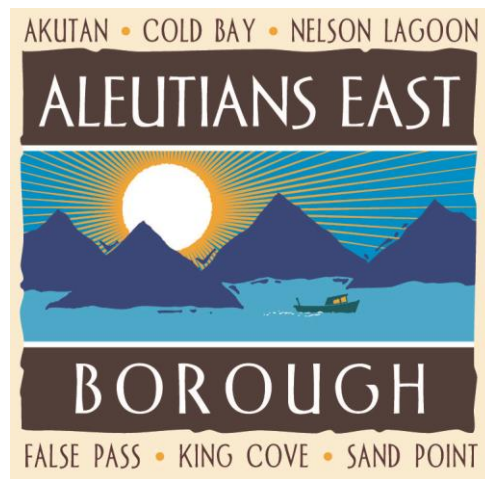


Aleutians East Borough Assembly Meeting

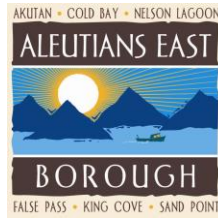


Workshop: Thursday, May 9, 2019 – 1:00 p.m.

Meeting: Thursday, May 9, 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, May 9, 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. Conflict of Interest.
4. Community Roll Call and Public Comment on Agenda Items.
5. Minutes.
 - April 11, 2019 Assembly Meeting Minutes.
6. Financial Reports.
 - March, Financial Report Amendment.
 - April Financial Report.
 - March, Investment Report.
7. Consent Agenda.
8. Public Hearings
 - Public Hearing Ordinance 19-08, amending Section 2.20.080, Appointment of Officers and Chapter 2.29 of the AEB Code of Ordinances, Finance Dept., to clarify the nature of the position of Borough Finance Director.

9. Ordinances.
 - Introduction Ordinance 19-09, adopting the operating and capital budget for FY2020.
10. Resolutions.
 - Resolution 19-65, authorizing the Mayor to negotiate and execute a contract extension with DOWL to provide professional engineering, project management and construction management services for the Borough.
 - Resolution 19-66, authorizes the Administrator to engage in contract negotiations with McClintock Land Associates for the Bear Lake Survey project in the summer of 2019 for an amount not to exceed \$140,000.00.
11. Old Business None
12. New Business.
 - Donation Requests.
 - Administrator Contract Agreement.
13. Reports and Updates.
14. Assembly Comments.
15. Public Comments.
16. Next Meeting Date.
17. Adjournment.

Conflict of Interests

Community Roll Call & Public Comment on Agenda Items

Minutes

CALL TO ORDER

Mayor Alvin D. Osterback called the Assembly meeting to order by teleconference in each community on April 11, 2019 at 3:00 p.m.

ROLL CALL

Mayor Alvin D. Osterback	Present
Chris Babcock	Absent-excused
Carol Foster	Present
Warren Wilson	Absent-unexcused
Josephine Shangin	Present
Paul Gronholdt	Present
Brenda Wilson	Absent-unexcused
E. Ingrid Cumberland	Present

Advisory Members:

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

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
Ernie Weiss, Resource Director
Glennora Dushkin, Administrative Assistant

Adoption of the Agenda:

PAUL moved to approve the agenda with the change below and second by CAROL.

- Moving Resolution 19-58 from CONSENT AGENDA, and place under RESOLUTIONS.

Hearing no objections, the agenda is approved as amended.

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.

City of Akutan Mayor, Joe Bereskin, said he is not sure what the Assembly will decide on the King Cove Corporation reimbursement request, but might be opening up a can of worms, with other communities coming back and requesting reimbursements. The City of Akutan has taken on the harbor lighting project that the Borough should be doing, and asked if the City of Akutan can submit for reimbursement in a year for that project. He is not saying the King Cove Corporation should not receive the funding, but making a point as to whether this can happen and whether the city has the ability to ask for funding later.

Conflict of Interests:

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

Minutes, March 14, 2019, Assembly Minutes:

MOTION

INGRID moved to approve the March 14, 2019 Assembly Meeting Minutes and second by JOSEPHINE.

Hearing no objections, **MOTION CARRIED.**

March Financial Reports:

MOTION

PAUL moved to approve the February Financial Report and second by INGRID.

DISCUSSION

In reviewing, the Administrator said AEB received State Shared Fisheries Tax, and shared fisheries landing tax for FMA2 and FMA3, which is under the Governor's proposed cuts for FY20.

Under Fund 20, NFWF Electronic Monitoring (EM) and kelp mariculture grants have been added to financial report. Fund 22, helicopter fund, has received payment from Maritime.

Carol asked what the Other Revenue, budgeted amount of \$50,000, is at \$132,000. The Administrator said that is revenues from tideland leases.

Paul asked for further explanation on the Shared Fisheries Tax Program. The Administrator said, the large revenue is the shared fish tax with state, FMA2 is extra territorial from offshore delivery, and the FMA3 is landing tax. All three are combined in the tax program which is approximately \$60M worth of state revenue, the state keeps 50%, and shares the other 50% to communities that contribute to this program.

Paul reiterated his understanding that it is 28% of AEB annual revenues and asked which shared fisheries tax is the Governor considering cutting. The Administrator said all three programs. Paul asked what the potential revenue loss is. The Administrator said approximately \$2.2M.

The other items on the financials are the school bond and harbor bond reimbursements, currently we receive approximately \$650,000 for school bond debt reimbursement. House put the funding back into state budget, but still has to go through Senate and approved by the Governor. Harbor bond debt reimbursement, is currently untouched in the House.

Ingrid noted that the line item has the potential of a veto, but hopes that does not happen.

ROLL CALL

YEAS: Ingrid, Carol, Josephine, Paul. Advisory: Dailey, Samantha.

NAY: None

MOTION CARRIED.

February Investment Report. In packet.

CONSENT AGENDA

- Resolution 19-57, Assembly in support of full funding from the State of Alaska for the Alaska Online with Libraries (OWL) Program.
- Resolution 19-61, disposal of surplus, obsolete or unneeded supplies.
- Resolution 19-62, participation in the FY20 Community Assistance Program.
- Resolution 19-63, Assembly supporting a NOAA National Sea Grant Federal Funding Opportunity for Social, Behavioral, and Economic Research Needs in Aquaculture – 2019 Federal Funding Opportunity.
- Resolution 19-64, Assembly supporting a full proposal to the National Sea Grant exploring new aquaculture opportunities - 2019 Federal Funding Opportunity.

MOTION

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

DISCUSSION

The Administrator reviewed the Consent Agenda, saying Resolution 19-57, supports the OWL program which provides rural Alaska libraries with high speed internet access, video conferencing and information technology training. The state funded 96 communities across the state, which includes Sand Point and Cold Bay. This is one of the items the Governor is proposing to not fund.

Resolution 19-61, is the disposal of a surplus 115 HP Honda outboard, value of \$4,000.

Resolution 19-62, is participating in the FY20 Community Assistance Program (CAP). This money filters through AEB to Nelson Lagoon Village Council.

Resolution 19-63, and 19-64 are in support of NOAA Sea Grants for ongoing development of kelp mariculture projects.

ROLL CALL

YEAS: Carol, Ingrid, Josephine, Paul. Advisory: Samantha, Dailey.

NAY: None.

MOTION CARRIED.

PUBLIC HEARINGS

Public Hearing Ordinance 19-07, amending Title 6, Chapter 6.04, Section 6.04.041, Subsection (E)(2) of the Aleutians East Borough Code of Ordinances:

MOTION

INGRID moved to approve Ordinance 19-07 and second by JOSEPHINE.

DISCUSSION

The Administrator reviewed Ordinance 19-07 saying it amends the AEB Code, Investment Section. Ordinance 19-06, previously approved, had an error on the international equity class, so this change focuses on that to make the calculation correct.

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

Paul said we discussed at the last meeting, and that this is a minor, but necessary amendment.

ROLL CALL

YEAS: Carol, Paul, Ingrid, Josephine. Advisory: Dailey (Samantha had to leave).

NAY: None.

MOTION CARRIED.

ORDINANCES

Introduction Ordinance 19-08, amending Section 2.20.080, Appointment of Officers and Chapter 2.29 of the AEB Code of Ordinances, Finance Dept., to clarify the nature of the position of Borough Finance Director:

MOTION

CAROL moved to accept Ordinance 19-08 and set for Public Hearing and second by INGRID.

DISCUSSION

The Administrator reviewed saying, this amends Section 2.20.080 and Chapter 2.29 to clarify the nature of position of Finance Director. Going forward, a future Finance Director will be similar to other top director positions, serving at the pleasure of the mayor. Currently, position is working under the Administrator. This revision will not apply to the present finance director.

Ingrid said, for the record, at the workshop we discussed a memo be placed in the Finance Director's file to preserve the history and maintain her rights, as present.

Mayor said, in the future, the next finance director will work under the direction of the mayor, instead of presently working under the administrator. Ingrid added under mayor they are an at-will employee. Presently, the Finance Director can only be removed for a cause, since she is not an at-will employee.

ROLL CALL

YEAS: Josephine, Ingrid, Paul, Carol. Advisory: Dailey.

NAY: None.

MOTION CARRIED.

RESOLUTIONS

Resolution 19-58, honoring the King Cove High School Boys and Girls Basketball Teams as the 2019 Boy and Girls ASAA 1A Basketball State Champions:

MOTION

INGRID moved to approve Resolution 19-58 and second by PAUL.

DISCUSSION

Paul said it was a great tournament to have the pleasure of watching, and both teams did a great job representing King Cove and the region.

Ingrid said it was tremendous that both teams made state champions. Congratulations to all, the kids were spectacular.

Ernie Weiss said, as a former teacher in King Cove, he is a big fan of King Cove teams and watched the great games. He congratulated King Cove.

Mayor Osterback added that it is quite an honor for both teams to come home with state championships.

ROLL CALL

YEAS: Paul, Carol, Ingrid, Josephine. Advisory: Dailey.

NAY: None.

MOTION CARRIED.

Resolution 19-59, supporting the no action alternative in the Draft Environmental Impact Statement for the proposed Pebble Mine Project:

MOTION

CAROL moved to approve Resolution 19-59.

DUE TO LACK OF A SECOND, MOTION WILL NOT BE CONSIDERED.

Resolution 19-60, amending Section 9.01 of the Aleutians East Borough Employee Handbook.

MOTION

PAUL moved to approve Resolution 19-60 and second by INGRID.

DISCUSSION

The Administrator reviewed saying, the handbook outlines personnel policies. Section 9.01 governs the method employees are paid. Currently, employees are paid on the 15th and the end of the month. The proposed pay schedule will be by-weekly. First day of each two week pay period will be a Sunday, and last day is the second following Saturday. Pay distributed the following Friday. The amendment will help improve the method we pay our employees. If approved, will go into effect July 1, 2019. All employees have been notified there will be ample time to adjust to the new pay schedule. Recommend approval.

Paul feels it is an improvement and will help AEB.

Ingrid said it also gives staff some time to react to anything, and is standard practice.

ROLL CALL

YEAS: Paul, Ingrid, Josephine, Carol. Advisory: Dailey.

NAY: None.

MOTION CARRIED.

OLD BUSINESS None

NEW BUSINESS

King Cove Corporation (KCC) Reimbursement Request – discussion only:

The Administrator said before you is a memo regarding a KCC request for reimbursements for the King Cove road project. AEB received a letter dated, April 12, 2018 from KCC stating they submitted a request for reimbursements a few years ago, but were told to resubmit after sale of the hovercraft. The letter in packet is requesting \$90,000 reimbursement for money paid to City of King Cove, and \$12,409 for payments made to AEB, for travel. Total request, \$102,409. Documents in the packet.

The Administrator said she was not involved in any of the past discussions, her assumptions are the Administration does not have a formal written agreement with KCC to reimburse. Also Administrations understanding is that there was not a formal agreement between KCC and City of King Cove. Contribution was made to City of King Cove for activity on the Environmental Impact Statement, which KCC agreed to make in three payments.

In the future, AEB attorney recommends there be no further reimbursements made without a written agreement, so all are trackable.

The Administrator said the FY16 budget, AEB reimbursed the City of King Cove \$625,000 for costs between FY07 to FY15; \$402,748, reimbursed in July, 2017; and \$388,446, reimbursed in March, 2018. When hovercraft sold, AEB reimbursed itself for FY17 and FY18 payments. AEB has also appropriated \$100,000 each year in the last few fiscal years for King Cove road costs -- FY 2016-2018, \$270,810 was paid. The total is \$1,687,005. AEB is also paying for litigation fees.

The Administrator said, due to the amount of the request, the amount falls outside of the Mayor's spending authority and is at the discretion of the Assembly. She reviewed the Assembly potential options below:

1. Do not pay reimbursement request, for lack of agreement and old invoices.
2. Pay all or a portion of the request with contingencies.
3. Pay all or a portion of the request.

If Assembly agrees to pay all or a portion, a resolution will need to be put before the Assembly.

Paul feels we need additional information on requested amount. He asked if a standard policy is needed to ensure future memorandum of agreements. The Administrator said not necessary to have a resolution adopting that type of internal policy.

Carol agrees, everything needs to be in writing and supports a MOU. She suggested moving the request to the next meeting to have a better understanding of things, giving time to review further.

Ingrid, said it would be helpful to have past meeting information available. The Mayor said during the break, the Clerk e-mailed the Assembly a link to the April 16, 2015 Assembly packet, with minutes and agenda attached.

Mayor said it is a lot easier to find things in the form of a resolution when searching for past actions. He said information is there, for the Assembly. It will be on the May 9 agenda.

G.O. Bond "white paper" – discussion only:

The Administrator said in the packet there is a 10 page document outlining AEB bonds. AEB has acquired bond debt for capital improvement projects. Currently, we have 2010 Series A&B; 2011 Refunding, Series Three; 2015 Refunding, Series One; and 2016 Refunding, Series Three.

The Administrator reviewed where bond funds have been spent by communities since 1990:

Akutan	\$9M
--------	------

Cold Bay	\$2M
False Pass	\$4.5M
King Cove	\$5.1M
Nelson Lagoon	\$1.5M
Sand Point	\$6.4M
School Projects	\$18.1M
Misc.	\$134,000

Total: \$46.75M in bonds.

The Administrator reviewed the existing bonds, saying 2016 Refunding Series has \$16,120,000 bond debt remaining. Associated with this bond, is \$331,710 for False Pass harbor project, still in financials. Funds are also reflected in the APCM, Series E Bond. Working with arbitrage consultant to determine whether we are in compliance with IRS, before we can remove funds.

2015 Refunding Series. \$1,415,000 bond debt remaining. This bond has been spent out of the financials, however, still some money in the APCM account, and an arbitrage consultant is reviewing to make sure we are in compliance.

2011 Refunding Series, \$835,000 bond debt remaining.

Last, 2010 Series A&B. \$3,530,000 bond debt remaining. We have money in APCM account, arbitrage consultant is also reviewing.

Long term debt, GO bond payable \$21,900,000, with issuance premium, total is \$24,417,000. FY2020 payment due is \$2,482,000.

Mayor Osterback said the white paper gives the staff and Assembly a better understanding, and we now have a working document.

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

King Cove Access Project: Land selections have been finalized for exchange, and appraisal of lands can begin. King Cove/Cold Bay Group consulting with the Dept. of Interior, on the March 29 court judgement. On April 9, authorized additional legal costs to Attorney, Steve Silver, an amount not to exceed \$27,000, to respond to the judge's decision.

False Pass Harbor and Akutan Harbor Bond Debt Reimbursement: FY19 AEB has received reimbursement of \$162,179 for False Pass Harbor and \$215,218 for Akutan Harbor.

Governor's proposed budget: Will be testifying where necessary and continue to stay informed on what is happening in Juneau. Mayor Osterback signed a letter opposing school debt reimbursement cuts.

FY18 Audit: Close to completion.

Employee handbook: Working on updates.

Paul said, in regards to the road, a new Secretary of Interior recently got sworn in. He stated that more planning needs to be done on the King Cove Road project and suggested putting out a bid for legal services to get a fresh look on ideas to solve the perplexing problem.

Assistant Administrator report in packet. Highlights below:

False Pass harbor house: will begin working on the RFP for design, to go out in May. City would like to use a pre-fab facility. \$100,000 is appropriated for the project.

Cold Bay Clinic: Contractor has a list of design changes that are being reviewed that may lower cost of construction. Working on MOA with Eastern Aleutian Tribes and City of Cold Bay.

Opioid Task Force Meeting: Communities have been tasked with forming community working groups to find community based solutions for opioid substance abuse. Goal is to bring all the ideas back to the committee.

Dailey Schaack asked where we are with the Cold Bay Terminal lease plan. Tesche said still working with the consultant on the terminal draft.

Communications Director Report, in packet. Highlights below:

King Cove Road: Judge Gleason decision ruled the land exchange agreement violates federal law. The Dept. of Interior is permitted to arrive at a new policy, however, it may not disregard the previous decision, without a reasonable explanation. All are considering next steps. Also provided a response to media entities.

Natural Resources Director Report in packet. Highlights below:

NPFMC, April 1-9 Meeting: Final action on mothership adjustments passed, cod delivered offshore will now be delivered onshore.

