, Tribal Partnership Specialist – 2020 Census Presentation.
5. Minutes.
 - January 10, 2019 Assembly Meeting Minutes.
6. Financial Reports.
 - January Financial Report.
 - December, Investment Report.
7. Consent Agenda.
 - Resolution 19-38, supporting proposed amendments to the population caps within the PILT formula.
 - Resolution 19-39, in support of Public Employee Retirement System (PERS) reform.
8. Public Hearings
 - Public Hearing Ordinance 19-05, amending Title 4, Chapter 12.010, Section 4.12.010 of the Aleutians East Borough Code of Ordinances.

- Public Hearing Ordinance 19-06, amending Title 6, Chapter 6.04, Section 6.04.041, Subsection (E) of the Aleutians East Borough Code of Ordinances.

9. Ordinances *None*

10. Resolutions.

- Resolution 19-40, honoring Justine Gundersen for her many years of service to AEB.
- Resolution 19-41, authorizing the mayor to negotiate and execute a contract with Moffatt & Nichol to provide engineering and project management services for Nelson Lagoon dock repairs project in an amount not to exceed \$120,311.
- Resolution 19-42 authorizing the Mayor to dispose of one (1) manufactured modular building located in King Cove, Alaska by negotiation with the City of Akutan at less than fair market value.
- Resolution 19-43, approving the projects and initiatives identified on the Borough Strategic Plan.
- Resolution 19-44, Assembly supporting the reappointment of Buck Laukitis to the NPFMC.

11. Old Business. *None*

12. New Business. *None*

13. Reports and Updates.

14. Assembly Comments.

15. Public Comments.

16. Next Meeting Date.

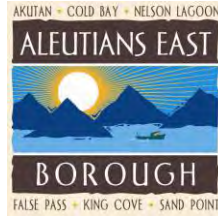
17. Adjournment.

Community Roll Call & Public Comment on Agenda Items

PRESENTATION

CHARMAINE RAMOS,
TRIBAL PARTNERSHIP SPECIALIST
2020 CENSUS PRESENTATION

Minutes



CALL TO ORDER

Mayor Alvin D. Osterback called the Assembly meeting to order by teleconference in each community on January 10, 2019 at 3:02 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
E. Ingrid Cumberlidge	Present

Advisory Members:

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

A quorum was present.

Staff Present:

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

Adoption of the Agenda:

PAUL moved to adopt the agenda with amendments.

- Resolution 19-32, word addition. Add the word increased to read, *increased state aid for construction in Regional Educational Attendance Areas*.
- Addition: New Business - Board of Fisheries funding and attendance.
- Addition: New Business - New State Ferry Discussion.

Hearing no objections, the agenda is approved.

Conflict of Interests:

Mayor Osterback asked for any potential **Conflict of Interests** to discuss. There were no conflict of interests.

Community Roll Call and Public Comments on Agenda Items:

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

Presentation: Kelly Isham, AECOM:

Kelly Isham said AECOM is under contract with State of Alaska, Homeland Security to provide a Multi-Jurisdictional Hazard Mitigation Plan to several communities throughout Alaska, AEB is one of them. AECOM will provide a FEMA approved mitigation plan, which enables communities that adopt the plan to be eligible for FEMA funds. The plan is good for five years after adoption and enables communities to apply for funding. Sometimes 100% federally funded, or sometimes 75% funded, cost sharing with state the other 25%. Allows general fund and capital improvement funds to go towards projects that protect the communities for years to come, at less out-of-pocket cost. The plan will go out to the communities for review to enable the community to decide what to protect the most. For instance, transportation facilities or public facilities that need protection against natural disasters. An approved mitigation plan is required to make money more available to the communities. The Disaster Response and Recovery Act of 2018 allows assigned pre-disaster mitigation money, without congressional approval. This year is one of the largest funds, \$251M. FEMA will roughly get several billion dollars next year. Significantly more than in the past. The push is to make communities more resilient, before something happens.

There are goals with five distinct natural hazards: earthquakes, flooding, ground failure, severe weather and volcanic activities. Some communities experience more than others, the plan will cover each community concerns. Plans are sent to the state for review and then state sends to FEMA for a 30-45 day review. He will get all information out to the public.

Minutes, December 13, 2018, Assembly Minutes:

MOTION

INGRID moved to approve the December 13, 2018 Assembly Meeting Minutes and second by PAUL

Correction:

The Administrator clarified a correction on page 5, School District contribution. Should be 2 mill, not \$2 Million.

Hearing no objections, **MOTION CARRIED with correction.**

December Financial Reports:

MOTION

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

DISCUSSION

Administrator reviewed, saying Other Revenue is higher than expected, from unanticipated payment from a seafood processor. Also, State Revenue Other, higher than anticipated due to Community Assistance Program funding higher than anticipated.

Under expenditures, Assembly Dept. 105, is higher than other departments, due to Assembly meetings.

Chris asked about Fund 20, Dept 516, money appropriated to Cold Bay Pre-School Program and why there has not been invoices submitted. The Administrator said she has received invoices, and is still reviewing before submitting to the Finance Director for payment.

ROLL CALL

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

NAY: None

MOTION CARRIED

October, Investment Report:
In packet.

Consent Agenda.

- Resolution 19-32, in support of full funding from the State of Alaska for the school bond debt reimbursement and state aid for construction in Regional Education Attendance Areas.
- Resolution 19-33, supporting the full funding for the State of Alaska Municipal Harbor Facility Grant Program in the FY2020 State capital budget.

MOTION

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

DISCUSSION

The Administrator reviewed saying Resolution 19-32, supports full funding for the State of Alaska School Bond Debt Reimbursement Program and increase State Aid for Construction in Regional Education Areas. In 2015, Legislature placed a 5-year moratorium on new projects eligible for the school bond debt reimbursement program. Also, in 2016, Legislature appropriated funds for the school debt reimbursement program, and the Governor reduced the funding by 25%. AEB lost \$213,000 as a result of the line item reduction. Recommends supporting both programs.

Resolution 19-33, supports full funding for Harbor Facility Grant Program for FY2020. Majority of public harbors were constructed by State and later transferred to municipalities, many in very poor condition. The Governor and Legislature created the program to cover those construction costs. This year the AEB did not apply, but supports the municipalities that have applied, requesting \$7.4M for matching fund, harbor projects. Hoping the program is available for future AEB projects. Recommend approval.

ROLL CALL

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

NAY: None

MOTION CARRIED

ORDINANCES

Introduction Ordinance 19-05, amending Title 4, Chapter 12.010, Section 4.12.010 of the Aleutians East Borough Code of Ordinances.

MOTION

WARREN moved to accept Introduction Ordinance 19-05 and set for Public Hearing. Second by INGRID.

DISCUSSION

Administrator reviewed saying, this will not allow one person to file for two seats on the Assembly or two seats on the School Board.

Paul suggested another ordinance be available at the next meeting to cover other issue. Mayor said during workshop there was discussion on a companion ordinance to be introduced, addressing one person filing for mayor and assembly.

ROLL CALL

YEAS: Chris, Paul, Josephine, Warren, Brenda, Ingrid, Carol. Advisory: Tom, Logan, Dailey, Samantha.
NAY: None
MOTION CARRIED

Introduction Ordinance 19-06, amending Title 6, Chapter 6.04, Section 6.04.041, Subsection (E) of the Aleutians East Borough Code of Ordinances.

MOTION

INGRID moved to accept Introduction Ordinance 19-06 and set for Public Hearing. Second by CAROL.

DISCUSSION

Administrator reviewed Ordinance 19-06, saying APCM attended the workshop to review the recommended changes. This ordinance amends the Borough's asset classes by adding a few more for diversification, to reduce risk, without changing return expectations. APCM mentioned it is a volatile market. AEB investment dropped 5-6% in December. Diversifying more might be able to control that a little more.

Paul said APCM discussed during the workshop and provided a good presentation.at the December workshop.

ROLL CALL

YEAS: Paul, Brenda, Ingrid, Carol, Warren, Josephine, Chris. Advisory: Samantha, Dailey, Logan, Tom.
NAY: None
MOTION CARRIED

RESOLUTIONS

Resolution 19-34, authorizing the mayor to negotiate and execute a contract with LCG Lantech, Inc. to provide architectural and engineering services for the Cold Bay Clinic project in an amount not to exceed \$30,000.

MOTION

CAROL moved to approve Resolution 19-34 and second by CHRIS.

DISCUSSION

The Assistant Administrator reviewed Resolution 19-34.saying, LCG Lantech developed costs for 2017 construction. The design/costs need to be revised using updated building codes and standards, for a proposed 2020 construction. Will also review building material and energy efficiency.

Paul said the Assembly has been supportive of a new clinic in Cold Bay and this is another step closer.

Chris asked if this information will be available to the Assembly once completed. Tesche answered yes.

Mayor Osterback said, with the seafood processor developments in False Pass and more boats in the area, the clinic is becoming much more important.

ROLL CALL

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

NAY: None

MOTION CARRIED

Resolution 19-35, Assembly selecting and promoting capital projects for the health, safety and welfare of its residents:

MOTION

PAUL moved to approve Resolution 19-35 with the addition of requesting state support for Akun Breakwater and Dock Project. Second by INGRID.

ROLL CALL

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

NAY: None

MOTION CARRIED

Resolution 19-36, authorizing a temporary construction easement and a donation to the State of Alaska for the construction of the Sand Point Dock Ferry Terminal.

MOTION

CAROL moved to approve Resolution 19-36 and second by JOSEPHINE.

DISCUSSION

The Administrator said, as part of the project, Dept of Transportation (DOT) needs to have an easement. AEB has a 1/5 interest in property -- Tract A, Tideland 1232. This will allow DOT temporary access to cross and install the Sand Point dock. The temporary construction easement will expire after construction is completed. The AEB will donate the land described in the description. AEB will give an appraisal. The City of Sand Pt has already signed their agreement.

ROLL CALL

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

NAY: None

MOTION CARRIED

Resolution 19-37, Assembly authorizing an amendment to the contract with McClintock Land Associates for the Port Moller Survey Project.

MOTION

WARREN moved to approve Resolution 19-37 and second by BRENDA.

DISCUSSION

The Resource Director said Resolution 19-37 will authorize McClintock to complete the survey, allowing AEB to pursue the land entitlements. The amendment will add an additional \$10,900 for a total of \$73, 008.81 and extend contract to end of 2018.

ROLL CALL

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

NAY: None

MOTION CARRIED

OLD BUSINESS None

NEW BUSINESS

Pacific Marine Expo:

Mayor Osterback said the Assembly discussed at the work session whether to reserve a booth at Marine Expo next year. Everyone supported reserving a booth, with changes to handouts, and a display update.

(JOSEPHINE excused for Russian Orthodox Christmas celebration.)

Weiss said, as we move forward, can discuss whether a fisheries meeting is necessary at Expo.

Ingrid requested the costs for Marine Expo. The Finance Director said approximately \$10,000.

Daily asked what purpose the booth serves and how much does it benefit AEB. Mayor Osterback said boat harbors and services in a community are advertised. Good to have numbers for fuel distributors, stores, and companies that exist in our communities. Provides fishermen with new and updated information, and keeps AEB on the map.

Paul said fisheries meeting had an excellent turnout, people were curious on processor construction activities in False Pass. However, not sure if a fisheries meeting is necessary next year, as stated by the Resource Director.

Warren supports a fisheries meeting next year. He feels every year it is important and always fisheries issues between Alaska and Washington.

Brenda supports Fish Expo. She said this year, there were many younger people who don't know the options in our region and more young people are getting into the fisheries.

Financial Support for Concerned Area M Fishermen (CAMF) for the 2019 Alaska Board of Fisheries:

Mayor Osterback said CAMF requested financial support for Board of Fish legal costs. The AEB has provided funding for Seiners Association to help with professional services. He recommends \$5,000 to be donated to CAMF.

Tom said, in talking with the City and False Pass, they may donate to the organization also.

There was no opposition to a \$5,000 donation to CAMF. \$5,000 donation will be made.

AEB amount of funds to be spent and people to be transported to Board of Fish meeting:

Mayor Osterback said we know how much budgeted. AEB needs to spend what is required to get us through the meeting, working with other groups and figuring out how many people to send, and also to share costs with other entities for travel and per diem.

Ingrid feels it is a high priority and supports sending as many people as possible. The tribe estimated about \$3,700 per person.

Mayor Osterback suggested people contact the Borough Clerk, if they wish to attend and need assistance.

Warren reiterated what Ingrid said to get more people out there to testify.

Mayor Osterback said it is good to have experts there but fishermen testifying are necessary to answer Board questions.

City of Sand Point Mayor, Glen Gardner, suggested discussing a stand down with the processors, so fishermen can testify.

Paul agreed with Ingrid.

Logan supports sending young fishermen, such as teenagers to testify. He feels they will be influential on all parts because our youth are the future. Mayor Osterback supports the idea.

New State of Alaska ferry to match the docks in the area:

Tom said he is not sure when the Tustemena replacement ferry will be in operation, but wants to insure it is capable of landing in False Pass.

Ernie Weiss said he will follow up and will pay close attention on the proposed new ferry to be able to land at all our docks, as it moves forward.

Paul added that the Buy America Act waiver is held up due to the federal shutdown.

REPORTS AND UPDATES

Administrator's Report in the packet. Highlights below:

Essential Air Service (EAS): The government shutdown has delayed the Akun/Akutan EAS from moving forward. Once in place, AEB will be responsible of paying 50% of helicopter operations. Working on finalizing agreement for transfer of helicopter operation to Maritime.

Strategic Initiative: Will meet with PGS to finalize strategic plan to go before the Assembly at the February Assembly meeting.

Dock Repairs: Contacted engineer to get a quote for Nelson Lagoon dock repairs and Cold Bay Dock feasibility study.

Community Budget Request Process: The request form was sent out to all the communities for project funding requests, due back before March 15.

Chris said if there is a strategic planning session next year, he suggested to not schedule in December, travel is difficult at that time of the year.

Assistant Administrator Report in packet. Highlights below:

Akutan Harbor Projects: Working on Corps of Engineers harbor mitigation requirements; received the Harbor Operations and Development Plan back from City of Akutan; and updating the Harbor Facilities Management Plan handbook.

Nelson Lagoon School Renovations: Assessment report has been completed by DOWL. Will send to Nelson Lagoon Tribal Council soon.

Helicopter Operations: In December, 274 passengers; 12,129 lbs. of freight; two charters with 49 passengers; tickets outstanding for FY19 is \$83,000, majority Trident Seafoods for recent invoices and some personal passengers.

Travel: In Sand Point now; travelling to Akutan Monday; and Juneau following week.

Paul asked what the Juneau trip is for. Tesche said meet and greet, promoting AEB projects.

Communications Director Report in packet. Highlights below:

Annual Report: Working on final stages of AEB Annual Report for FY2018.

Telecommunication Surveys: Survey was sent out to communities to rate satisfaction or dissatisfaction of telecommunications. Around 45 responses have been returned.

Board of Fisheries meeting: Meeting room at Sheraton reserved two days prior to February Board of Fisheries meeting. Special room rate at Sheraton, \$100 room rate, \$150 suite rate.

Strategic Planning Session: Power Point presentations from strategic planning session have been added to the AEB website.

Chris supports the telecommunications survey, although not happy with the returns. He asked if the final results will be sent to the telecommunications entities showing concerns in the region. Tanis answered yes.

Chris suggested the new Eastern Aleutian Tribes CEO be requested to attend an Assembly meeting to introduce herself.

Resource Director Report in Packet. Highlights below:

NPFMC: Portland NPFMC is still going forward even with Federal shutdown.

National Fish & Wildlife Foundation (NFWF) Grants: Links to the pilot kelp mariculture project and electronic monitoring trawl program grants are on the website.

Contracts: Contract with Eric Volk until April as fishery analyst; contract with Kate Reedy to do a socioeconomic study for salmon.

Fisheries meetings: Lots of fishermen participation in fisheries meetings, next meeting on December 17th.

ADF&G Commissioner: Doug Vincent-Lang has been appointed Acting Commissioner by new Governor Dunleavy.

Federal Government Shutdown: If shutdown continues, it will build up more problems for the winter fishery. Inspectors and observers will not be able to continue to work if shutdown continues.

Assistant Resource Director. Highlights below:

NFWF, Electronic Monitoring Project: Saltwater is in Sand Point installing the electronic monitoring systems and will coordinate with a local young person as an on-call tech person.

Kelp Mariculture Project: Building underwater remotely operated camera to assess site suitability. Will be scouting kelp site and collecting water samples in Sand Point. Then will do the same in Akutan on Monday.

Marine Debris Project: will submit a proposal to NFWF for new grant cycle.

Ocean Cluster Kelp Committee: monthly meeting with stakeholders of those interested in kelp mariculture.

Maintenance Director Report. Highlights below:

Sand Pt School contractors: Contractors tentative dates are February 4, for two weeks. Bering coming first, Long and Wired AK following. Will have all three here at the same time.

Hurricane wind storm damage: Sand Pt. School roof repairs were needed after the storm.

Akutan travel: Will be travelling out there to review needs.

Work Orders: Many work orders coming in from school sites.

Mayor's Update:

America's Finest waiver: F/V America's Finest received Jones Act waiver with sidebars. The shipyard in Anacortes no longer will have to consider bankruptcy.

ASSEMBLY COMMENTS

Ingrid noted lobbyist report on possible restoration of earmarks. She suggests actively seeking support for projects through that avenue. Bailey is aware and everyone is looking forward to that happening. In the past, AEB got a lot of projects funded through earmarks.

Paul said SWAMC meeting February 27-28. A lot of info on automated seafood processing and hopefully the new governor will show up.

Warren said the Board of Fisheries takes written comments for those that can't attend the meetings to testify. Mayor Osterback added, even if attending, you can also submit written comments.

PUBLIC COMMENTS

City of Sand Point Mayor, Glen Gardner, thanked the Assembly for supporting of Resolution 19-36.

City of King Cove Mayor, Henry Mack, provided a community update saying, zincs have been placed on ferry dock and bulkhead, to extend its life 30 more years; preparations are being made for extensive repairs on hydro; and travel lift repairs are getting completed.

Tom said 60-70 construction workers came into False Pass for Silver Bay Seafoods construction and will be ready to buy fish June 10.

NEXT MEETING DATE

February 14, 2019.

ADJOURNMENT

Paul moved to adjourn. Hearing no more, the meeting adjourned at 4:55 p.m.

Mayor Alvin D. Osterback

Tina Anderson, Clerk

Date: _____

Financial Report

ALEUTIANS EAST BOROUGH

02/05/19 2:16 PM

*Revenue Guideline©

Page 1

Current Period: JANUARY 18-19

		18-19	18-19	JANUARY	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$29,921.26	\$16,326.70	\$5,078.74	85.49%
Active	R 01-203 OTHER REVENUE	\$50,000.00	\$94,004.99	\$29,748.00	-\$44,004.99	188.01%
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	\$3,560,381.00	\$2,209,396.89	\$180,510.39	\$1,350,984.11	62.06%
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 RAW FISH TAX	\$2,093,686.72	\$1,887,896.03	\$0.00	\$205,790.69	90.17%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,299.00	\$0.00	\$0.00	\$101,299.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$35,222.00	\$0.00	\$0.00	\$35,222.00	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	\$300,418.00	\$316,365.92	\$0.00	-\$15,947.92	105.31%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,000,882.00	\$915,777.00	\$0.00	\$85,105.00	91.50%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
Total Fund 01 GENERAL FUND		\$7,772,144.72	\$5,453,362.09	\$226,585.09	\$2,318,782.63	70.17%

ALEUTIANS EAST BOROUGH

02/05/19 2:14 PM

*Expenditure Guideline©

Page 1

Current Period: JANUARY 18-19

		18-19 YTD Budget	18-19 YTD Amt	JANUARY MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$80,766.00	\$47,113.36	\$6,730.48	\$33,652.64	58.33%
Active	E 01-100-000-350 FRINGE BENEFITS	\$29,232.00	\$22,137.50	\$3,162.50	\$7,094.50	75.73%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$27,856.09	\$3,068.75	\$8,143.91	77.38%
Active	E 01-100-000-425 TELEPHONE	\$1,500.00	\$142.50	\$20.63	\$1,357.50	9.50%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$1,927.56	\$345.59	-\$927.56	192.76%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$24,500.00	\$3,500.00	\$20,500.00	54.44%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$44,100.00	\$12,600.00	\$31,500.00	58.33%
	SUBDEPT 000	<u>\$269,098.00</u>	<u>\$167,777.01</u>	<u>\$29,427.95</u>	<u>\$97,820.99</u>	<u>62.35%</u>
	Total DEPT 100 MAYORS OFFICE	\$269,098.00	\$167,777.01	\$29,427.95	\$97,820.99	62.35%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$23,700.00	\$3,000.00	\$1,300.00	94.80%
Active	E 01-105-000-350 FRINGE BENEFITS	\$90,000.00	\$77,860.50	\$11,040.45	\$12,139.50	86.51%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$30,573.86	(\$1,200.00)	\$9,426.14	76.43%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$2,900.00	\$0.00	\$100.00	96.67%
	SUBDEPT 000	<u>\$158,000.00</u>	<u>\$135,034.36</u>	<u>\$12,840.45</u>	<u>\$22,965.64</u>	<u>85.46%</u>
	Total DEPT 105 ASSEMBLY	\$158,000.00	\$135,034.36	\$12,840.45	\$22,965.64	85.46%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$104,494.00	\$58,762.78	\$8,429.20	\$45,731.22	56.24%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,946.00	\$24,712.77	\$3,533.37	\$10,233.23	70.72%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$7,053.30	\$0.00	\$5,446.70	56.43%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$4,770.75	\$594.56	\$2,729.25	63.61%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$291.78	\$164.93	\$708.22	29.18%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$2,287.69	\$398.52	\$2,712.31	45.75%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$9,414.01	\$2,026.25	\$10,585.99	47.07%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,938.65	\$70.00	\$2,061.35	58.77%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$4,950.00	\$0.00	\$5,050.00	49.50%
	SUBDEPT 000	<u>\$200,440.00</u>	<u>\$115,181.73</u>	<u>\$15,216.83</u>	<u>\$84,480.17</u>	<u>57.46%</u>
	Total DEPT 150 PLANNING/CLERKS DEPARTMENT	\$200,440.00	\$115,181.73	\$15,216.83	\$84,480.17	57.46%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Total DEPT 151 Planning Commission	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$177,893.00	\$94,176.63	\$14,403.77	\$83,716.37	52.94%
Active	E 01-200-000-350 FRINGE BENEFITS	\$66,438.00	\$39,252.05	\$6,168.89	\$27,185.95	59.08%
Active	E 01-200-000-380 CONTRACT LABO	\$110,000.00	\$51,101.82	\$1,477.02	\$58,898.18	46.46%
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	\$13,418.91	\$12,806.88	-\$13,418.91	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$20,000.00	\$5,552.61	\$1,195.00	\$14,447.39	27.76%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$2,783.29	\$11.37	\$4,316.71	39.20%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$290.96	\$0.00	\$2,209.04	11.64%
Active	E 01-200-000-475 SUPPLIES	\$15,000.00	\$5,494.83	\$294.72	\$9,505.17	36.63%
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$10,109.22	\$0.00	\$13,294.78	43.19%
Active	E 01-200-000-530 DUES AND FEES	\$2,000.00	\$1,825.00	\$0.00	\$175.00	91.25%
	SUBDEPT 000	<u>\$449,335.00</u>	<u>\$224,005.32</u>	<u>\$36,357.65</u>	<u>\$215,231.75</u>	<u>49.85%</u>

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

02/05/19 2:14 PM

Page 2

Current Period: JANUARY 18-19

		18-19	18-19	JANUARY	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total DEPT 200 ADMINISTRATION		\$449,335.00	\$224,005.32	\$36,357.65	\$215,231.75	49.85%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$90,450.00	\$52,762.50	\$7,537.50	\$37,687.50	58.33%
Active	E 01-201-000-350 FRINGE BENEFITS	\$31,422.00	\$16,410.66	\$2,344.38	\$15,011.34	52.23%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$6,736.34	\$4,237.75	\$3,263.66	67.36%
Active	E 01-201-000-425 TELEPHONE	\$2,000.00	\$612.79	\$0.00	\$1,387.21	30.64%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$625.26	\$310.00	\$1,874.74	25.01%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$4,906.50	\$0.00	\$3,996.50	55.11%
SUBDEPT 000		\$145,275.00	\$82,054.05	\$14,429.63	\$63,220.95	56.48%
Total DEPT 201 Assistant Administrator		\$145,275.00	\$82,054.05	\$14,429.63	\$63,220.95	56.48%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$142,324.00	\$89,617.13	\$13,283.28	\$52,706.87	62.97%
Active	E 01-250-000-350 FRINGE BENEFITS	\$53,365.00	\$38,702.75	\$5,483.23	\$14,662.25	72.52%
Active	E 01-250-000-400 TRAVEL AND PER	\$10,000.00	\$4,556.08	\$50.00	\$5,443.92	45.56%
Active	E 01-250-000-425 TELEPHONE	\$8,000.00	\$5,825.30	\$776.62	\$2,174.70	72.82%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,000.00	\$999.05	\$499.05	\$0.95	99.91%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$7,147.15	\$1,048.00	\$352.85	95.30%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$1,745.87	\$154.84	\$3,254.13	34.92%
Active	E 01-250-000-550 AUDIT	\$65,500.00	\$54,308.91	\$0.00	\$11,191.09	82.91%
SUBDEPT 000		\$292,689.00	\$202,902.24	\$21,295.02	\$88,882.70	69.32%
Total DEPT 250 FINANCE DEPARTMENT		\$292,689.00	\$202,902.24	\$21,295.02	\$88,882.70	69.32%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$153,034.00	\$74,269.74	\$12,752.82	\$78,764.26	48.53%
Active	E 01-650-000-350 FRINGE BENEFITS	\$61,462.00	\$32,390.94	\$5,538.90	\$29,071.06	52.70%
Active	E 01-650-000-380 CONTRACT LABO	\$80,000.00	\$35,000.00	\$0.00	\$45,000.00	43.75%
Active	E 01-650-000-400 TRAVEL AND PER	\$25,000.00	\$22,242.94	\$4,332.78	\$2,757.06	88.97%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$1,600.00	\$0.00	\$13,400.00	10.67%
Active	E 01-650-000-403 BOF Meetings	\$50,000.00	\$21,300.00	\$20,400.00	\$28,700.00	42.60%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$1,054.49	\$0.00	\$1,945.51	35.15%
Active	E 01-650-000-475 SUPPLIES	\$3,500.00	\$2,910.77	\$1,588.45	\$589.23	83.16%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$7,506.36	\$0.00	\$1,396.64	84.31%
SUBDEPT 000		\$399,899.00	\$198,275.24	\$44,612.95	\$195,123.76	49.58%
Total DEPT 650 RESOURCE DEPARTMENT		\$399,899.00	\$198,275.24	\$44,612.95	\$195,123.76	49.58%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$101,954.00	\$62,873.62	\$8,496.46	\$39,080.38	61.67%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$17,076.59	\$2,427.62	\$17,081.41	49.99%
Active	E 01-651-011-400 TRAVEL AND PER	\$12,000.00	\$67.20	\$0.00	\$11,932.80	0.56%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$1,675.45	\$151.38	\$724.55	69.81%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$1,938.12	\$310.00	\$561.88	77.52%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$5,098.02	\$0.00	\$4,917.98	50.90%
Active	E 01-651-011-532 ADVERTISING	\$18,000.00	\$11,118.54	\$0.00	\$6,881.46	61.77%
SUBDEPT 011 PUBLIC INFORMATION		\$181,028.00	\$99,847.54	\$11,385.46	\$81,180.46	55.16%
Total DEPT 651 COMMUNICATION DIRECTOR		\$181,028.00	\$99,847.54	\$11,385.46	\$81,180.46	55.16%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$70,325.00	\$41,022.94	\$5,860.42	\$29,302.06	58.33%
Active	E 01-700-000-350 FRINGE BENEFITS	\$31,024.00	\$15,474.16	\$2,197.46	\$15,549.84	49.88%
Active	E 01-700-000-400 TRAVEL AND PER	\$15,000.00	\$14,761.46	\$1,763.75	\$238.54	98.41%
Active	E 01-700-000-425 TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-700-000-475 SUPPLIES	\$5,000.00	\$2,292.62	\$1,438.65	\$2,707.38	45.85%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$1,135.11	\$36.11	\$864.89	56.76%
SUBDEPT 000		\$124,349.00	\$74,686.29	\$11,296.39	\$49,662.71	60.06%