Also, rockfish will now have to be retained in the Gulf of Alaska/Bering Sea pot, jig, and long line gear. If rockfish are discarded they don't survive, so must be retained or used.

There was discussion on raising the observer fees to 2%, which is shared by processors and harvesters. AEB grant for electronic monitoring on trawl vessels is at least trying to help defray costs of observer fees.

Some discussion at staff task meeting to close Bering Sea cod parallel fishery loop hole. We will watch this, since many fishing vessels in the Gulf of Alaska participate in the parallel fishery, that don't have a License Limitation Program (LLP) permit.

Limited Entry Permit Bill: Senator Hoffman staff said the limited entry permit bill won't be ready this year, but possibly next year.

Natural Resources Assistant Director Report in packet. Highlights below:

Trawl Electronic Monitoring (EM) Grant: Met with Peninsula Fishermen's Coalition (PFC) and Salt Water to discuss status of the project. Data not quite ready to be release yet, but project is a great example for EM. We have stakeholders and fishermen engaged in the process and very cooperative. Salt Water installed everything prior to the Pollock A Season. Fishermen were able to discuss the technology with Salt Water, as to what was working and wasn't working. Salt Water technician will come out to region to fix some of the issues. Levy plans to apply for another year of funding from NFWF to continue the project, to collect more data and potentially look at funding for a dedicated shore side observer. Will work with the Trawl EM Coordination

Committee, and will shift some tasks from Salt Water to AEB, like writing the fishing permits and grant applications.

Kelp Mariculture: Successful trip to Sand Point. Went out on the F/V Decision with Kiley Thompson and crew to conduct water sampling, benthic dive surveys, and deploy data logger for data collection. Will be compiling a kelp species guidebook for region, to make public and available to interested stakeholders. MOU finalized with Trident and Trident came out on vessel to survey their own site. Discussed collaboration going forward, on a limited basis.

Also, looking into getting permitted to harvest wild kelp for research and development, harvesting wild kelp we anticipate cultivating, and selling to Trident.

SWAMC is also applying for a Dept. of Energy Grant involved with technical research for kelp and has asked her and a group of interested participants to participate in a steering committee. She will participate, if their grant goes through.

Mariculture permitting process in State of Alaska takes approximately 18 months, there are ten applications for kelp and/or shellfish, AEB is the only applicant west of Kodiak.

Community forums: Held a community forum on kelp in Sand Point, reviewing where we are at with permitting and what the project is about. Plans to hold forums on kelp project in all the communities.

NPFMC: During meeting attended an industry trawl survey meeting. State of Alaska Fisheries Science Center budget is decreasing. Industry representatives, Weiss, and herself, attended to discuss alternative funding strategies and creative ideas for surveys.

Maintenance Director Report in packet. Highlights below:

School Inspections: Organizing the Inspections for the school sites, for this summer.

Summer Projects: Started the yard work at the AEB office building; doing necessary repairs on the building; Akutan project is scheduled for this summer, and Sand Point painting project, in the works.

OSHA compliancy: Finishing up on the assessments of the compliance list at the office and shop, and the OSHA request for storing hazardous materials.

ASSEMBLY COMMENTS

Carol asked where the 2016 pink salmon fisheries disaster funds are. She feels money is not getting to fishermen very quickly. Weiss said he is unsure, up to the governor at this time. Paul said a Pacific states meeting is possibly scheduled in May, so should be additional information at that time. He said it is difficult to get information out of this present administration.

Charlotte added that she got an e-mail on status report from Mark Hickey on fisheries disaster money. His report says still waiting approval, and currently under review of management. The application was delayed during government shutdown.

Ingrid invited all in Sand Point for the potluck at the school, to interact and have a question/answer time with superintendent candidates.

PUBLIC COMMENTS

Justine Gundersen, from Nelson Lagoon, thanked the Assembly for the resolution honoring her for her years of service to AEB, and the gift. She said it has been an honor to be on the Assembly all these years, we have a strong region. She said Mayor Osterback is doing an excellent job as well as Anne Bailey, all staff members are wonderful. She recognized the Borough Clerk, Tina Anderson and Finance Director, Roxann Newman, for their work and dedication to their jobs.

NEXT MEETING DATE

Regular Meeting, May 9, 2019 and Special Meeting, May 23, 2019. No June meeting, at this time.

ADJOURNMENT

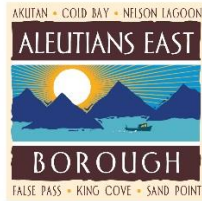
Paul moved to adjourn. Hearing no more the meeting adjourned at 4:56 p.m.

Alvin D. Osterback, Mayor

Tina Anderson, Clerk

Date: _____

Financial Report



MEMORANDUM

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: May 3, 2019

Re: Revised March 2019 Financials

At the April 11, 2019 Assembly Meeting, the March 2019 financials were approved. After the April meeting, Administration and the Finance Department noticed some discrepancies in the financials, which have been corrected and are before you for your approval.

The changes that were made are:

- Fund 01 General Fund R 01-203 OTHER REVENUE
Changed from a Year to Date Balance of -\$82,206.74 to -\$51,304.99. A revenue was entered here that was moved to a National Weather Service Line Item outlined in Fund 22.
- Fund 01 General Fund R 01-218 AEB Raw Fish Tax
Changed the Year to Date Balance from \$411,420.19 to \$380,518.44. The raw fish tax received in March 2019 was changed.
- Fund 01 Mayors Office Total Department Year to Date Balance changed from \$57,274.10 to \$63,574.10. This error was due to a calculation error made in the BDS program the Borough uses for accounting.
- Fund 01 Clerks Office Department Year to Date Balance changed from \$54,428.26 to \$54,808.02. This error was due to a calculation error made in the BDS program the Borough uses for accounting.
- Fund 01 Administration Year to Date Balance changed from \$155,378.78 to \$165,414.16. This error was due to a calculation error made in the BDS program the Borough uses for accounting.

- Fund 01 Finance Department Year to Date Balance changed from \$34,250.60 to \$34,265.93. This error was due to a calculation error made in the BDS program the Borough uses for accounting.
- Fund 01 Resources Department Year to Date Balance changed from \$113,742.81 to \$114,002.81. This error was due to a calculation error made in the BDS program the Borough uses for accounting.
- Total Fund 01 GENERAL FUND Year to Date Balance changed from \$1,273,620.84 to \$1,290,709.34. This error was due to a calculation error made in the BDS program the Borough uses for accounting.
- Fund 20 Sub Department 208 CDBG/Nelson Lagoon was removed and is no longer reflected in the revised March 2019 financials. This grant has been expended and can be removed.
- Fund 20 False Pass Harbor Account E 20-816-209-850 was added back into the financials. It was removed from the previously approved version.
- Fund 20 Department 862 Nelson Lagoon Dock Account E 20-862-209-600 Repairs was added back into the financials. It was removed from the previously approved version.
- Fund 20 Department 866 AEB Projects Account E 20-866-209-506 SURVEYING Month to Date Amount has changed. A payment in the amount of \$20,522.31 was reflected here.
- Fund 20 Department 876 NFWF Electronic Monitoring Month to Date Items were added to the following due to expenditures that occurred for this work:
 - Account E 20-876-000-380 CONTRACT LABOR in the amount of \$68,249.74
 - Account E 20-876-000-475 SUPPLIES in the amount of \$170,400.00.
 - Subdept 000 and total Dept MTD in the amount of \$243,038.74
- Fund 20 Department 877 NFWF Kelp Mariculture YTD Amount, Month to Date and Year to Date Balance have been changed. The \$1,578,58 that was reflected in the previously approved financials has been removed. Therefore, nothing was expended in March.
- Total Fund 20 Grant Programs YTD budget was changed to \$11,845,021.24; the Year to Date amount was changed to \$565,734.13; the March Month to Date amount was changed to \$266,658.55; the Year to Date Balance was changed to \$11,279,287.11 and the % of Year to Date Budget was changed to 4.78%.

ALEUTIANS EAST BOROUGH

*Revenue Guideline©

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Current Period: **MARCH 18-19**

		18-19 YTD Budget	18-19 YTD Amt	MARCH MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$29,921.26	\$0.00	\$5,078.74	85.49%
Active	R 01-203 OTHER REVENUE	\$50,000.00	\$101,304.99	(\$9,889.23)	-\$51,304.99	202.61%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$17,247.86	\$0.00	-\$17,247.86	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,560,381.00	\$3,179,862.56	\$568,633.12	\$380,518.44	89.31%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE SHARED RAW FISH	\$2,093,686.72	\$1,887,896.03	\$0.00	\$205,790.69	90.17%
Active	R 01-266 STATE SHARED FISHFMA2	\$101,299.00	\$103,327.74	\$103,327.74	-\$2,028.74	102.00%
Active	R 01-267 STATE SHARED FISHFMA3	\$35,222.00	\$72,657.29	\$72,657.29	-\$37,435.29	206.28%
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	\$923,958.00	\$8,181.00	\$76,924.00	92.31%
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	\$6,632,541.65	\$742,909.92	\$1,139,603.07	85.34%

ALEUTIANS EAST BOROUGH

*Expenditure Guideline©

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Current Period: MARCH 18-19

		18-19 YTD Budget	18-19 YTD Amt	MARCH 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	\$60,574.32	\$6,730.48	\$20,191.68	75.00%
Active	E 01-100-000-350 FRINGE BENEFITS	\$29,232.00	\$28,462.50	\$3,162.50	\$769.50	97.37%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$31,559.51	\$2,818.35	\$4,440.49	87.67%
Active	E 01-100-000-425 TELEPHONE	\$1,500.00	\$160.05	\$7.29	\$1,339.95	10.67%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$2,867.52	\$330.00	-\$1,867.52	286.75%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$31,500.00	\$3,500.00	\$13,500.00	70.00%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$50,400.00	\$6,300.00	\$25,200.00	66.67%
	SUBDEPT 000	\$269,098.00	\$205,523.90	\$22,848.62	\$63,574.10	76.38%
	Total DEPT 100 MAYORS OFFICE	\$269,098.00	\$205,523.90	\$22,848.62	\$63,574.10	76.38%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$31,200.00	\$3,000.00	-\$6,200.00	124.80%
Active	E 01-105-000-350 FRINGE BENEFITS	\$90,000.00	\$101,738.40	\$11,040.45	-\$11,738.40	113.04%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$34,243.85	\$300.00	\$5,756.15	85.61%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$4,235.99	\$1,320.00	-\$1,235.99	141.20%
	SUBDEPT 000	\$158,000.00	\$171,418.24	\$15,660.45	-\$13,418.24	108.49%
	Total DEPT 105 ASSEMBLY	\$158,000.00	\$171,418.24	\$15,660.45	-\$13,418.24	108.49%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$104,494.00	\$75,392.43	\$8,356.00	\$29,101.57	72.15%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,946.00	\$31,759.75	\$3,527.05	\$3,186.25	90.88%
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	\$6,331.64	\$722.06	\$1,168.36	84.42%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$291.78	\$0.00	\$708.22	29.18%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$2,905.69	\$10.00	\$2,094.31	58.11%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$12,508.74	\$1,118.71	\$7,491.26	62.54%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$4,438.65	\$0.00	\$561.35	88.77%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$4,950.00	\$0.00	\$5,050.00	49.50%
	SUBDEPT 000	\$200,440.00	\$145,631.98	\$13,733.82	\$54,808.02	72.66%
	Total DEPT 150 PLANNING/CLERKS DEPARMENT	\$200,440.00	\$145,631.98	\$13,733.82	\$54,808.02	72.66%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 151 Planning Commission	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$177,893.00	\$122,028.25	\$13,883.06	\$55,864.75	68.60%
Active	E 01-200-000-350 FRINGE BENEFITS	\$66,438.00	\$51,507.22	\$6,123.89	\$14,930.78	77.53%
Active	E 01-200-000-380 CONTRACT LABO	\$110,000.00	\$56,514.52	\$5,412.70	\$53,485.48	51.38%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$2,678.75	\$2,678.75	\$22,321.25	10.72%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$14,043.25	\$12,472.02	-\$14,043.25	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$20,000.00	\$10,365.15	\$1,488.69	\$9,634.85	51.83%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$3,893.02	\$0.00	\$3,206.98	54.83%
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	\$7,625.44	\$622.29	\$7,374.56	50.84%
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$12,634.28	\$0.00	\$10,769.72	53.98%
Active	E 01-200-000-530 DUES AND FEES	\$2,000.00	\$2,340.00	\$0.00	-\$340.00	117.00%
	SUBDEPT 000	\$449,335.00	\$283,920.84	\$42,681.40	\$165,414.16	63.19%

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		18-19 YTD Budget	18-19 YTD Amt	MARCH MTD Amt	18-19 YTD Balance	% of YTD Budget
Total DEPT 200 ADMINISTRATION		\$449,335.00	\$283,920.84	\$42,681.40	\$165,414.16	63.19%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$90,450.00	\$67,837.50	\$7,537.50	\$22,612.50	75.00%
Active	E 01-201-000-350 FRINGE BENEFITS	\$31,422.00	\$21,099.42	\$2,344.38	\$10,322.58	67.15%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$8,970.13	\$743.59	\$1,029.87	89.70%
Active	E 01-201-000-425 TELEPHONE	\$2,000.00	\$810.75	\$0.00	\$1,189.25	40.54%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$957.04	\$0.00	\$1,542.96	38.28%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$6,542.00	\$0.00	\$2,361.00	73.48%
SUBDEPT 000		<u>\$145,275.00</u>	<u>\$106,216.84</u>	<u>\$10,625.47</u>	<u>\$39,058.16</u>	<u>73.11%</u>
Total DEPT 201 Assistant Administrator		\$145,275.00	\$106,216.84	\$10,625.47	\$39,058.16	73.11%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$142,324.00	\$111,057.55	\$10,631.94	\$31,266.45	78.03%
Active	E 01-250-000-350 FRINGE BENEFITS	\$53,365.00	\$49,470.27	\$5,376.13	\$3,894.73	92.70%
Active	E 01-250-000-400 TRAVEL AND PER	\$10,000.00	\$4,556.08	\$0.00	\$5,443.92	45.56%
Active	E 01-250-000-425 TELEPHONE	\$8,000.00	\$7,373.73	\$758.98	\$626.27	92.17%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,000.00	\$999.05	\$0.00	\$0.95	99.91%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$8,248.57	\$441.39	-\$748.57	109.98%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$2,908.91	\$400.90	\$2,091.09	58.18%
Active	E 01-250-000-550 AUDIT	\$65,500.00	\$73,808.91	\$19,500.00	-\$8,308.91	112.69%
SUBDEPT 000		<u>\$292,689.00</u>	<u>\$258,423.07</u>	<u>\$37,109.34</u>	<u>\$34,265.93</u>	<u>88.29%</u>
Total DEPT 250 FINANCE DEPARTMENT		\$292,689.00	\$258,423.07	\$37,109.34	\$34,265.93	88.29%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$153,034.00	\$99,775.38	\$12,752.82	\$53,258.62	65.20%
Active	E 01-650-000-350 FRINGE BENEFITS	\$61,462.00	\$43,468.74	\$5,538.90	\$17,993.26	70.72%
Active	E 01-650-000-380 CONTRACT LABO	\$80,000.00	\$59,500.00	\$6,500.00	\$20,500.00	74.38%
Active	E 01-650-000-400 TRAVEL AND PER	\$25,000.00	\$28,767.10	\$2,824.63	-\$3,767.10	115.07%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$3,091.80	\$1,491.80	\$11,908.20	20.61%
Active	E 01-650-000-403 BOF Meetings	\$50,000.00	\$32,153.75	\$7,607.76	\$17,846.25	64.31%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$2,020.94	\$0.00	\$979.06	67.36%
Active	E 01-650-000-475 SUPPLIES	\$3,500.00	\$6,265.32	\$1,310.00	-\$2,765.32	179.01%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$10,853.16	\$0.00	-\$1,950.16	121.90%
SUBDEPT 000		<u>\$399,899.00</u>	<u>\$285,896.19</u>	<u>\$38,025.91</u>	<u>\$114,002.81</u>	<u>71.49%</u>
Total DEPT 650 RESOURCE DEPARTMENT		\$399,899.00	\$285,896.19	\$38,025.91	\$114,002.81	71.49%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$101,954.00	\$79,866.54	\$8,496.46	\$22,087.46	78.34%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$21,931.83	\$2,427.62	\$12,226.17	64.21%
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	\$2,176.49	\$303.08	\$223.51	90.69%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$2,109.32	\$111.00	\$390.68	84.37%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$6,797.36	\$0.00	\$3,218.64	67.87%
Active	E 01-651-011-532 ADVERTISING	\$18,000.00	\$11,408.54	\$290.00	\$6,591.46	63.38%
SUBDEPT 011 PUBLIC INFORMATION		<u>\$181,028.00</u>	<u>\$124,357.28</u>	<u>\$11,628.16</u>	<u>\$56,670.72</u>	<u>68.70%</u>
Total DEPT 651 COMMUNICATION DIRECTOR		\$181,028.00	\$124,357.28	\$11,628.16	\$56,670.72	68.70%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$70,325.00	\$52,743.78	\$5,860.42	\$17,581.22	75.00%
Active	E 01-700-000-350 FRINGE BENEFITS	\$31,024.00	\$19,869.08	\$2,197.46	\$11,154.92	64.04%
Active	E 01-700-000-400 TRAVEL AND PER	\$15,000.00	\$14,761.46	\$0.00	\$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	\$3,326.61	\$110.06	\$1,673.39	66.53%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$1,859.14	\$25.39	\$140.86	92.96%
SUBDEPT 000		<u>\$124,349.00</u>	<u>\$92,560.07</u>	<u>\$8,193.33</u>	<u>\$31,788.93</u>	<u>74.44%</u>

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		18-19	18-19	MARCH	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total DEPT 700 PUBLIC WORKS		\$124,349.00	\$92,560.07	\$8,193.33	\$31,788.93	74.44%
DEPARTMENT						
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-380 CONTRACT LABO	\$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	\$917.40	\$186.83	\$1,082.60	45.87%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$49,500.00	\$49,500.00	\$50,500.00	49.50%
SUBDEPT 000		\$122,000.00	\$50,417.40	\$49,686.83	\$71,582.60	41.33%
Total DEPT 844 KCAP		\$122,000.00	\$50,417.40	\$49,686.83	\$71,582.60	41.33%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$900,000.00	\$450,000.00	\$0.00	\$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		\$955,000.00	\$450,000.00	\$0.00	\$505,000.00	47.12%
Total DEPT 850 EDUCATION		\$955,000.00	\$450,000.00	\$0.00	\$505,000.00	47.12%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$50,000.00	\$15,558.16	\$0.00	\$34,441.84	31.12%
Active	E 01-900-000-515 AEB VEHICLES	\$0.00	\$174.39	\$34.39	-\$174.39	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$17,294.93	\$2,168.71	\$7,705.07	69.18%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$37,837.40	\$6,452.52	\$20,684.60	64.66%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$86,773.85	\$8,686.07	\$13,226.15	86.77%
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	\$11,261.33	\$916.18	\$3,738.67	75.08%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	50.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$92,092.83	\$23,021.48	\$3,907.17	95.93%
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	\$24,895.70	\$2,546.60	\$5,104.30	82.99%
SUBDEPT 000		\$735,922.00	\$567,959.85	\$43,825.95	\$167,962.15	77.18%
Total DEPT 900 OTHER		\$735,922.00	\$567,959.85	\$43,825.95	\$167,962.15	77.18%
Total Fund 01 GENERAL FUND		\$4,033,035.00	\$2,742,325.66	\$294,019.28	\$1,290,709.34	68.00%

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		18-19 YTD Budget	18-19 YTD Amt	MARCH MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$6,738.93	\$0.00	-\$6,738.93	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 20-876 NFWF Electronic Monitoring	\$433,772.62	\$246,789.00	\$246,789.00	\$186,983.62	56.89%
Active	R 20-877 NFWF Kelp Mariculture	\$71,456.00	\$0.00	\$0.00	\$71,456.00	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		\$11,520,947.45	\$430,602.72	\$246,789.00	\$11,090,344.73	3.74%

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		18-19	18-19	MARCH	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	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		\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
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		\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Active	E 20-427-209-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
SUBDEPT 209 AEB Grant		\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
Total DEPT 427 Akutan Harbor Contribution		\$306,742.65	\$0.00	\$0.00	\$306,742.65	0.00%
DEPT 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		\$130,517.11	\$130,517.11	\$0.00	\$0.00	100.00%
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 20-504-209-850 CAPITAL CONSTR	\$35,076.58	\$0.00	\$0.00	\$35,076.58	0.00%
SUBDEPT 209 AEB Grant		\$35,076.58	\$0.00	\$0.00	\$35,076.58	0.00%
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	\$0.00	\$14,564.49	48.02%
SUBDEPT 209 AEB Grant		\$28,019.00	\$13,454.51	\$0.00	\$14,564.49	48.02%
Total DEPT 516 Cold Bay Preschool		\$28,019.00	\$13,454.51	\$0.00	\$14,564.49	48.02%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$481,139.00	\$3,097.50	\$3,097.50	\$478,041.50	0.64%
SUBDEPT 000		\$481,139.00	\$3,097.50	\$3,097.50	\$478,041.50	0.64%
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		\$3,037,000.00	\$0.00	\$0.00	\$3,037,000.00	0.00%
Total DEPT 520 Cold Bay Clinic		\$3,518,139.00	\$3,097.50	\$3,097.50	\$3,515,041.50	0.09%
DEPT 802 CAPITAL - COLD BAY						
Active	E 20-802-000-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
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		\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Total DEPT 813 Akutan Airport/CIP Trident		\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
DEPT 814 False Pass Harbor House						
Active	E 20-814-209-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 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		\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total DEPT 815 Akutan Airport		\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
DEPT 816 False Pass Harbor						
Active	E 20-816-209-850 CAPITAL CONSTR	\$100,000.00	\$364.00	\$0.00	\$99,636.00	0.36%
SUBDEPT 209 AEB Grant		\$100,000.00	\$364.00	\$0.00	\$99,636.00	0.36%
Total DEPT 816 False Pass Harbor		\$100,000.00	\$364.00	\$0.00	\$99,636.00	0.36%
DEPT 862 NELSON L						

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		18-19 YTD Budget	18-19 YTD Amt	MARCH MTD Amt	18-19 YTD Balance	% of YTD Budget
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 866 AEB PROJECTS					
Active	E 20-866-209-506 SURVEYING	\$191,879.94	\$123,324.95	\$20,522.31	\$68,554.99	64.27%
Active	E 20-866-209-888 PROJECT CONTIN	\$385,135.45	\$5,379.64	\$0.00	\$379,755.81	1.40%
	SUBDEPT 209 AEB Grant	\$577,015.39	\$128,704.59	\$20,522.31	\$448,310.80	22.31%
	Total DEPT 866 AEB PROJECTS	\$577,015.39	\$128,704.59	\$20,522.31	\$448,310.80	22.31%
	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 876 NFWF Electronic Monitoring					
Active	E 20-876-000-380 CONTRACT LABO	\$252,933.62	\$68,249.74	\$68,249.74	\$184,683.88	26.98%
Active	E 20-876-000-400 TRAVEL AND PER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 20-876-000-475 SUPPLIES	\$170,400.00	\$170,400.00	\$170,400.00	\$0.00	100.00%
Active	E 20-876-000-753 MISC EXPENSE	\$7,939.00	\$4,389.00	\$4,389.00	\$3,550.00	55.28%
	SUBDEPT 000	\$433,772.62	\$243,038.74	\$243,038.74	\$190,733.88	56.03%
	Total DEPT 876 NFWF Electronic Monitoring	\$433,772.62	\$243,038.74	\$243,038.74	\$190,733.88	56.03%
	DEPT 877 NFWF Kelp Mariculture					
Active	E 20-877-000-380 CONTRACT LABO	\$71,456.00	\$0.00	\$0.00	\$71,456.00	0.00%
	SUBDEPT 000	\$71,456.00	\$0.00	\$0.00	\$71,456.00	0.00%
	Total DEPT 877 NFWF Kelp Mariculture	\$71,456.00	\$0.00	\$0.00	\$71,456.00	0.00%
	DEPT 900 OTHER					
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 20 GRANT PROGRAMS	\$11,845,021.24	\$565,734.13	\$266,658.55	\$11,279,287.11	4.78%

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		18-19	18-19	MARCH	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$585,658.76	\$23,158.76	-\$585,658.76	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$106,134.77	\$25,381.45	\$33,485.23	76.02%
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	\$303,604.79	\$6,110.00	-\$3,604.79	101.20%
Active	R 22-302 HELICOPTER/FREIGHT	\$95,000.00	\$60,869.36	\$13,229.80	\$34,130.64	64.07%
Total Fund 22 OPERATIONS		\$534,620.00	\$1,056,267.68	\$67,880.01	-\$521,647.68	197.57%

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		18-19 YTD Budget	18-19 YTD Amt	MARCH 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	\$21,075.32	\$2,341.48	\$7,022.68	75.01%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$1,823.20	\$202.56	\$1,793.80	50.41%
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	\$3,354.09	\$335.71	\$1,145.91	74.54%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$9,229.83	\$45.68	-\$1,729.83	123.06%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	-\$3,943.74	(\$2,801.55)	\$27,943.74	-16.43%
Active	E 22-802-200-576 GAS	\$1,500.00	\$308.02	\$0.00	\$1,191.98	20.53%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$10,600.07	\$1,662.97	\$4,399.93	70.67%
Active	E 22-802-200-603 MAINTENANCE	\$100,000.00	\$15,419.00	\$0.00	\$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		\$184,215.00	\$57,865.79	\$1,786.85	\$126,349.21	31.41%
Total DEPT 802 CAPITAL - COLD BAY		\$184,215.00	\$57,865.79	\$1,786.85	\$126,349.21	31.41%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$131,173.00	\$58,595.15	\$3,739.24	\$72,577.85	44.67%
Active	E 22-845-300-350 FRINGE BENEFITS	\$32,140.00	\$18,893.04	\$2,018.33	\$13,246.96	58.78%
Active	E 22-845-300-380 CONTRACT LABO	\$1,453,000.00	\$789,286.68	\$70,566.50	\$663,713.32	54.32%
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	\$2,254.26	\$82.24	\$1,245.74	64.41%
Active	E 22-845-300-475 SUPPLIES	\$60,000.00	\$45,883.77	\$1,108.77	\$14,116.23	76.47%
Active	E 22-845-300-525 RENTAL/LEASE	\$24,000.00	\$10,500.00	\$0.00	\$13,500.00	43.75%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	\$4,506.79	\$3,406.79	\$3,493.21	56.33%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$14,246.00	\$14,246.00	\$3,954.00	78.27%
Active	E 22-845-300-576 GAS	\$12,000.00	\$9,240.38	\$760.72	\$2,759.62	77.00%
Active	E 22-845-300-577 FUEL	\$150,000.00	\$70,638.33	\$3,300.00	\$79,361.67	47.09%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,897,013.00	\$1,024,044.40	\$99,228.59	\$872,968.60	53.98%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,897,013.00	\$1,024,044.40	\$99,228.59	\$872,968.60	53.98%
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		\$2,081,228.00	\$1,081,910.19	\$101,015.44	\$999,317.81	51.98%

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		18-19 YTD Budget	18-19 YTD Amt	MARCH MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$72,802.08	\$0.00	-\$72,802.08	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$66,908.97	\$33,525.97	-\$66,908.97	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-817 Akutan Airport/FY09 AEB M	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
	Total Fund 24 BOND CONSTRUCTION	\$1,909,940.00	\$139,711.05	\$33,525.97	\$1,770,228.95	7.31%

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	18-19 YTD Budget	18-19 YTD Amt	MARCH 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	\$0.00	\$331,710.39	2.17%
SUBDEPT 000	\$339,073.39	\$7,363.00	\$0.00	\$331,710.39	2.17%
Total DEPT 833 FALSE PASS HARBOR	\$339,073.39	\$7,363.00	\$0.00	\$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	\$25,829.94	\$3,712.21	-\$25,829.94	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	\$25,829.94	\$3,712.21	-\$25,829.94	0.00%
Total DEPT 900 OTHER	\$0.00	\$25,829.94	\$3,712.21	-\$25,829.94	0.00%
Total Fund 24 BOND CONSTRUCTION	\$2,249,013.39	\$33,192.94	\$3,712.21	\$2,215,820.45	1.48%

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		18-19	18-19	MARCH	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%

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		18-19	18-19	MARCH	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	\$654,278.20	\$113,189.10	-\$654,278.20	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>\$2,104,278.20</u>	<u>\$113,189.10</u>	<u>-\$2,104,278.20</u>	<u>0.00%</u>
Total DEPT 900 OTHER		<u>\$0.00</u>	<u>\$2,104,278.20</u>	<u>\$113,189.10</u>	<u>-\$2,104,278.20</u>	<u>0.00%</u>
Total Fund 30 BOND FUND		<u>\$0.00</u>	<u>\$2,104,278.20</u>	<u>\$113,189.10</u>	<u>-\$2,104,278.20</u>	<u>0.00%</u>

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		18-19	18-19	MARCH	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	-\$2,042,065.99	\$0.00	\$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		\$35,000.00	-\$2,042,065.99	\$0.00	\$2,077,065.99	-5834.47%

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	18-19 YTD Budget	18-19 YTD Amt	MARCH 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	\$25,829.92	\$3,712.22	\$9,170.08	73.80%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$35,000.00	\$25,829.92	\$3,712.22	\$9,170.08	73.80%
Total DEPT 900 OTHER	\$35,000.00	\$25,829.92	\$3,712.22	\$9,170.08	73.80%
Total Fund 40 PERMANENT FUND	\$35,000.00	\$25,829.92	\$3,712.22	\$9,170.08	73.80%

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		18-19 YTD Budget	18-19 YTD Amt	MARCH 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%

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		18-19 YTD Budget	18-19 YTD Amt	MARCH 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	\$38,705.00	\$0.00	\$11,295.00	77.41%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$50,000.00	\$38,705.00	\$0.00	\$11,295.00	77.41%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$176.00	\$0.00	-\$176.00	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	\$176.00	\$0.00	-\$176.00	0.00%
Active	E 41-800-868-888 PROJECT CONTIN	\$46,308.88	\$45,385.88	\$0.00	\$923.00	98.01%
	SUBDEPT 868 King Cove School	\$46,308.88	\$45,385.88	\$0.00	\$923.00	98.01%
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	\$135,968.85	\$0.00	\$65,328.18	67.55%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$300,000.00	\$245,508.61	\$78,014.73	\$54,491.39	81.84%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$8,152.92	\$1,343.75	-\$8,152.92	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$300,000.00	\$253,661.53	\$79,358.48	\$46,338.47	84.55%
	Total DEPT 900 OTHER	\$300,000.00	\$253,661.53	\$79,358.48	\$46,338.47	84.55%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$501,297.03	\$389,630.38	\$79,358.48	\$111,666.65	77.72%

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Current Period: **APRIL 18-19**

		18-19 YTD Budget	18-19 YTD Amt	APRIL MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$29,921.26	\$0.00	\$5,078.74	85.49%
Active	R 01-203 OTHER REVENUE	\$50,000.00	\$104,904.99	\$3,600.00	-\$54,904.99	209.81%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$17,247.86	\$0.00	-\$17,247.86	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,560,381.00	\$3,752,907.46	\$573,044.90	-\$192,526.46	105.41%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE SHARED RAW FISH	\$2,093,686.72	\$1,887,896.03	\$0.00	\$205,790.69	90.17%
Active	R 01-266 STATE SHARED FISHFMA2	\$101,299.00	\$103,327.74	\$0.00	-\$2,028.74	102.00%
Active	R 01-267 STATE SHARED FISHFMA3	\$35,222.00	\$72,657.29	\$0.00	-\$37,435.29	206.28%
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	\$923,958.00	\$0.00	\$76,924.00	92.31%
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	\$7,209,186.55	\$576,644.90	\$562,958.17	92.76%

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		18-19 YTD Budget	18-19 YTD Amt	APRIL 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	\$67,304.80	\$6,730.48	\$13,461.20	83.33%
Active	E 01-100-000-350 FRINGE BENEFITS	\$29,232.00	\$31,625.00	\$3,162.50	-\$2,393.00	108.19%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$33,792.51	\$2,233.00	\$2,207.49	93.87%
Active	E 01-100-000-425 TELEPHONE	\$1,500.00	\$210.69	\$50.64	\$1,289.31	14.05%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$3,010.50	\$142.98	-\$2,010.50	301.05%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$35,000.00	\$3,500.00	\$10,000.00	77.78%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$56,700.00	\$6,300.00	\$18,900.00	75.00%
	SUBDEPT 000	\$269,098.00	\$227,643.50	\$22,119.60	\$41,454.50	84.60%
	Total DEPT 100 MAYORS OFFICE	\$269,098.00	\$227,643.50	\$22,119.60	\$41,454.50	84.60%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$33,000.00	\$1,800.00	-\$8,000.00	132.00%
Active	E 01-105-000-350 FRINGE BENEFITS	\$90,000.00	\$112,687.05	\$10,948.65	-\$22,687.05	125.21%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$38,701.84	\$4,457.99	\$1,298.16	96.75%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$4,235.99	\$0.00	-\$1,235.99	141.20%
	SUBDEPT 000	\$158,000.00	\$188,624.88	\$17,206.64	-\$30,624.88	119.38%
	Total DEPT 105 ASSEMBLY	\$158,000.00	\$188,624.88	\$17,206.64	-\$30,624.88	119.38%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$104,494.00	\$83,565.43	\$8,173.00	\$20,928.57	79.97%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,946.00	\$35,270.97	\$3,511.22	-\$324.97	100.93%
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	\$7,077.81	\$746.17	\$422.19	94.37%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$291.78	\$0.00	\$708.22	29.18%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$2,993.36	\$87.67	\$2,006.64	59.87%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$14,344.46	\$1,835.72	\$5,655.54	71.72%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$4,633.65	\$195.00	\$366.35	92.67%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$4,950.00	\$0.00	\$5,050.00	49.50%
	SUBDEPT 000	\$200,440.00	\$160,180.76	\$14,548.78	\$40,259.24	79.91%
	Total DEPT 150 PLANNING/CLERKS DEPARMENT	\$200,440.00	\$160,180.76	\$14,548.78	\$40,259.24	79.91%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 151 Planning Commission	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$177,893.00	\$136,127.31	\$14,099.06	\$41,765.69	76.52%
Active	E 01-200-000-350 FRINGE BENEFITS	\$66,438.00	\$57,649.28	\$6,142.06	\$8,788.72	86.77%
Active	E 01-200-000-380 CONTRACT LABO	\$110,000.00	\$56,514.52	\$0.00	\$53,485.48	51.38%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$7,197.15	\$4,518.40	\$17,802.85	28.79%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$13,373.75	(\$669.50)	-\$13,373.75	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$20,000.00	\$11,081.67	\$716.52	\$8,918.33	55.41%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$4,796.39	\$903.37	\$2,303.61	67.55%
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	\$8,279.77	\$654.33	\$6,720.23	55.20%
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$13,463.00	\$828.72	\$9,941.00	57.52%
Active	E 01-200-000-530 DUES AND FEES	\$2,000.00	\$2,340.00	\$0.00	-\$340.00	117.00%
	SUBDEPT 000	\$449,335.00	\$311,113.80	\$27,192.96	\$138,221.20	69.24%