ALEUTIANS EAST BOROUGH

02/05/19 2:14 PM

*Expenditure Guideline©

Page 3

Current Period: JANUARY 18-19

		18-19 YTD Budget	18-19 YTD Amt	JANUARY MTD Amt	18-19 YTD Balance	% of YTD Budget
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$124,349.00	\$74,686.29	\$11,296.39	\$49,662.71	60.06%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	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	\$543.14	\$187.68	\$1,456.86	27.16%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000		<u>\$122,000.00</u>	<u>\$543.14</u>	<u>\$187.68</u>	<u>\$121,456.86</u>	<u>0.45%</u>
Total DEPT 844 KCAP		\$122,000.00	\$543.14	\$187.68	\$121,456.86	0.45%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$900,000.00	\$450,000.00	\$225,000.00	\$450,000.00	50.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		<u>\$955,000.00</u>	<u>\$450,000.00</u>	<u>\$225,000.00</u>	<u>\$505,000.00</u>	<u>47.12%</u>
Total DEPT 850 EDUCATION		\$955,000.00	\$450,000.00	\$225,000.00	\$505,000.00	47.12%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$50,000.00	\$13,774.46	\$1,088.67	\$36,225.54	27.55%
Active	E 01-900-000-515 AEB VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$12,993.90	\$2,261.31	\$12,006.10	51.98%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$31,384.88	\$30,869.57	\$27,137.12	53.63%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$76,932.78	\$15,670.58	\$23,067.22	76.93%
Active	E 01-900-000-552 INSURANCE	\$160,000.00	\$166,027.00	\$0.00	-\$6,027.00	103.77%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$1,755.26	\$0.00	\$3,244.74	35.11%
Active	E 01-900-000-727 BANK FEES	\$15,000.00	\$9,537.00	\$633.76	\$5,463.00	63.58%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$75,000.00	\$37,500.00	\$75,000.00	50.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$69,071.35	\$806.03	\$26,928.65	71.95%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$13,500.00	\$0.00	\$10,000.00	57.45%
Active	E 01-900-000-759 KSDP-Contribution	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-760 REVENUE SHARIN	\$12,900.00	\$15,789.00	\$0.00	-\$2,889.00	122.40%
Active	E 01-900-000-943 WEB SERVICE	\$30,000.00	\$19,802.50	\$2,817.50	\$10,197.50	66.01%
SUBDEPT 000		<u>\$735,922.00</u>	<u>\$515,568.13</u>	<u>\$91,647.42</u>	<u>\$220,353.87</u>	<u>70.06%</u>
Total DEPT 900 OTHER		\$735,922.00	\$515,568.13	\$91,647.42	\$220,353.87	70.06%
Total Fund 01 GENERAL FUND		<u>\$4,033,035.00</u>	<u>\$2,265,875.05</u>	<u>\$513,697.43</u>	<u>\$1,745,379.86</u>	<u>56.18%</u>

ALEUTIANS EAST BOROUGH

02/05/19 2:16 PM

***Revenue Guideline©**

Page 2

Current Period: JANUARY 18-19

		18-19	18-19	JANUARY	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$84,124.93	\$0.00	\$0.00	\$84,124.93	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	\$2,733,581.45	\$0.00	\$0.00	\$2,733,581.45	0.00%
Active	R 20-212 AEB Grants FY19	\$1,548,573.00	\$0.00	\$0.00	\$1,548,573.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,468,547.34	\$46,557.68	\$0.00	\$1,421,989.66	3.17%
Active	R 20-426 DCCED/Akutan Harbor Float	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$130,517.11	\$130,517.11	\$0.00	\$0.00	100.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	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		\$11,015,718.83	\$177,074.79	\$0.00	\$10,838,644.04	1.61%

ALEUTIANS EAST BOROUGH

02/05/19 2:14 PM

*Expenditure Guideline©

Page 4

Current Period: JANUARY 18-19

	18-19 YTD Budget	18-19 YTD Amt	JANUARY MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS					
DEPT 426 DCCED/Akutan Harbor Floats					
Active E 20-426-000-850 CAPITAL CONSTR	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
SUBDEPT 000	<u>\$150,602.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,602.91</u>	<u>0.00%</u>
Total DEPT 426 DCCED/Akutan Harbor Floats	\$150,602.91	\$0.00	\$0.00	\$150,602.91	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	<u>\$259,743.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$259,743.66</u>	<u>0.00%</u>
Active E 20-427-209-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
SUBDEPT 209 AEB Grant	<u>\$46,998.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,998.99</u>	<u>0.00%</u>
Total DEPT 427 Akutan Harbor Contribution	\$306,742.65	\$0.00	\$0.00	\$306,742.65	0.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway					
Active E 20-499-049-850 CAPITAL CONSTR	\$130,517.11	\$130,517.11	\$0.00	\$0.00	100.00%
SUBDEPT 049 DCCED-13-DC-501	<u>\$130,517.11</u>	<u>\$130,517.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$130,517.11	\$130,517.11	\$0.00	\$0.00	100.00%
DEPT 504 Nelson Lagoon Erosion					
Active E 20-504-208-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-504-208-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 208 CDBG /Nelson Lagoon Erosion	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active E 20-504-209-850 CAPITAL CONSTR	\$35,076.58	\$0.00	\$0.00	\$35,076.58	0.00%
SUBDEPT 209 AEB Grant	<u>\$35,076.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,076.58</u>	<u>0.00%</u>
Total DEPT 504 Nelson Lagoon Erosion	\$35,076.58	\$0.00	\$0.00	\$35,076.58	0.00%
DEPT 516 Cold Bay Preschool					
Active E 20-516-209-475 SUPPLIES	\$28,019.00	\$13,454.51	\$13,454.51	\$14,564.49	48.02%
SUBDEPT 209 AEB Grant	<u>\$28,019.00</u>	<u>\$13,454.51</u>	<u>\$13,454.51</u>	<u>\$14,564.49</u>	<u>48.02%</u>
Total DEPT 516 Cold Bay Preschool	\$28,019.00	\$13,454.51	\$13,454.51	\$14,564.49	48.02%
DEPT 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$481,139.00	\$0.00	\$0.00	\$481,139.00	0.00%
SUBDEPT 000	<u>\$481,139.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$481,139.00</u>	<u>0.00%</u>
Active E 20-520-209-850 CAPITAL CONSTR	\$3,037,000.00	\$0.00	\$0.00	\$3,037,000.00	0.00%
SUBDEPT 209 AEB Grant	<u>\$3,037,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,037,000.00</u>	<u>0.00%</u>
Total DEPT 520 Cold Bay Clinic	\$3,518,139.00	\$0.00	\$0.00	\$3,518,139.00	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	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>0.00%</u>
Total DEPT 802 CAPITAL - COLD BAY	\$100,000.00	\$0.00	\$0.00	\$100,000.00	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	<u>\$657,390.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$657,390.00</u>	<u>0.00%</u>
Total DEPT 813 Akutan Airport/CIP Trident	\$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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>0.00%</u>
Total DEPT 814 False Pass Harbor House	\$100,000.00	\$0.00	\$0.00	\$100,000.00	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	<u>\$2,500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500,000.00</u>	<u>0.00%</u>
Total DEPT 815 Akutan Airport	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
DEPT 816 False Pass Harbor					

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

02/05/19 2:14 PM

Page 5

Current Period: JANUARY 18-19

		18-19	18-19	JANUARY	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 20-816-209-850 CAPITAL CONSTR	\$100,000.00	\$364.00	\$364.00	\$99,636.00	0.36%
	SUBDEPT 209 AEB Grant	\$100,000.00	\$364.00	\$364.00	\$99,636.00	0.36%
	Total DEPT 816 False Pass Harbor	\$100,000.00	\$364.00	\$364.00	\$99,636.00	0.36%
DEPT 862 NELSON LAGOON DOCK						
Active	E 20-862-209-600 REPAIRS	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
	SUBDEPT 209 AEB Grant	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
	Total DEPT 862 NELSON LAGOON DOCK	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
DEPT 864 SAND POINT AIRPORT BUILDING						
Active	E 20-864-209-600 REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 209 AEB Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 864 SAND POINT AIRPORT BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 866 AEB PROJECTS						
Active	E 20-866-209-506 SURVEYING	\$191,879.94	\$102,802.64	\$10,877.79	\$89,077.30	53.58%
Active	E 20-866-209-888 PROJECT CONTIN	\$385,135.45	\$3,189.40	\$797.35	\$381,946.05	0.83%
	SUBDEPT 209 AEB Grant	\$577,015.39	\$105,992.04	\$11,675.14	\$471,023.35	18.37%
	Total DEPT 866 AEB PROJECTS	\$577,015.39	\$105,992.04	\$11,675.14	\$471,023.35	18.37%
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	\$147,017.23	\$0.00	\$0.00	\$147,017.23	0.00%
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$147,017.23	\$0.00	\$0.00	\$147,017.23	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	\$599,118.17	\$46,557.68	\$0.00	\$552,560.49	7.77%
	SUBDEPT 168 KCAP/09-DC-359	\$1,468,644.66	\$46,557.68	\$0.00	\$1,422,086.98	3.17%
Active	E 20-867-210-972 TRANSPORTATIO	\$605,382.09	\$0.00	\$0.00	\$605,382.09	0.00%
	SUBDEPT 210 AEB Hovercraft Proceeds	\$605,382.09	\$0.00	\$0.00	\$605,382.09	0.00%
	Total DEPT 867 KCC Alternative Road	\$2,221,043.98	\$46,557.68	\$0.00	\$2,174,486.30	2.10%
DEPT 900 OTHER						
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 20 GRANT PROGRAMS	\$11,339,792.62	\$296,885.34	\$25,493.65	\$11,042,907.28	2.62%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

02/05/19 2:16 PM

Page 3

Current Period: JANUARY 18-19

		18-19	18-19	JANUARY	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$375,000.00	\$0.00	-\$375,000.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$75,753.32	\$5,000.00	\$63,866.68	54.26%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$300,000.00	\$288,925.94	\$62,112.52	\$11,074.06	96.31%
Active	R 22-302 HELICOPTER/FREIGHT	\$95,000.00	\$43,104.54	\$0.00	\$51,895.46	45.37%
Total Fund 22 OPERATIONS		\$534,620.00	\$782,783.80	\$67,112.52	-\$248,163.80	146.42%

ALEUTIANS EAST BOROUGH

02/05/19 2:14 PM

*Expenditure Guideline©

Page 6

Current Period: JANUARY 18-19

		18-19 YTD Budget	18-19 YTD Amt	JANUARY MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$28,098.00	\$16,392.36	\$2,341.48	\$11,705.64	58.34%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$1,418.08	\$202.56	\$2,198.92	39.21%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$2,682.67	\$335.93	\$1,817.33	59.61%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$6,951.82	\$5.33	\$548.18	92.69%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	-\$2,133.26	\$638.92	\$26,133.26	-8.89%
Active	E 22-802-200-576 GAS	\$1,500.00	\$308.02	\$150.51	\$1,191.98	20.53%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$7,095.08	\$2,740.96	\$7,904.92	47.30%
Active	E 22-802-200-603 MAINTENANCE	\$100,000.00	\$15,419.00	\$3,350.00	\$84,581.00	15.42%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		<u>\$184,215.00</u>	<u>\$48,133.77</u>	<u>\$9,765.69</u>	<u>\$135,745.52</u>	<u>26.13%</u>
Total DEPT 802 CAPITAL - COLD BAY		<u>\$184,215.00</u>	<u>\$48,133.77</u>	<u>\$9,765.69</u>	<u>\$135,745.52</u>	<u>26.13%</u>
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$131,173.00	\$49,145.71	\$6,413.13	\$82,027.29	37.47%
Active	E 22-845-300-350 FRINGE BENEFITS	\$32,140.00	\$14,685.99	\$2,160.04	\$17,454.01	45.69%
Active	E 22-845-300-380 CONTRACT LABO	\$1,453,000.00	\$614,847.40	\$104,366.98	\$838,152.60	42.32%
Active	E 22-845-300-400 TRAVEL AND PER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$3,500.00	\$2,066.71	\$201.22	\$1,433.29	59.05%
Active	E 22-845-300-475 SUPPLIES	\$60,000.00	\$37,268.35	\$2,548.92	\$22,731.65	62.11%
Active	E 22-845-300-525 RENTAL/LEASE	\$24,000.00	\$10,500.00	\$1,500.00	\$13,500.00	43.75%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	\$1,100.00	\$300.00	\$6,900.00	13.75%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.00%
Active	E 22-845-300-576 GAS	\$12,000.00	\$6,748.22	\$1,421.08	\$5,251.78	56.24%
Active	E 22-845-300-577 FUEL	\$150,000.00	\$63,378.33	\$8,592.00	\$86,621.67	42.25%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		<u>\$1,897,013.00</u>	<u>\$799,740.71</u>	<u>\$127,503.37</u>	<u>\$993,399.51</u>	<u>42.16%</u>
Total DEPT 845 HELICOPTER OPERATIONS		<u>\$1,897,013.00</u>	<u>\$799,740.71</u>	<u>\$127,503.37</u>	<u>\$993,399.51</u>	<u>42.16%</u>
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total DEPT 900 OTHER		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Fund 22 OPERATIONS		<u>\$2,081,228.00</u>	<u>\$847,874.48</u>	<u>\$137,269.06</u>	<u>\$1,129,145.03</u>	<u>40.74%</u>

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

02/05/19 2:16 PM

Page 4

Current Period: JANUARY 18-19

		18-19	18-19	JANUARY	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$72,802.08	\$33,222.56	-\$72,802.08	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$33,383.00	\$0.00	-\$33,383.00	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 M	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$1,909,940.00	\$106,185.08	\$33,222.56	\$1,803,754.92	5.56%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

02/05/19 2:14 PM

Page 7

Current Period: JANUARY 18-19

	18-19 YTD Budget	18-19 YTD Amt	JANUARY MTD Amt	18-19 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	\$339,073.39	\$7,363.00	\$7,303.00	\$331,710.39	2.17%
SUBDEPT 000	\$339,073.39	\$7,363.00	\$7,303.00	\$331,710.39	2.17%
Total DEPT 833 FALSE PASS HARBOR	\$339,073.39	\$7,363.00	\$7,303.00	\$331,710.39	2.17%
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	\$18,452.65	\$3,517.30	-\$18,452.65	0.00%
Active E 24-900-000-725 BOND INTEREST	\$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	\$18,452.65	\$3,517.30	-\$18,452.65	0.00%
Total DEPT 900 OTHER	\$0.00	\$18,452.65	\$3,517.30	-\$18,452.65	0.00%
Total Fund 24 BOND CONSTRUCTION	\$2,249,013.39	\$25,815.65	\$10,820.30	\$2,223,197.74	1.15%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: JANUARY 18-19

		18-19	18-19	JANUARY	18-19	% 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%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

02/05/19 2:14 PM

Page 8

Current Period: JANUARY 18-19

		18-19	18-19	JANUARY	18-19	% 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	\$0.00	\$526,089.10	\$0.00	-\$526,089.10	0.00%
Active	E 30-900-000-726 BOND PRINCIPAL	\$0.00	\$1,450,000.00	\$0.00	-\$1,450,000.00	0.00%
SUBDEPT 000		<u>\$0.00</u>	<u>\$1,976,089.10</u>	<u>\$0.00</u>	<u>-\$1,976,089.10</u>	<u>0.00%</u>
Total DEPT 900 OTHER		<u>\$0.00</u>	<u>\$1,976,089.10</u>	<u>\$0.00</u>	<u>-\$1,976,089.10</u>	<u>0.00%</u>
Total Fund 30 BOND FUND		<u>\$0.00</u>	<u>\$1,976,089.10</u>	<u>\$0.00</u>	<u>-\$1,976,089.10</u>	<u>0.00%</u>

ALEUTIANS EAST BOROUGH

02/05/19 2:16 PM

*Revenue Guideline©

Page 6

Current Period: JANUARY 18-19

		18-19	18-19	JANUARY	18-19	%
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	of YTD Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	-\$2,042,065.99	(\$3,314,322.61)	\$2,042,065.99	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		<u>\$35,000.00</u>	<u>-\$2,042,065.99</u>	<u>-\$3,314,322.61</u>	<u>\$2,077,065.99</u>	<u>-5834.47%</u>

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

02/05/19 2:14 PM

Page 9

Current Period: JANUARY 18-19

	18-19 YTD Budget	18-19 YTD Amt	JANUARY MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$18,452.63	\$3,517.31	\$16,547.37	52.72%
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>\$18,452.63</u>	<u>\$3,517.31</u>	<u>\$16,547.37</u>	<u>52.72%</u>
Total DEPT 900 OTHER	<u>\$35,000.00</u>	<u>\$18,452.63</u>	<u>\$3,517.31</u>	<u>\$16,547.37</u>	<u>52.72%</u>
Total Fund 40 PERMANENT FUND	<u>\$35,000.00</u>	<u>\$18,452.63</u>	<u>\$3,517.31</u>	<u>\$16,547.37</u>	<u>52.72%</u>

ALEUTIANS EAST BOROUGH

02/05/19 2:16 PM

*Revenue Guideline©

Page 7

Current Period: JANUARY 18-19

		18-19 YTD Budget	18-19 YTD Amt	JANUARY MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-207 AEB Grant Revenue	\$109,280.46	\$0.00	\$0.00	\$109,280.46	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		\$409,280.46	\$0.00	\$0.00	\$409,280.46	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

02/05/19 2:14 PM

Page 10

Current Period: JANUARY 18-19

	18-19 YTD Budget	18-19 YTD Amt	JANUARY MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 41 MAINTENANCE RESERVE FUND					
DEPT 800 CAPITAL - SCHOOL					
Active E 41-800-857-300 SALARIES	\$0.00	\$4,250.00	\$0.00	-\$4,250.00	0.00%
Active E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$367.63	\$0.00	-\$367.63	0.00%
Active E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$3,075.19	\$0.00	-\$3,075.19	0.00%
Active E 41-800-857-888 PROJECT CONTIN	\$45,707.69	\$34,728.69	\$0.00	\$10,979.00	75.98%
SUBDEPT 857 FALSE PASS SCHOOL	\$45,707.69	\$42,421.51	\$0.00	\$3,286.18	92.81%
Active E 41-800-865-888 PROJECT CONTIN	\$9,280.46	\$9,280.46	\$0.00	\$0.00	100.00%
SUBDEPT 865 Akutan School	\$9,280.46	\$9,280.46	\$0.00	\$0.00	100.00%
Active E 41-800-866-888 PROJECT CONTIN	\$50,000.00	\$37,145.95	\$37,145.95	\$12,854.05	74.29%
SUBDEPT 866 NELSON LAGOON SCHOOL	\$50,000.00	\$37,145.95	\$37,145.95	\$11,295.00	74.29%
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	\$46,308.88	\$42,447.88	\$0.00	\$3,861.00	91.66%
SUBDEPT 868 King Cove School	\$46,308.88	\$42,447.88	\$0.00	\$3,861.00	91.66%
Active E 41-800-869-888 PROJECT CONTIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 869 COLD BAY SCHOOL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 800 CAPITAL - SCHOOL	\$201,297.03	\$131,295.80	\$37,145.95	\$68,442.18	65.22%
DEPT 900 OTHER					
Active E 41-900-000-603 MAINTENANCE	\$300,000.00	\$115,458.95	\$18,182.82	\$184,541.05	38.49%
Active E 41-900-000-753 MISC EXPENSE	\$0.00	\$5,680.42	\$1,195.65	-\$5,680.42	0.00%
Active E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$300,000.00	\$121,139.37	\$19,378.47	\$178,860.63	40.38%
Total DEPT 900 OTHER	\$300,000.00	\$121,139.37	\$19,378.47	\$178,860.63	40.38%
Total Fund 41 MAINTENANCE RESERVE FUND	\$501,297.03	\$252,435.17	\$56,524.42	\$247,302.81	50.36%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending December 31, 2018

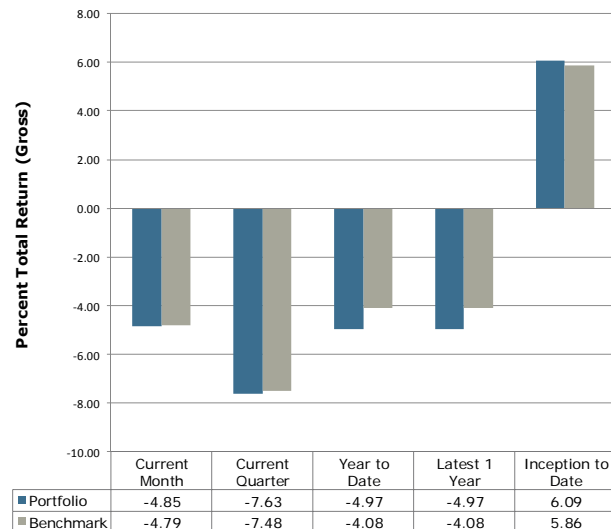


ACCOUNT ACTIVITY

Portfolio Value on 11-30-18	42,942,204
Contributions	0
Withdrawals	-994
Change in Market Value	-2,392,069
Interest	32,353
Dividends	278,406
Portfolio Value on 12-31-18	40,859,900

INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend

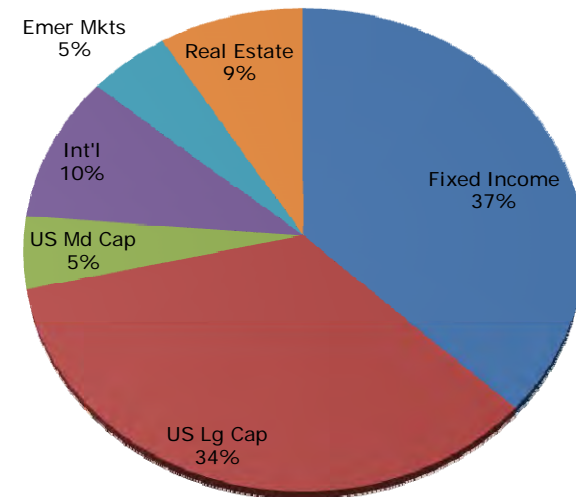


Performance is Annualized for Periods Greater than One Year

MANAGEMENT TEAM

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

PORTFOLIO COMPOSITION



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

Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
December 31, 2018

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (34.0%)	14,883,287	36.4	25% to 60%
Cash (0.0%)	271,038	0.7	na
Subtotal:	15,154,325	37.1	
EQUITY (56%)			
US Large Cap (36.0%)	14,050,687	34.4	30% to 50%
US Mid Cap (5.0%)	1,967,811	4.8	0% to 10%
Developed International Equity (10.0%)	3,999,428	9.8	5% to 15%
Emerging Markets (5.0%)	2,052,204	5.0	0% to 10%
Subtotal:	22,070,130	54.0	
ALTERNATIVE INVESTMENTS (10%)			
Real Estate (10.0%)	3,635,444	8.9	5% to 15%
Subtotal:	3,635,444	8.9	
TOTAL PORTFOLIO	40,859,900	100	

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending December 31, 2018



ACCOUNT ACTIVITY

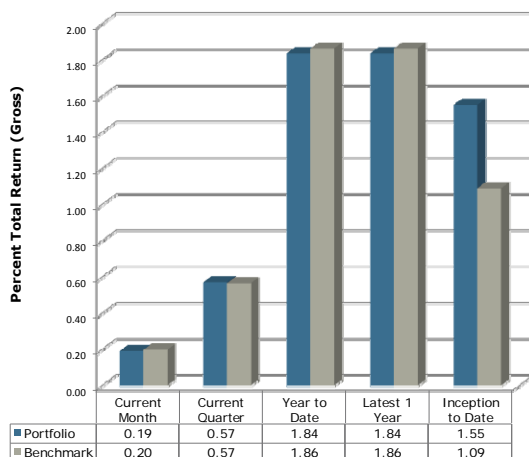
Portfolio Value on 11-30-18	1,549,682
Contributions	0
Withdrawals	-94
Change in Market Value	-314
Interest	3,263
Dividends	0
Portfolio Value on 12-31-18	1,552,537