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		18-19 YTD Budget	18-19 YTD Amt	APRIL MTD Amt	18-19 YTD Balance	% of YTD Budget
Total DEPT 200 ADMINISTRATION		\$449,335.00	\$311,113.80	\$27,192.96	\$138,221.20	69.24%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$90,450.00	\$75,375.00	\$7,537.50	\$15,075.00	83.33%
Active	E 01-201-000-350 FRINGE BENEFITS	\$31,422.00	\$23,443.80	\$2,344.38	\$7,978.20	74.61%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$8,970.13	\$0.00	\$1,029.87	89.70%
Active	E 01-201-000-425 TELEPHONE	\$2,000.00	\$909.09	\$98.34	\$1,090.91	45.45%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$961.17	\$4.13	\$1,538.83	38.45%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$7,359.75	\$817.75	\$1,543.25	82.67%
SUBDEPT 000		\$145,275.00	\$117,018.94	\$10,802.10	\$28,256.06	80.55%
Total DEPT 201 Assistant Administrator		\$145,275.00	\$117,018.94	\$10,802.10	\$28,256.06	80.55%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$142,324.00	\$123,697.72	\$12,640.17	\$18,626.28	86.91%
Active	E 01-250-000-350 FRINGE BENEFITS	\$53,365.00	\$54,897.94	\$5,427.67	-\$1,532.94	102.87%
Active	E 01-250-000-400 TRAVEL AND PER	\$10,000.00	\$6,794.07	\$2,237.99	\$3,205.93	67.94%
Active	E 01-250-000-425 TELEPHONE	\$8,000.00	\$8,147.46	\$773.73	-\$147.46	101.84%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,000.00	\$999.05	\$0.00	\$0.95	99.91%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$9,467.65	\$1,219.08	-\$1,967.65	126.24%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$3,336.10	\$427.19	\$1,663.90	66.72%
Active	E 01-250-000-550 AUDIT	\$65,500.00	\$73,808.91	\$0.00	-\$8,308.91	112.69%
SUBDEPT 000		\$292,689.00	\$281,148.90	\$22,725.83	\$11,540.10	96.06%
Total DEPT 250 FINANCE DEPARTMENT		\$292,689.00	\$281,148.90	\$22,725.83	\$11,540.10	96.06%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$153,034.00	\$112,528.20	\$12,752.82	\$40,505.80	73.53%
Active	E 01-650-000-350 FRINGE BENEFITS	\$61,462.00	\$49,007.64	\$5,538.90	\$12,454.36	79.74%
Active	E 01-650-000-380 CONTRACT LABO	\$80,000.00	\$66,000.00	\$6,500.00	\$14,000.00	82.50%
Active	E 01-650-000-400 TRAVEL AND PER	\$25,000.00	\$29,454.22	\$687.12	-\$4,454.22	117.82%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$3,646.16	\$554.36	\$11,353.84	24.31%
Active	E 01-650-000-403 BOF Meetings	\$50,000.00	\$39,329.75	\$7,176.00	\$10,670.25	78.66%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$2,594.17	\$573.23	\$405.83	86.47%
Active	E 01-650-000-475 SUPPLIES	\$3,500.00	\$6,612.07	\$346.75	-\$3,112.07	188.92%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$12,960.37	\$2,107.21	-\$4,057.37	145.57%
SUBDEPT 000		\$399,899.00	\$322,132.58	\$36,236.39	\$77,766.42	80.55%
Total DEPT 650 RESOURCE DEPARTMENT		\$399,899.00	\$322,132.58	\$36,236.39	\$77,766.42	80.55%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$101,954.00	\$88,363.00	\$8,496.46	\$13,591.00	86.67%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$24,359.45	\$2,427.62	\$9,798.55	71.31%
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	\$2,426.40	\$249.91	-\$26.40	101.10%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$2,195.34	\$86.02	\$304.66	87.81%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$7,647.03	\$849.67	\$2,368.97	76.35%
Active	E 01-651-011-532 ADVERTISING	\$18,000.00	\$12,808.54	\$1,400.00	\$5,191.46	71.16%
SUBDEPT 011 PUBLIC INFORMATION		\$181,028.00	\$137,866.96	\$13,509.68	\$43,161.04	76.16%
Total DEPT 651 COMMUNICATION DIRECTOR		\$181,028.00	\$137,866.96	\$13,509.68	\$43,161.04	76.16%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$70,325.00	\$58,604.20	\$5,860.42	\$11,720.80	83.33%
Active	E 01-700-000-350 FRINGE BENEFITS	\$31,024.00	\$22,066.54	\$2,197.46	\$8,957.46	71.13%
Active	E 01-700-000-400 TRAVEL AND PER	\$15,000.00	\$14,582.46	(\$179.00)	\$417.54	97.22%
Active	E 01-700-000-425 TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-700-000-475 SUPPLIES	\$5,000.00	\$3,427.87	\$101.26	\$1,572.13	68.56%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$1,882.41	\$23.27	\$117.59	94.12%
SUBDEPT 000		\$124,349.00	\$100,563.48	\$8,003.41	\$23,785.52	80.87%

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		18-19 YTD Budget	18-19 YTD Amt	APRIL MTD Amt	18-19 YTD Balance	% of YTD Budget
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$124,349.00	\$100,563.48	\$8,003.41	\$23,785.52	80.87%
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	\$1,104.32	\$186.92	\$895.68	55.22%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$49,500.00	\$0.00	\$50,500.00	49.50%
SUBDEPT 000		\$122,000.00	\$50,604.32	\$186.92	\$71,395.68	41.48%
Total DEPT 844 KCAP		\$122,000.00	\$50,604.32	\$186.92	\$71,395.68	41.48%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$900,000.00	\$675,000.00	\$225,000.00	\$225,000.00	75.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$35,000.00	\$34,999.84	\$34,999.84	\$0.16	100.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
SUBDEPT 000		\$955,000.00	\$729,999.84	\$279,999.84	\$225,000.16	76.44%
Total DEPT 850 EDUCATION		\$955,000.00	\$729,999.84	\$279,999.84	\$225,000.16	76.44%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$50,000.00	\$16,489.83	\$931.67	\$33,510.17	32.98%
Active	E 01-900-000-515 AEB VEHICLES	\$0.00	\$441.08	\$266.69	-\$441.08	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$20,431.25	\$3,136.32	\$4,568.75	81.73%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$37,837.40	\$0.00	\$20,684.60	64.66%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$97,231.85	\$10,458.00	\$2,768.15	97.23%
Active	E 01-900-000-552 INSURANCE	\$160,000.00	\$166,077.00	\$50.00	-\$6,077.00	103.80%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$3,417.57	\$1,662.31	\$1,582.43	68.35%
Active	E 01-900-000-727 BANK FEES	\$15,000.00	\$12,074.64	\$813.31	\$2,925.36	80.50%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$112,500.00	\$37,500.00	\$37,500.00	75.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$92,270.86	\$178.03	\$3,729.14	96.12%
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	\$27,442.30	\$2,546.60	\$2,557.70	91.47%
SUBDEPT 000		\$735,922.00	\$625,502.78	\$57,542.93	\$110,419.22	85.00%
Total DEPT 900 OTHER		\$735,922.00	\$625,502.78	\$57,542.93	\$110,419.22	85.00%
Total Fund 01 GENERAL FUND		\$4,033,035.00	\$3,252,400.74	\$510,075.08	\$780,634.26	80.64%

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		18-19 YTD Budget	18-19 YTD Amt	APRIL MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$6,738.93	\$0.00	-\$6,738.93	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 20-876 NFWF Electronic Monitoring	\$433,772.62	\$246,789.00	\$0.00	\$186,983.62	56.89%
Active	R 20-877 NFWF Kelp Mariculture	\$71,456.00	\$0.00	\$0.00	\$71,456.00	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	\$11,520,947.45	\$430,602.72	\$0.00	\$11,090,344.73	3.74%

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		18-19	18-19	APRIL	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	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	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
	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	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Active	E 20-427-209-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	SUBDEPT 209 AEB Grant	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	Total DEPT 427 Akutan Harbor Contribution	\$306,742.65	\$0.00	\$0.00	\$306,742.65	0.00%
DEPT	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	\$130,517.11	\$130,517.11	\$0.00	\$0.00	100.00%
	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 20-504-209-850 CAPITAL CONSTR	\$35,076.58	\$0.00	\$0.00	\$35,076.58	0.00%
	SUBDEPT 209 AEB Grant	\$35,076.58	\$0.00	\$0.00	\$35,076.58	0.00%
	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	\$0.00	\$14,564.49	48.02%
	SUBDEPT 209 AEB Grant	\$28,019.00	\$13,454.51	\$0.00	\$14,564.49	48.02%
	Total DEPT 516 Cold Bay Preschool	\$28,019.00	\$13,454.51	\$0.00	\$14,564.49	48.02%
DEPT	520 Cold Bay Clinic					
Active	E 20-520-000-850 CAPITAL CONSTR	\$481,139.00	\$3,097.50	\$0.00	\$478,041.50	0.64%
	SUBDEPT 000	\$481,139.00	\$3,097.50	\$0.00	\$478,041.50	0.64%
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	\$3,037,000.00	\$0.00	\$0.00	\$3,037,000.00	0.00%
	Total DEPT 520 Cold Bay Clinic	\$3,518,139.00	\$3,097.50	\$0.00	\$3,515,041.50	0.09%
DEPT	802 CAPITAL - COLD BAY					
Active	E 20-802-000-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	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	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
	Total DEPT 813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
DEPT	814 False Pass Harbor House					
Active	E 20-814-209-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	Total DEPT 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	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
	Total DEPT 815 Akutan Airport	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
DEPT	816 False Pass Harbor					
Active	E 20-816-209-850 CAPITAL CONSTR	\$100,000.00	\$364.00	\$0.00	\$99,636.00	0.36%
	SUBDEPT 209 AEB Grant	\$100,000.00	\$364.00	\$0.00	\$99,636.00	0.36%
	Total DEPT 816 False Pass Harbor	\$100,000.00	\$364.00	\$0.00	\$99,636.00	0.36%
DEPT	862 NELSON LAGOON DOCK					

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	18-19 YTD Budget	18-19 YTD Amt	APRIL MTD Amt	18-19 YTD Balance	% of YTD Budget
Active E 20-862-209-600 REPAIRS	\$915,246.00	\$11,849.60	\$11,849.60	\$903,396.40	1.29%
SUBDEPT 209 AEB Grant	\$915,246.00	\$11,849.60	\$11,849.60	\$903,396.40	1.29%
Total DEPT 862 NELSON LAGOON DOCK	\$915,246.00	\$11,849.60	\$11,849.60	\$903,396.40	1.29%
DEPT 866 AEB PROJECTS					
Active E 20-866-209-506 SURVEYING	\$191,879.94	\$123,324.95	\$0.00	\$68,554.99	64.27%
Active E 20-866-209-888 PROJECT CONTIN	\$385,135.45	\$84,760.58	\$79,380.94	\$300,374.87	22.01%
SUBDEPT 209 AEB Grant	\$577,015.39	\$208,085.53	\$79,380.94	\$368,929.86	36.06%
Total DEPT 866 AEB PROJECTS	\$577,015.39	\$208,085.53	\$79,380.94	\$368,929.86	36.06%
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 876 NFWF Electronic Monitoring					
Active E 20-876-000-380 CONTRACT LABO	\$252,933.62	\$68,249.74	\$0.00	\$184,683.88	26.98%
Active E 20-876-000-400 TRAVEL AND PER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active E 20-876-000-475 SUPPLIES	\$170,400.00	\$170,400.00	\$0.00	\$0.00	100.00%
Active E 20-876-000-753 MISC EXPENSE	\$7,939.00	\$4,389.00	\$0.00	\$3,550.00	55.28%
SUBDEPT 000	\$433,772.62	\$243,038.74	\$0.00	\$190,733.88	56.03%
Total DEPT 876 NFWF Electronic Monitoring	\$433,772.62	\$243,038.74	\$0.00	\$190,733.88	56.03%
DEPT 877 NFWF Kelp Mariculture					
Active E 20-877-000-380 CONTRACT LABO	\$71,456.00	\$3,078.58	\$3,078.58	\$68,377.42	4.31%
SUBDEPT 000	\$71,456.00	\$3,078.58	\$3,078.58	\$68,377.42	4.31%
Total DEPT 877 NFWF Kelp Mariculture	\$71,456.00	\$3,078.58	\$3,078.58	\$68,377.42	4.31%
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	\$11,845,021.24	\$660,043.25	\$94,309.12	\$11,184,977.99	5.57%

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		18-19 YTD Budget	18-19 YTD Amt	APRIL MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$717,991.30	\$132,332.54	-\$717,991.30	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$117,926.99	\$11,792.22	\$21,693.01	84.46%
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	\$365,268.98	\$61,664.19	-\$65,268.98	121.76%
Active	R 22-302 HELICOPTER/FREIGHT	\$95,000.00	\$60,869.36	\$0.00	\$34,130.64	64.07%
	Total Fund 22 OPERATIONS	\$534,620.00	\$1,262,056.63	\$205,788.95	-\$727,436.63	236.07%

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		18-19 YTD Budget	18-19 YTD Amt	APRIL 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	\$23,416.80	\$2,341.48	\$4,681.20	83.34%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$2,025.76	\$202.56	\$1,591.24	56.01%
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	\$3,689.25	\$335.16	\$810.75	81.98%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$20,093.84	\$10,864.01	-\$12,593.84	267.92%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	-\$2,881.97	\$1,061.77	\$26,881.97	-12.01%
Active	E 22-802-200-576 GAS	\$1,500.00	\$308.02	\$0.00	\$1,191.98	20.53%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$11,829.77	\$1,229.70	\$3,170.23	78.87%
Active	E 22-802-200-603 MAINTENANCE	\$100,000.00	\$15,419.00	\$0.00	\$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		\$184,215.00	\$73,900.47	\$16,034.68	\$110,314.53	40.12%
Total DEPT 802 CAPITAL - COLD BAY		\$184,215.00	\$73,900.47	\$16,034.68	\$110,314.53	40.12%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$131,173.00	\$63,225.88	\$4,630.73	\$67,947.12	48.20%
Active	E 22-845-300-350 FRINGE BENEFITS	\$32,140.00	\$20,988.43	\$2,095.39	\$11,151.57	65.30%
Active	E 22-845-300-380 CONTRACT LABO	\$1,453,000.00	\$859,853.18	\$70,566.50	\$593,146.82	59.18%
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	\$2,304.91	\$50.65	\$1,195.09	65.85%
Active	E 22-845-300-475 SUPPLIES	\$60,000.00	\$46,560.47	\$676.70	\$13,439.53	77.60%
Active	E 22-845-300-525 RENTAL/LEASE	\$24,000.00	\$10,500.00	\$0.00	\$13,500.00	43.75%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	\$4,506.79	\$0.00	\$3,493.21	56.33%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$14,246.00	\$0.00	\$3,954.00	78.27%
Active	E 22-845-300-576 GAS	\$12,000.00	\$10,414.10	\$1,173.72	\$1,585.90	86.78%
Active	E 22-845-300-577 FUEL	\$150,000.00	\$75,658.33	\$5,020.00	\$74,341.67	50.44%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,897,013.00	\$1,108,258.09	\$84,213.69	\$788,754.91	58.42%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,897,013.00	\$1,108,258.09	\$84,213.69	\$788,754.91	58.42%
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		\$2,081,228.00	\$1,182,158.56	\$100,248.37	\$899,069.44	56.80%

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		18-19	18-19	APRIL	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	\$0.00	-\$72,802.08	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$66,908.97	\$0.00	-\$66,908.97	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-817 Akutan Airport/FY09 AEB M	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$1,909,940.00	\$139,711.05	\$0.00	\$1,770,228.95	7.31%