MANAGEMENT TEAM

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

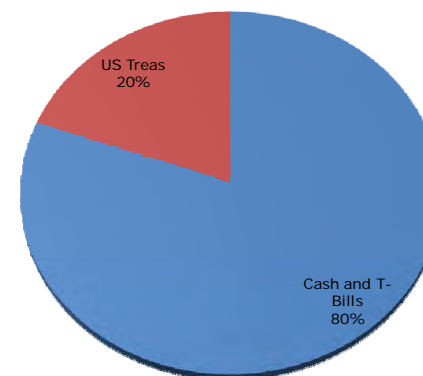
INVESTMENT PERFORMANCE

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: 2.30% Average Maturity: 0.13 Yrs

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

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
December 31, 2018

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		28,091		28,091	1.81			
U.S. TREASURY									
300,000	US TREASURY NOTES 2.750% Due 02-15-19 Accrued Interest	100.08	300,234	100.04	300,126	19.33	8,250	3,116	2.39
					3,116	0.20			
			300,234		303,242	19.53		3,116	
TREASURY BILLS									
400,000	US TREASURY BILLS 0.000% Due 01-17-19	99.27	397,083	99.90	399,620	25.74	NA	0	2.06
325,000	US TREASURY BILLS 0.000% Due 02-21-19	99.19	322,374	99.67	323,934	20.86	NA	0	2.33
500,000	US TREASURY BILL 0.000% Due 03-14-19	99.41	497,037	99.53	497,650	32.05	NA	0	2.34
			1,216,495		1,221,204	78.66		0	
TOTAL PORTFOLIO			1,544,821		1,552,537	100	8,250	3,116	

AEB OPERATING FUND

Account Statement - Period Ending December 31, 2018



ACCOUNT ACTIVITY

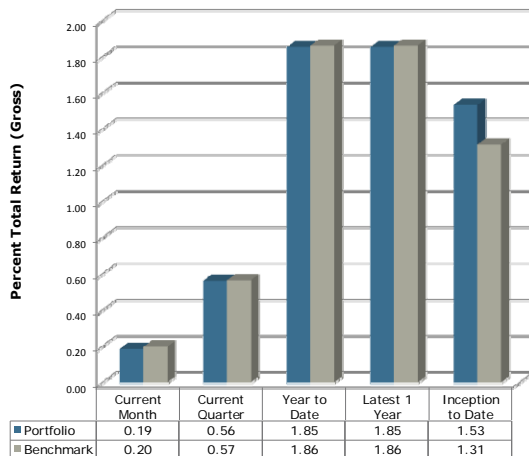
Portfolio Value on 11-30-18	2,591,151
Contributions	0
Withdrawals	-148
Change in Market Value	832
Interest	3,984
Dividends	0
Portfolio Value on 12-31-18	2,595,819

MANAGEMENT TEAM

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

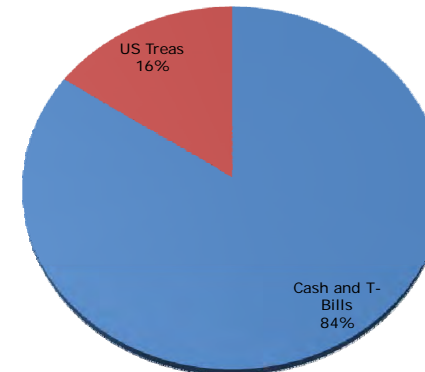
INVESTMENT PERFORMANCE

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: 2.31% Average Maturity: 0.14 Yrs

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

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
December 31, 2018

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		34,029		34,029	1.31			
U.S. TREASURY									
400,000	US TREASURY NOTES 2.750% Due 02-15-19 Accrued Interest	100.08	400,312	100.04	400,168	15.42	11,000	4,155	2.39
					4,155	0.16			
			400,312		404,323	15.58		4,155	
TREASURY BILLS									
500,000	US TREASURY BILLS 0.000% Due 01-17-19	99.27	496,354	99.90	499,525	19.24	NA	0	2.06
540,000	US TREASURY BILLS 0.000% Due 02-21-19	99.19	535,638	99.67	538,229	20.73	NA	0	2.33
1,125,000	US TREASURY BILL 0.000% Due 03-14-19	99.42	1,118,523	99.53	1,119,712	43.14	NA	0	2.34
			2,150,515		2,157,466	83.11		0	
TOTAL PORTFOLIO			2,584,857		2,595,819	100	11,000	4,155	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending December 31, 2018



ACCOUNT ACTIVITY

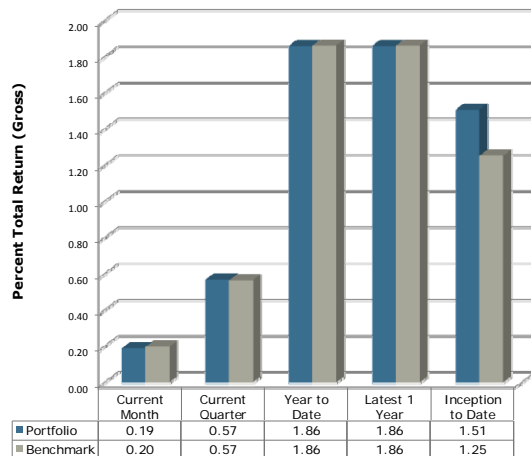
Portfolio Value on 11-30-18	2,528,701
Contributions	0
Withdrawals	0
Change in Market Value	-153
Interest	4,940
Dividends	0
Portfolio Value on 12-31-18	2,533,488

MANAGEMENT TEAM

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

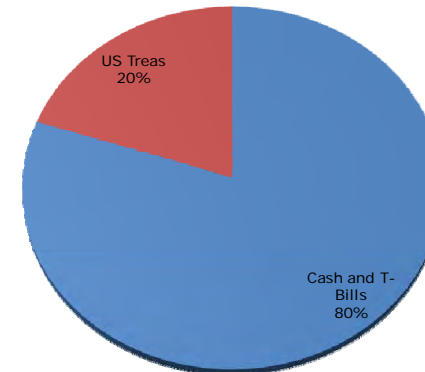
INVESTMENT PERFORMANCE

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: 2.28% Average Maturity: 0.12 Yrs

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

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
December 31, 2018

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		33,534		33,534	1.32			
U.S. TREASURY									
500,000	US TREASURY NOTES 2.750% Due 02-15-19 Accrued Interest	100.08	500,391	100.04	500,210	19.74	13,750	5,194	2.39
					5,194	0.20			
			500,391		505,404	19.95		5,194	
TREASURY BILLS									
1,010,000	US TREASURY BILLS 0.000% Due 01-17-19	99.36	1,003,562	99.90	1,009,040	39.83	NA	0	2.06
115,000	US TREASURY BILLS 0.000% Due 02-21-19	99.19	114,071	99.67	114,623	4.52	NA	0	2.33
875,000	US TREASURY BILL 0.000% Due 03-14-19	99.41	869,864	99.53	870,887	34.38	NA	0	2.34
			1,987,497		1,994,551	78.73		0	
TOTAL PORTFOLIO			2,521,422		2,533,488	100	13,750	5,194	

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

Account Statement - Period Ending December 31, 2018



ACCOUNT ACTIVITY

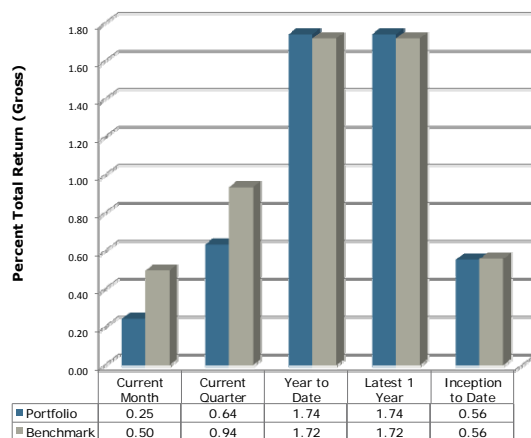
Portfolio Value on 11-30-18	1,040,832
Contributions	0
Withdrawals	-58
Change in Market Value	1,704
Interest	854
Dividends	0
Portfolio Value on 12-31-18	1,043,331

MANAGEMENT TEAM

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

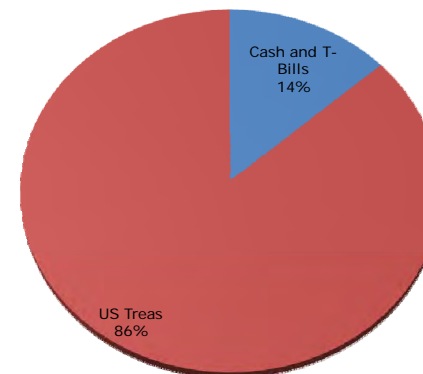
INVESTMENT PERFORMANCE

Current Account Benchmark:
50% Bloomberg Barclays 1-3 Yr Gov/50%
FTSE 3mo Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 2.44% Average Maturity: 0.41 Yrs

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

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
December 31, 2018

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		26,992		26,992	2.59			
U.S. TREASURY									
100,000	US TREASURY NOTES 1.125% Due 01-15-19	99.19	99,187	99.96	99,959	9.58	1,125	520	2.12
200,000	US TREASURY NOTES 0.750% Due 02-15-19	99.05	198,102	99.81	199,612	19.13	1,500	567	2.30
175,000	US TREASURY NOTES 1.000% Due 03-15-19	98.92	173,113	99.72	174,510	16.73	1,750	522	2.37
50,000	US TREASURY NOTES 0.875% Due 06-15-19	99.14	49,572	99.27	49,635	4.76	437	20	2.49
200,000	US TREASURY NOTES 1.250% Due 06-30-19	99.68	199,367	99.37	198,750	19.05	2,500	7	2.52
80,000	US TREASURY NOTES 1.375% Due 01-15-20	98.61	78,891	98.74	78,990	7.57	1,100	508	2.61
100,000	US TREASURY NOTES 1.125% Due 03-31-20	98.77	98,770	98.26	98,262	9.42	1,125	287	2.55
	Accrued Interest				2,431	0.23			
			897,002		902,150	86.47		2,431	
TREASURY BILLS									
115,000	US TREASURY BILLS 0.000% Due 04-18-19	99.14	114,014	99.29	114,189	10.94	NA	0	2.39
TOTAL PORTFOLIO			1,038,008		1,043,331	100	9,537	2,431	

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending December 31, 2018



ACCOUNT ACTIVITY

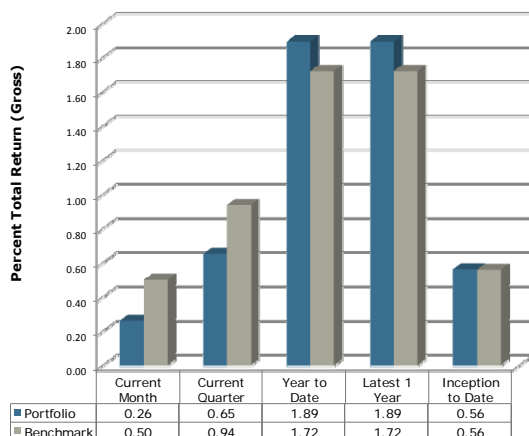
Portfolio Value on 11-30-18	1,022,567
Contributions	0
Withdrawals	-103
Change in Market Value	1,855
Interest	828
Dividends	0
Portfolio Value on 12-31-18	1,025,148

MANAGEMENT TEAM

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

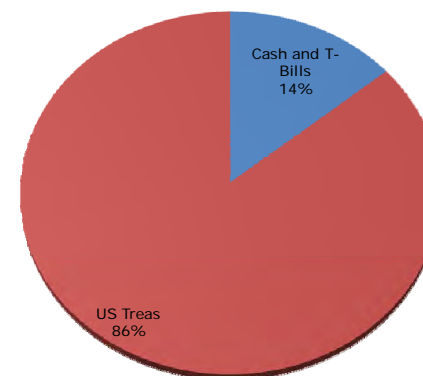
INVESTMENT PERFORMANCE

**Current Account Benchmark:
50% Bloomberg Barclays 1-3 Yr Gov/50%
FTSE 3mo Tbill**



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

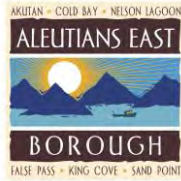
Average Quality: AAA Yield to Maturity: 2.45% Average Maturity: 0.49 Yrs

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

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
December 31, 2018

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		29,875		29,875	2.91			
U.S. TREASURY									
100,000	US TREASURY NOTES 1.125% Due 01-15-19	99.95	99,953	99.96	99,959	9.75	1,125	520	2.12
125,000	US TREASURY NOTES 0.750% Due 02-15-19	99.05	123,809	99.81	124,757	12.17	937	354	2.30
100,000	US TREASURY NOTES 1.000% Due 03-15-19	99.54	99,535	99.72	99,720	9.73	1,000	298	2.37
100,000	US TREASURY NOTES 0.875% Due 05-15-19	98.58	98,578	99.41	99,410	9.70	875	114	2.47
150,000	US TREASURY NOTES 0.875% Due 06-15-19	98.56	147,838	99.27	148,905	14.53	1,312	61	2.49
100,000	US TREASURY NOTES 1.000% Due 11-15-19	97.86	97,859	98.59	98,594	9.62	1,000	130	2.64
100,000	US TREASURY NOTES 1.375% Due 01-15-20	98.61	98,613	98.74	98,738	9.63	1,375	635	2.61
110,000	US TREASURY NOTES 1.500% Due 04-15-20	98.10	107,912	98.67	108,535	10.59	1,650	354	2.56
	Accrued Interest				2,466	0.24			
			874,097		881,084	85.95		2,466	
TREASURY BILLS									
115,000	US TREASURY BILLS 0.000% Due 04-18-19	99.14	114,014	99.29	114,189	11.14	NA	0	2.39
TOTAL PORTFOLIO			1,017,986		1,025,148	100	9,275	2,466	

Consent Agenda



Agenda Statement

Date: January 17, 2019
 To: Mayor Osterback and Assembly
 From: Anne Bailey, Borough Administrator

Re: Resolution 19-38 supporting proposed amendments to the population caps within the Payment In Lieu of Taxes (PILT) Formula

Through the federal PILT payment, the Department of Interior provides revenue to counties and county equivalents, such as boroughs, to compensate for non-taxable federal acreage within their respective jurisdictions. The Borough receives PILT payments for the 2,663,160 of PILT acres within the Borough boundaries that are exempt from local taxation. In FY 2018, the Borough received \$600,878 in PILT payments, which were used to provide funding for education and capital projects within the borough.

The National Association of Counties (NaCo) has found that the current PILT formula places counties and boroughs with populations under 5,000 in an unfavorable position in relation to counties with populations greater than 5,000. At their Annual Conference, NaCo adopted a resolution titled “Resolution on Amendments to PILT Population Caps (see information attached). This resolution “supports amending the PILT formula to extend the population multipliers to include additional multipliers for local governments with populations in the range of 4,000, 3,000, 2,000 and 1,000.” According to a Headwater Economic Analysis where they explore PILT by county for FY2017 and 2018. The impact on the Borough per this analysis is shown below:

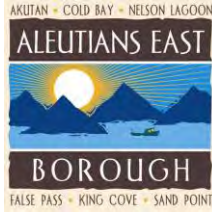
PILT Acres	Prior Year Payments	Population Threshold	2018 PILT Payment	PILT w/ Increased Pop. Limits	Payment Increase
2,663,160	0	5,000	\$596,828	\$926,823	<u>\$339,995</u>

Other communities such as the Wrangell City and Borough, Skagway Municipality, Denali Borough, Hoonah-Angoon Census Area, Haines Borough, Lake and Peninsula Borough,

Petersburg Census Borough, Yakutat City and Borough, Dillingham Census Borough and the Bristol Bay Borough would benefit from this too (Headwaters Economic Analysis is attached).

Recommendation

Administration recommends approval of Resolution 19-40 supporting proposed amendments to the population caps within the Payment In Lieu of Taxes (PILT) Formula.



RESOLUTION 19-38

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH SUPPORTING PROPOSED AMENDMENTS TO THE POPULATION CAPS WITHIN THE PAYMENT IN LIEU OF TAXES (PILT) FORMULA

WHEREAS, through the federal PILT payment, the Department of Interior provides revenue to counties and county equivalents, such as boroughs, to compensate for non-taxable federal acreage within their respective jurisdictions; and

WHEREAS, the Aleutians East Borough receives PILT payments for the 2,663,160 of PILT acres within the Borough boundaries that are exempt from local taxation; and

WHEREAS, the Borough uses the PILT funds to provide funding for education and capital projects within the borough; and

WHEREAS, the National Association of Counties (NaCo) has found that the current PILT formula places counties and boroughs with populations under 5,000 in an unfavorable position in relation to counties with populations greater than 5,000; and

WHEREAS, at their Annual Conference, NaCo adopted a resolution titled “Resolution on Amendments to PILT Population Caps”; and

WHEREAS, this resolution, “supports amending the PILT formula to extend the population multipliers to include additional multipliers for local governments with populations in the range of 4,000, 3,000, 2,000 and 1,000.”

NOW THEREFORE, BE IT RESOLVED the Aleutians East Borough Assembly supports the NaCo proposed amendment to the PILT formula and requests Congressional action to more fairly compensate small population counties and boroughs.

PASSED AND ADOPTED by the Aleutians East Borough on this 14th day of February 2019.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

Resolution Supporting a Requirement for Private Entities that Sell or Donate Property to the Federal Government to Pay a Fee in Lieu of Taxes

Issue: Private lands either sold or donated to the federal government for conservation purposes result in such property becoming exempt from local property taxation; thereby, reducing overall taxable market value of affected counties.

Adopted Policy: The National Association of Counties (NACo) urges Congress to enact federal legislation to require private entities that sell or donate private land to the federal government for conservation purposes to pay an annual fee in lieu of property taxes (FILT) to affected counties. NACo recommends that the FILT be based upon the actual property taxes paid on the land at the time that it was removed from the tax rolls.

Adopted | July 16, 2018

Resolution on Amendments to PILT Population Caps

Issue: Counties, boroughs, townships, and parishes with populations of under 5,000 have monetary caps within the Payment in Lieu of Taxes (PILT) formula that place them in an unfavorable position in relation to counties with populations greater than 5,000.

Adopted Policy: The National Association of Counties (NACo) supports amending the Payment in Lieu of Taxes (PILT) formula to extend the population multipliers to include additional multipliers for local governments with populations in the range of 4,000, 3,000, 2,000, and 1,000. The increase in the 4,000 multiplier would have the same ratios as the difference in 50,000 and 40,000 population when compared to 5,000 population. The increase in the 3,000 multiplier would have the same ratios as the difference in 40,000 and 30,000 population when compared to 4,000 population. This will continue on for counties with 1,000 and less population. All local governments would have a minimum payment no less than the population cap of local governments of 1,000 population.

Adopted | July 16, 2018

Resolution to Prohibit Wilderness Characteristics Cataloging and Inventory by Federal Land Management Agencies

Issue: Wilderness characteristics cataloging and inventory without legal authority under the Federal Land Policy Management Act (FLPMA) since 1992

Adopted Policy: The National Association of Counties (NACo) opposes any continuing wilderness characteristics inventory and cataloging by federal land management agencies.

Adopted | July 16, 2018

Resolution to Cease Wilderness Characteristic Inventory in Alaska

Issue: The Federal Land Policy Management Act of 1976 still allows wilderness characteristic inventory in Alaska that is not allowed in the lower 48 and Hawaii.

Adopted Policy: The National Association of Counties (NACo) supports striking Section 603, 43 U.S.C. 1784 Lands in Alaska; Bureau of Land Management Land Reviews [P.L. 96-487, title XIII, §1320, 1980] of the Federal Land Policy Management Act of 1976.

Adopted | July 16, 2018



Research v

Tools v

About Us v

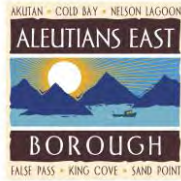


Explore PILT by County for FY2017 and 2018

State **Alaska** County **(All)** Fiscal Year **2017**

State	County	Pilt Acres	Prior Year Payments	Population Threshold	2018 PILT Payment	PILT w/ Increased Pop. Limits	Payment Increase
Total		225,292,364	8,672,724	413,000	\$29,695,460	\$31,091,764	\$1,396,305
Alaska		2,663,160	0	5,000	\$596,828	\$936,823	\$339,995
	Aleutians East B.	1,597,705	922,952	5,000	\$425,515	\$589,460	\$163,946
	Skagway Municipi..	192,583	17,122	5,000	\$171,746	\$329,305	\$157,559
	Denali Borough	4,610,474	0	5,000	\$342,806	\$492,906	\$150,101
	Hoonah-Angoon ..	4,627,771	309,554	5,000	\$381,033	\$524,454	\$143,421
	Haines Borough	956,789	145,551	5,000	\$353,000	\$484,816	\$131,816
	Lake and Penins..	8,535,943	0	5,000	\$279,210	\$394,224	\$115,014
	Petersburg Cens..	1,798,251	577,743	5,000	\$567,532	\$663,450	\$95,918
	Yakutat City and..	4,429,260	624,040	5,000	\$109,505	\$191,335	\$81,830
	Dillingham Cens..	3,010,512	0	5,000	\$892,653	\$901,272	\$8,619
	Bristol Bay Boro..	63,125	0	5,000	\$159,345	\$167,432	\$8,087
	Aleutians West ..	2,341,559	0	6,000	\$1,003,801	\$1,003,801	\$0
	Anchorage Muni..	286,942	62,763	50,000	\$698,500	\$698,500	\$0
	Bethel Census Ar..	15,634,158	0	18,000	\$1,841,698	\$1,841,698	\$0
	Fairbanks North ..	170,239	0	50,000	\$451,541	\$451,541	\$0
	Juneau City and ..	1,673,167	624,947	33,000	\$2,216,925	\$2,216,925	\$0
	Konai Peninsula ..	6,700,970	461,100	50,000	\$3,113,471	\$3,113,471	\$0
	Ketchikan Gatew..	3,050,826	993,052	14,000	\$1,128,941	\$1,128,941	\$0
	Kodiak Island Bo..	2,816,103	0	14,000	\$1,546,288	\$1,546,288	\$0
	Kusilvak Census ..	9,573,996	0	8,000	\$1,169,526	\$1,169,526	\$0





Agenda Statement

Date: January 22, 2019
To: Mayor Osterback and Assembly
From: Anne Bailey, Borough Administrator

Re: Resolution 19-39 in support of Public Employee Retirement System (PERS) reform

The Aleutians East Borough participates and contributes to the Public Employee Retirement System (PERS). During the 25th legislative session, Senate Bill 125 passed, which established a June 30, 2008 salary floor under Alaska Statute 39.35.255(a)(2). The salary floor is the total base salaries paid by an employer to active employees of the system as of the fiscal year ending June 30, 2008. The statute requires the Division of Retirement and Benefits (Division) to collect employer contributions at a minimum based on FY 2008 base salaries. The statute reads as follows:

AS 39.35.255 CONTRIBUTIONS BY EMPLOYERS

- (a) *Each employer shall contribute to the system every payroll period an amount calculated by applying a rate of 22 percent of the greater of the total of all base salaries*
- (1) *paid by the employer to employees who are active members of the system, including any adjustments to contributions required by AS 39,25,520; or*
 - (2) *paid by the employer to employees who were active members of the system during the corresponding payroll period for the fiscal year ending June 30, 2008.*

This PERS requirement is a liability to the Borough and other municipalities. It hinders the ability for the municipalities to eliminate and create department, groups or classifications that are no longer needed.

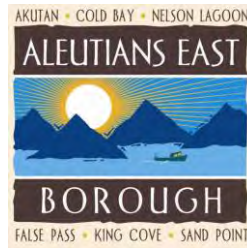
The State of Alaska indicates that the Borough's FY 2008 salary floor was not met during FY 2018, resulting in an additional contribution amount due of \$46,786.02, which is 22% of the shortfall.

FY 2008 Base Salaries	FY 2018 Gross Salaries	FY 2018 Shortfall	Amount Due
\$1,083,904.96	\$871,241.23	(\$212,663.73)	\$46,786.02

Since 2011, the Borough has paid \$448,196.68 to the State due to the Senate Bill requirement.

Recommendation

Administration recommends approval of Resolution 19-39, which supports reforming the Public Employee Retirement System.



RESOLUTION 19-39

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH IN SUPPORT OF PUBLIC EMPLOYEE RETIREMENT SYSTEM (PERS) REFORM

WHEREAS, the Aleutians East Borough contributes to the Public Employee Retirement System (PERS); and

WHEREAS, included in Senate Bill 125 in 2008 was language requiring municipalities to pay termination costs and “below the floor costs” on the termination of a department, group, or classification of employees; and

WHEREAS, those lay-offs that are made up of a department, group, or classification will result in a charge to local governments for the actual study, followed by charges for each of those employee’s past service costs for approximately 30 years; and

WHEREAS, if the total base salary of any municipality falls below what it was in 2008 (the year of Senate Bill 125), then charges will be assessed on that drop, as well; and

WHEREAS, these rules severely limit the ability of municipalities, from being agile in the workplace, including eliminating no longer needed departments, groups, or classifications; and

WHEREAS, these rules also limit the ability of municipalities, from creating new needed departments, groups, or classifications for fear of future termination studies and termination costs extending up to 30 years in the future; and

WHEREAS, municipalities require agility and adaptability in the workforce to meet changing needs; and

WHEREAS, with our current state fiscal crisis, municipalities may need to make reductions or increases in the workforce; including entire departments, groups, or classifications of employees; and

WHEREAS, the Aleutians East Borough is impacted by this requirement because the Borough Fiscal Year 2008 salary floor was not met during Fiscal Year 2018, resulting in an additional contribution amount due of \$46,786.02.

NOW THEREFORE, BE IT RESOLVED the Aleutians East Borough Assembly is in support of reforming the Public Employee Retirement System.