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	18-19 YTD Budget	18-19 YTD Amt	APRIL 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	\$0.00	\$331,710.39	2.17%
SUBDEPT 000	\$339,073.39	\$7,363.00	\$0.00	\$331,710.39	2.17%
Total DEPT 833 FALSE PASS HARBOR	\$339,073.39	\$7,363.00	\$0.00	\$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	\$29,585.39	\$3,755.45	-\$29,585.39	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	\$29,585.39	\$3,755.45	-\$29,585.39	0.00%
Total DEPT 900 OTHER	\$0.00	\$29,585.39	\$3,755.45	-\$29,585.39	0.00%
Total Fund 24 BOND CONSTRUCTION	\$2,249,013.39	\$36,948.39	\$3,755.45	\$2,212,065.00	1.64%

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		18-19 YTD Budget	18-19 YTD Amt	APRIL MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 30 BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		18-19 YTD Budget	18-19 YTD Amt	APRIL MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$0.00	\$654,278.20	\$0.00	-\$654,278.20	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	\$0.00	\$2,104,278.20	\$0.00	-\$2,104,278.20	0.00%
	Total DEPT 900 OTHER	\$0.00	\$2,104,278.20	\$0.00	-\$2,104,278.20	0.00%
	Total Fund 30 BOND FUND	\$0.00	\$2,104,278.20	\$0.00	-\$2,104,278.20	0.00%

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		18-19	18-19	APRIL	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	-\$2,042,065.99	\$0.00	\$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		\$35,000.00	-\$2,042,065.99	\$0.00	\$2,077,065.99	-5834.47%

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	18-19 YTD Budget	18-19 YTD Amt	APRIL 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	\$29,585.37	\$3,755.45	\$5,414.63	84.53%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$35,000.00	\$29,585.37	\$3,755.45	\$5,414.63	84.53%
Total DEPT 900 OTHER	\$35,000.00	\$29,585.37	\$3,755.45	\$5,414.63	84.53%
Total Fund 40 PERMANENT FUND	\$35,000.00	\$29,585.37	\$3,755.45	\$5,414.63	84.53%

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		18-19 YTD Budget	18-19 YTD Amt	APRIL 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©**

05/02/19 1:08 PM

Page 10

Current Period: APRIL 18-19

		18-19	18-19	APRIL	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$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	\$38,705.00	\$0.00	\$11,295.00	77.41%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$50,000.00	\$38,705.00	\$0.00	\$11,295.00	77.41%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$496.00	\$320.00	-\$496.00	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	\$496.00	\$320.00	-\$496.00	0.00%
Active	E 41-800-868-888 PROJECT CONTIN	\$46,308.88	\$45,385.88	\$0.00	\$923.00	98.01%
	SUBDEPT 868 King Cove School	\$46,308.88	\$45,385.88	\$0.00	\$923.00	98.01%
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	\$136,288.85	\$320.00	\$65,008.18	67.71%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$300,000.00	\$300,000.00	\$54,491.39	\$0.00	100.00%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$9,246.67	\$1,093.75	-\$9,246.67	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$300,000.00	\$309,246.67	\$55,585.14	-\$9,246.67	103.08%
	Total DEPT 900 OTHER	\$300,000.00	\$309,246.67	\$55,585.14	-\$9,246.67	103.08%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$501,297.03	\$445,535.52	\$55,905.14	\$55,761.51	88.88%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending March 31, 2019



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

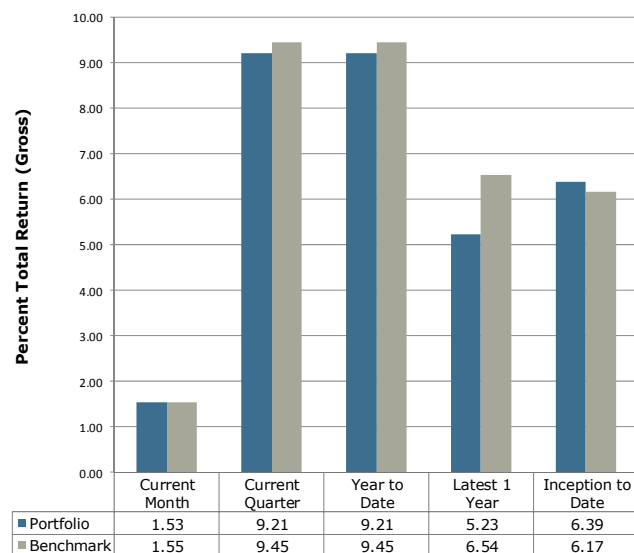
Portfolio Value on 02-28-19 43,945,906

Contributions	0
Withdrawals	-1,026
Change in Market Value	485,058
Interest	32,425
Dividends	155,661

Portfolio Value on 03-31-19 44,618,024

INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend



Performance is Annualized for Periods Greater than One Year

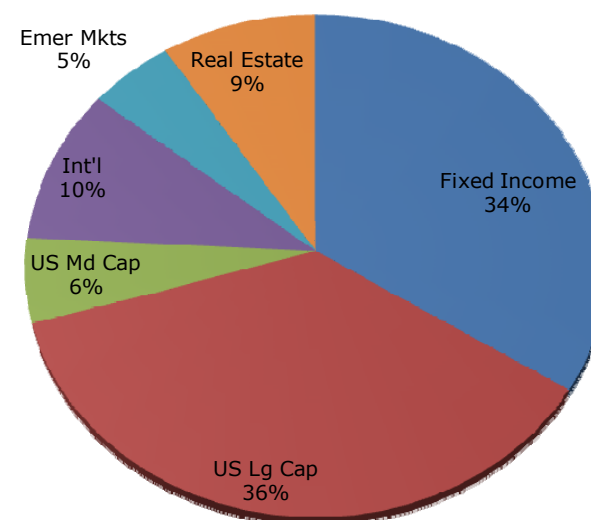
MANAGEMENT TEAM

Client Relationship Manager: Amber Frizzell, AIF®
Amber@apcm.net

Your Portfolio Manager: Brandy Niclai, CFA®

Contact Phone Number: 907/272 -7575

PORTFOLIO COMPOSITION



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

Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
March 31, 2019

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (34.0%)	14,951,680	33.5	25% to 60%
Cash (0.0%)	226,541	0.5	na
Subtotal:	15,178,221	34.0	
EQUITY (56%)			
US Large Cap (36.0%)	16,234,051	36.4	30% to 50%
US Mid Cap (5.0%)	2,433,790	5.5	0% to 10%
Developed International Equity (10.0%)	4,416,055	9.9	5% to 15%
Emerging Markets (5.0%)	2,250,678	5.0	0% to 10%
Subtotal:	25,334,575	56.8	
ALTERNATIVE INVESTMENTS (10%)			
Real Estate (10.0%)	4,105,229	9.2	5% to 15%
Subtotal:	4,105,229	9.2	
TOTAL PORTFOLIO	44,618,024	100	

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending March 31, 2019



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

Portfolio Value on 02-28-19	1,558,201
Contributions	0
Withdrawals	-140
Change in Market Value	276
Interest	3,164
Dividends	0
Portfolio Value on 03-31-19	1,561,502

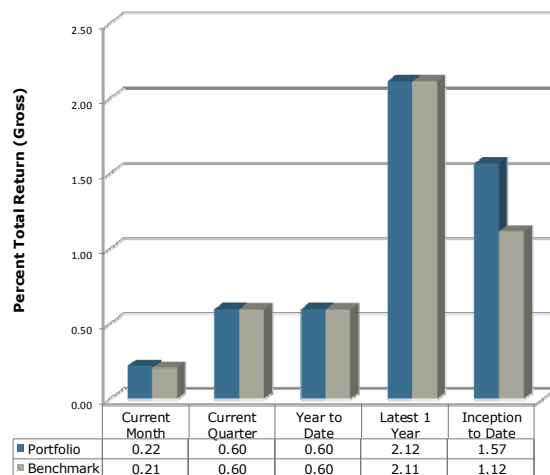
MANAGEMENT TEAM

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

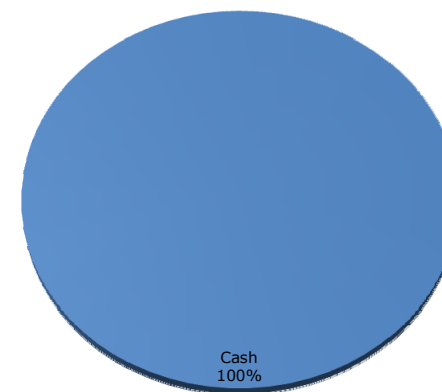
PORTFOLIO COMPOSITION

INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 2.35% Average Maturity: 0.24 Yrs

AEB/AKUTAN HARBOR - 2006 A

CASH AND EQUIVALENTS

TREASURY BILLS

100,000	US TREASURY BILLS 0.000% Due 04-16-19	99.81	99,805	99.90	99,901	6.40	NA	0	2.24
100,000	US TREASURY BILLS 0.000% Due 04-18-19	99.64	99,639	99.89	99,888	6.40	NA	0	2.27
380,000	US TREASURY BILLS 0.000% Due 05-23-19	99.40	377,720	99.66	378,712	24.25	NA	0	2.32
405,000	US TREASURY BILLS 0.000% Due 06-20-19	98.98	400,871	99.47	402,874	25.80	NA	0	2.37
100,000	US TREASURY BILLS 0.000% Due 07-11-19	99.24	99,236	99.33	99,335	6.36	NA	0	2.38
150,000	US TREASURY BILLS 0.000% Due 08-22-19	98.77	148,152	99.06	148,584	9.52	NA	0	2.40
300,000	US TREASURY BILLS 0.000% Due 09-12-19	98.79	296,379	98.92	296,766	19.01	NA	0	2.43

	1,521,802	1,526,060	97.73		0
TOTAL PORTFOLIO	1,557,244	1,561,502	100	0	0

AEB OPERATING FUND

Account Statement - Period Ending March 31, 2019



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

Portfolio Value on 02-28-19	2,605,383
Contributions	113,189
Withdrawals	-113,383
Change in Market Value	-1,114
Interest	6,732
Dividends	0
Portfolio Value on 03-31-19	2,610,807

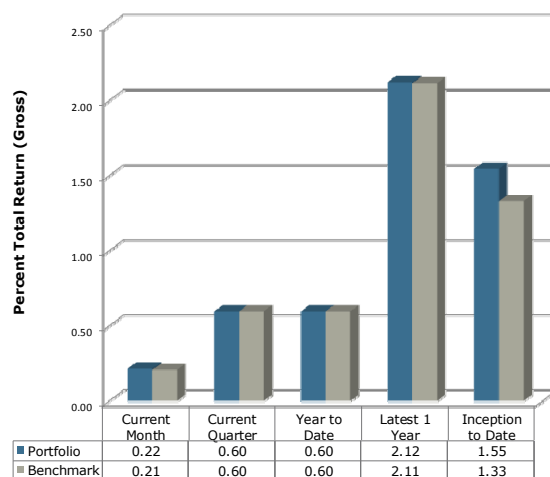
MANAGEMENT TEAM

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

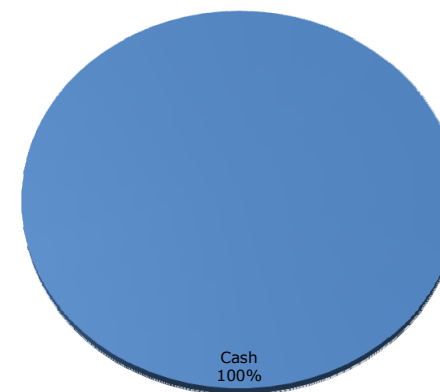
PORTFOLIO COMPOSITION

INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 2.36% Average Maturity: 0.24 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
March 31, 2019

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		40,874		40,874	1.57			
TREASURY BILLS									
250,000	US TREASURY BILLS 0.000% Due 04-16-19	99.81	249,514	99.90	249,752	9.57	NA	0	2.24
200,000	US TREASURY BILLS 0.000% Due 04-18-19	99.64	199,279	99.89	199,776	7.65	NA	0	2.27
500,000	US TREASURY BILLS 0.000% Due 05-23-19	99.40	497,000	99.66	498,305	19.09	NA	0	2.32
515,000	US TREASURY BILLS 0.000% Due 06-20-19	98.98	509,749	99.47	512,296	19.62	NA	0	2.37
375,000	US TREASURY BILLS 0.000% Due 07-11-19	99.24	372,134	99.33	372,506	14.27	NA	0	2.38
245,000	US TREASURY BILLS 0.000% Due 08-22-19	98.77	241,982	99.06	242,687	9.30	NA	0	2.40
500,000	US TREASURY BILLS 0.000% Due 09-12-19	98.79	493,965	98.92	494,610	18.94	NA	0	2.43
			2,563,622		2,569,933	98.43		0	
TOTAL PORTFOLIO			2,604,497		2,610,807	100	0	0	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending March 31, 2019



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

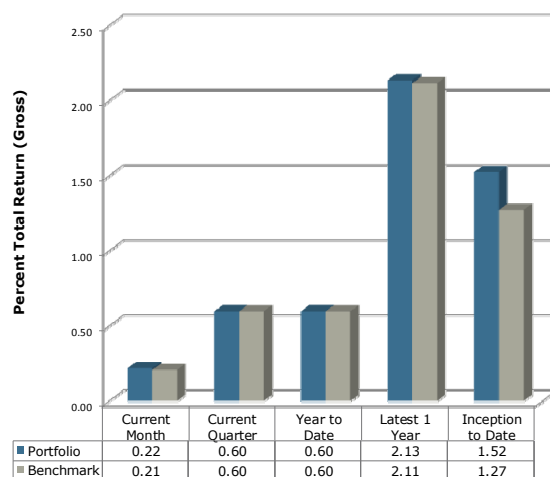
Portfolio Value on 02-28-19	2,542,574
Contributions	0
Withdrawals	0
Change in Market Value	158
Interest	5,411
Dividends	0
Portfolio Value on 03-31-19	2,548,143

MANAGEMENT TEAM

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

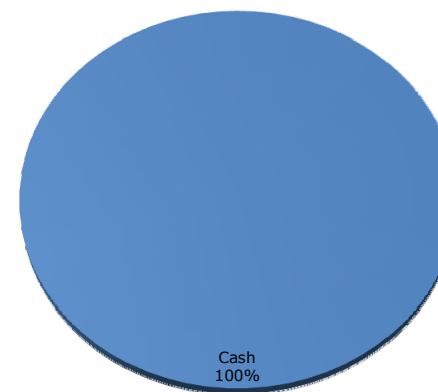
INVESTMENT PERFORMANCE

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: 2.37% Average Maturity: 0.24 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
March 31, 2019

<u>Quantity</u>	<u>Security</u>	<u>Average Cost</u>	<u>Total Average Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Annual Income</u>	<u>Accrued Interest</u>	<u>Yield to Maturity</u>
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		37,871		37,871	1.49			
TREASURY BILLS									
525,000	US TREASURY BILLS 0.000% Due 04-18-19	99.41	521,902	99.89	524,412	20.58	NA	0	2.27
375,000	US TREASURY BILLS 0.000% Due 05-23-19	99.40	372,750	99.66	373,729	14.67	NA	0	2.32
500,000	US TREASURY BILLS 0.000% Due 06-20-19	98.98	494,902	99.47	497,375	19.52	NA	0	2.37
375,000	US TREASURY BILLS 0.000% Due 07-11-19	99.24	372,134	99.33	372,506	14.62	NA	0	2.38
250,000	US TREASURY BILLS 0.000% Due 08-22-19	98.77	246,920	99.06	247,640	9.72	NA	0	2.40
500,000	US TREASURY BILLS 0.000% Due 09-12-19	98.79	493,965	98.92	494,610	19.41	NA	0	2.43
			2,502,574		2,510,272	98.51		0	
TOTAL PORTFOLIO			2,540,445		2,548,143	100	0	0	

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

Account Statement - Period Ending March 31, 2019



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

Portfolio Value on 02-28-19 1,047,362

Contributions	0
Withdrawals	-74
Change in Market Value	1,972
Interest	759
Dividends	0

Portfolio Value on 03-31-19 1,050,020

MANAGEMENT TEAM

Client Relationship Manager: Amber Frizzell, AIF®
Amber@apcm.net

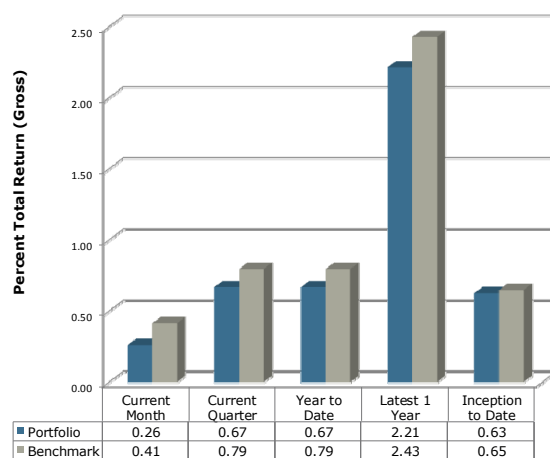
Your Portfolio Manager: Paul Hanson, CFA®

Contact Phone Number: 907/272-7575

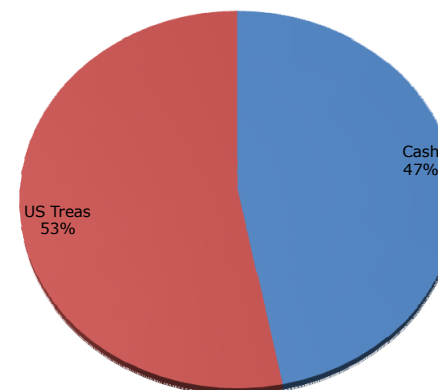
PORTFOLIO COMPOSITION

INVESTMENT PERFORMANCE

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



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 2.35% Average Maturity: 0.44 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
March 31, 2019

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	CASH RECEIVABLE		562		562	0.05	NA		
	FEDERATED GOVERNMENT OBLIGATIONS		27,865		27,865	2.65			
	INSTITUTI								
			<u>28,427</u>		<u>28,427</u>	<u>2.71</u>			
U.S. TREASURY									
50,000	US TREASURY NOTES 0.875% Due 06-15-19	99.14	49,572	99.67	49,836	4.75	437	129	2.45
200,000	US TREASURY NOTES 1.250% Due 06-30-19	99.68	199,367	99.69	199,376	18.99	2,500	628	2.49
80,000	US TREASURY NOTES 1.375% Due 01-15-20	98.61	78,891	99.17	79,338	7.56	1,100	231	2.43
100,000	US TREASURY NOTES 1.125% Due 03-31-20	98.77	98,770	98.76	98,762	9.41	1,125	6	2.39
105,000	US TREASURY NOTE 1.500% Due 06-15-20	98.51	103,437	98.93	103,875	9.89	1,575	463	2.40
25,000	US TREASURY NOTES 2.000% Due 02-15-22	98.90	24,725	99.37	24,842	2.37	500	62	2.23
	Accrued Interest				<u>1,519</u>	<u>0.14</u>			
			<u>554,762</u>		<u>557,548</u>	<u>53.10</u>		<u>1,519</u>	
TREASURY BILLS									
150,000	US TREASURY BILLS 0.000% Due 04-16-19	99.81	149,708	99.90	149,851	14.27	NA	0	2.24
115,000	US TREASURY BILLS 0.000% Due 04-18-19	99.14	114,014	99.89	114,871	10.94	NA	0	2.27
200,000	US TREASURY BILLS 0.000% Due 05-23-19	99.38	198,765	99.66	199,322	18.98	NA	0	2.32
			<u>462,488</u>		<u>464,045</u>	<u>44.19</u>		<u>0</u>	
TOTAL PORTFOLIO			1,045,676		1,050,020	100	7,237	1,519	

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending March 31, 2019



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

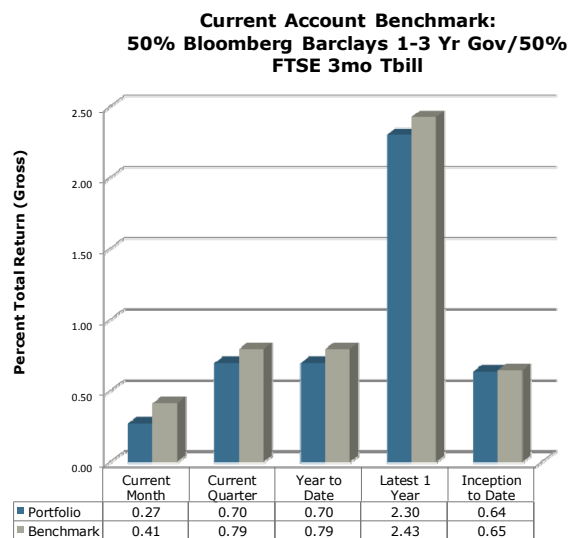
Portfolio Value on 02-28-19	1,029,309
Contributions	0
Withdrawals	-73
Change in Market Value	1,951
Interest	849
Dividends	0

Portfolio Value on 03-31-19 1,032,036

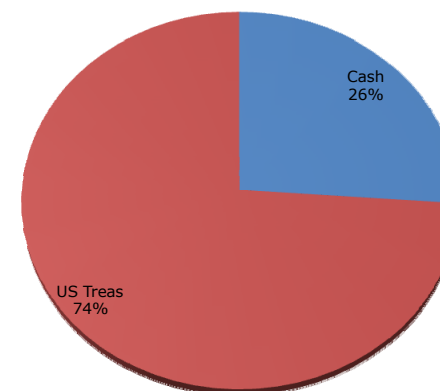
MANAGEMENT TEAM

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

PORTFOLIO COMPOSITION



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 2.35% Average Maturity: 0.57 Yrs

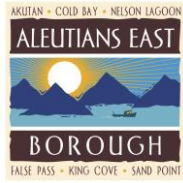
Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
March 31, 2019

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		30,126		30,126	2.92			
U.S. TREASURY									
100,000	US TREASURY NOTES 0.875% Due 05-15-19	98.58	98,578	99.81	99,808	9.67	875	331	2.42
150,000	US TREASURY NOTES 0.875% Due 06-15-19	98.56	147,838	99.67	149,508	14.49	1,312	386	2.45
100,000	US TREASURY NOTES 1.000% Due 11-15-19	97.86	97,859	99.10	99,098	9.60	1,000	378	2.46
100,000	US TREASURY NOTES 1.375% Due 01-15-20	98.61	98,613	99.17	99,172	9.61	1,375	289	2.43
75,000	US TREASURY NOTES 1.625% Due 03-15-20	99.12	74,344	99.26	74,446	7.21	1,219	56	2.41
110,000	US TREASURY NOTES 1.500% Due 04-15-20	98.10	107,912	99.08	108,986	10.56	1,650	762	2.40
105,000	US TREASURY NOTE 1.500% Due 06-15-20	98.51	103,437	98.93	103,875	10.07	1,575	463	2.40
25,000	US TREASURY NOTES 2.000% Due 02-15-22	98.90	24,725	99.37	24,842	2.41	500	62	2.23
	Accrued Interest				2,727	0.26			
			753,306		762,463	73.88		2,727	
TREASURY BILLS									
115,000	US TREASURY BILLS 0.000% Due 04-18-19	99.14	114,014	99.89	114,871	11.13	NA	0	2.27
125,000	US TREASURY BILLS 0.000% Due 05-23-19	99.38	124,228	99.66	124,576	12.07	NA	0	2.32
			238,242		239,447	23.20		0	
TOTAL PORTFOLIO			1,021,675		1,032,036	100	9,506	2,727	

Consent Agenda

None

Public Hearings



Agenda Statement

Date: April 4, 2019

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

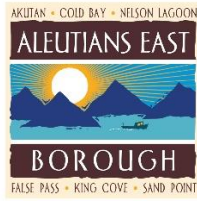
Re: Ordinance 19-08 amending Section 2.20.080, Appointments of Officers, and Chapter 2.29 of the Aleutians East Borough Code of Ordinances, Finance Department, to Clarify the Nature of the Position of Borough Finance Director

The purpose of this amendment is to both: 1) specify that, going forward, the position of the Borough Finance Director is similar to the Borough's other top appointed officials which are "confidential" in nature, in that the individual who fills that position will in the future serve at the pleasure of the Borough Mayor; and 2) revise both AEBC 2.20.080 and AEBC Chapter 2.29 to reflect that fact.

The revision will not apply to the current Finance Director, who has already been appointed to the position prior to the revision. Her right to continued employment has already been vested, and Administration has concluded that as a result she may only be terminated from Borough employment for good cause.

RECOMMENDATION

Administration recommends approval of Ordinance 19-08 amending Section 2.20.080, Appointments of Officers, and Chapter 2.29 of the Aleutians East Borough Code of Ordinances, Finance Department, to Clarify the Nature of the Position of Borough Finance Director.



ORDINANCE 19-08

AN ORDINANCE OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AMENDING SECTION 2.20.080, APPOINTMENT OF OFFICERS, AND CHAPTER 2.29 OF THE ALEUTIANS EAST BOROUGH CODE OF ORDINANCES, FINANCE DEPARTMENT, TO CLARIFY THE NATURE OF THE POSITION OF BOROUGH FINANCE DIRECTOR.

WHEREAS, AS 29.20.390(a) directs that a municipal treasurer shall serve as the custodian of all municipal funds; and,

WHEREAS, Chapter 2.29 of the Code of the Aleutians East Borough governs the administration of the Borough Finance Department, and sets forth the essential duties of the Borough Finance Department Director; and,

WHEREAS, the Aleutians East Borough has designated the Borough Finance Department Director to serve as the Borough Treasurer; and,

WHEREAS, the Aleutians East Borough Assembly wishes to clarify the nature of the position of Borough Finance Department Director; and,

WHEREAS, the Assembly wishes to make further clarifications to the Borough Code.

NOW THEREFORE, BE IT ORDAINED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY:

SECTION I: CLASSIFICATION. This ordinance is of a permanent nature and shall become part of the Code of the Aleutians East Borough.

SECTION II: SEVERABILITY. If any provision of this ordinance, or any application thereof to any person or circumstances is held invalid, the remainder of this ordinance and the application to all other persons or circumstances shall not be affected thereby.

SECTION III: Section 2.20.080 of the Code of the Aleutians East Borough is hereby amended as follows:

2.20.080 Appointment of Officers.

The Borough Clerk, Borough Attorney, ~~and Borough Administrator,~~ **and Finance Director** are appointed by the Mayor. Officers serve at the pleasure of the appointing authority. Appointments by the Mayor are subject to confirmation by the Assembly.

SECTION IV: Chapter 2.29 of the Code of the Aleutians East Borough is hereby amended as follows:

Bold and underlined indicates new text.

~~Bold strikethrough~~ indicates deleted text.

Chapter 2.29 – Finance Department

Sections:

- 2.29.010 Finance Department.
2.29.020 Finance Department Director.

2.29.010 Finance Department.

There shall be a Finance Department, the head of which shall be the **Finance Director, who shall also serve as** Borough Treasurer. **Subject to the Mayor's approval, the** Finance Director may create divisions in the Finance Department, ~~which approval of the Mayor,~~ the officers of which shall be appointed by the Mayor, and under the direction of the **Finance Director** ~~Borough Treasurer~~. The number of employees shall be determined by, and each such employee shall be appointed by the Mayor except as he may delegate such power to the ~~treasurer~~ **Finance Director**.

2.29.020 Finance Department Director.

- A. ~~There shall be a Borough Finance Department Director who~~ shall be appointed by the Mayor, **and shall serve at the Mayor's pleasure.**
- B. The Finance ~~Department~~ Director ~~is~~ **shall be** the custodian of all municipal funds. **The Finance Director** ~~He~~ shall keep an itemized account of money received and disbursed, **and** ~~He~~ shall pay money on vouchers drawn against appropriations.
- C. The Finance ~~Department~~ Director shall:
1. Give bond to the municipality in a sum which the Assembly directs;
 2. Be responsible for all matters pertaining to the maintenance of all fund accounts of the Borough, and the maintenance and care of all property used for **such purpose** ~~finance~~;
 3. Certify all appropriation encumbrances as to availability of appropriation balances and funds;
 4. Prepare and submit to the Mayor such financial reports and other data as may be required;
 5. Prescribe and control such procedures as are necessary to protect Borough funds and property; and,
 6. Perform such other duties as the Mayor may require.

SECTION V: EFFECTIVE DATE. This ordinance shall become effective immediately upon its enactment.

ENACTED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY THIS _____ DAY OF _____, 2019.

Bold and underlined indicates new text.

~~**Bold strikethrough**~~ indicates deleted text.

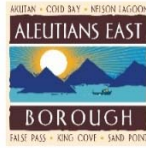
Mayor Alvin D. Osterback

ATTEST:

Tina Anderson, Clerk

Bold and underlined indicates new text.
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Ordinances



MEMORANDUM

To: Alvin D. Osterback, Mayor

From: Anne Bailey, Borough Administrator

Date: May 3, 2019

Re: Ordinance 19-09, Adopting the Operating and Capital Budget for FY20

The Governor's proposed FY20 budget, includes the removal of School Bond Debt Reimbursement, Harbor Bond Debt Reimbursement and the Shared Fisheries Tax Program from the State of Alaska Budget. The House and Senate are in the process of completing their budgets and then the Governor will have the ability to do a line item veto. Therefore, Administration does not anticipate the State budget being completed by July 1, 2019, which is the beginning of the Borough's fiscal year.

Administration is recommending that we anticipate not receiving the items listed above and go into the budget with a "worst case scenario" mind set. Without these funds the Borough will not receive approximately \$3,200,000 in FY20, which equates to roughly 40% of the Borough's anticipated revenues. Administration hopes that the final approved State budget will include bond debt reimbursement and the Shared Fisheries Tax Program funds or at least a portion of these revenue sources. If they are included, then Administration will present a budget amendment to the Assembly for consideration at that time.

The proposed FY20 Budget Summary is as follows:

Expected FY20 Revenue:	\$5,111,621.92
Expected FY20 Expenditures: (Funds 01, 30 and 41)	\$6,719,952.00
Expected FY20 Helicopter Transfer:	\$804,516.00
Expected FY20 Cold Bay Terminal Transfer:	(\$12,022.00)
Expected FY20 Deficit:	(\$2,400,824.08)

This assumes 0% in State Revenues for Shared Fisheries Business Tax Programs and Bond Debt Reimbursement, a 3% Cost of Living increase for employees and funding education at \$800,000.

There are a few options that the Borough Assembly may consider which would reduce the deficit:

1. Provide the minimum required education contribution, which is \$517,841 rather than \$800,00, which is a difference of \$282,159.
2. Not fund the 3% Cost of Living increase for employees, which equates to a \$28,064 of potential savings.

With these budget changes outlined above the deficit would decrease to \$2,090,601.80, which is a difference of \$310,223.

In order to compensate for the deficit, Administration is recommending that we take funds out of the General Fund Fund Balance. Administration anticipates that there will be approximately \$9,000,000 of unassigned funds available. Please note, this is a short-term fix which is not sustainable, since these funds are limited. Throughout the next year, Administration will be looking at long term solutions (i.e. new sources of revenue and additional cuts) for the FY21 budget cycle.

For your reference, I have included a table outlining possible budget scenarios if the State funds 0%, 25%, 50%, 75% or 100% of the Shared Fisheries Tax Line Items and the Debt Reimbursement.

State Budget Scenarios and Its Impacts on the Borough Budget

	0%	25%	50%	75%	100%
Interest Income	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
AEB Fish Tax	\$4,100,000	\$4,100,000	\$4,100,000	\$4,100,000	\$4,100,000
Other Revenue	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Shared Fishery Tax	-	\$523,421.68	\$1,046,843.36	\$1,570,265.04	\$2,093,686.72
Extraterritorial Tax	-	\$25,324.75	\$50,649.50	\$75,974.35	\$101,299.00
Landing Tax	-	\$8,805.50	\$17,611.00	\$26,416.50	\$35,222.00
Debt Reimbursement	-	\$250,220.50	\$500,441.00	\$750,661.50	\$100,882.00
Community Assistance Program	\$316,365.92	\$316,365.92	\$316,365.92	\$316,365.92	\$316,365.92
Payment in Lieu of Taxes	\$559,000.00	\$559,000.00	\$559,000.00	\$559,000.00	\$559,000.00
USF&WS Lands	\$36,256.00	\$36,256.00	\$36,256.00	\$36,256.00	\$36,256.00
TOTAL	\$511,621.92	\$5,919,394.35	\$6,727,166.78	\$7,534,939.21	\$8,342,711.64
AEB Surplus	(\$2,400,824.08)	(\$1,593,051.65)	(\$785,279.22)	\$22,493.21	\$830,265.64

This memo includes an outline of the:

- FY20 Fund 01 General Fund Anticipated Revenues
- FY20 Fund 01 General Fund Expenditure Adjustment Recommendations
- FY20 Fund 22 Cold Bay Terminal Anticipated Revenues
- FY20 Fund 22 Cold Bay Terminal Expenditure Adjustment Recommendations
- FY20 Fund 22 Helicopter Operations Anticipated Revenues
- FY20 Fund 22 Helicopter Operation Expenditure Adjustment Recommendations
- FY20 Fund 30 Bond Fund Expenditure Adjustment Recommendations
- FY20 Fund 41 Maintenance Reserve Fund Expenditure Adjustment Recommendations
- FY20 Fund 20 Grant Program Overview

The FY20 Permanent Fund Earnings Appropriation Recommendations, the Community Budget Request Overview and the Eastern Aleutian Tribes Funding Request are attached for your reference. The Ordinance outlining the FY20 budget in its entirety is also attached.

FY20 Fund 01 General Fund Anticipated Revenues

Fund 1 General Fund Revenues

Interest Revenue: \$35,000

This includes interest earned from the operating trust fund and the Alaska Municipal League Investment Pool. This amount varies every year; however, we anticipate receiving approximately \$35,000 in FY20.

AEB Raw Fish Tax \$4,100,000

The Borough anticipates receiving \$4,100,000 in Raw Fish Tax in FY20.

Other Revenue: \$65,000

This includes rent from the teachers for the Sand Point 4-Plex, lease funds for an operation in the Borough and tideland leases. A breakdown for the anticipated revenue source is:

- Sand Point 4-Plex Rent \$36,000
- Aleutian Adventure \$22,500
- FP Fisheries Outfall Tidelands Lease \$100
- False Pass Fisheries Dock Tidelands Lease \$3,360
- Silver Bay Tidelands Lease \$7,500

- TOTAL \$69,460

Reduced the anticipated revenue to \$65,000 to account for any vacancies in the Sand Point 4-plex.