PASSED AND ADOPTED by the Aleutians East Borough on this 14th day of February 2019.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



THE STATE OF ALASKA

Division of Retirement and Benefits

December 6, 2018

ROXANN NEWMAN, FINANCE DIRECTOR
ALEUTIANS EAST BOROUGH
PO BOX 49
KING COVE AK 99612-0049

Sent via email to: RNEWMAN@AEBORO.ORG

Re: **FY 2018 PERS Salary Floor** per AS 39.35.255, Annual Bill for ER 230

During the 25th legislative session, Senate Bill 125 passed, which established a June 30, 2008 salary floor under AS 39.35.255(a)(2). The salary floor is the total base salaries paid by an employer to active employees of the system as of the fiscal year ending June 30, 2008. The statute requires the Division of Retirement and Benefits (Division) to collect employer contributions at a minimum based on FY 2008 base salaries. The statute reads as follows:

AS 39.35.255 CONTRIBUTIONS BY EMPLOYERS

- (a) Each employer shall contribute to the system every payroll period an amount calculated by applying a rate of 22 percent of the greater of the total of all base salaries
 - (1) paid by the employer to employees who are active members of the system, including any adjustments to contributions required by AS 39.35.520; or
 - (2) paid by the employer to employees who were active members of the system during the corresponding payroll period for the fiscal year ending June 30, 2008.

Our records indicate that your FY 2008 salary floor was not met during FY 2018, resulting in an additional contribution amount due of \$46,786.02, which is 22% of the shortfall.

FY 2008 Base Salaries	FY 2018 Gross Salaries	FY 2018 Shortfall	Amount Due
\$1,083,904.96	\$871,241.23	(\$212,663.73)	\$46,786.02

The details of your salary floor base-year and your FY 2018 Gross Salaries are attached.

It is important to note that any salary adjustments submitted to the Division will be included in total gross salaries in the fiscal year in which they are received. In addition, any positions terminated from the plan through a valid agreement with the Division will have the associated salaries added to the total gross in the fiscal year of termination and in subsequent fiscal years.

DISCLAIMER: The information contained in this letter is based on the specific facts and circumstances presented and cannot be applied to other facts and circumstances. This letter may contain a summary description of benefits, costs, rates, valuations, other calculations, policies or procedures for one or more pension or benefit plans administered by the Division of Retirement and Benefits, including but not limited to, the Public Employees' Retirement System, the Teachers' Retirement System, the Judicial Retirement System, the Supplemental Annuity Plan, the Deferred Compensation Plan, the AlaskaCare Employee Health Plan, or the AlaskaCare Retiree Benefit Plan. The Division of Retirement and Benefits has made every effort to ensure, but does not guarantee, that the information provided is accurate and up to date. Where this letter conflicts with the relevant Plan Document, the Plan Document controls.

ALEUTIANS EAST BOROUGH

December 6, 2018

Page 2

Please remit a payment of **\$46,786.02** so that it is received by **January 31, 2019** for the additional contribution amount due. If full payment cannot be made by this date, we will begin assessing interest on any unpaid amount at the annualized rate of 12%. To ensure proper credit, please make checks payable to **Alaska Public Employees' Retirement System** and remit to:

Alaska Division of Retirement and Benefits
Attn: Accounting Section
PO Box 110203
Juneau, AK 99811-0203

You may also submit a payment via ACH or eReporting, in the same way you would send contributions for any payroll.

If you would like to set up a payment plan, please contact me. Payment plans typically extend the payment over a twelve-month period. Interest will still accrue on the unpaid balance. We request that payment plans be approved by the governing body of the participating employer. I can be reached at (907) 465-2279 or by e-mail at tamara.criddle@alaska.gov.

Sincerely,



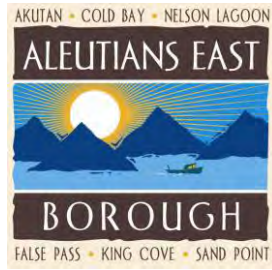
Tamara Criddle

Accountant

Enclosure

cc: Erika Burkhouse, DRB

Public Hearings



MEMO

To: Mayor Osterback and Assembly
From: Tina Anderson, Clerk
Date: January 10, 2018
Re: Ordinance 19-05, Amending Title 4, Section 4.12.010 - Elections

After the last Regular Election, the Assembly discussed amending AEB Code, Title 4, Elections, to not allow a person to run for more than one borough or school board seat.

An individual cannot hold two seats on the Assembly or School Board. If someone were to get elected to two seats, that person would have to abandon one seat, leaving a vacant seat. A special election may be required to fill the vacant seat, at the expense of the Borough.

The amendment resolves the issue. Recommend approval.

**ALEUTIANS EAST BOROUGH
ORDINANCE SERIAL NO. 19- 05**

AN ORDINANCE AMENDING TITLE 4, CHAPTER 12.010, SECTION 4.12.010
OF THE ALEUTIANS EAST BOROUGH
CODE OF ORDINANCES

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

WHEREAS, one person may not hold two seats on either the Aleutians East Borough Assembly or on the Aleutians East Borough School Board simultaneously; and

WHEREAS, being elected to more than one position would force the individual to abandon one of the positions, leaving a vacant seat; and

WHEREAS, such a vacancy would force a special election; and

WHEREAS, it is in the public interest to minimize such costs and inefficiencies associated with unnecessary special elections;

WHEREAS, there is currently no concise code section making it clear that a single person may not run for more than one borough or school board seat; and

WHEREAS, such a code section would prevent confusion during elections;

AND WHEREAS, the Aleutians East Borough no longer has seats assigned by district, but elects all borough seats at large,

NOW, THEREFORE, BE IT ADOPTED THAT SECTION 4.12.010 OF THE BOROUGH CODE WHICH PREVIOUSLY READ IN ITS ENTIRETY:

4.12.010 Candidates - Qualifications.

- (a) No person may hold any elective office or be eligible to seek election thereto unless the person is a qualified voter of the borough and a resident of the district represented by the seat the person holds or seeks for not less than 30 consecutive days immediately preceding the date of the election. The member of a body who represents a district and who becomes a resident of another district within

the borough continues to serve until the next regular election. A person who has been a resident of territory annexed to the borough or to a district is deemed to have resided in the borough or district during the time immediately preceding the annexation.

- (b) A qualified voter of the borough is a person who meets the requirements of section 4.04.020 of this title.

IS AMENDED TO REMOVE ALL LANGUAGE REFERRING TO DISTRICTS IN SECTION (a) WHILE LEAVING THE RESIDENCY REQUIREMENT IN PLACE:

- (a) No person may hold any elective office or be eligible to seek election thereto unless the person is a qualified voter **and resident** of the borough. ~~and a resident of the district represented by the seat the person holds or seeks for not less than 30 consecutive days immediately preceding the date of the election. The member of a body who represents a district and who becomes a resident of another district within the borough continues to serve until the next regular election.~~ A person who has been a resident of territory annexed to the borough ~~or to a district~~ is deemed to have resided in the borough ~~or district~~ during the time immediately preceding the annexation.

AND IS AMENDED TO INCLUDE THIS SUBSECTION (c), READING:

- (c) One person may not declare candidacy for more than one seat on the Aleutians East Borough Assembly and one person may not declare candidacy for more than one seat on the Aleutians East Borough School Board. One person may serve on both bodies simultaneously.

SO THAT THE ENTIRETY OF SECTION 4.12.010 NOW READS:

4.12.010 Candidates - Qualifications.

- (a) No person may hold any elective office or be eligible to seek election thereto unless the person is a qualified voter and resident of the borough. A person who has been a resident of territory annexed to the borough or to a district is deemed to have resided in the borough during the time immediately preceding the annexation.
- (b) A qualified voter of the borough is a person who meets the requirements of section 4.04.020 of this title.
- (c) One person may not declare candidacy for more than one seat on the Aleutians East Borough Assembly and one person may not declare candidacy for more than one seat on the Aleutians East Borough School Board. One person may serve on both bodies simultaneously.

INTRODUCED: _____

ADOPTED: _____

Alvin D. Osterback, Mayor

Date: _____

ATTEST:

CLERK

Date: _____



Agenda Statement

Meeting Date: January 10, 2019

To: Mayor Alvin D. Osterback and Borough Assembly

From: Anne Bailey, Administrator

Re: **Ordinance 19-06 Amending AEB Code Section 6.04.041, Subsection (E) - Investments**

APCM recommends amending Title 6, Chapter 6.04, Section 6.04.041, Subsection (E) of the Borough Code of Ordinances to amend the Borough's asset classes. Completing this amendment will allow APCM to incrementally reduce risk without materially changing the return expectations of the asset allocation that AEB has selected. The proposed language adds additional asset classes while maintaining prudent investment limitations.

The proposed changes are attached.

Recommendation

The administration recommends that the Assembly introduce and approve Ordinance 19-06 amending the AEB Code Section 6.04.041, Subsection (E). The amendment has been recommended by APCM.

6.04.041 Permanent Fund Account.

- A. **Assembly Authority.** Unless the Assembly provides otherwise in its approved budget or an appropriation ordinance, the provisions of this section shall govern the deposit and crediting of funds to the Permanent Fund Account established under section 6.04.040 1(B).
- B. **Purpose.** It is the goal of the Assembly that the Permanent Fund Account grow in perpetuity and provide a permanent, potential source of fiscal support to further the Aleutians East Borough's goals and needs. It also seeks to preserve the purchasing power over time. At any time, the mayor may propose and the Assembly may, on its own initiative or upon the recommendation of the mayor, deposit in the Permanent Fund Account amounts from any lawfully available source.
- C. **Bond Covenant Considerations** Upon approval of the Assembly by resolution or ordinance, and subject to prior covenants made pursuant to authority granted under this section, the Borough may enter into a bond covenant requiring that prior to any deposit or transfer to the Permanent Fund Account, the current fiscal year debt service on the bonds shall be paid, or that one or more deposits shall be made to the debt service fund of the bonds until the balance of the debt service fund equals an amount not exceeding debt service payments on the bonds remaining due during the current fiscal year. Funds of appropriations subject to a pledge under this subsection shall be deposited in accordance with such pledge. When the pledge has been fulfilled, funds that subsequently become available that are appropriated for the debt service on the bonds shall be deposited to the Permanent Fund Account to the extent the appropriation to the Permanent Fund Account is unfunded. Debt service payments include payments of principal and interest on bonds for which a pledge pursuant to this section 6.04.041 has been made.
- D. **Spending Policy.** The Borough Assembly may only appropriate from the Permanent Fund Account to the General Fund as follows: In its discretion and consistent with this Chapter, the Borough Assembly may, in any fiscal year, appropriate an amount not to exceed four percent (4%) of the five-year average fund market value, to be computed using the five (5) prior calendar years market value. This spending policy attempts to smooth the effects of market volatility and preserve the power of the fund.

If funds are appropriated from the Permanent Fund to the General Fund, the funds must be allocated to specific municipal functions.

(Ord. 12-01 (amended 01-08) Sec. 6.04.041(D))

- E. **Investments – Purpose and Limitations.** A purpose of the permanent fund is growth through prudent investment of fund assets. Notwithstanding the objectives of the Borough policy for the investment of its operating and other funds set out in Code Section 6.08.010(C), the investment of permanent fund assets shall be made to maintain safety of principal while maximizing total return. Investments shall be diversified to minimize the risk of loss resulting from a concentration of investments in a specific maturity, issuer, class of security, financial institution or, with respect to equity investments, in a specific company, industry or investment sector. Fund assets may be

invested in the instruments and securities set out in Code Section 6.08.030 and in the following securities:

- (1)
 - (a) Domestic Equities, which taken as a whole, attempt to replicate the Standard & Poor's 500 Index, including both mutual funds and exchange traded funds (ETF's).
 - (b) International Equities, which taken as a whole, attempt to replicate the Morgan Stanley Capital International Europe Australasia and Far East (MSCI EAFE) or a substantial similar Index, including both mutual fund and exchange traded funds (ETF's).
 - (c) Equities, which taken as a whole, attempt to replicate the universe of domestic real estate investment trusts as represented by the S&P REIT Index or the Cohen & Steers Realty Majors Portfolio Index, including both mutual funds and exchange traded funds (ETF's).
 - (d) Domestic Equities, which taken as a whole, attempt to replicate the Standard & Poor's 400 Mid Cap Index, including both mutual funds and exchange traded funds (ETF's).
 - (e) Emerging markets equity index funds, which taken as a whole, attempt to replicate the Morgan Stanley Capital International Emerging Markets or a substantially similar Index, including both mutual funds and exchange traded funds (ETF's).
 - (f) Global infrastructure equities, which taken as a whole, attempt to replicate the STOXX Global Broad Infrastructure Index, or a substantially similar index, including both mutual funds and exchange traded funds (ETFs).
 - (g) U.S. Treasury Inflation Protected Securities (TIPS), and/or mutual funds or ETFs which attempt to replicate the Bloomberg Barclays Capital U.S. Treasury Inflation Protected Securities Index, or a substantially similar index.
 - (h) Domestic equities, which taken as a whole, attempt to replicate the Standard & Poor's SmallCap 600 Index, or a substantially similar index, including both mutual funds and exchange traded funds (ETFs).
 - (i) Commodities, which taken as a whole, attempt to replicate a broad based commodity index, such as the Bloomberg Commodity Index or a substantially similar index, including mutual funds, exchange traded funds (ETFs) and exchange traded notes (ETNs);
- (2) Permanent Fund asset allocation plan and performance measurement targets.

The asset allocation targets and ranges are as follows:

Asset Class	Target % Weighting	Range %
Domestic Equity	36 24	30-50 18-30
Mid Cap. Equity	5 7	0-10 2-12
Small Cap Equity	3	0-6
International Equity	10	5-15
Emerging Markets	5	0-10
Real Estate Equity	10 5	5-15 0-10
Infrastructure	5	0-10
Commodities	5	0-10
US Fixed Income	34 19	25-60 10-30
TIPS	10	0-15
Cash	5	0-10

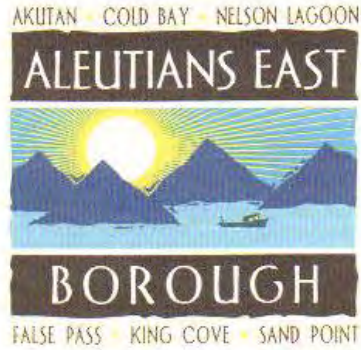
- (3) The Performance of the investment advisors will be measured as follows:
- (a) Performance measurement for the Domestic Equity Allocation will be measured against the Target Weighting, using the Standard & Poor's 500 as the Benchmark.
 - (b) Performance measurement for the Mid/Small Cap Equity Allocation will be measured against the Target Weighting, using the Standard & Poor's 400 Mid Cap Index as the Benchmark.
 - (c) Performance measurement for the International Equity Allocation will be measured against the Target weighting using the Morgan Stanley Capital International Europe Australasia and Far East (MSCI EAFE) or a substantially similar Index for the Benchmark.
 - (d) Performance measurement for the Real Estate Allocation will be measured against the Target weighting using the Standard & Poor's REIT Index for the Benchmark.
 - (e) Performance measurement for the Fixed Income Allocation will be measured against the Target weighing using the **Bloomberg Barclays ~~Lehman~~** Intermediate Gov/Credit Index for the Benchmark. The duration of the Fixed Income Allocation should be maintained between 80% and 120% of the duration of the Benchmark.
 - (f) Performance measurement for the Emerging Market Allocation will be measured against the Target weighting using the Morgan Stanley Capital International Emerging Market (MSCI Emerging) or a substantially similar Index for the Benchmark.
 - (h) **Performance measurement for the infrastructure allocation will be measured against the target weighting, using the STOXX Global Broad Infrastructure Index or a substantially similar index as the benchmark.**

(i) Performance measurement for the U.S. Treasury Inflation Protected Securities (TIPS) allocation will be measured against the target weighting using the Bloomberg Barclays Capital U.S. Treasury Inflation Protected Securities 0-5 Index or a substantially similar index.

(j) Performance measurement for the small cap equity allocation will be measured against the target weighting, using the Standard & Poor's SmallCap 600 Index or a substantially similar index as the benchmark.

(k) Performance measurement for the cash/1—3 month treasuries will be measured against the target weighting, using the Citigroup 3-Month Treasury Bill Index or a substantially similar index as the benchmark.

(l) Performance measurement of the commodity allocation will be measured against the target weighting, using a broad based index such as the Bloomberg Commodity Index or a substantially similar index.



ORDINANCE SERIAL NO. 19-06

AN ORDINANCE OF THE ALEUTIANS EAST BOROUGH AMENDING TITLE 6, CHAPTER 6.04, SECTION 6.04.041, SUBSECTION (E) OF THE ALEUTIANS EAST BOROUGH CODE OF ORDINANCES

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

WHEREAS, the Borough’s Permanent Fund was created by the Borough Assembly in 1990; and

WHEREAS, Sec. 6.08.010 of the Code of the Aleutians East Borough of Alaska sets forth the investment policy and objectives for Borough monies; and

WHEREAS, under Sec. 6.08.010(C) of the Code, all Borough “investments shall be diversified to minimize the risk of loss”; and

WHEREAS, Sec. 6.04.041(E)(1) currently says fund assets may be invested in the instruments and securities set out in Code Section 6.08.030 and in the following securities:

- (a) Domestic Equities, which taken as a whole, attempt to replicate the Standard & Poor’s 500 Index, including both mutual funds and exchange traded funds (ETF’s).
- (b) International Equities, which taken as a whole, attempt to replicate the Morgan Stanley Capital International Europe Australasia and Far East (MSCI EAFE) or a substantial similar Index, including both mutual fund and exchange traded funds (ETF’s).
- (c) Equities, which taken as a whole, attempt to replicate the universe of domestic real estate investment trusts as represented by the S&P REIT Index or

the Cohen & Steers Realty Majors Portfolio Index, including both mutual funds and exchange traded funds (ETF's).

(d) Domestic Equities, which taken as a whole, attempt to replicate the Standard & Poor's 400 Mid Cap Index, including both mutual funds and exchange traded funds (ETF's).

(e) Emerging markets equity index funds, which taken as a whole, attempt to replicate the Morgan Stanley Capital International Emerging Markets or a substantially similar Index, including both mutual funds and exchange traded funds (ETF's).

WHEREAS, Sec. 6.04.041(E)(2) currently says the asset allocation targets and ranges are as follows:

Asset Class	Target % Weighting	Range %
Domestic Equity	36	30-50
Mid Cap. Equity	5	0-10
International Equity	10	5-15
Real Estate Equity	10	5-15
Fixed Income	34	25-60
Emerging Markets	5	0-10

WHEREAS, Section 6.04.041(E)(3) currently says the Performance of investment advisors will be measured as follows:

(a) Performance measurement for the Domestic Equity Allocation will be measured against the Target Weighting, using the Standard & Poor's 500 as the Benchmark.

(b) Performance measurement for the Mid/Small Cap Equity Allocation will be measured against the Target Weighting, using the Standard & Poor's 400 Mid Cap Index as the Benchmark.

(c) Performance measurement for the International Equity Allocation will be measured against the Target weighting using the Morgan Stanley Capital International Europe Australasia and Far East (MSCI EAFE) or a substantially similar Index for the Benchmark.

(d) Performance measurement for the Real Estate Allocation will be measured against the Target weighting using the Standard & Poor's REIT Index for the Benchmark.

(e) Performance measurement for the Fixed Income Allocation will be measured against the Target weighting using the Lehman Intermediate Gov/Credit Index for the Benchmark. The duration of the Fixed Income Allocation should be maintained between 80% and 120% of the duration of the Benchmark.

(f) Performance measurement for the Emerging Market Allocation will be measured against the Target weighting using the Morgan Stanley Capital International Emerging Market (MSCI Emerging) or a substantially similar Index for the Benchmark.

WHEREAS, pursuant to Sec. 6.04.041(E) “[n]otwithstanding the objectives of the Borough policy for the investment of its operating and other funds set out in Code Section 6.08.010(C), the investment of permanent fund assets shall be made to maintain safety of principle while maximizing total return”; and

WHEREAS, this amendment to Sec. 6.04.041(E) is consistent with Sec. 6.08.010(C) and Sec. 06.04.041(E) and is intended to ensure Borough permanent fund account investments be made to maintain safety of principle while maximizing total return.

NOW THEREFORE, BE IT ENACTED AS FOLLOWS:

Section 1. That Section 6.04.041 (E) of the Borough Municipal Code is hereby amended to read as follows:

E. **Investments – Purpose and Limitations.** A purpose of the permanent fund is growth through prudent investment of fund assets. Notwithstanding the objectives of the Borough policy for the investment of its operating and other funds set out in Code Section 6.08.010(C), the investment of permanent fund assets shall be made to maintain safety of principal while maximizing total return. Investments shall be diversified to minimize the risk of loss resulting from a concentration of investments in a specific maturity, issuer, class of security, financial institution or, with respect to equity investments, in a specific company, industry or investment sector. Fund assets may be invested in the instruments and securities set out in Code Section 6.08.030 and in the following securities:

- (1) (a) Domestic Equities, which taken as a whole, attempt to replicate the Standard & Poor’s 500 Index, including both mutual funds and exchange traded funds (ETF’s).
- (b) International Equities, which taken as a whole, attempt to replicate the Morgan Stanley Capital International Europe Australasia and Far East (MSCI EAFE) or a substantial similar Index, including both mutual fund and exchange traded funds (ETF’s).
- (c) Equities, which taken as a whole, attempt to replicate the universe

of domestic real estate investment trusts as represented by the S&P REIT Index or the Cohen & Steers Realty Majors Portfolio Index, including both mutual funds and exchange traded funds (ETF's).

(d) Domestic Equities, which taken as a whole, attempt to replicate the Standard & Poor's 400 Mid Cap Index, including both mutual funds and exchange traded funds (ETF's).

(e) Emerging markets equity index funds, which taken as a whole, attempt to replicate the Morgan Stanley Capital International Emerging Markets or a substantially similar Index, including both mutual funds and exchange traded funds (ETF's).

(f) Global infrastructure equities, which taken as a whole, attempt to replicate the STOXX Global Broad Infrastructure Index, or a substantially similar index, including both mutual funds and exchange traded funds (ETFs).

(g) U.S. Treasury Inflation Protected Securities (TIPS), and/or mutual funds or ETFs which attempt to replicate the Bloomberg Barclays Capital U.S. Treasury Inflation Protected Securities Index, or a substantially similar index.

(h) Domestic equities, which taken as a whole, attempt to replicate the Standard & Poor's SmallCap 600 Index, or a substantially similar index, including both mutual funds and exchange traded funds (ETFs).

(i) Commodities, which taken as a whole, attempt to replicate a broad based commodity index, such as the Bloomberg Commodity Index or a substantially similar index, including mutual funds, exchange traded funds (ETFs) and exchange traded notes (ETNs);

(2) Permanent Fund asset allocation plan and performance measurement targets.

The asset allocation targets and ranges are as follows:

Asset Class	Target % Weighting	Range %
Domestic Equity	24	18-30
Mid Cap. Equity	7	2-12
Small Cap Equity	3	0-6
International Equity	10	5-15
Emerging Markets	5	0-10
Real Estate Equity	5	0-10

Infrastructure	5	0-10
Commodities	5	0-10
US Fixed Income	19	10-30
TIPS	10	0-15
Cash	5	0-10

- (3) The Performance of the investment advisors will be measured as follows:
- (a) Performance measurement for the Domestic Equity Allocation will be measured against the Target Weighting, using the Standard & Poor's 500 as the Benchmark.
 - (b) Performance measurement for the Mid/Small Cap Equity Allocation will be measured against the Target Weighting, using the Standard & Poor's 400 Mid Cap Index as the Benchmark.
 - (c) Performance measurement for the International Equity Allocation will be measured against the Target weighting using the Morgan Stanley Capital International Europe Australasia and Far East (MSCI EAFE) or a substantially similar Index for the Benchmark.
 - (d) Performance measurement for the Real Estate Allocation will be measured against the Target weighting using the Standard & Poor's REIT Index for the Benchmark.
 - (e) Performance measurement for the Fixed Income Allocation will be measured against the Target weighing using the Bloomberg Barclays Intermediate Gov/Credit Index for the Benchmark. The duration of the Fixed Income Allocation should be maintained between 80% and 120% of the duration of the Benchmark.
 - (f) Performance measurement for the Emerging Market Allocation will be measured against the Target weighting using the Morgan Stanley Capital International Emerging Market (MSCI Emerging) or a substantially similar Index for the Benchmark.
 - (h) Performance measurement for the infrastructure allocation will be measured against the target weighting, using the STOXX Global Broad Infrastructure Index or a substantially similar index as the benchmark.
 - (i) Performance measurement for the U.S. Treasury Inflation Protected Securities (TIPS) allocation will be measured against the target weighting using the Bloomberg Barclays Capital U.S. Treasury Inflation Protected Securities 0-5 Index or a substantially similar index.
 - (j) Performance measurement for the small cap equity allocation will be measured against the target weighting, using the Standard & Poor's

SmallCap 600 Index or a substantially similar index as the benchmark.

(k) Performance measurement for the cash/1—3 month treasuries will be measured against the target weighting, using the Citigroup 3-Month Treasury Bill Index or a substantially similar index as the benchmark.

(l) Performance measurement of the commodity allocation will be measured against the target weighting, using a broad based index such as the Bloomberg Commodity Index or a substantially similar index.

Section 2. **Classification.** This ordinance is of a general and permanent nature and shall become part of the Borough Code.

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

Section 4. **Effectiveness.** This ordinance shall become effective upon adoption.

Section 5. **Adoption of Sections.** Code Section 6.04.041(E) is hereby repealed and Code Section 6.04.041(E) as annexed hereto as part of this ordinance is hereby adopted as Code Section 6.04.041(E) of the Code of Ordinances of the Aleutians East Borough

INTRODUCED: _____

ADOPTED: _____

Alvin D. Osterback, Mayor

ATTEST:

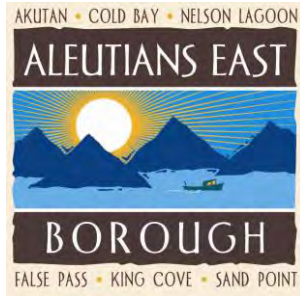
Tina Anderson, Borough Clerk

(SEAL)

Ordinances

None

Resolutions



RESOLUTION 19-40

A RESOLUTION BY THE ALEUTIANS EAST BOROUGH ASSEMBLY HONORING JUSTINE GUNDERSEN FOR HER MANY YEARS OF DEDICATED SERVICE TO ALEUTIANS EAST BOROUGH AND THE CITIZENS OF ALEUTIANS EAST BOROUGH COMMUNITIES.