Community Assistance: \$316,365.92

The Borough anticipates receiving \$316,365.92 from the State of Alaska through the Community Assistance Program.

Payment in Lieu of Taxes: \$559,000

The Borough anticipates receiving \$559,000 in Payment in Lieu of Taxes from the Federal government in FY20.

USFWS Lands: \$36,256

The Borough anticipates receiving \$36,256 from USFWS in FY20.

TOTAL Anticipated Revenues: \$5,111,621.92

FY20 Fund 01 General Fund Expenditure Adjustment Recommendations

Fund 01 General Fund Budget Adjustment Recommendations

Salaries: 0% or 3% COLA Adjustment

The Anchorage Consumer Price Index for the preceding fiscal year is 3% as shown at the following link:

<http://live.laborstats.alaska.gov/cpi/index.cfm>.

According to Section 9.05 B. of the Employee Handbook, “Cost of Living adjustments funded by the Assembly will be given annually to regular employees and will be based on the Consumer Price Index for Anchorage as computed for the preceding year.”

Therefore, the Assembly can decide whether they fund a cost of living adjustment for FY20 or not.

The budget assumes a 3% COLA increase. If the Assembly decides not to fund the COLA, then the budget will decrease by approximately \$28,064.

Mayor: \$83,189 Salaries Line Item

Increase the existing Salaries Line Item (E 01-100-000-300 SALARIES) from \$80,766 to \$83,189. This incorporates the 3% COLA increase.

\$38,000 Fringe Line Item

Increase the existing Fringe Line Item (E 01-100-000-350 FRINGE BENEFITS) from \$29,232 to \$38,000. This reflects what we anticipate the fringe to be for FY 20.

\$40,000 Travel Line Item

Increase the existing Travel Line Item (E 01-100-000-400 TRAVEL AND PER DIEM) from \$36,000 to \$40,000. This better reflects what we anticipate the travel to be for FY20.

\$1,800 Phone Line Item

Increase the existing Phone Line Item (E 01-100-000-425 TELEPHONE) from \$1,500 to \$1,800 to mirror the expenditures made in FY19.

\$3,800 Supplies Line Item

Increase the existing Supplies Line Item (E 01-100-000-475 SUPPLIES) from \$1,000 to \$3,800. This better reflects what we anticipate the needs will be for FY20.

Mayor's Operating Budget Changes

The Mayor's Office Operating Budget would increase in the amount of \$18,291.00, totaling \$287,389.

Assembly:

\$37,000 Meeting Fee Line Item

Increase the existing Meeting Fee Line Item (E01-105-300 SALARIES) from \$25,000 to \$37,000. This reflects what we anticipate the expenditures to be for FY20.

\$140,000 Fringe Line Item

Increase the existing Fringe Line Item (E 01-105-000-350 FRINGE BENEFITS) from \$90,000 to \$140,000. This reflects what we anticipate the fringe to be for FY20.

\$4,000 Supplies Line Item

Increase the existing Fringe Line Item (E 01-105-000-475 SUPPLIES) from \$3,000 to \$4,000. This reflects what we anticipate the supply budget needs will be for FY20.

Assembly Operating Budget Changes

The Assembly's Operating Budget would increase in the amount of \$63,000, totaling \$221,000.

Administration:

\$187,481 Salaries Line Item

Increase the existing Salaries Line Item (E 01-200-000-300 SALARIES) from \$177,893 to \$187,481. This incorporates the Administrator's salary agreed upon at the May 9, 2019 meeting, the 3% COLA increase for the department, which includes the

Administrator and the Administrative Assistant and the merit-based pay adjustment the Administrator will receive for her 10th year of Borough employment in FY20.

\$72,500.00 Fringe Line Item

Increase the existing Fringe Line Item (E 01-200-000-350 FRINGE BENEFITS) from \$66,438 to \$72,500. This reflects what we anticipate the fringe to be for FY20.

\$20,000 Deduction from Contract Labor Line Item

Deduct \$20,000 from the Contract Labor Line Item (E 01-200-000-380 CONTRACT LABOR) Leaving \$90,000 for contract labor needs. These funds may be used for any contract labor that is needed throughout the year including but not limited to: PGS and retention schedule assistance.

\$2,500 Deduction from the Travel Line Item

Deduct \$2,500 from the Travel Line Item (E 01-200-000-400 TRAVEL AND PER DIEM). This will reduce the travel line item from \$20,000 to \$17,500.

\$1,000 Deduction from Phone Line Item

Deduct \$1,000 from the Phone Line Item (E 01-200-000-425 TELEPHONE) leaving \$6,100. This reflects what we anticipate the expenditures to be for FY20.

\$500 Deduction from Postage Line Item

Deduct \$500 from the Postage Line Item (E 01-200-000-450 POSTAGE/SPEED) leaving \$2,000. This better reflect what we anticipated to be expended in FY20.

\$5,000 Deduction from Supplies Line Item

Deduct \$5,000 from the Supplies Line Item (E 01-200-000-475 SUPPLIES) leaving \$10,000. This better reflects what was expended in FY19.

\$13,161 Deduction from Rent Line Item

Deduct \$13,161 from the Rent Line Item (E 01-200-000-525 RENT/LEASE) leaving \$10,243. The rent line item is for

Anchorage offices. Due to adding an employee in the Natural Resources Department and office changes the Administration rent has decreased.

\$2,500 Administration Dues and Fees Line Item

Increase the existing Administration Dues and Fees Line Item (E 01-200-000-530) from \$2,000 to \$2,500 based off what was expended in FY19.

Administration Operating Budget Changes

Administration's Operating Budget would decrease in the amount of \$26,011, totaling \$423,324.

Assistant Administrator: \$93,164 Salary Line Item

Increase the existing Salary Line Item (E 01-201-000-300 SALARIES) from \$90,450 to \$93,164. This incorporates the 3% COLA increase.

\$32,000 Fringe Line Item

Increase the existing Fringe Line Item (E 01-201-000-350 FRINGE BENEFITS) from \$31,422 to \$32,000 to better reflect what will be expended in FY20.

\$250 Deduction from Phone Line Item

Deduct \$250 from the Phone Line Item (E 01-201-000-425 TELEPHONE) leaving \$1,750. This better reflects what we anticipate will be expended in FY20.

\$500 Deduction from the Supplies Line Item

Deduct \$500 from the Supplies Line Item * E 01-201-000-475 SUPPLIES leaving \$2,000. This better reflects what we anticipate will be expended in FY20.

\$10,108 Rent Line Item

Increase the existing Rent Line Item (E 01-201-000-525 RENAL/LEASE) from \$8,902 to \$10,108. This reflects the fees for the Assistant Administrator's office space in the Anchorage office.

Assistant Administrator Operating Budget Changes

The Assistant Administrator's Operating Budget would increase by \$3,747, totaling \$149,022.

Clerk/Planning:

\$107,629 Salary Line Item

Increase the existing Salary Line Item (E 01-150-000-300 SALARIES) from \$104,494 to \$107,629. This incorporates the 3% COLA increase for the department.

\$43,000 Fringe Line Item

Increase the existing Fringe Line Item (E 01-150-000-350 FRINGE) from \$34,946 to \$43,000 to better reflect what will be expended in FY20.

Clerk/Planning Department's Operating Budget Changes

The Clerk/Planning Department's Operating Budget would increase by \$11,189, totaling \$211,629.

Finance:

\$146,594 Salary Line Item

Increase the existing Salary Line Item (E 01-250-000-300 SALARIES) from \$142,324 to \$146,594. This incorporates the 3% COLA increase for the department.

\$70,000 Fringe Line Item

Increase the existing Fringe Line Item (E 01-250-000-250 FRINGE BENEFITS) from \$53,365 to \$70,000 to better reflect what will be expended in FY20.

\$10,000 Phone Line Item

Increase the existing Phone Line Item (E 01-250-000-425 TELEPHONE) from \$8,000 to \$10,000 to better reflect what we anticipate the phone line expenditures to be in FY20.

\$2,500 Postage Line Item

Increase the existing Postage Line Item (E 01-250-000-450 POSTAGE/SPEED) from \$1,000 to \$2,500 to better reflect what we anticipate the postage expenditures to be in FY20.

\$9,000 Supplies Line Item

Increase the existing Supplies Line Item (E 01-250-000-475 SUPPLIES) from \$7,500 to \$9,000 to better reflect what we anticipate the supplies expenditures to be in FY20.

\$75,000 Audit Line Item

Increase the existing Audit Line Item (E 01-250-000-550 AUDIT) from \$65,500 to \$75,000. This better reflects the BDO fees for FY20 and other fees associated with the audit.

Finance Department Operating Budget Changes

The Finance Operating Budget would increase in the amount of \$35,405, totaling \$328,094.

Natural Resources:

\$167,926 Salaries Line Item

Increase the existing Salaries Line Item (E 01-650-000-300 SALARIES) from \$153,034 to \$167,926. This incorporates a \$10,000 raise for the Natural Resources Assistant Director and the 3% COLA increase for the department.

\$65,000 Fringe Line Item

Increase the existing Fringe Line Item (E 01-650-000-350 FRINGE BENEFITS) from \$61,462 to \$65,000 to better reflect what we anticipate the fringe benefit costs to be in FY20.

\$80,000 Contract Deduction

Deduct \$80,000 from the Contract Line Item (E 01-650-000-380 CONTRACT LABOR) from \$80,000 to \$0. Erik Volk's contract with the Borough ends at the end of April, and it is assumed that this will not be renewed in FY20.

\$30,000 Travel and Per Diem Line Item

Increase the existing Travel and Per Diem Line Item (E 01-650-000-400 TRAVEL AND PER DIEM) from \$25,000 to \$30,000 to better reflect the departments travel needs in FY20.

\$1,500 Phone Line Item Deduction

Deduct \$1,500 from the Phone Line Item (E 01-650-000-425 TELEPHONE) from \$3,000 to \$1,500 to better reflect what we anticipate the phone charges to be in FY20.

\$6,000 Supplies Line Item

Increase the existing Supplies Line Item (E 01-650-000-475 SUPPLIES) from \$3,500 to \$6,000 to adequately equip and accommodate the departments supply needs in FY20.

\$35,000 BOF Meeting Deduction

Deduct \$35,000 from the BOF Meeting Line Item (E01-650-000-403 BOF Meetings. This will decrease the \$50,000 to \$15,000.

\$26,046 Rent Line Item

Increase the existing Rent Line Item from \$8,903 to \$26,046. The increase reflects the occupation of two offices in Anchorage by the Department staff, instead of just one office.

Natural Resources Department Operating Budget Changes

The Natural Resources Department Operating Budget would decrease in the amount of \$73,427, totaling \$326,472.

Communications:

\$105,013 Salaries Line Item

Increase the existing Salaries Line Item (E 01-651-000-300 SALARIES) from \$101,954 to \$105,013. This incorporates the 3% COLA increase.

\$3,000 Travel and Per Diem Deduction

Deduct \$3,000 from the Travel and Per Diem Line Item (E 01-651-011-400 TRAVEL AND PER DIEM). The travel line item changes from \$12,000 to \$9,000. This reflects the anticipated needs for travel in FY20.

\$10,502 Rental Line Item

Increase the existing Rent Line Item (E 01-651-011-525 RENTAL/LEASE) from \$10,016 to \$10,502. This reflects the cost of the Anchorage office in FY20.

Communication Department's Operating Budget Changes

The Communication Department's Operating Budget would increase in the amount of \$545, totaling \$181,573.

Maintenance:

\$72,435 Salaries Line Item

Increase the existing Salaries Line Item (E 01-700-000-300 SALARIES) from \$70,325 to \$72,435. This incorporates the 3% COLA increase.

\$20,000 Travel & Per Diem Line Item

Increase the existing Travel and Per Diem Line Item (E 01-700-000-400 TRAVEL AND PER DIEM) from \$15,000 to \$20,00. This better reflects the travel needs for FY20.

Maintenance Department's Operating Budget Changes

The Maintenance Department's Operating Budget would increase in the amount of \$7,110, totaling \$131,459.

KCAP:

\$500 Supplies Deduction

Deduct \$500 from the Supplies Line Item (E 01-855-000-475 SUPPLIES). This will reduce the line item from \$2,000 to \$1,500 and better reflect what we anticipate will be expended in FY20.

\$125,000 Maintenance Line Item

Increase the existing Maintenance Line Item (E 01-844-000-603 MAINTENANCE) from \$100,000 to \$125,000. This is for maintaining the existing road and better reflects what is needed to do the job in FY20.

\$20,000 Contract Labor Deduction

Deduct \$20,000 from the Contract Line Item (E 01-844-000-380 CONTRACT LABOR). This will decrease the line item from

\$20,000 to \$0. These funds were not used in FY19 and is not needed in FY20.

KCAP Operating Budget Changes

The KCAP Operating Budget would increase in the amount of \$4,500, totaling \$126,500.

Education:

\$100,000 Local School Contribution Deduction

Deduct \$100,000 from the existing Local School Contribution Line Item (E 01-850-000-700 LOCAL SCHOOL CONTRIBUTION). The contribution will change from \$900,000 to \$800,000. Historically, the Borough has approved \$800,000 on an annual basis for education.

Education Department Operating Budget Changes

The Education Department's Operating Budget would decrease in the amount of \$100,000, totaling \$855,000.

Other Equipment:

\$15,000 Equipment Deduction

Deduct \$15,000 from the existing Equipment Line Item (E 01-900-000-500 EQUIPMENT) reducing it from \$50,000 to \$35,000. This better reflects what we anticipate will be needed in FY20.

Other AEB Vehicles:

\$500 AEB Vehicles Line Item

Increase the existing AEB Vehicles Line Item (E 01-900-000-515 AEB VEHICLES) from \$0 to \$500. This better reflects what we anticipated for car maintenance in FY20.

Other Insurance:

\$185,000 Insurance Line Item

Increase the existing Insurance Line Item (E 01-900-000-552 INSURANCE) from \$160,000 to \$185,000. The increase is due to adding the Borough's non-owned aircraft insurance, which is approximately \$15,000 per year, to this line item and other unanticipated insurance costs that occurred in FY 19. This coverage was previously reflected under the helicopter insurance line item.

Other Miscellaneous: \$56,000 Miscellaneous Deduction

Deduct \$56,000 from the existing Miscellaneous Line Item (E 01-900-000-753 MISC EXPENSE) reducing it from \$96,000 to \$40,000. The FY19 budget included the FY2018 PERS Salary Floor amount and we are proposing to move \$46,000 of this to its own line item in Dept 900. We anticipate that \$40,000 will be enough to cover expenditures in FY20.

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

Increase the existing Nelson Lagoon Revenue Sharing Line Item (E 01-900-000-760 REVENUE SHARING) from \$12,900 to \$16,000. This better reflects what was reflected in the FY19 financials and what should be expected in FY20.

**Other Web Service/
Tech Support: \$36,552 Web Service Line Item**

Increase the existing Web Service Line Item (E 01-900-000-943 WEB SERVICE) from \$30,000 to \$36,552, which we anticipate will be the expenditures for FY20.

PERS: \$46,000 PERS Line Item Addition

Propose adding a PERS Line item in the amount of \$46,000. These funds were previously reflected in the Misc Line Item. In FY19, the State of Alaska indicated that the Borough's FY 2008 salary floor was not met during FY 2018, this resulted in an additional contribution amount due of \$46,786.02, which is 22% of the shortfall. We believe that these monies should be reflected separately in the financials.

Other Operating Budget: Other Operating Budget Changes

The "Other" Operating Budget would increase in the amount of \$10,152.00, totaling \$746,074.

**TOTAL Recommended \$3,987,536.00 with \$855,000 in Education Funding and
Operating Budget: 3%COLA**

***Please note, if the Assembly decides to fund Education in the amount of \$800,000 and does not approve the COLA the operating budget would be \$3,953,472.**

FY20 Fund 22 Cold Bay Terminal Anticipated Revenues

Fund 22 Terminal Operations Revenue

Remaining Construction \$0
Loan:

Remaining FAA \$0
Reimbursement:

Other Income: \$0

Cold Bay Terminal Lease: \$139,620

This is rent payments we receive from FAA and NWS for the second floor of the Cold Bay Terminal.

TOTAL Anticipated \$139,620
Revenue:

FY20 Fund 22 Cold Bay Terminal Expenditure **Adjustment Recommendations**

Fund 22 Cold Bay Terminal Operations Budget Adjustment Recommendations

Department 802 Capital – Cold Bay

Fringe: \$117 Fringe Benefit Deduction

Deduct \$117 from the existing Fringe Benefits Line Item (E 01-22-802-200-350 FRINGE BENEFITS) leaving \$3,500. This better reflects what we expended in FY19.

Maintenance: \$75,000 Maintenance Deduction

Deduct \$75,000 from the existing Maintenance Line Item (E 22-802-200-603 MAINTENANCE) leaving \$25,000 for deferred maintenance needs. Administration is proposing to use Permanent Fund Earnings to do the tenant improvements and bracing work for the facility.