WHEREAS, the Aleutians East Borough was incorporated under the laws of the State of Alaska as a Second Class Borough on October 23, 1987 encompassing the communities of Akutan, Cold Bay, False Pass, King Cove, Nelson Lagoon and Sand Point; and

WHEREAS, Justine Gundersen, served on the Aleutians East Borough Assembly as an Assembly or Advisory Member from February, 1988 through December, 2018, making her the longest serving elected or appointed member since Aleutians East Borough inception; and

WHEREAS, Justine was given the strength to be a woman with a voice, who speaks to be heard; and

WHEREAS, Justine has been a strong advocate for the smaller communities making sure their needs are recognized; and

WHEREAS, Justine wears many hats, serving the region in many different capacities; and

WHEREAS, Justine's generous heart embodies the spirit of the Aleutians East Borough.

NOW THEREFORE BE IT RESOLVED that the Aleutians East Borough Assembly thanks and honors Justine Gundersen for her years of service and dedication to the people of the Aleutians East Borough; and

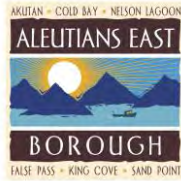
BE IT FURTHER RESOLVED, the Aleutians East Borough wishes Justine all the best in all her adventures to come.

PASSED AND APPROVED by the Aleutians East Borough on this 14th day of February, 2019.

ATTEST:

Alvin D. Osterback, Mayor

Tina Anderson, Clerk



Agenda Statement

Date: January 31, 2019
To: Mayor Osterback and Assembly
From: Anne Bailey, Administrator

Re: Resolution 19-41 authorizing the Mayor to negotiate and execute a contract with Moffatt & Nichol to provide engineering and project management services for the Nelson Lagoon Dock Repairs Project in an amount not to exceed \$120,311

Moffatt & Nichol's (M&N's) Scope of Services for the Nelson Lagoon Dock Repairs Project comprises the design of the repairs and upgrades based on the findings and recommendations from a 2016 condition assessment inspection report prepared by M&N. The report recommends structural repairs, addition of new safety appurtenances, and replacement of depleted anodes on the dock piles.

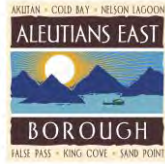
M& N will complete the following tasks:

- Task 1: Project Management, Administration and Quality Control
- Task 2: Design Phase Services
- Task 3: Environmental Permitting
- Task 4: Bid Phase Services
- Task 5: Construction Phase Services

For Tasks 1 through 5 above, M&N will be compensated an amount not to exceed \$120,311. The Scope of Services and fee proposal are attached for your reference. The Borough Assembly has appropriated funds for this project. As of December 31, 2018, \$915,246 was available under line item E20-862-209-600 Repairs.

RECOMMENDATION

Administration recommends approval of Resolution 19-41 authorizing the Mayor to negotiate and execute a contract with Moffatt & Nichol to provide engineering and project management services for the Nelson Lagoon Dock Repairs Project in an amount not to exceed \$120,311.



RESOLUTION 19-41

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH MOFFATT & NICHOL TO PROVIDE ENGINEERING AND PROJECT MANAGEMENT SERVICES FOR THE NELSON LAGOON DOCK REPAIRS PROJECT IN AN AMOUNT NOT TO EXCEED \$120,311

WHEREAS, the Nelson Lagoon Dock is in need of repairs and is an initiative on the Borough's Strategic Plan; and

WHEREAS, the Borough has received a scope of services and cost estimate from Moffatt & Nichol (M&N) to provide engineering and project management services for the Nelson Lagoon Dock Repairs Project; and

WHEREAS, M&N's Scope of Services for the project comprises the design of the repairs and upgrades based on the findings and recommendations from a 2016 condition assessment inspection report prepared by M&N; and

WHEREAS, M&N will complete the following tasks: Project Management, Administration, and Quality Control; Design Phase Services; Environmental Permitting; Bid Phase Services and Construction Phase Services; and

WHEREAS, the cost for the tasks outlined above are in the amount of \$120,311; and

WHEREAS, the Borough Assembly has \$915,246 dollars available in budget line item E20-862-209-600 for this project.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a Notice to Proceed to Moffatt & Nichol to provide engineering and project management services for the Nelson Lagoon Dock Repairs Project in an amount not to exceed \$120,311.00.

PASSED AND ADOPTED by the Aleutians East Borough on this 14th day of February, 2019.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

CONTRACT FOR PROFESSIONAL SERVICES

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

Anchorage Office
3380 C Street, Suite 205
Anchorage, AK 99503

Contract Summary

Project Name: Nelson Lagoon Dock Repairs Project

Contract Ceiling: Not to Exceed \$120,311.00

Period of Performance: February 15, 2019 – December 31, 2019

Borough Contact Person:
Anne Bailey

Contractor Contact:
Person:

Moffatt & Nichol
Shaun McFarlane, PE

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

Address:

800 H St, Suite 208
Anchorage, AK 99501

Phone: (907) 274-7555

Phone: (907) 313-5000

Fax: (907) 276-7569

AGREEMENT

The Aleutians East Borough (hereinafter "Borough") and Moffatt & Nichol (hereinafter "Engineer") agree as set forth herein.

Section 1. The Borough shall pay the Engineer for the performance of the project work under the terms outlined in this Contract. Payment terms are NET 30.

Section 2. The Engineer shall perform all of the work required by the Contract.

Section 3. The work to be performed under the Contract shall be completed as requested by the Borough.

Section 4. The Contract consists of the following:

1. Contract Cover Sheet
2. Attachment A- Standard Provisions
3. Attachment B – Scope of Services, Fee Proposal, and Billing Rates (2-5-2019)

THIS AGREEMENT TAKES EFFECT THE LAST DATE SHOWN BELOW

Aleutians East Borough

Contractor:

Signature of Certifying Officer



Signature of Contractor

Anne Bailey, Administrator
Printed Name and Title

Shaun McFarlane, Vice President
Printed Name and Title

Date: _____

Date: 2/5/19 _____

ATTACHMENT A

Aleutians East Borough

STANDARD PROVISIONS

Article 1. Definitions. In this contract, attachments and amendments, "Certifying Officer" means the person who signs this contract on behalf of the Borough and includes a successor or authorized representative.

Article 2. Borough Save Harmless. The Contractor shall indemnify and hold and save the Borough, its officers, agents and employees harmless from liability of any nature or kind, arising from negligence in the Contractor's performance of this contract in any way whatsoever. Such liability may include, but is not limited to, cost and expenses for or on account of any and all legal actions or claims of any person or persons arising from Contractor's negligent performance of this contract in any way whatsoever.

Article 3. Inspection and Retention of Records. The Borough may inspect, in the manner and at reasonable times it considers appropriate, all the Contractor's facilities, records and activities under this contract.

Article 4. Disputes. Any dispute concerning a question of fact arising under this contract which is not disposed of by mutual agreement, shall be decided without bias by the Certifying Officer. The decision shall be in writing and mailed or otherwise furnished to the Contractor. The decision of the Certifying Officer is final and conclusive, unless, within 30 days from the date of receipt of the decision, the Contractor mails or otherwise furnishes a written appeal addressed to the Borough Assembly. The Borough Assembly shall hear the appeal. The decision of the Borough Assembly is final and conclusive. In any proceeding under this Article, the Borough has a right to offer evidence in support of its appeal. Pending final decision of the dispute, the Contractor shall proceed with the performance of the contract in accordance with the Certifying Officer's decision. This section shall not waive the right of either party to pursue legal action.

Article 5. Equal Employment Opportunity (EEO). The Contractor may not discriminate against any employee or applicant for employment because of race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy, or parenthood. The Contractor shall post in a conspicuous place available to employees and applicants for employment, a notice setting out the provisions of this paragraph.

The Contractor shall state, in all solicitations or advertisements for employees to work on Borough funded projects, that it is an equal opportunity employer (EEO) and that all qualified applicants will receive consideration for employment without

regard to race, religion, color, national origin, age, physical handicap, sex, marital status, change in marital status, pregnancy or parenthood.

The Contractor shall include the provisions of the EEO article in every subcontract relating to this contract and shall require the inclusion of these provisions in every agreement entered into by any of its subcontractors, so that those provisions will be binding upon each subcontractor.

Article 6. Termination. The Certifying Officer, by written notice, may terminate this contract, in whole or in part, when it is in the best interest of the Borough. The Borough is liable only for payment in accordance with the provisions of this contract for services rendered before the effective date of termination.

Article 7. No Assignment or Delegation. This contract is nontransferable and the Contractor may not assign or delegate this contract, or any part of it, or any right to any of the money to be paid under it, except with the written consent of the Certifying Officer.

Article 8. No Additional Work or Material. No claims will be allowed for services, which are performed or furnished by the Contractor, not specifically provided for in this contract.

Article 9. Independent Contractor. The Contractor and any agents and employees of the Contractor act in an independent capacity and are not officers or employees or agents of the Borough in the performance of this contract.

Article 10. Payment of Taxes. As a condition of this contract, the Contractor shall pay all Federal, State and local taxes incurred by the Contractor and shall require their payment by a subcontractor or any other persons in the performance of this contract.

Article 11. Workers' Compensation Insurance. The Contractor shall provide and maintain workers' compensation insurance as required by AS 23.30 for all employees engaged in work under this contract.

Article 12. Insurance. The Contractor is responsible for obtaining any and all necessary liability insurance.

Article 13. Governing Law. This contract is governed by the laws of the State of Alaska and the Aleutians East Borough Code of Ordinances and the Contractor shall perform all aspects of this project in compliance with all appropriate laws and regulations. It is the responsibility of the Contractor to ensure that all permits required by the Federal, State or local governments have been obtained for the performance of the services indicated in Attachment B.

Article 14. Officials Not to Benefit. No member of or delegate to Congress or the Legislature or officials or employees of the State or Federal government may share in any part of this contract or in any profit to arise from it.

Article 15. Covenant Against Contingent Fees. The Contractor warrants that no person or agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, contingent fee, or brokerage, except employees or agencies maintained by the Contractor for the purpose of securing business. For the breach or violation of this warranty, the Borough may terminate this contract without liability or in its discretion, deduct from the contract price or consideration the full amount of the commission, percentage, brokerage, or contingent fee.

Article 16. Changes. Any changes, which have been agreed to by both parties, will be attached and made a part of this contract by use of an amendment. Any such amendment must be signed by both parties before the change is considered official and approved.

Article 17. Public Purposes. The Contractor agrees that the project to which this contract relates shall be dedicated to public purposes for its useful life. The benefits of the project shall be made available without regard to race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy or parenthood.

Article 18. Reporting Requirements. The Contractor shall submit to the Borough, a report each month on the progress of the performance of this contract. Reports are due 20 days following the completion of each month and delinquent if not received by the due date. The contractor is also responsible for the completion of all appropriate reporting to the Alaska Department of Labor.

Article 19. Right to Withhold Funds. The Borough may withhold payments under this contract if reports required in Article 18 above are incomplete or delinquent. The Borough may also withhold payments under this contract for any other violation of this contract.

Article 20. Sovereign Immunity. If the Contractor is an entity which possesses sovereign immunity, it has been required as a condition of this contract to irrevocably waive its sovereign immunity with respect to this contract as well as any action arising out of the performance of the terms of this contract. The waiver of sovereign immunity, effected by a resolution of the entity's governing body, is hereby incorporated into this contract.

DESCRIPTION OF SERVICES

Moffatt & Nichol's (M&N's) Scope of Services for the Aleutians East Borough (AEB) Nelson Lagoon Dock Repairs comprises the design of the repairs and upgrades based on the findings and recommendations from a 2016 condition assessment inspection report prepared by M&N. The report recommends structural repairs, addition of new safety appurtenances, and replacement of depleted anodes on the dock piles.

Task 1: Project Management, Administration and Quality Control

Project Management. M&N will provide the required level of contracting, oversight, accounting, invoicing and clerical support to manage the project from design and permitting. Shaun McFarlane, PE will serve as Project Manager and as AEB's principal contact with M&N for the duration of the project. Project management will include but not be limited to: M&N team coordination, meeting scheduling and coordination as needed, progress communications at regular intervals during the design process, change management, and scheduling support.

Data Gathering. M&N will work with AEB to obtain all pertinent design information required to execute the project.

Quality Control. Quality control has been scheduled and budgeted for each of the design tasks and all work products produced by M&N and our subconsultants will be reviewed by qualified Professional Engineers registered in the state of Alaska. Subconsultants will be required to perform their own in-house QA/QC consistent with industry standard practices.

All work will be performed consistent with M&N's corporate Quality Manual. QA/QC will include checking and reviewing M&N's work for consistency with that of other members of the team to deliver a coordinated set of construction documents. Typical QA/QC tasks include but are not limited to: integrity checks, plan checks, and constructability checks.

Task 2: Design Phase Services

M&N will prepare bid-ready construction plans, technical specifications, up-front bid documents and an opinion of probable construction cost (OPCC) for the repairs and modifications to the dock. The design will be sealed by a Professional Engineer registered in the State of Alaska.

The design scope of work will be limited to the design and engineering of the following elements:

1. Replacement of fourteen (14) timber fender piles.
2. Replacement of three (3) steel fender piles.
3. Replacement of steel fender chocking as identified.
4. Replacement of three (3) fender units.
5. Repairs to one (1) punctured steel pile.
6. Repairs to one (1) flattened pile.

7. Repairs to impact damage on the dock as identified.
8. Installation of a new passive anode-based corrosion protection system for thirty-eight (38) bearing piles.
9. Installation of five (5) new life ring and fire extinguisher cabinets.
10. Replacement of four (4) damaged safety ladders.

Deliverables:

- Preliminary drawing package at approximately 35-percent level of design development.
 - Preliminary drawing package at approximately 65-percent level of design development.
 - Preliminary drawing package at approximately 95-percent level of design development.
 - Final bid-ready set of plans, contract documents, specifications and Opinion of Probable Construction Cost (OPCC).
-

Task 3: Environmental Permitting

M&N will review site-and project-specific data and the proposed design to develop a project-specific environmental permitting strategy. M&N will gather and compile available information from existing data provided by AEB (e.g. existing or past permits and/or applications), design details completed to a 35-percent level of design development, and coordination and communication with the resource agencies, such as the U.S. Army Corps of Engineers (USACE), Alaska Department of Conservation (ADEC) and Alaska Department of Fish and Game (ADF&G), as necessary. M&N will subsequently develop a permit strategy and schedule, based on the above effort and coordination with the AEB and Design Team.

M&N will serve as the AEB's Agent and Representative in communications with permitting agencies, towards the timely processing of the required permits for the work. M&N will prepare and submit the required in-water permit application documents for the project on behalf of the AEB. It is anticipated that a Nationwide Permit (NWP) for maintenance and repair will be required from the USACE for any work that may occur, or have impacts, below the high tide line. Impacts from these activities will be assessed within the permit application supplement. This permit application will also serve to notify ADEC whether a Section 401 Water Quality Certification (WQC) is required (unlikely since no fill, dredge or excavation activities are proposed below the high tide line).

The USACE permit application process is anticipated to consist of a coordination call, submittal of the permit application materials, and a re-submittal to address any review comments. Coordination with the USACE is expected to consist of a pre-project teleconference and up to two (2) additional teleconferences throughout the permitting process. Emails and follow-up calls with the USACE (and other agencies (e.g., NOAA NMFS and USFWS)) will support a streamlined permitting approach.

Deliverables:

- Draft USACE permit application, including permit application figures (electronic format).
 - Final USACE permit application, including permit application figures (electronic format).
-

Task 4: Bid Phase Services

M&N will provide a bid-ready set of plans and documents that the AEB can use to advertise the project. M&N will support the AEB throughout the bid process to assist in selecting a qualified Contractor.

M&N will lead non-mandatory pre-bid and bid opening meetings in Anchorage. During the bidding process, M&N will provide technical responses to bidder questions via bid-phase addendums. Up to two (2) bid addenda are assumed. After bids are received, M&N will review the Contractor bids for conformance to project requirements, prepare bid tabulations, and will provide a Recommendation for Award to the lowest responsive qualified bidder.

Deliverables:

- Bid Tabulation
 - Recommendation for Award
-

Task 5: Construction Phase Services

Moffatt & Nichol (M&N) will serve as Owner's Representative during construction to assist the AEB in managing and inspecting the design and construction of repairs to the dock. M&N will attend a construction kickoff meeting on-site or via teleconference prior to the start of construction. During construction, M&N will provide the following services:

Product, material, and shop drawing submittal review: M&N will prepare a submittal log based on the submittals outlined in the contract documents and will typically review submittals within ten (10) business days of the Contractor submittal. Submittal review will be limited to an initial review and up to one additional review for each submittal requiring resubmission. Review will be limited to the submittals indicated on the submittal log. M&N will accept additional submittals marked "for information only" for record keeping purposes but these will not receive formal review. Anticipated submittals include:

- Construction Schedule
 - Piling Material certifications
 - Structural Steel Material Certifications
 - Structural Timber/Timber Piling Material Certifications
 - Timber Treatment Certifications
 - Hardware/Fastener Material Certifications
 - Fabrication Shop Drawings
 - Miscellaneous Minor Material Submittals
 - Pile Driving Plan
 - AWS Welder Certifications
-

Submittal review will be limited to general compliance with the design plans, specifications and general industry standards.

Request for information and change order review: M&N will assist the AEB to provide direction to the Contractor in the event of changed conditions discovered during construction. When changes and unforeseen circumstances arise, the Contractor will be directed to submit a Request for Information (RFI) to the AEB and M&N for direction. M&N will confer with AEB to develop an appropriate response to direct the Contractor. If a change in scope is necessary, M&N will assist the AEB in preparing and issuing a change order. The change order will modify the construction contract to incorporate the change in scope and will amend the project cost and schedule as necessary and agreed.

Routine construction meetings: Regular meetings (via teleconference) will be scheduled on a weekly basis, or at some greater interval deemed necessary based on construction activities. The meetings will follow an agenda prepared by M&N. M&N will update the agenda during the call to form the meeting notes, which will be distributed to all attending parties. The intent of the regular meetings will be general communication concerning progress of the work. Items requiring detailed discussion may be scheduled outside of these weekly meetings.

Construction administration: M&N will travel to the site periodically to inspect the work. It is anticipated that weekly site visits during general construction activities will be sufficient. Based on the size of the project, three (3) one day site visits are anticipated. During pile driving, M&N will mobilize a full-time Resident Inspector for up to ten (10) days of pile driving activities.

Pay request review: M&N will review Contractor pay requests as they are submitted, for the duration of the project. Pay requests will be reviewed for consistency with the level of completion for each pay item. Values will be tabulated to verify correct tabulation by the Contractor. In the event of discrepancies, M&N will return the pay requests to the Contractor for revision. Pay requests matching the level of completed work and have correct values will be recommended for payment by the AEB.

General conformance to the contract: M&N will act on the AEB's behalf to facilitate conformance by Contractor to the project requirements. M&N does not control the Contractor and is not responsible for, the services or activities of the Contractor or anyone for whom the Contractor is liable. In the event of an apparent breach of contract, M&N will notify the Owner and assist to provide direction.

Construction Contract Closeout: M&N will provide contract closeout services including: final inspection, recommendations regarding the final pay request and preparation of project record documents. Upon completion of construction and contract closeout M&N will provide an electronic project record drive with all pertinent construction records.

Deliverables:

- Project Submittal Record (electronic; using NewForma™ file management system) including change order and pay requests
- Agenda and notes of construction meetings, resident inspection and periodic site visits
- Project record drive containing pertinent correspondence (electronic: as above)

COMPENSATION

For Tasks 1 through 5 above, M&N will be compensated a fixed fee of **\$120,311 (One Hundred Twenty Thousand Three Hundred and Eleven Dollars)** as summarized in the attached Exhibit B: Fee Breakdown. A fee proposal from subconsultant firm Taku Engineering for corrosion engineering design is appended to Exhibit B.

M&N is prepared to provide Additional Services as requested by the AEB at the hourly rates set forth in Exhibit C to this Agreement. Additional Services, as may be mutually agreed to by M&N and the AEB, will be negotiated informally and shall proceed upon written notice to proceed (NTP) from the AEB.

ASSUMPTIONS AND LIMITATIONS

1. The AEB will provide electronic scanned copies of all available maps, plans, reports, permits, product literature and other documentation associated with the existing structures and their environs. M&N will consider these documents to represent the complete extant record of “as-constructed” condition of the facility. Review of these documents is for general guidance only and is not intended to validate the conformance of existing construction to existing facility documentation. M&N cannot be responsible for failing to note any inconsistencies between documentation and details and conditions of existing construction.
2. The referenced 2016 inspection report by M&N is the basis for the proposed scope of work and is assumed representative of the recommended dock repairs. Notably, the project does not currently include coating system repair; highlighted in 2016 as critical to the long-term performance and viability of the dock. We understand that project funding does not currently allow for the execution of coating repairs (i.e., to follow in a future Phase 2, outside of this Contract).
3. Site inspections and trips to Nelson Lagoon are assumed to be two-day trips. For weather delays and delays beyond our control, M&N will charge standby time at an hourly rate based on our standard billing rates (8 hours per day) in addition to reasonable and customary expenses incurred, if any. Additional site visits and/or resident inspection effort beyond that outlined in Task 5 (above) may be dictated by circumstances outside of M&N’s control or ability to predict. Such occurrences will be communicated to AEB in advance and may require contract amendment.
4. Submittals beyond the scope outlined in Task 5 (above), submittals insufficiently prepared by the Contractor prior to submission, and/or excessive Contractor iterations of submittals marked “reject/resubmit” will generate additional effort and may require contract amendment.
5. The AEB will provide M&N with a single, comprehensive, conformed and reconciled set of review comments for all Draft deliverables (electronically or on a single redlined hard copy). M&N will deliver Final deliverables within two (2) calendar weeks of receipt of the AEB’s review comments, unless otherwise stated or agreed. Allowance is included for a meeting that may be scheduled in Anchorage at AEB’s request to facilitate the review of each design submittals.

6. Field and back-office effort to support any species or habitat monitoring (if required) is not included. If required, it is anticipated that the AEB will obtain and pay for this service by a qualified third-party provider.
7. As Contractor interest, availability and labor and material costs fall entirely outside the influence and control of the City, its consultants and Contractors, the M&N Team offers no guarantee that construction bid(s) will be received falling within the AEB's budget for the work. M&N will make a good-faith effort to develop a schedule and design for the desired repairs to the Nelson Lagoon Dock and will provide an OPCC based on publicly available bid tabulations and costs from other similar projects. M&N offers no guarantee that this estimate will not be exceeded by the lowest submitted bid, and any subsequent reformulation of the project, re-bidding or Contractor negotiations will be considered as Additional Services to the contract.
8. M&N assumes that sufficient existing information will be available to assess species and habitat conditions for permitting.
9. A National Environmental Policy Act (NEPA) Environmental Assessment (EA) or Environmental Impact Statement (EIS) is not anticipated.
10. It is anticipated that this project will be considered noncontroversial and will not require negotiation on remediation, extensive development of wildlife observation or monitoring, or complex mitigation (beyond the use of general in-water Best Management Practices; BMPs). An Incidental Harassment Authorization (IHA) may be deemed necessary following further preliminary design and can take up to 18 months to obtain. An IHA application, and effort for marine mammal monitoring (including a marine mammal monitoring plan) during construction, is not anticipated and has not been included.
11. "Formal consultation" with the Services (USFWS and NOAA NMFS), and the completion of a Biological Assessment (BA) and Essential Fish Habitat Assessment (EFHA), as part of the USACE permit, is not anticipated at this time and will be authorized separately if required.
12. Supporting field surveys (e.g., eelgrass or benthic surveys) and archaeological surveys, which could be required to support permitting, are not anticipated and will be authorized separately if required.
13. Technical memorandums or studies, land-owner approvals or lease revisions, and any tribal coordination and negotiations, required by agencies.
14. Permit application or processing fees are not included in the scope of work and will be paid directly by AEB, as required. M&N will be designated AEB's agent for securing the required environmental permits. Completed permit applications will be signed by AEB and submitted by M&N.
15. M&N will demonstrate cooperation, collaboration, professionalism and respectful communication in all interactions with permitting authorities; a philosophy and practice typically resulting in an efficient, streamlined permitting process.
16. M&N will make a good faith effort to secure the required permits for the project. However, as environmental permitting is dependent on authorities outside of the influence and control of AEB, its consultants and Contractors, M&N offers no guarantee as to the schedule, mitigation requirements, restrictions, or ultimately the reward of any permit for the proposed project.
17. M&N assumes any other local or State permits that may be required will be paid for by the AEB.
18. Opinions of Probable Construction Cost (OPCCs) are prepared on the basis of M&N's professional

judgment and involve factors beyond M&N's control, such as the cost or availability of labor, equipment or materials. As such, M&N makes no warranty that the bids or negotiated cost of the work will not vary from the Consultant's estimate of probable construction cost.

19. M&N is not responsible for the means, methods, techniques and sequences of the construction contractor, nor for the safety of the jobsite or persons on the jobsite.

Moffatt & Nichol
Exhibit B - Fee Proposal

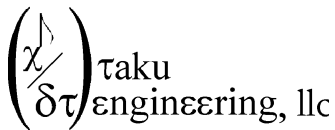


Project Number: **P190024**
 Project Title: **Nelson Lagoon Dock Repairs (Phase 1)**
 Project Manager: **Shaun McFarlane, PE**
 Project Principal: **Tom Spencer, PE**

Date: **01/18/19**
 Rev: **0**

Sub Mark-up: **10%**
 ODC Mark-up: **10%**

I. MAN-HOUR BUDGET			CLASSIFICATION/RATES											HOURS	LABOR TOTAL				
Phase	Task	Title	Principal Eng./Sci P-9, P-8	Supervisory Eng./Sci P-7	Senior Eng./Sci P-6	Eng./Sci III P-5	Eng./Sci II P-4	Eng./Sci I P-3	Staff Eng. P-1, P-2	Senior Tech. T-5	Designer T-4	CADD II T-3	CADD I T-2, T-1			Word Processor A-4, A-3	General Clerical A-1, A-2		
			\$246.00	\$228.00	\$199.00	\$185.00	\$164.00	\$144.00	\$113.00	\$142.00	\$127.00	\$108.00	\$86.00	\$97.00	\$80.00				
1	1	Project Management, Administration & QC														35	\$ 7,165.00		
		Project Management, Administration & QC	10			8								3		21	\$ 4,231.00		
		Data Gathering				6										6	\$ 1,110.00		
		Quality Control		8												8	\$ 1,824.00		
1	2	Design Phase Services														226	\$ 30,868.00		
		35% Package	2	4		12			36		32			2		88	\$ 11,950.00		
		65% Package	2	4		14			36		24			2		82	\$ 11,304.00		
		100% Package		2		12			24		16			2		56	\$ 7,614.00		
1	3	Environmental Permitting														108	\$ 14,466.00		
		Data Collection and Permit Strategy				2			12							14	\$ 1,726.00		
		USACE Permit Application		1		8			36		32					77	\$ 9,840.00		
		Agency Coordination		1		12			4							17	\$ 2,900.00		
1	4	Bid Phase Services														38	\$ 5,844.00		
		Pre-Bid Meeting	2	2		4										8	\$ 1,688.00		
		Addenda, Analysis & Recommend Award		2		4		8	16							30	\$ 4,156.00		
1	5	Construction Phase Services														263	\$ 32,079.00		
		Submittal Review						8	16							24	\$ 2,960.00		
		RFI and Change Order Review		2				8	8							18	\$ 2,512.00		
		Construction Meetings & Kickoff Meeting	2	2				12	12							28	\$ 4,032.00		
		Periodic Construction Inspection							60							60	\$ 6,780.00		
		Resident Construction Inspection							100							100	\$ 11,300.00		
		Pay Request Review		1				8								9	\$ 1,380.00		
		Closeout		1				8	10		4			1		24	\$ 3,115.00		
TOTAL MAN-HOURS			18	30	0	82	0	52	370	0	108	0	0	10	0	670			
II. M&N LABOR			\$ 4,428	\$ 6,840	\$ -	\$ 15,170	\$ -	\$ 7,488	\$ 41,810	\$ -	\$ 13,716	\$ -	\$ -	\$ 970	\$ -		\$ 90,422		
III. OTHER COSTS																			
A. Subconsultants																			
				Markup	Total														
1.		Taku Engineering (see attached fee proposal)	\$ 17,732	\$ 1,773	\$ 19,505														
2.			\$ -	\$ -	\$ -														
3.			\$ -	\$ -	\$ -														
3.			\$ -	\$ -	\$ -														
4.			\$ -	\$ -	\$ -														
5.			\$ -	\$ -	\$ -														
6.			\$ -	\$ -	\$ -														
7.			\$ -	\$ -	\$ -														
8.			\$ -	\$ -	\$ -														
9.			\$ -	\$ -	\$ -														
10.			\$ -	\$ -	\$ -														
Total Subconsultants:			\$ 17,732	\$ 1,773	\$ 19,505														
B. Other Direct Costs																			
		Airfare (ANC-CDB \$915 + CDB-NLG \$410 = \$1,325/trip)	\$ 5,300	\$ 530	\$ 5,830														
		Lodging (13 nights @ \$200/night)	\$ 2,600	\$ 260	\$ 2,860														
		Meals (16 days @ \$65 per diem)	\$ 1,040	\$ 104	\$ 1,144														
		Ground Transportation (ANC) (4 trips: 16 days)	\$ 400	\$ 40	\$ 440														
		Outside Reproduction	\$ -	\$ -	\$ -														
		Postage/Delivery	\$ -	\$ -	\$ -														
		Telephone/Fax	\$ -	\$ -	\$ -														
		I&R/Diving Equipment	\$ -	\$ -	\$ -														
		Other GCI Cell Phone	\$ 100	\$ 10	\$ 110														
			\$ 9,440	\$ 944	\$ 10,384														
IV. PROJECT SUMMARY																			
														Total M&N Labor	\$ 90,422				
														Total Subconsultant Cost:	\$ 17,732				
														Total Other Direct Costs:	\$ 9,440				
														Mark-up on Subconsultants:	\$ 1,773				
														Mark-up on ODCs:	\$ 944				
														Total Project Fee Estimate	\$ 120,311				
														Fee Breakdown by Task:					
														Description					
														1 Project Management, Administration & QC	\$ 7,165	7.9%			
														2 Design Phase Services	\$ 30,868	34.1%			
														3 Environmental Permitting	\$ 14,466	16.0%			
														4 Bid Phase Services	\$ 5,844	6.5%			
														5 Construction Phase Services	\$ 32,079	35.5%			
															\$ 90,422	100%			



ENGINEERING SERVICES ESTIMATE

Client: M&N
Project: Nelson Lagoon Dock CP Design
Location: Nelson Lagoon, Alaska
Date: January 17, 2019

Description: Design a sacrificial cathodic protection system to protect the submerged surface areas of the Nelson Lagoon dock. This effort will quantify the submerged area, and estimate cathodic protection current requirement based on the typical water velocity around the dock. The design will include design drawings and material requirements

This estimate does not anticipate that we will need another site visit to accommodate the design. It assumes that dock layout drawings, including approximate harbor depth information, will be provided prior to design kick off.

LABOR						
Task	Description	Principal Engineer	Engineer IV	Technician V	Drafter/Designer	Subtotal
1.0	Kick off/Coordination/Gather Existing Design Information	2 hr.	2 hr.		2 hrs.	6 hrs.
2.0	Calculations					
2.1	Structure Layout review/Organization/Surface Area Calculations	1 hrs.	6 hrs.			7 hrs.
2.2	Water Velocity Research/Calculations	1 hrs.	2 hrs.			3 hrs.
2.3	Current requirement calculations	1 hrs.	4 hrs.			5 hrs.
2.4	Anode Design Life Calculations	1 hrs.	12 hrs.			13 hrs.
2.5	Calculation Peer Review	2 hrs.				2 hrs.
	<i>Task Subtotal</i>					30 hrs.
3.0	Design Development					
3.1	Draft Design Drawings	1 hrs.	8 hrs.		24 hrs.	33 hrs.
3.2	Peer Review/Drawing Finalization	2 hrs.	2 hrs.		8 hrs.	12 hrs.
3.3	Final Design Stamp and Approval	2 hrs.	2 hrs.		2 hrs.	6 hrs.
	<i>Task Subtotal</i>					51 hrs.
4.0	Misc. Meetings & Communications	4 hrs.	4 hrs.		4 hrs.	12 hrs.
	Subtotal Hours:	17 hrs.	42 hrs.	0 hrs.	40 hrs.	99 hrs.
	Subtotal Cost:	\$ 3,536	\$ 7,476	\$ -	\$ 6,720	\$ 17,732
Total Labor:				\$17,732		

EXPENSES					
Item	Description	Quantity	Unit Type	Rate	Item Total
1	Taxis to Airport in Anchorage		Day	\$ 25	\$ -
2	Air Fare Between Anchorage and Nelson Lagoon		Roundtrip	\$ 1,500	\$ -
3	Lodging		Night	\$ 150	\$ -
4	Per Diem		Day	\$ 65	\$ -
Total Expenses:				\$0	

Subcontractor					
Item	Description	Quantity	Rate	Markup 10%	Item Total
1				\$ -	\$ -
Total Equipment Rates:		\$ -			

TOTAL JOB COST:	\$17,732
------------------------	-----------------



Exhibit C

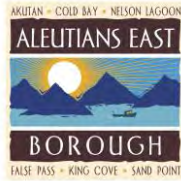
RATE SCHEDULE FOR PROFESSIONAL SERVICES

Effective June 1, 2018; subject to revision annually

	<u>CLASSIFICATION</u>	<u>HOURLY RATES</u>
PROFESSIONALS	Supervisory Engineer/Scientist	\$ 228.00
	Senior Engineer/Scientist	\$ 199.00
	Engineer/Scientist III	\$ 185.00
	Engineer/Scientist II	\$ 164.00
	Engineer/Scientist I	\$ 144.00
	Staff Engineer/Scientist	\$ 113.00
TECHNICIANS	Senior Technician	\$ 142.00
	Designer	\$ 127.00
	CADD II	\$ 108.00
	CADD I	\$ 86.00
CLERICAL	Word Processing	\$ 97.00
	General Clerical	\$ 80.00
SPECIAL	Principal Engineer/Scientist	\$ 246.00
	Deposition & Trial Testimony	\$ 412.00

REIMBURSABLE EXPENSES (Unless Otherwise Provided in Written Agreement)

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



Agenda Statement

Date: February 8th, 2019
To: Mayor Osterback and Assembly
From: Mary Tesche, Assistant Administrator

Re: Resolution 19-42 authorizing the Mayor to dispose of one (1) manufactured modular building located in King Cove, Alaska by negotiation with the City of Akutan at less than fair market value

The Aleutians East Borough (Borough) has acquired one (1) manufactured modular building to provide support for the hovercraft operation in King Cove, Alaska. The building has remained in King Cove since 2014 and is being unused.

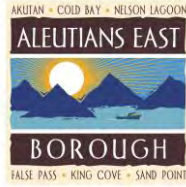
On August 9th, 2018, the Borough Assembly approved Resolution 19-08 authorizing and directing the Purchasing Officer to assess and determine the value of the building and conduct a surplus auction by sealed bid for the purpose of selling the building to the highest bidder for cash after public notice. The Mayor, acting as the Purchasing Officer, determined the value of the building at \$45,000. The surplus auction public notice was posted on September 24th, 2018 and the Borough received no responses by the October 8th, 2018 sale date.

The City of Akutan has expressed interested in obtaining the building to provide support for the helicopter operation. Currently there is no adequate shelter facility for passengers waiting for the helicopter leaving the community. The City would like to retrofit the building to provide an adequate shelter for traveling passengers waiting for their flights.

The Borough has historically taken the position that in cases where the transfer of property is government to government, the disposal may be accomplished by resolution. It is also the Borough's position, per the Code, that the transfer from government to government may be of less than fair market value.

RECOMMENDATION

Administration recommends approval of Resolution 19-42 authorizing the Mayor is authorized to dispose of one (1) manufactured modular building located in King Cove, Alaska by negotiation with the City of Akutan at less than fair market value.



RESOLUTION 19-42

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO DISPOSE OF ONE (1) MANUFACTURED MODULAR BUILDING LOCATED IN KING COVE, ALASKA BY NEGOTIATION WITH THE CITY OF AKUTAN AT LESS THAN FAIR MARKET VALUE

WHEREAS, the Aleutians East Borough (“Borough”) has acquired one (1) manufactured modular building to provide support for the hovercraft operation in King Cove; and

WHEREAS, the Borough has deemed it unnecessary to maintain ownership of the modular building; and

WHEREAS, on August 9th, 2018, the Assembly approved Resolution 19-08 authorizing and directing the Purchasing Officer to assess and determine the value of the property and conduct a surplus auction by sealed bid for the purpose of selling the property to the highest bidder for cash after public notice; and

WHEREAS, the surplus auction public notice was posted on September 24th, 2018; and

WHEREAS, the Borough received no responses by the October 8th, 2018 sale date; and

WHEREAS, the City of Akutan is interested in acquiring the modular building to provide support for the helicopter operation; and

WHEREAS, AEBMC Chapter 50.10 titled Real Property Acquisition and Disposal provides for the disposal of real property owned by the Borough; and

WHEREAS, pursuant to AEBMC Sect. 50.10.060, disposal of real property may be conducted, among other methods, by negotiation; and

WHEREAS, transfer of Borough property to another local government may be at less than the market value subject to Assembly approval per AEBMC Sec. 50.10.070; and

WHEREAS, the Assembly has determined that the transfer of this property will continue to benefit the public by providing infrastructure that supports transportation services in the Borough.


NOW THEREFORE, BE IT RESOLVED, the Mayor is authorized to dispose of one (1) manufactured modular building located in King Cove, Alaska by negotiation with the City of Akutan at less than fair market value.

PASSED AND ADOPTED by the Aleutians East Borough on this ___ day of _____, 2019.

AKUTAN



TO: Alvin Osterback, Mayor
Aleutian East Borough

FROM: Joe Bereskin, Mayor
City of Akutan 

RE: King Cove Modular Building Transfer to the City of Akutan Request

Date: 8 February 2019

Dear Mayor Osterback,

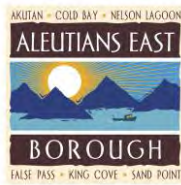
The City of Akutan needs a passenger shelter in Akutan to provide a safe, habitable and weather protection for passengers awaiting transportation to the Akutan airport via the helicopter.

At the moment, the city is using a regular 20' steel container owned by Trident as a passenger shelter facility that is not adequate to provide shelter for 3-4 people at a time.

The City of Akutan is submitting a formal request to the Aleutian East Borough (AEB) requesting transferring a modular building located at King Cove for the purpose of providing shelter for the helicopter passengers.

Your support is highly appreciated in this effort and looking forward for a positive consideration from the AEB on this request.

Best Regards



Agenda Statement

Date: January 31, 2019
To: Mayor Osterback and Assembly
From: Mary Tesche, Assistant Administrator

Re: Resolution 19-43 approving the projects and initiatives identified on the Borough Strategic Plan

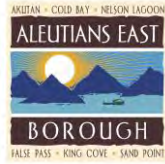
The Aleutians East Borough (Borough) conducted a Planning Work Session on December 11th-13th, 2018, to help identify projects and initiatives that would be included on the Borough's Strategic Plan. Representatives from the communities, outside stakeholders, and members of the public were in attendance and actively engaged in conversations about the Borough's role in community projects. The result of those conversations is the draft Borough Strategic Plan for March 1, 2019 to February 29, 2020, which is presented with Resolution 19-42 for your review and approval.

Mayor Osterback, staff, and PGS consultants defined which projects would be part of the Borough's strategic plan based on the information shared to the Assembly during the work session. Many of the projects identified on the plan are currently being pursued or actively being completed. The plan also defines project leads, quarterly project outcomes, and year-end targets. This will ensure accountability and transparency through the next year of project activities.

The plan is intended to be a living document and subject to modification by the project leads. Modifications could include changes in personnel or moving certain project components to a different quarter. PGS will hold a 6-month review with the Assembly to report on progress and to make any major modifications.

RECOMMENDATION

Administration recommends approval of Resolution 19-43 approving the projects and initiatives identified on the Borough Strategic Plan



RESOLUTION 19-43

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY APPROVING THE PROJECTS AND INITIATIVES IDENTIFIED ON THE BOROUGH STRATEGIC PLAN

WHEREAS, the Aleutians East Borough (Borough) conducted a Planning Work Session on December 11th, 12th, and 13th, 2018, for the purpose of identifying Borough projects and initiatives; and

WHEREAS, regional stakeholders and representatives from the Borough communities participated in the work session and created a comprehensive list of ongoing and future projects and initiatives within the Borough; and

WHEREAS, the information gathered from the work session has been compiled into the Borough Strategic Plan for March 1, 2019 to February 29, 2020, a copy of which is attached hereto; and

WHEREAS, the Strategic Plan identifies projects and initiatives that are important in fulfilling the Borough's vision and purpose; and

WHEREAS, the Strategic Plan will provide a foundation to identify, execute, and complete project components that will help the Borough reach targeted goals; and

WHEREAS, the Strategic Plan is intended to be a living document, subject to modification by project leaders.

NOW THEREFORE, BE IT RESOLVED, the Borough Assembly approves the projects and initiatives identified on the Borough Strategic Plan and authorizes project leaders to make necessary modifications to project components that will help the Borough reach targeted goals.

PASSED AND ADOPTED by the Aleutians East Borough on this 14th day of February, 2019.

Alvin D. Osterback, Mayor

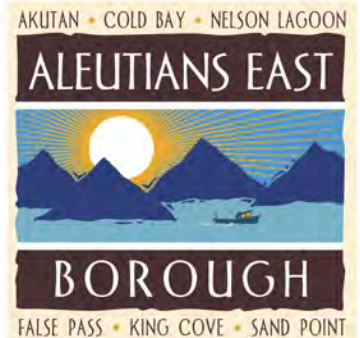
ATTEST:

Tina Anderson, Clerk

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



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

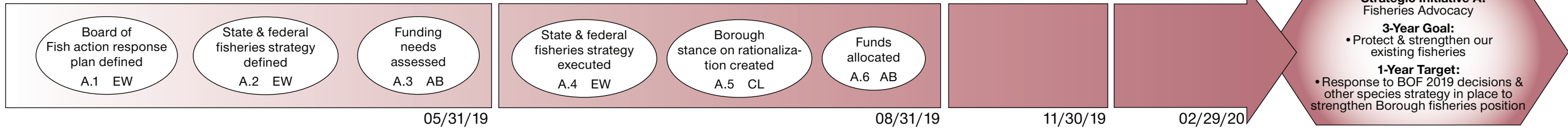
Purpose:
To ensure the standard of living, well-being & future of our communities

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

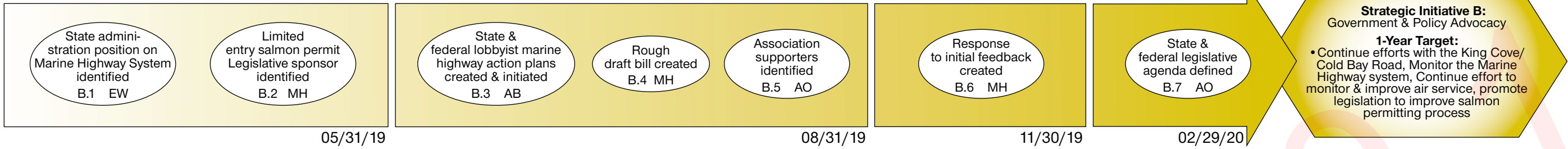
- TA Tina Anderson
- AB Anne Bailey
- BG Butch Gundersen
- MH Mark Hickey
- NH Nikki Hoblet
- CL Charlotte Levy
- EM Emil Mobeck
- AO Alvin Osterback
- TS Tuna Scanlan
- LT Laura Tanis
- MT Mary Tesche
- EW Ernie Weiss



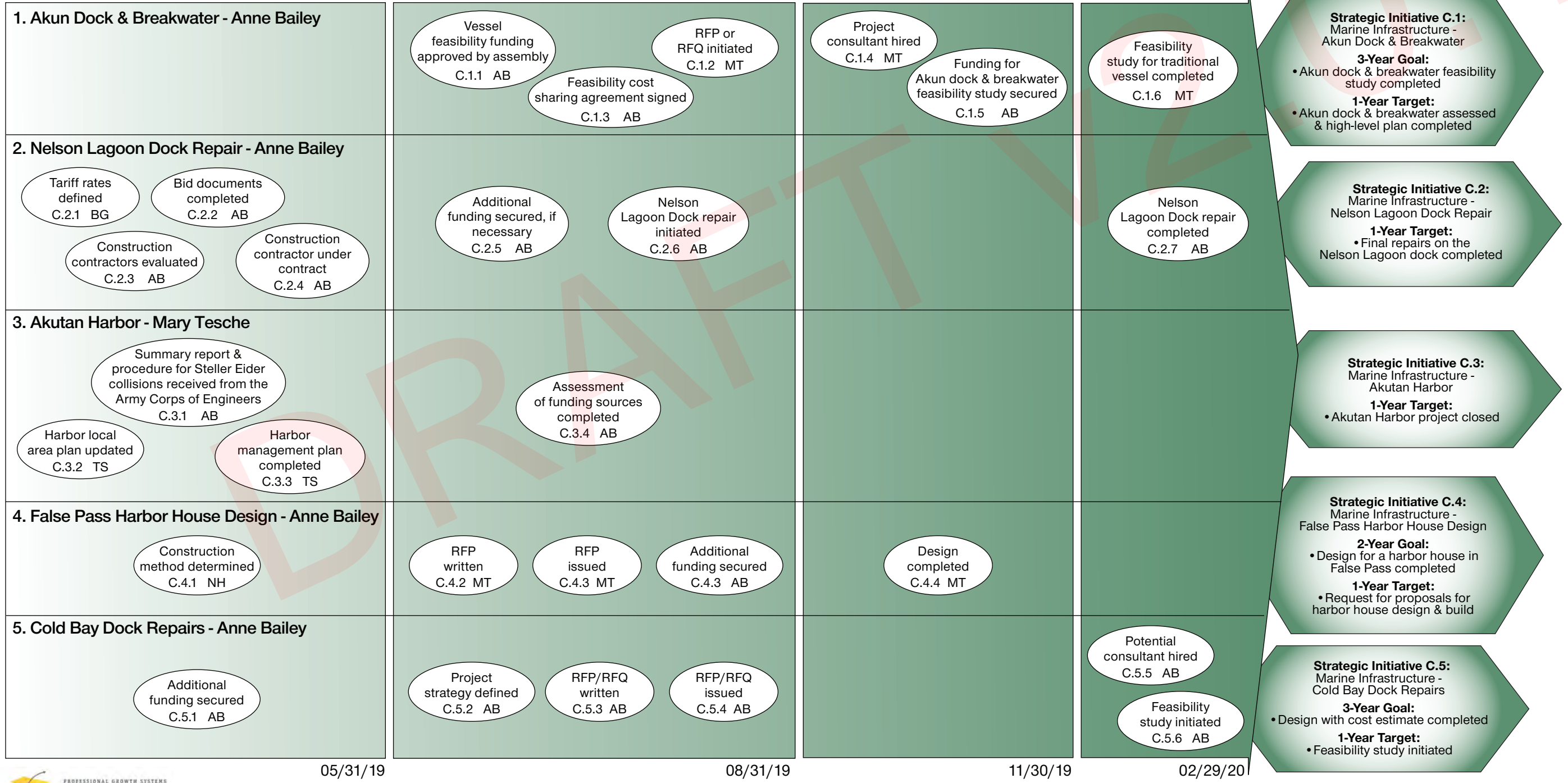
Fisheries Advocacy - Ernie Weiss

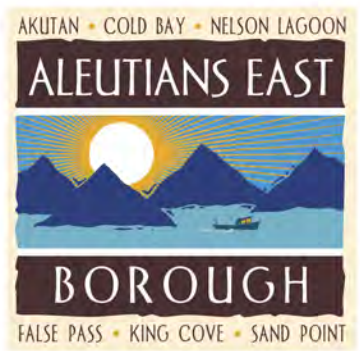


Government & Policy Advocacy - Alvin Osterback



Marine Infrastructure - Alvin Osterback





**Vision Navigation®
Chart #2**

03/01/19 - 02/29/20

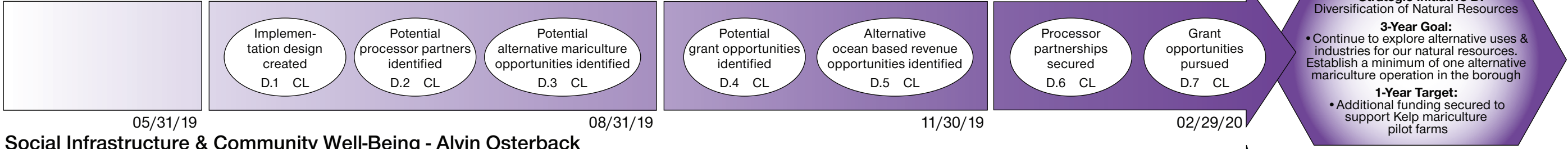
Purpose:
To ensure the standard of living, well-being & future of our communities

Our Vision:
Healthy People, Healthy Schools, Healthy Communities

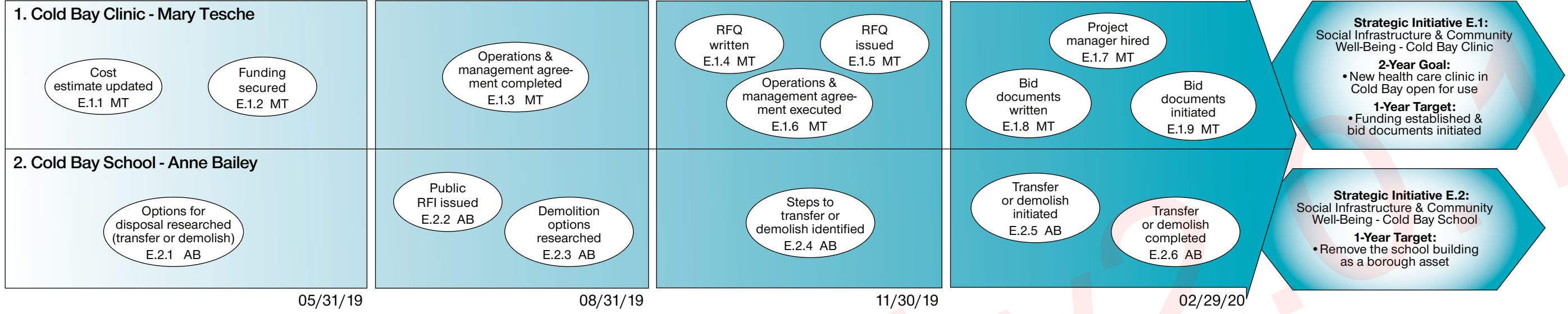
- ☆ Diversification of industry including our natural resources & community flexibility for borough stability
- ☆ Healthy people with a strong cultural identity
- ☆ Our schools & community are providing quality education including secondary education & vocational skills within the communities
- ☆ Planned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