Supplies: \$20,000 Supplies Line Item

Increase the existing Supplies Line Item (E 22-802-200-475 SUPPLIES) from \$7,500 to \$20,000. This better reflects the expenditures that are needed for this, which include but are not limited to Elevator Services, the land lease and cleaning supplies.

Utilities: \$30,000 Utilities Line Item

Increase the existing Utilities Line Item (E 22-802-200-526 UTILITIES) from \$24,000 to \$30,000. This better reflects what we anticipate the utility costs to be in FY20.

TOTAL Operating Budget: \$127,598.00

Based off the Cold Bay Terminal Operation Revenues and Expenditures the Borough should anticipate receiving a \$12,022 surplus.

FY20 Fund 22 Helicopter Operations Anticipated Revenues

Other Revenue: \$343,600

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

- Hangar Space \$48,600
- Transportation Services \$169,000
- Fuel Usage \$126,000
- TOTAL \$343,600

Helicopter/Tickets: \$0

The Borough is no longer collecting revenues for helicopter ticket sales.

Helicopter Freight: \$0

The Borough is no longer collecting revenues for helicopter freight.

Total Anticipated Revenue \$343,600

FY20 Fund 22 Helicopter Operations Expenditure
Adjustment Recommendations

Fund 22 Helicopter Operations Budget Adjustment Recommendations

Department 845 Helicopter Operations

Salaries: \$61,173 Salaries Deduction

Deduct \$61,173 from the existing Salaries Line Item (E 22-845-300-300 SALARIES) leaving \$70,000. Now that the Maritime runs the helicopter operation our employment needs have changed.

Fringe Benefits: \$5,840 Fringe Benefits Deduction

Deduct \$5,840 from the existing Fringe Benefits Line Item (E 22-845-300-350 FRINGE BENEFITS) leaving \$26,300. Now that the Maritime runs the helicopter operation our employment needs have changed, and our fringe benefit needs have decreased.

Travel: \$5,000 Travel and Per Diem Deduction

Deduct \$5,000 from the existing Travel and Per Diem Line Item (E 22-845-300-400 TRAVEL AND PER DIEM) leaving \$0. These funds are not needed for helicopter operations in FY20.

Telephone: \$2,500 Telephone Deduction

Deduct \$2,500 from the existing Telephone Line Item (E 22-845-300-425) from \$2,500 to \$1,000. This reflects more accurately what we anticipate expending in FY20.

Supplies: \$20,000 Supplies Deduction

Deduct \$20,000 from the existing Supplies Line Item (E 22-845-300-475 SUPPLIES) leaving \$40,000. This reflects more accurately what we anticipate expending in FY20.

Contract: \$592,184 Contract Deduction

Deduct \$592,184 from the existing Contract Line Item (E 22-845-300-380 CONTRACT) leaving \$860,816. The Borough has agreed to pay this amount in FY20 (\$70,566.50 per month for June 1 through December 31, 2019 and \$72,902.70 per month for January 1 through June 30, 2020 totaling \$860,815.20).

Fuel: \$20,000 Fuel Deduction

Deduct \$20,000 from the existing Fuel Line Item (E 22-845-300-577 FUEL) leaving \$130,000. This better reflects what we anticipate our fuel needs being for FY20.

Insurance: \$18,200 Insurance Deduction

Deduct \$18,200 from the existing Insurance Line Item (E 22-845-300-522 INSURANCE) leaving this at \$0. This was for non-owned aircraft liability insurance that has been transferred to account E 01-900-000-552 Insurance.

Rental/Lease: \$24,000 Rental/Lease Deduction

Deduct \$24,000 from the existing Rental/Lease Line Item (E 22-845-300-525) leaving \$0. This was for the helicopter rental home. We are no longer responsible for paying for this.

Total Operating Budget: \$1,148,116

Based off the Helicopter Operation Revenues and Expenditures the Borough should anticipate operating at a deficit of \$804,516.

FY20 Fund 30 Bond Fund Expenditure Adjustment Recommendations

Bond Interest: \$962,416

Based on the draft FY18 Audit, the Borough owes \$912,416 in interest in FY20.

Bond Principal: \$1,520,000

Based on the draft FY18 Audit, the Borough owes \$1,520,000 in principal in FY20.

FY20 Fund 41 Maintenance Reserve Fund Expenditure Adjustment Recommendations

Other Maintenance Reserve: \$50,000 Maintenance Deduction

Deduct \$50,000 from the existing Maintenance Line Item (E 41-900-000-603 MAINTENANCE) leaving \$250,000 available in this line item for school maintenance. Administration is proposing to

use \$250,000 of Permanent Funds Earning pay for school maintenance projects, which would be shown in Fund 20.

FY20 Fund 20 Grant Program Overview

Fund 20 Grant Programs

Permanent Fund Earnings: \$1,647,000 in Permanent Fund Earnings reflected in the budgets Revenues and Expenditure Line Item

The \$1,647,000 is 4% of the permanent fund distribution amount and is based off APCM's reading of the Borough ordinance (5-year average market value assuming fiscal year end 6/30).

The recommended appropriations of the Permanent Fund Earnings are shown below:

City of Cold Bay Community Education Support:

\$22,600 Addition to Sub Department 516 Cold Bay Preschool Line Item E 20-516-209-475 Supplies

Propose adding \$22,600 to Line Item E 20-516-209-475 Supplies for the Cold Bay Preschool. This was requested by the City of Cold Bay through the budget request process. The funds would be appropriated from the FY20 Permanent Fund Earnings.

City of False Pass False Pass Septic Truck:

\$27,222 Addition to Fund 20 for a False Pass Septic Truck

Propose adding a Department Line Item to Fund 20 in the amount of \$27,222 for a False Septic Truck. This was requested by the City of False Pass through the budget request process. The funds would be appropriated from the FY20 Permanent Fund Earnings.

City of Sand Point WAANT Task Force Funds:

\$80,000 Addition to Fund 20 for the WAANT Task Force

Propose adding a Department Line Item to Fund 20 in the amount of \$80,000 for the WAANT Task Force. This was requested by the City of Sand Point through the budget request process to pay for one calendar year of salary for the City of Sand Point Police Department's Western Alaska Alcohol and Narcotics Taskforce (WAANT) employee. The funds would be appropriated from the FY20 Permanent Fund Earnings.

Cold Bay Clinic:

\$300,000 Addition to Sub Department 209 AEB Grant Line Item E 20-520-209-850 CAPITAL CONSTRUCTION

Propose adding \$300,000 to Line Item E 20-520-209-850 CAPITAL CONSTRUCTION for the Cold Bay Clinic. This project is on the Borough's strategic plan. The funds would be appropriated from the FY 20 Permanent Fund Earnings.

Cold Bay Dock Feasibility Study: \$50,000 Addition to Sub Department Capital – Cold Bay Line Item E 20-802-000-850

Propose adding \$50,000 to Line Item E 20-802-000-850 CAPITAL CONSTRUCTION for the Cold Bay Dock Feasibility Study totaling \$150,000 for the project. This project is on the Borough's strategic plan. The funds would be appropriated from the FY 20 Permanent Fund Earnings.

Cold Bay Terminal Maintenance: \$300,000 Addition to Fund 20 for Cold Bay Terminal Maintenance

Propose adding a Department Line Item to Fund 20 in the amount of \$300,000 to complete maintenance in the Cold Bay Terminal (tenant improvements and FAA work). The funds would be appropriated from the FY20 Permanent Fund Earnings.

False Pass Harbor House: \$50,000 Addition to Department 814 False Pass Harbor House Line Item E 20-814-209-850 CAPITAL CONSTRUCTION

Propose adding \$50,000 to Line Item E 20-814-209-850 CAPITAL CONSTRUCTION for the False Pass Harbor House totaling \$150,000 for the project. This project is on the Borough's strategic plan. The funds would be appropriated from the FY 20 Permanent Fund Earnings.

Kelp Mariculture: \$50,000 Addition to Fund 20 for Kelp Mariculture

Propose adding a Department Line Item to Fund 20 in the amount of \$50,000 to foster the mariculture initiative the Borough has taken on. This project is on the Borough's strategic plan under the diversification of natural resources initiative. The funds would be appropriated from the FY20 Permanent Fund Earnings.

King Cove Access Project: \$52,982.77 Addition to Sub Department 867 KCC Alternative Road Line Item E 20-867-000-380 CONTRACT LABOR

Propose adding \$52, 982.77 to Line Item E 20-867-000-380 CONTRACT LABOR for lobbying, litigation, media and other

expenses for the road. Per the March 2019 financials, there is \$147,017.23 in this account. \$100,000 was appropriated in FY19 and is tied into a MOA the Borough and City of King Cove have for King Cove Road costs. The remaining amount available is \$47,017.23, which is remaining from prior appropriations. The \$47,0123 and the \$52,982.77 total \$100,000, which would be appropriated via a MOA for King Cove Access Project expenditures. The funds would be appropriated from the FY 19 Permanent Fund Earnings.

Property Surveys: \$75,000 Addition to Line Item E 20-866-209-506 SURVEYING

Propose adding \$75,000 to Line Item E 20-866-209-506 SURVEYING for Borough lands. Per the March 2019 financials, there is \$68,554.99 in this account. With the \$75,000 addition there would be \$143,554.99 available to complete the Sand River and Bear Lake surveys. The funds would be appropriated from the FY 20 Permanent Fund Earnings.

Sand Point School Grant Application: \$50,000 Addition to Fund 20 for the Sand Point School Grant Application

Propose adding a Department Line Item to Fund 20 in the amount of \$50,000 for the Sand Point School Capital Improvement Project Grant. This project is on the Borough's strategic plan. The funds would be appropriated from the FY20 Permanent Fund Earnings.

School Maintenance: \$450,000 Addition to Fund 20 for School Maintenance

Propose adding a Department Line Item to Fund 20 in the amount of \$350,000 to complete maintenance needs in the Borough owned schools. The funds would be appropriated from the FY20 Permanent Fund Earnings.

Project Contingency: \$139,195.23 Addition to Line Item E 20-866-209-888 PROJECT CONTINGENCY

Propose adding \$139,195.23 to Line Item E 20-8660209-888 PROJECT CONTINGENCY. Having funds in this line item for unanticipated projects and needs has been extremely valuable. The funds would be appropriated from the FY 20 Permanent Fund Earnings.

Other Changes:

Cold Bay Airport - Remove Department 499 Cold Bay Airport – Apron and

Apron & Taxiway:**Taxiway from the Borough Financial Statements**

The funds available in this account were from a State of Alaska Department of Commerce, Community and Economic Development Grant. These funds have been expended in their entirety and the grant has been closed out. Propose removing this from the Borough financial statements.

Nelson Lagoon Erosion:**Reappropriate funds from Dept 504 Nelson Lagoon Erosion Sub Department 209 AEB Grant to Department 862 Nelson Lagoon Dock**

Borough funds were appropriated toward the erosion project. The Borough involvement for this project has ended. Per the March 2019 financials, there are \$35,076.58 remaining in this account. Recommend reappropriating these funds to Dept 862 Nelson Lagoon Dock for the Nelson Lagoon Dock Project.

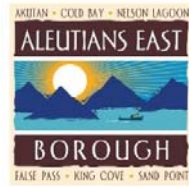
Nelson Lagoon Dock:**\$35,076.58 Addition to Dept 862 Nelson Lagoon Dock**

Propose reappropriating \$35,076.58 from Dept 504 Nelson Lagoon Erosion Subdept 209 AEB Grant to account number E 20-862-209-600 REPAIRS for the Nelson Lagoon Dock.

**FY 20 Permanent Fund Earnings
Appropriation Recommendation**

Project	Amount
City of Cold Bay – Community Education Support (Community Budget Request)	\$22,600.00
City of False Pass – Septic Vacuum Truck (Community Budget Request)	\$27,222.00
City of Sand Point – WAANT Task Force Funds (Community Budget Request)	\$80,000.00
Cold Bay Clinic (Strategic Plan)	\$300,000.00
Cold Bay Dock Feasibility Study (Strategic Plan)	\$50,000.00
Cold Bay Terminal Maintenance	\$300,000.00
False Pass Harbor House (Strategic Plan)	\$50,000.00
Kelp Mariculture (Strategic Plan)	\$50,000.00
King Cove Access Project – FY 20	\$52,982.77
Property Surveys (Strategic Plan)	\$75,000.00
Sand Point School Grant Application (Strategic Plan)	\$50,000.00
School Maintenance	\$450,000.00
Project Contingency Fund	\$139,195.23
TOTAL	\$1,647,000.00

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



MEMORANDUM

DATE: May 1, 2019

TO: Mayor Osterback and Assembly

FROM: Anne Bailey, Administrator

RE: Aleutians East Borough Procurement Procedures

In 2018, the Borough introduced a budget request process that allows governing bodies in the Borough communities to request financial assistance from the Borough for community projects. The Fiscal Year 2020 budget request process is outlined below.

Aleutians East Borough Community Budget Request Process for Fiscal Year 2020

1. **Budget Request Deadline.** Community budget requests must be submitted electronically to Anne Bailey, Borough Administrator, at abailey@aeboro.org on or before the close of business on March 15th. If the community does not submit the budget requests by this date they will not be considered in the Borough budget process.
2. **Required Budget Request Documentation.** Requests must be submitted electronically to the Administrator on the attached Aleutians East Borough Community Budget Request Form, which requires a detailed description of the project, a project budget and any supporting documentation for the request.
3. **Budget Request Review Process.** The Borough Mayor, Administration and the Finance Department will review the requests and prepare them for Borough Assembly review and approval. A meeting between the Borough and community may be required to discuss the information in more detail. During the Borough budget review process, the Assembly will determine if funds are available to meet the request(s).
4. **Budget Award Requirements.** If funds are appropriated, a grant agreement between the community and the Borough will be required.

Please note that all requests from the communities will be considered but may not be funded.

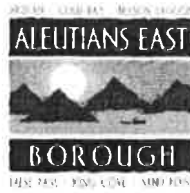
The Borough received \$10,537,289.52 worth of requests from the communities of Akutan, Cold Bay, False Pass, King Cove and Sand Point. The Community Budget Requests Overview is attached.

Through the Borough budget preparation process, Borough Administration considered these requests and recommends funding the City of Cold Bay Community Education Support request in the amount of \$22,600.00; the City of False Pass Septic Vacuum Truck request in the amount of \$27,220.76 and the City of Sand Point WAANT Task Force Funds request in the amount of \$80,000 for a total of \$129,820.76 in community budget request funding. The requests for these projects are attached for your reference.

The Borough has also received a funding request in the amount of \$150,000 from Eastern Aleutian Tribes (EATS). The request is attached. Per our agreement with EATS, Borough Administration recommends the \$150,000 be included in the FY20 budget under line item E 01-900-000-752.

**Fiscal Year 2020
Community Budget Requests Overview**

Community	Request	Amount Requested
City of Akutan	Akutan Community Tsunami Shelter	\$243,750.00
	TOTAL FUNDING REQUEST	\$243,750.00
City of Cold Bay	Community Education Support	\$22,600.00
	TOTAL FUNDING REQUEST	\$22,600.00
City of False Pass	Septic Vacuum Truck	\$27,220.76
	Fuel Truck	\$76,718.76
	TOTAL FUNDING REQUEST	\$103,939.52
City of King Cove	Public Health, Safety, and Usefulness Utility Upgrades	\$572,000
	TOTAL FUNDING REQUEST	\$572,000
City of Sand Point	New Harbor Floats	\$6,000,000.00
	City of Sand Point Harbor Pavement	\$3,000,000.00
	WAANT Task Force Funds	\$80,000.00
	Mud Bay Lift Station Rehab	\$120,000.00
	Telescopic Forklift Replacement	\$110,000.00
	City of Sand Point Solid Waste Truck	\$150,000.00
	Water Treatment Plant Energy Efficiency Upgrades	\$60,000.00
	Municipal Building Boiler Replumbing	\$75,000.00
	TOTAL FUNDING REQUEST	\$9,595,000.00
Village of Nelson Lagoon	Did not receive a request.	
	TOTAL AMOUNT OF COMMUNITY REQUESTS	\$10,537,289.52



Aleutians East Borough Community Budget Request Form

Project Title: Community Education Support

Community Priority: High

Recipient: City of Cold Bay

FY2020 Borough Funding Request: \$22,600.00

Brief Project Description:

Early Education & Preschool & Family School Support
* Community Education Support *

Funding Plan:

Total Project Cost:
Funding Already Secured: In-Kind
FY2020 Borough Funding Request: \$22,600.00
Project Deficit:

Explanation of Other Funds:

The City of Cold Bay will be providing in-kind funds in the following manner. The city allows the preschool and school age kids use of the library during the day for these activities. The city spends on average about \$18,000 for electricity, heating fuel in this building and will be taking on the added expense of \$5,976 for the internet from the reduction of OWL funding to maintain the internet in the library, if the state deletes PLAG's funding the city will be adding an additional \$7,000.00 to it's budget cost.

Detailed Project Description and Justification:

The City of Cold Bay would like to request funding from the Aleutians East Borough FY 2020 budget for the following items as outlined below. We believe that this request is in line with the borough's strategic plan, recognizing that education is one of the top priorities in developing and maintaining healthy families and communities.

Total Request: \$22,600.00

Early Education & Preschool & School Support

Community Education Support: \$22,600.