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

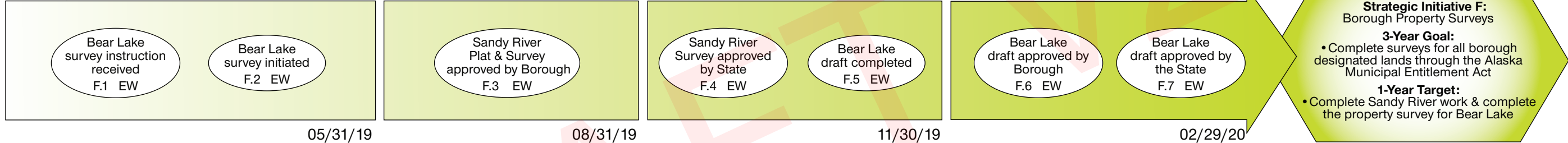
Diversification of Natural Resources - Charlotte Levy



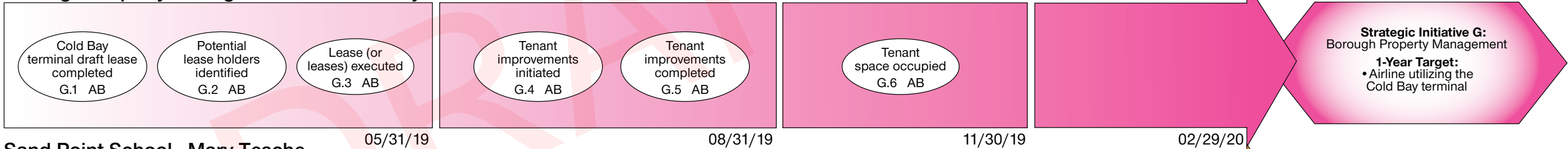
Social Infrastructure & Community Well-Being - Alvin Osterback



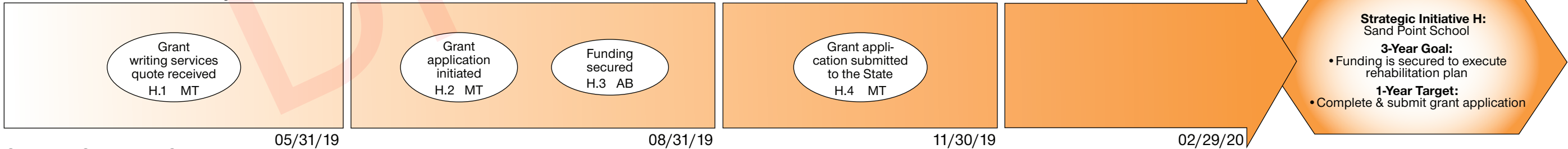
Borough Property Surveys - Ernie Weiss



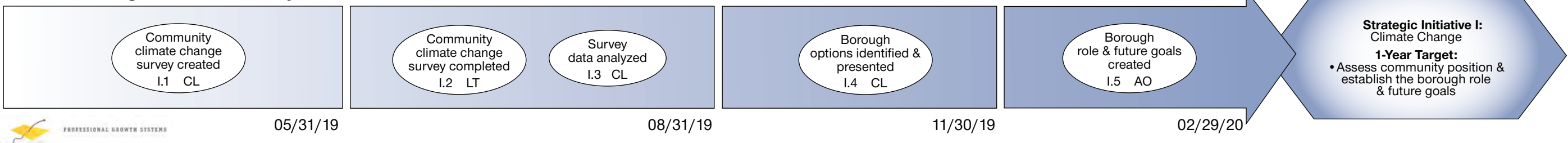
Borough Property Management - Anne Bailey

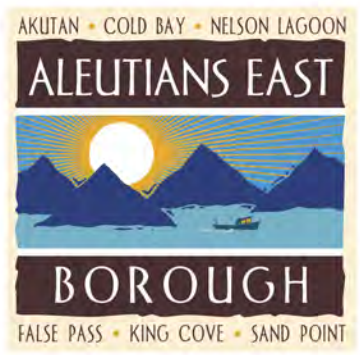


Sand Point School - Mary Tesche



Climate Change - Charlotte Levy





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

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

Our Vision:
Healthy People, Healthy Schools, Healthy Communities

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

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



Internal Improvement - Anne Bailey

1. Retention Schedule - Tina Anderson

Retention schedule compliance plan designed
1.1.1 TA

Retention schedule compliance plan executed
1.1.2 TA

Retention schedule compliance training designed
1.1.3 TA

All borough staff have completed retention schedule training
1.1.4 MT

Retention schedule compliance plan completed
1.1.5 TA

Improvement Project 1.1:
Internal Improvement - Retention Schedule
1-Year Target:
• Employee Handbook updated & approved by the assembly

2. HR Tools (Employee Handbook) - Anne Bailey

Rough draft employee handbook completed
1.2.1 AB

Rough draft employee handbook presented to the assembly
1.2.2 AB

Employee handbook approved by assembly
1.2.3 AB

Employee handbook update completed
1.2.4 AB

Improvement Project 1.2:
Internal Process - HR Tools (Employee Handbook)
1-Year Target:
• Implement Borough Employee Handbook

05/31/19

08/31/19

11/30/19

02/29/20

Maintenance Project Priority & Roles/Responsibilities - Alvin Osterback

Borough maintenance coordination meeting completed
2.1 AB

Maintenance responsibilities assumed by Borough partners
2.2 AO

Needed maintenance agreements identified
2.3 AB

Maintenance agreements in place
2.4 AO

Rough draft maintenance plan developed
2.5 AB

Improvement Project 2:
• Maintenance Project Priority & Roles/Responsibilities
1-Year Target:
• 2019 workplan in place

05/31/19

08/31/19

11/30/19

02/29/20

OSHA Requirement Compliance - Emil Mobeck

AMLJIA assessment initiated
3.1 EM

OSHA compliance list developed
3.2 EM

Punchlist for each building built or created
3.3 EM

Needed funds appropriated
3.4 AB

Needed materials compiled, ordered, & delivered
3.5 EM

Building compliance plan developed
3.6 EM

Building compliance plan executed
3.7 EM

Improvement Project 3:
OSHA Requirement Compliance
1-Year Target:
• Compliance plan designed & executed

05/31/19

08/31/19

11/30/19

02/29/20

RESOLUTION 19-44

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY SUPPORTING THE REAPPOINTMENT OF BUCK LAUKITIS TO THE NORTH PACIFIC FISHERY MANAGEMENT COUNCIL

WHEREAS, Buck Laukitis of Homer Alaska, formerly of False Pass, Alaska, was appointed to a three-year term on the North Pacific Fishery Management Council in 2016; and

WHEREAS, Buck's term on the Council expires this year and he is eligible for reappointment; and

WHEREAS, the Governor of Alaska must make nominations for Council seats to the Secretary of Commerce by March 15th; and

WHEREAS, Buck knows the fishermen of Aleutians East Borough region and his boats spend time each year fishing in Borough waters; and

WHEREAS, Buck has proven to be a thoughtful and active member of the NPFMC, whose reasoned voice has been a benefit to coastal communities around Alaska; and

WHEREAS, Buck's knowledge and understanding of our region benefits our fishermen and communities, especially while he has a seat on the Council; and

WHEREAS, Buck's representation as a harvester is an important consideration to maintain a balanced Council.

NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Assembly supports the reappointment of Buck Laukitis to the North Pacific Fishery Management Council.

PASSED AND ADOPTED by the Aleutians East Borough on this 14th day of February, 2019.

Alvin D. Osterback, Mayor

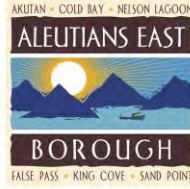
ATTEST:

Tina Anderson, Clerk

OLD BUSINESS

New Business

REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: February 8, 2019

Akutan Essential Air Service

On January 29th, the U.S. DOT issued an order selecting Grant Aviation and Maritime Helicopters to provide essential air service in Akutan. As part of the order, U.S. DOT has agreed to pay 50% of the helicopter operation expenditures. The Borough will continue to pay the remaining 50% of the cost. Mary and I have and are continuing to work with USDOT and Maritime on completing the transition. To date, the Borough has:

- Executed the Helicopter Services Agreement with Maritime
- Executed a MOA for the Hangar Usage with Maritime
- Transferred the phones, internet and residential rental to Maritime
- Transferred the ticket reservations and fee collection to Maritime
- Made changes to the Akutan Airport Link Reservation site
- Completed public outreach to the Corporate Account Holders regarding the changes

More items still need to be completed over the next few weeks.

Akun Breakwater and Dock

The Energy & Water Appropriations Committees have finally signed off on the Corps' Continuing Authorities Program list. The Army Corps of Engineers have begun having Project Development Team Meetings to discuss their approach to the project. They will be looking at the cultural, environmental, engineering, biological, geotechnical, real estate aspects, economic aspects and other items throughout the feasibility process. The Borough has attended Army Corps meetings on January 30th and February 6th to discuss the project and will continue to participate throughout the life of the project.

Strategic Initiatives

Staff continues to work on the 4th quarter initiatives for the current strategic cycle that ends on February 28, 2019. An update and annual overview will be provided to the Assembly at the March Assembly Meeting.

Staff met with PGS on January 28th and 29th and completed the Strategic Plan for March 1, 2019 – February 29, 2020. This will be presented for review and approval at the February 2019 Assembly Meeting.

Nelson Lagoon Dock Repairs Project

At the February 14th Assembly Meeting, Resolution 19-41 will be before the Assembly for review and consideration. This resolution will authorize the Mayor to negotiate and execute a contract with Moffatt & Nichol to provide engineering and project management services for the Nelson Lagoon Dock Repairs project in an amount not to exceed \$120,311. M&N will complete the following tasks: Project Management, Administration and Quality Control; Design Phase Services; Environmental Permitting; Bid Phase Services and Construction Phase Services. Our goal will to go out for bid as soon as possible with a summer of 2019 construction date.

Bond Information

At the December Planning Session, I was asked to provide information regarding the Borough bonds. Below is a summary of general obligation bond transactions of the Borough for the year end June 30, 2018:

Bonds Payable:	Balance	Reductions	Balance	Due
General Obligation Bonds	June 30, 2017		June 30, 2018	Within 1 year
	\$23,275,000	(\$1,375,000)	\$21,900,000	\$1,450,000
Issuance Premiums	\$2,642,155	(\$124,475)	\$2,315,680	
Total Bonds Payable	\$25,917,155	(\$1,499,475)	\$24,417,680	\$1,450,000

More information is being gathered and will be presented at a later date.

Fish Expo Costs

At the January Assembly Meeting, the Assembly requested information regarding the costs associated with the Fish Expo. Roxann has provided me with the following information: \$9,278.89 for fish expo registration, supplies, advertising items and shipping of materials and \$6,058.70 for employee and Assembly travel totaling \$15,337.59.

Other Items

- Mayor Osterback, Mary and I travelled to Juneau on January 23rd and 24th with the Cities of King Cove and Cold Bay. We met with Lieutenant Governor Meyer, Representative Bryce Edgmon, Senator Lyman Hoffman, Senator Chris Birch, staff member of Senator Cathy Giessel, Policy Advisor John Moller, DCCED Legislative Liaison Fred Parady, Acting ADF&G Commissioner Doug Vincent-Lang and DOT&PF Commissioner John MacKinnon. We discussed the King Cove to Cold Bay Road, the Limited Salmon Entry Permit and other needs, concerns and issues needed in all the Borough communities.
- Mary, Emil and I met with DOWL on January 30th to discuss the school repairs that will be needed in FY20.
- I have also been prepping documents for the February 14th Assembly Meeting and am continuously conducting other day to day operations.
- Just a reminder the 2019 SWAMC Economic Summit and Membership Meeting is scheduled for February 27th and 28th at the Hotel Captain cook in Anchorage. For more

information you can go to www.SWAMC.org.

- I will also be out of the office on personal leave from February 21-25 and at a National Association of Counties Legislative Conference in Washington DC March 3-6, 2019.

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

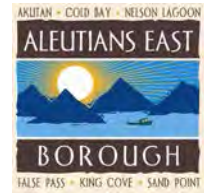


Photo courtesy of Senator Hoffman's Office



Photo courtesy of Representative Edgmon's Office

To: The Honorable Mayor Osterback, AEB Assembly
From: Mary Tesche, Assistant Administrator
Subject: Assembly Report
Date: February 8th, 2019



Strategic Plan Update

- Akutan Harbor – The City has completed its update of the Harbor Operations and Management Plan. Once it is finalized it will be sent to the Corps and this task will be completed. Other tasks for this project in this strategic planning year are a work in progress but moving forward.
- Nelson Lagoon School Renovations – DOWL completed its final condition assessment of the Nelson Lagoon School last month. The Borough sent the final report to the Nelson Lagoon Tribal Council on January 11, 2019. This tract is now complete.
- Cold Bay Clinic – Resolution 19-34 presented at the last meeting authorized the mayor to enter into a contract with LCG Lantech Inc., to provide an assessment of the current design and code changes to prepare for 2020 construction. The contract was signed on February 7th, 2019 and a kick off meeting will be planned soon to start the process. Following the code changes, a new project cost estimate will be completed.

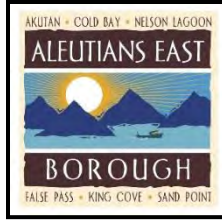
Helicopter Operations

- In January, the helicopter transported 262 passengers, 11,773 pounds of mail and freight, and flew 9 charters with 148 passengers.
- Following the re-opening of the federal government, I have been busy assisting Maritime with the helicopter transition in the last several weeks. This includes website and software changes, ticketing questions, and other documents to finalize the transfer.

Other Items

- I travelled to Sand Point and Akutan January 8-19th. The trip was a success as we were able to meet with leaders and members of the communities to discuss Borough projects and other community concerns. We were also able to participate in some local events, including a basketball game at the Sand Point School, and teach kids about kelp in Akutan.

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



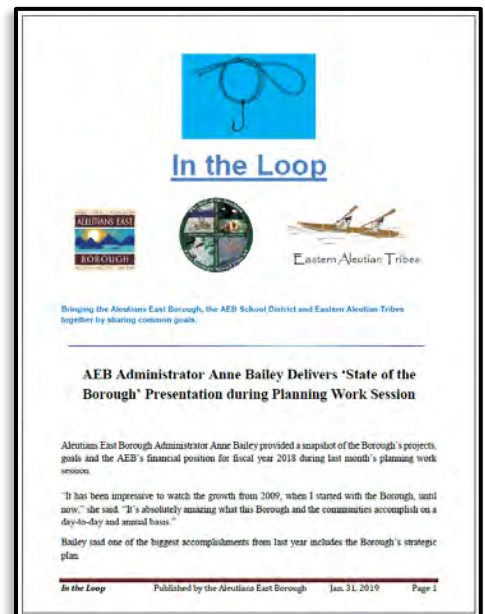
To: Honorable Mayor Alvin Osterback and Aleutians East Borough Assembly
From: Laura Tanis, AEB Communications Director
Through: Anne Bailey, AEB Administrator
Subject: Communications Director's Report to the Assembly
Date: Feb. 8, 2019

In the Loop:

As I write this report, I'm working on the latest edition of In the Loop, which will contain information from the AEB Planning Work Session, on presentations delivered by seafood processors and airline carriers in the region, as well as from the AEBSD superintendent and Eastern Aleutian Tribes.

On Jan. 31st, I sent out an issue of In the Loop, which contained the first part of the planning work session. Stories included presentations from Mayor Osterback, Administrator Anne Bailey, Juneau lobbyist Mark Hickey and presentations from community leaders/administrators. The stories focused on several Borough projects, such as advocating and recently receiving a signed agreement from U.S. DOT to pay 50% of the helicopter operation cost between Akun and Akutan, which is a very big accomplishment. Other projects that were outlined included assessments of AEB facilities, the Akun dock and breakwater, the Cold Bay Clinic, the False Pass Harbor House, the Nelson Lagoon dock repairs, the Sand Point Harbor design and the King Cove – Cold Bay access road project. Juneau lobbyist Mark Hickey also provided details about what to expect in the legislative session, the state budget overview and possible budget cuts. Other stories focused on presentations from the communities, with information on top assets, threats and priorities, which is always valuable information.

Another issue was sent out on Jan. 24th. That issue highlighted a story about a deck hand who was attacked by a sea lion in the Sand Point Harbor while working aboard the F/V Celtic. This is the third sea lion attack that has occurred in the harbor in recent years.



Board of Fish:

Ernie and Charlotte have organized several meetings with fishermen, which I have attended. Tina and I have been working with the Sheraton to get a link going for reservations for those traveling to Anchorage for the meetings later this month. The link had some problems at first, but that has since been resolved. They also provided a phone number for those who prefer that. In addition, I've been working with a sales group manager at the Sheraton to finalize details on our meeting space. We added a couple of days on the front end for traveling fishermen and the Natural Resources Department to meet beforehand. I've also been in communication with a local vendor to rent a high-speed copier during the Board of Fish meetings.

I will be available to lend a hand, as support staff, in any way that I can help leading up to and during the Board of Fish meetings for assisting with testimony, editing and other details as needed.

Miscellaneous:

- Contacted GCI's Dan Boyette, Jenifer Nelson & Heather Handyside to see what the status is of the appeal GCI filed with the FCC regarding the 26% cut in rural health care payments. Heather said there has been no movement on that yet, but she will let me know when there is.
- Contacted EAT's Keja Whiteman to get an update on medevacs out of King Cove so I can provide info to the Alaska Delegation staff, as requested.

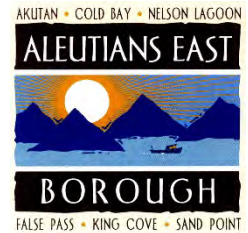
Upcoming Projects:

- Assisting with upcoming Board of Fish meeting.
- Writing stories for next In the Loop newsletter.
- Wrapping up research/work on annual report.

Recent Meetings Attended:	Location:	Date:
AEB Staff Meeting	Anchorage/Teleconf.	Jan. 17, 2019
Fishermen's Work Group meeting/teleconf.	AEB Anchorage office	Jan. 17, 2019
Fishermen's Work Group meeting/teleconf	AEB Anchorage office	Jan. 30, 2019
AEB Staff Meeting	Anchorage/Teleconf.	Feb. 12, 2019

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

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Subj: Report to the Assembly
Date: February 8, 2019



North Pacific Fishery Management Council – Groundfish Rationalization

At this writing, I am in Portland, having just finished the meeting of the NPFMC Advisory Panel (AP). The meeting was abbreviated due to the recent government shutdown. The big agenda item, and of particular interest to the AEB, has been agenda item C4 to restrict the growing ‘mothership’ Bering Sea/Aleutian Islands offshore processing of cod by catcher processors, taking cod deliveries offshore from catcher vessels onto catcher processors acting as motherships, thereby reducing onshore deliveries, including to onshore plants in the AEB. The Council motions on this item tracked closely to those of the AP motions. The action was bifurcated, and the action moving to restrict ‘mothershipping’ passed both the AP and Council unanimously. The 2nd part of the bifurcated item became an action to begin the process to rationalize BSAI cod through a catch share plan, which passed the AP 16 to 5 and passed the Council unanimously.

At the end of the AP meeting during Staff Tasking, the AP voted 12 to 8 to restart the process to rationalize Gulf of Alaska trawl cod & pollock. Another AP motion during Staff Tasking, to rationalize BSAI pot cod over 60’ catcher vessels and catcher processors, passed the AP 14 to 6. AEB fishermen, the Assembly and other regional organizations should consider options and discuss how to approach the current push for groundfish rationalization in federal fisheries in the North Pacific. The Council may get to Staff Tasking as early as tomorrow, Saturday February 9th.

Also this week, I was reelected as chair of the Advisory Panel again for 2019.

Alaska Board of Fisheries

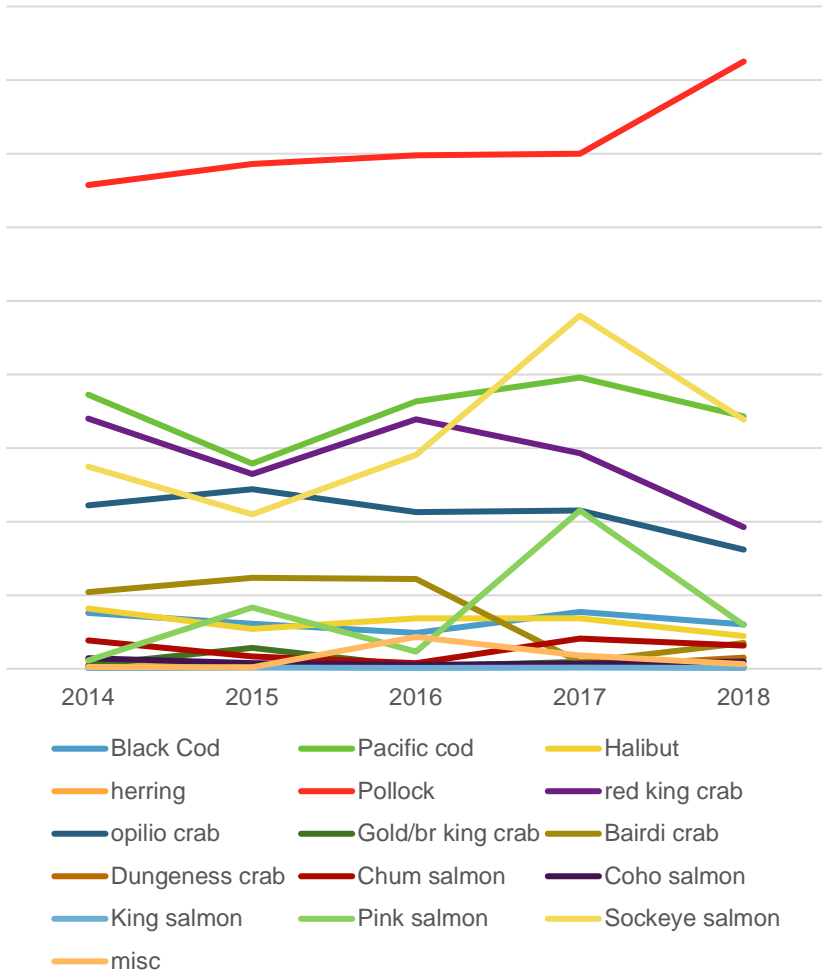
Preparations for the February 21-26th Alaska Board of Fisheries Alaska Peninsula / Aleutian Islands / Chignik finfish meeting continue to be the major focus for the Natural Resources Department. February 7th was the deadline to submit on-time written comments for the Board. All on-time public comment, Advisory Committee comments and ADFG staff comments on proposals will soon be available here. Assembly member Gronholdt and I met with Kate Reedy this week here in Portland. Kate is a member of the NPFMC Science and Statistical Committee (SSC) and has prepared a socioeconomic report and executive summary for the AEB in advance of the upcoming board meeting. Paul and I also each met separately with John Jensen this week, who is currently a member of both the NPFMC and the Board of Fish.

Charlotte Levy has been indispensable these past months doing research, writing and working with stakeholders leading up to the Board meeting. Anne Bailey has set up a staff meeting next week to coordinate AEB staff efforts for the meeting. While we are not sharing most strategic efforts publicly prior to the meeting, I plan to give a full accounting of our prep work and the meeting summary in my March report to the Assembly. I also plan to post updates during the Board meeting to Facebook (link below).

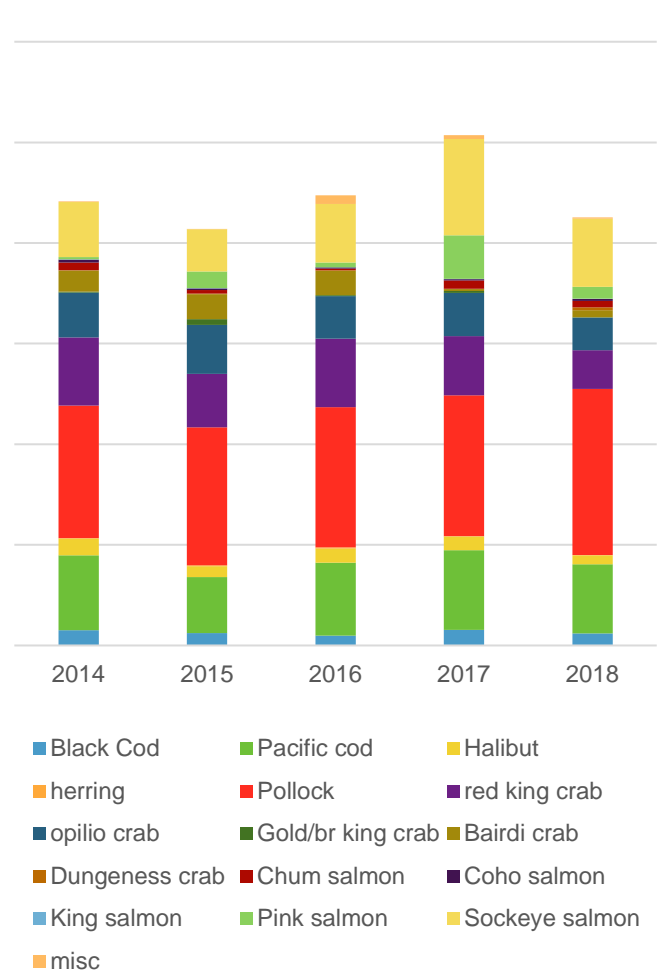
Marine Transportation Advisory Board

As a member of the MTAB, I attended a teleconference of the Alaska Marine Highway System Reform Subcommittee this week. The group has been advocating for AMHS reform through the formation of a public corporation, in an effort to keep the ferry system sustainable. That mission may necessarily change to protecting the very existence of the AMHS, as the Governor’s office is signaling big cuts to the system. The AMHS reform committee is planning a legislative fly-in to Juneau next week that I will not be attending. We’ll have more AMHS proposed budget information by Assembly meeting time, as Governor Dunleavy is expected to release his budget proposal for next year on February 13.

AEB fish tax revenue by species calendar years 2014-2018



AEB fish tax calendar years 2014-2018



Recent meetings attended

Board of Fisheries AYK finfish meeting
 Alaska Marine Science Symposium
 North Pacific Fishery Management Council
 MTAB/AMHS Reform Subcommittee

Anchorage Sheraton 1/15-1/19/19
 Anchorage Capt Cook 1/28-2/1/19
 Portland OR 2/4-2/8/19
 Teleconference 2/4/19

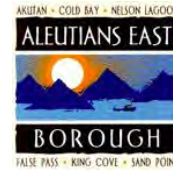
Upcoming meetings/planning to attend

Board of Fisheries AK Pen/AI/Chignik finfish meeting
 Board of Fisheries Statewide Finfish meeting

Anchorage Sheraton 2/21-2/26/19
 Anchorage Sheraton 3/8-3/11/19

Please call if you have any questions or concerns.

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Charlotte Levy, Natural Resources Assistant Director
Re: Report to the Assembly
Date: February 14, 2019



Board of Fish

I have recently completed a short paper outlining environmental considerations (specifically regarding changes in Black Lake and the Gulf of Alaska) that will be submitted as written comment at the meeting -special thanks to Eric Volk who was immensely helpful in this effort. During the last workgroup meeting, I was asked to serve as clearinghouse for testimony which will aid our efforts in following the “CAMF” method. I will be working closely with CAMF, the support staff and stakeholders to organize testimony and assist with writing/editing written comments. I am developing material and an agenda for our upcoming staff meeting, to ensure staff are prepared during the BOF meeting.

Meetings

- During my recent Akutan trip I met with Phillip Mach, Trident Plant Manager to discuss kelp
- Along with several fishermen and support staff, I will attend the meeting in Kodiak with ADFG Staff on February 15th.
- After the ADFG meeting I plan to meet with Paul Lumsden, Trident Plant Manager in Kodiak - I hope to discuss their plans and interest in kelp mariculture.

Other

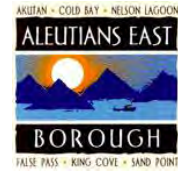
- The AEB NRD recently met with Anne, Mary and PGS to discuss the Strategic Plan. I am very excited about our plans for economic diversification, strengthening fisheries advocacy on a state and federal level, and addressing climate change.
- I am planning a tentative trip to False Pass to continue work on the kelp project, either the 1st or 2nd week in March.

Projects

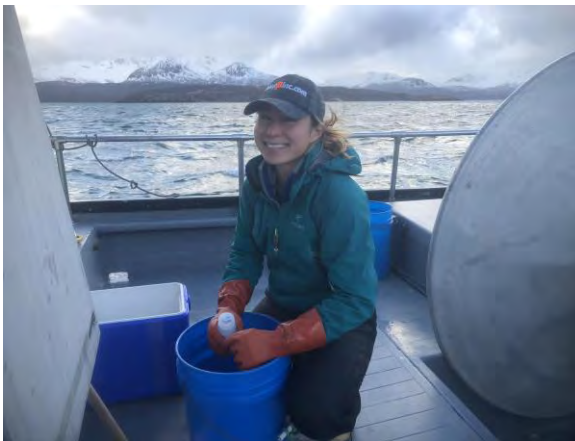
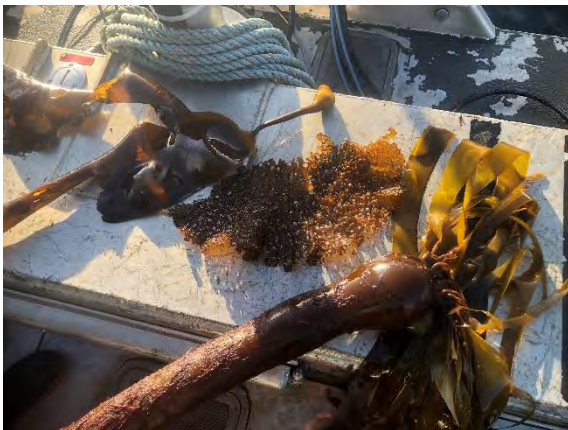
EM: The EM project is on track and we have nearly finalized the grant agreement. Saltwater Inc. reported EM installations were completed on 14 trawlers and 2 tenders in King Cove and Sand Point in time for the pollock A Season. The season was short but they anticipate having data for catcher vessels delivering to tenders, tenders, and catcher vessels delivering shoreside. The data is currently in review. During my trip to Sand Point I was able to meet with the techs, see the equipment and facilitate a meeting with a local who will serve as an on-call tech.



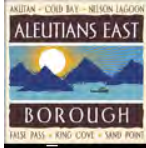
To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Charlotte Levy, Natural Resources Assistant Director
Re: Report to the Assembly
Date: February 14, 2019



Kelp Mariculture: The grant agreement is nearly finalized. Mary and I traveled out to Sand Point and Akutan in January. I met with fishermen to discuss potential sites, collected water samples at sites and did a preliminary species and site assessment. I tested for 7 different nutrients and chemical properties of importance to seaweed growth; results showed 6/7 were within range; the dissolved oxygen sample was past it's hold time due to delayed shipping and will be retested. Initial species ID was as expected for this region, presence of *Nereocystis*, *Agarum*, *Laminaria*, *Palmaria*. ROV survey in SP showed mud/silt substrate with minimal macrobenthos. Underwater surveys are required for full assessment. In Akutan, we conducted outreach with students, talking about kelp and their local ecosystem. I hope to do something similar in Sand Point during my next visit.



A VERY special thank you to those who made these efforts possible - Tina, Melvin and Chucky, Mayor Osterback, Emil and the Siefert in Sand Point; Demetri and Hugh Pelkey, Mayor Bereskin, and the Barbours in Akutan. Plus, so many others who welcomed us into their homes and cooked for us -truly wonderful!



ALEUTIANS EAST BOROUGH

AKUTAN, COLD BAY, FALSE PASS, KING COVE, NELSON LAGOON, SAND POINT

Alaska

Maintenance Director

February Report

Mr. Mayor, and Assembly members,

- Mayor, Mary, Charlotte, and I went and braved the elements that Akutan had to offer, and made it a very good added days. I had been able to work more on the School, and fix more things there to get even more knowledgeable of the facility there.
- Working on odds and ends here around the office, and at the school as well.
- All of the contractors have made it here, and are settling in. Looks like everything is going as planned so far so good.
- I am getting ready to get geared up for this board of fish meeting, we are all hoping for a good outcome.
- I had been with the insurance safety specialist, and walked through what all the requirements are to be OSHA compliant.



EASTERN ALEUTIAN TRIBES

The Elder Edition

Newsletter: January - March 2019

Note from the CEO

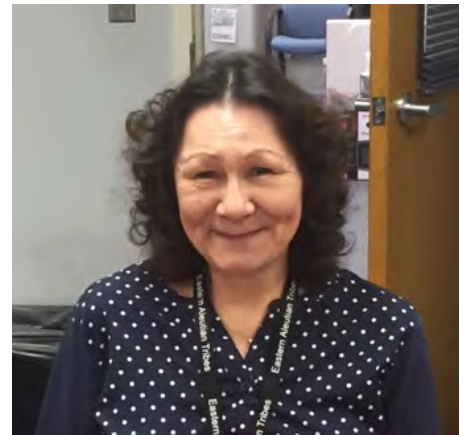
On behalf of Eastern Aleutian Tribes, Happy New Year! After my first few months on the job, I am filled with optimism as I continue to listen and learn from our patients, community partners, staff, and board members. The strong desire among all involved for creating a quality system of health care in our region is clear. Some of my goals for the upcoming year include strengthening communication with our organization (both listening and sharing) and a focus on building our internal capacity, including streamlining our processes, creating efficiencies, and utilizing staff to the best of their abilities. All to improve quality services. Collectively we can (and are!) making positive differences in our communities. *Be well, Keja Whiteman*

Staff Features

Staff Transition: Linda Mack to Help Region's Elders Daily

Effective November 5, 2018 Linda Mack is now EAT's Elder Program Manager. Within her new position Linda will focus on providing and implementing care for vulnerable elders. Her new role and this new program are still in the developmental stages. She is based out of Anchorage.

If you have questions or concerns regarding elders in your community, please do not hesitate to contact her directly at: (907) 564-2522 (or) lindam@eatribes.net We're so proud and excited for Linda to spearhead this critical and new position!



King Cove's Elder Holiday Party a Massive Success

Robin Gould, EAT's Community Health Center Manager in King Cove, coordinated a Russian Christmas party for elders this past holiday season. The EAT staffed prepared and served **traditional native foods and desserts, and locals donated prizes for floor bingo (including turkeys, homemade canned salmon, a Belkofski DVD set, and AC gift cards)**. Additionally, each of the 22 elders in attendance went home with a gift from the King Cove Clinic staff.

This was the "first year we've been able to give the elders gifts and give them prizes," said Gould. "It's the first time we're been able to do this and we'll continue." Gould has been with EAT for 20 years.

Sand Point's Multi-Generational Meal Prep for Elders a Hit!

The community of Sand Point came together this past Thanksgiving to serve its beloved elders prepared holiday meals. Coordinated by EAT's community health representative, Lorna Osterback, junior and high school home economics students shopped, cooked, and delivered meals to local elders.



Sand Point Clinic

"It was a great way to partner with the kids and school and make it actually happen so elders got their dinner," said Osterback. "That plate of food made a big difference."

EAT funded the event, students went shopping with the supervision of Osterback, and together, they cooked seven turkeys and were at the school for a total of 11 hours in order to make the dinners possible. Approximately 100 elders were given meals.

"It wouldn't have happened without all that team work," praised Osterback. "It was the kids at the school, the volunteers, the home-ec teachers...it was a community effort."



Sand Point



Eleanore and son

Remembering Eleanore Starr

Eleanore Starr, a behavioral health clinician with EAT since 2016, passed away suddenly on December 26, 2018 in Sand Point. Eleanore leaves behind a legacy of exceptional clinical care. She was exceedingly kind and always willing to go the extra mile for her patients and coworkers. Eleanore worked for many years in rural Alaska for various tribal health organizations including Tanana Chiefs Conference, Maniilaq Association, and Eastern Aleutian Tribes. She loved providing care in a rural setting and took pride in learning all she could about various Alaska Native cultures. She was a **selfless provider who would jump on an airplane without question when duty called.** Eleanore is greatly missed. She is survived by her son Jonathan and daughter-in-law Kristin.

Upcoming Events

Please contact Betty Calugan at bettyc@EATribes.net for more information on upcoming events.

January 28, 2019
Whittier Clinic Grand Opening

January 30, 2019
King Cove potluck featuring
EAT CEO Keja Whiteman
and Dr. Gary Ferguson

February 8, 2019
EAT Board meeting in
Anchorage and open house

February 14, 2019
Aleutians East Borough As-
sembly meeting.

February 27-28, 2019
Southwest Alaska Municipal
Conference. Register at
swamc.org

April 9 and 10, 2019
EAT Board meeting in Akutan

Join our team! EAT Career Opportunities

Medical

- *Mid-level Practitioner* (Adak, Akutan, Cold Bay, King Cove, Sand Point)
- *Itinerant Nurse Practitioner / Physician Assistant* (all sites)
- *Community Health Aide* (Adak, False Pass, Nelson Lagoon, King Cove)
- *Physician* (King Cove, Sand Point)
- *Community Health Aide Intermittent* (King Cove)
- *RN Case Manager* (Sand Point)
- *Compliance Risk Officer* (Anchorage)
- *Project Director* (Anchorage)
- *Behavioral Health & Wellness Behavioral Health Clinician* (King Cove and Sand Point)
- *Project Coordinator/Behav-*

ioral Health Clinician (Adak, Akutan, Cold Bay, False Pass, King Cove, Nelson Lagoon, Sand Point)

• *Peer Support Specialist* (Adak, Akutan, Cold Bay, False Pass, King Cove, Nelson Lagoon, Sand Point)

Administration

• *Grant Writer Administrator* (Anchorage)

Human Resource

• *Human Resource Assistant* (Anchorage)

Please contact HR at HumanResources@EATribes.net for more information on career opportunities.

King Cove's New Elder Center

Thanks to many community partnerships, the community of King Cove will welcome a new elder center to town! This project will serve as a community **center where elders can congregate to fulfill many** of their social, physical, emotional, and intellectual needs. The partnership will also service programming, activities, and dining on a regular basis so elders may remain active, both mentally and physically, while still living independently.



2018 Year In Review



1. Eastern Aleutian Tribes has been accredited by the Joint Commission for the next three years. The Joint Commission helps set the bar for the excellence standards at our community health centers. They perform a comprehensive audit of every aspect of the company from human resource to medical records keeping to even evaluating exit signs.

2. The Awakutxin IOP Project is a 12-week Intensive outpatient Program for Substance Abuse Recovery and Treatment. It is a shared position hired by Aleutian Pribilof Island Association, and the program allows individuals to receive treatment needed and remain in their community. Thank you to Alaska Mental Health Trust Authority, Rasmuson Foundation, and APICDA for making this project possible! The program is available in Sand Point, Unalaska and Anchorage.

3. On October 17, EAT in conjunction with the Aleutian Pribilof Islands Region Opioid & Substance

Misuse Task Force met in Anchorage. 90-plus people attended the event, and outcomes included:

- Learning about current opioid and substance misuse prevention, treatment and recovery;
- Collaborating to identify which opioid and substance abuse prevention, treatment, recovery, and harm-reduction resources are needed in Aleutian Pribilof Island communities and;
- Identifying organizations willing to assist in this drug abuse prevention effort in each individual community.

Stay tuned for a follow up meeting announcement!

4. EAT recognizes excellent employees who echo our core values. In December 2018, the following employees were nominated by their peers and recognized by EAT for their exceptional service to the organization and our communities.

- Bonita Babcock, King Cove
- Nellie Beilke, Sand Point

- Riza Bendixen, King Cove
- Rebecca Dunton, Adak
- Robin Gould-Medina, King Cove
- Edward Mack, Anchorage
- Joseph McMillian, Sand Point
- Marche Meisler, Anchorage
- William Wheelles, Anchorage
- Rachael Yatchmeneff, Anchorage

We value all staff at EAT, and while only ten were awarded this decree, honorable mentions include:

- Susan Bailey, King Cove
 - Joanna Karlsen, Sand Point
 - Susan Davis (CHAP and EMS trainer)
 - Lori Pedersen, Anchorage
 - Debora Malavansky, Anchorage
 - Linda Mack,, Anchorage
 - Courtney Wilson, King Cove
 - Jani Gundersen, Sand Point
 - Olivia Petrie, Whittier
- Congratulations to everyone!

5. Led by Dr. Gary Ferguson, community wellness events were a massive success in our region! Dr. Ferguson screened the video 'Store Outside your Door,' and each

Akutan Dancers opened the Wellness Presentation with Dr. Gary Ferguson at the Community Potluck.



Ninja Warrior Chris Hansen

community hosted a luncheon or potluck. Half of our community clinics participated while the remaining are currently being scheduled for 2019 events.

6. Several of our communities hosted health fairs and prevention events over the past year, including:

- King Cove Clinic hosted a Health Fair on March 28, 2018, featuring Alaska's Eskimo Ninja Warrior, Nick Hansen.

- Adak Community Health Clinic hosted a potluck lunch with Kyle Cardwell (BH&W Manager) and David Modde (BH clinician) on June 8, 2018. Attendees learned about substance misuse, behavioral health, and wellness services available at the clinic.

- During Dr. Ferguson's visit at the the Adak Community Health Clinic, staff received recognition from State of Alaska for hosting a fabulous health fair, and stating it was the best they had attended!

We are currently planning similar events for communities who

have not had one recently.

7. The Sand Point clinic hosted a Veterans Outreach Event on September 27 and 28 featuring Rural Health Program Coordinator Ric Epperson and Veterans Benefits Admin Jim Melton. It included a town hall meeting at the QTT Community Center with guest speaker and Alaska Veterans Healthcare Director, Dr. Tim Ballard. A featured community concern included obtaining headstones for deceased veterans in the community.

8. On August 15, 2018, the Anna Livingston Memorial Clinic supported the local airport and city officials in an organized disaster drill. In the scenario an FAA employee was hit by a airplane while driving on the runway. The drill included 40 victims. As a result of the drill, the Cold Bay airport may remain certified to land PenAir's new, larger planes.

9. The Whittier Clinic moved into their new location within the town's City and Safety offices. The upgraded clinic space includes a dedicated tele-health room, treatment/emergency room, and two exam rooms. An open house is scheduled for January 28. Thank you to the Rasmuson Foundation for generously providing funds to make this project possible!

10. EAT's board of directors met April 17, 2018 in Nelson Lagoon. Thank you Nelson Lagoon for your gracious hospitality! Once a year the board meets in a regional clinic, the next meeting will be in Akutan this April.



Susan Davis (CHP & EMS trainer) oversees training in Cold Bay.

LEGISLATIVE REPORT #19-02

Alaska State House Remains In Organization Stalemate

- The first regular session is nearing the end of the third week without a resolution to the stalemate over House organization. Rep. Neal Foster (D-Nome) continues to serve as Speaker Pro Tempore. Some committees have begun to hold informal “information only” meetings. One plan under discussion is to alternate the speaker every day and committee chairmanships every week. Many House members are of the view that the logjam will not be resolved until Governor Dunleavy submits his \$1.6 billion in budget reductions on February 13.

Dunleavy Administration Submits FY 2018 Supplemental

- The Dunleavy administration recently transmitted two FY 2019 supplemental appropriations bills to the legislature. The first one relates to the Southcentral earthquake disaster and subsequent recovery efforts, plus other emergency fire suppression funding. The other request is the regular supplemental bill which contains a few troubling items. Together the two bills would increase non-federal spending by over \$50 million, with most of the increase needed for disaster needs.
- Repeal of \$20 million in K-12 state aid to school districts: An additional \$20 million in K-12 education funding was appropriated last session to be distributed using the foundation formula for the current school year. This amount is roughly equivalent to \$80 increase in Base Student Allocation (BSA) for FY 2019. Now the administration is proposing to take back this money (by not distributing these funds). Most districts built their current year budgets assuming use of all or most of these funds. Early indications suggest little appetite to accept this proposal among both majority and minority lawmakers.
- Village Public Safety Officers (VPSO) reduction: Another proposal is to reduce funding for the VPSO program by nearly \$3 million in the current year. The stated explanation provided in a Senate Finance hearing is these funds are not needed this year and are expected to lapse in June at the end of the current fiscal year. Rural legislators were not happy with this explanation.
- Alaska Marine Highway System (AMHS) Fund appropriation repeal: Section 13 of the regular supplemental proposes to remove over \$10 million from the AMHS Fund, effectively reversing an appropriation of \$8.7 million made last session with the intent to put the fund on a more solid fiscal footing. AMHS Division Director Shirley Marquardt indicated in a call with me that the system does not anticipate any services reductions during this fiscal year as a result of this proposal. Subsequent impacts in future year are unknown at this time.

- Medicaid services funding: The Department of Health and Social Services (DHSS) estimated last year that the approved FY 2019 operating budget short-funded the Medicaid services budget by about \$50 million. It was expected by most that the department would need to seek a supplemental appropriation of this amount. The governor's supplemental includes only \$15 million for Medicaid services, explaining the rest of this shortfall will be covered by cost saving measures. Legislators will likely want to explore this contention in more detail.

Governor Proposes Three Constitutional Amendments

- Governor Dunleavy recently presented three proposed constitutional amendments discussed earlier this month in his State of the State speech. One imposes a new spending cap on the state, one enshrines the Permanent Fund dividend in the constitution, and the third one requires all taxes or increases to be approved by a vote of the people.
- Constitutional amendments require two-thirds approval by each body and then a majority vote to occur in the next general election which is in 2020. Gaining the required two-thirds approval is a high bar – only two amendments have made it to the ballot in the last twenty years, and only one was approved by the voters (Distribution Requirements for Initiatives).
- All three amendments received three committee referrals in the Senate. This is usually considered a sign that these measures face a tough road ahead to obtain legislative approval. Some observers think this action is merely a prelude to trying to get the legislature to call a constitutional convention with passage of a law, which can be done with a simple majority vote in each body. Further details about each amendment are provided below.



OMB presents FY 2019 supplemental with FY 2020 budget reductions to follow!

King Penguin at St. Andrews Bay, South Georgia

Summary of State Legislation

Below is a list of legislative measures of interest, divided into five main topics: fiscal plan measures, general municipal issues, education measures, fishery & resource issues, and energy matters. House measures are described first, followed by Senate measures. Companion bills (measures in both bodies) are listed together, with priority given to bills sponsored by majority members. More information about these measures can be found at [Alaska State Legislature](#).

Check out what your legislators are doing in Juneau! New bills are in **BLUE**, change in status in **RED**, and passed bills in **GREEN**.

Fiscal Plan Measures

Measure	Summary	Status
HJR 1 by Rauscher	Proposes a constitutional amendment to prohibit a broad-based individual income or statewide sales tax without the approval of the voters in Alaska.	HJR 1 not introduced yet
HJR 3 by Tuck	Proposes a constitutional amendment to enshrine dividend in the constitution and require use of “prudent investor rule” for Permanent Fund corpus.	HJR 3 not introduced yet
SJR 1 by Wielechowski	Proposes a constitutional amendment to guarantee a Permanent Fund (PF) dividend using a Percent of Market Value (POMV) method.	SJR 1 pending Senate State Affairs
SJR 2 by Begich	Proposes a constitutional amendment for annual dividends and to support state services. Sets draw at 5% of POMV, with 40% for dividends, 40% for services and 20% for inflation-proofing.	SJR 2 pending Senate State Affairs
SJR 4 by governor	Proposing a constitutional amendment requiring the vote of the people for new taxes or an increase to existing taxes.	SJR 4 referred Senate State Affairs, Judiciary, Finance
SJR 5 by governor	Proposing a constitutional amendment to enshrine the PF dividend formula in the Constitution. Requires subsequent vote of the people to change the program in the future.	SJR 5 referred Senate State Affairs, Judiciary, Finance
SCR 6 by governor	Proposing a constitutional amendment that creates a new spending cap that permits minimal increases based on population increase and 50% of inflation.	SJR 6 referred Senate State Affairs, Judiciary, Finance

Measure	Summary	Status
SB 14 by Wielechowski	Repeals oil tax per barrel oil tax credit. May generate between \$1 to \$1.5 billion annually.	SB 14 pending Senate Resources
SB 17 by Wielechowski	Proposes a special appropriation of \$2.39 billion to pay supplemental PF dividends.	SB 17 pending Senate State Affairs
SB 23 by governor	Funds back payment of PF dividends for years 2016, 2017 & 2018. Amounts range from \$1,100 to \$1,300 per year. Payment spread over three years. Passage is contingent on enactment of SB 24.	SB 23 pending Senate State Affairs
SB 24 by governor	Sets eligibility requirement for recipients of back payment for PF dividends. Must be eligible both in current year and the previous year	SB 24 pending Senate State Affairs
SB 39 by governor	FY 2018 bill supplemental appropriations bill proposing repeal of \$20 million in K-12 funds approved last session for this school year and \$3 million in VPSO funding, and removal of \$10 million from AMHS Fund.	Referred Senate Finance Heard & held Senate FIN 1/29

General Municipal Issues

Measure	Summary	Status
HJR 2 by Claman	Proposes constitutional amendment to limit regular legislative sessions to ninety days.	HJR 1 not introduced yet
HB 2 by Rauscher	Proposes relocation of the legislature and regular legislative sessions to Anchorage.	HB 1 not introduced yet
HB 17 by Rauscher SB 1 by Wilson	Repeals the certificate of need (CON) program for health care facilities. Amends definition of “residential psychiatric treatment center”.	HB 17 not introduced yet SB 1 pending Senate HSS
HB 25 by Sullivan-Leonard	Amends definition of “peace officers” to include employees of a private police organization and places such groups under regulation by the Alaska Police Standards Council.	HB 25 not introduced yet
SB 5 by Stevens	Requires Permanent Fund Corporation to manage certain municipal investment assets if requested.	SB 5 pending Senate C&RA

Measure	Summary	Status
SB 32 by governor	One of four bills to repeal and replace SB 91, which became law in 2016. Relates to the classification of crimes, sentencing and probation of offenders. Strengthens drug & sexual offense laws, and creates a new crime of terroristic threatening.	SB 32 referred Senate Judiciary, Finance Scheduled Judiciary 2/6, 2/8, 2/9
SB 33 by governor	One of four bills to repeal and replace SB 91. Repeals the pretrial service provisions and places the authority and discretion back in the hands of the court.	SB 33 referred Senate State Affairs, Judiciary, and Finance Scheduled STA 2/7
SB 34 by governor	One of four bills to repeal and replace SB 91. This bill will repeal the sentencing caps on technical violations of probation and parole.	SB 34 referred Senate State Affairs, Finance Scheduled STA 2/7
SB 35 by governor	One of four bills to repeal and replace SB 91. Deals with sex offenses and tightens registration requirements. Updates laws to reflect the growing use of new technology that perpetrates harassment.	SB 35 referred Senate Judiciary, Finance

Education Measure

Measure	Summary	Status
HB 11 by Rauscher	Allows current or former state troopers to elect participation in a defined benefit retirement plan. Does not apply to teachers, other law enforcement or other public employees.	HB 11 not introduced yet
HB 24 by Kreiss-Tompkins	Expands scope of teacher certificates for teachers fluent in an Alaska Native or foreign language initially for a one-year period.	HB 24 not introduced yet
SB 6 by Begich, Kawasaki	Defines pre-elementary programs within school districts and provides a new grant program.	SB 6 pending Senate Education
SB 30 by Stevens	Establishes new middle college program for public school students at the University of Alaska.	SB 30 referred Senate Education, Finance Heard & held Senate EDU 1/29

Measure	Summary	Status
SB 31 by Stevens	Requires establishment of a foundational curriculum for first year of lower division courses to ensure more transferability of credits between programs at the University of Alaska.	SB 31 referred Senate Education, Finance Heard & held Senate EDU 1/31

Fishery & Resources Issues

Measure	Summary	Status
HB 19 by Knopp	Exempts some water taxi operators from regulation as transportation services by the Big Game Commercial Services Board.	HB 19 not introduced yet
SB 22 by Stevens	Relates to management of enhances stocks of shellfish, authorizes certain nonprofits to engage in shellfish enhancement projects, and increases salmon hatchery permit fees from \$100 to \$1000.	SB 22 referred Senate Resources, Finance

Energy Matters

Measure	Summary	Status
HB 32 by Kreiss-Tompkins	Makes federally recognized tribes and non-profits eligible for loans from the Alaska energy efficiency revolving loan fund.	HB 32 not introduced yet

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment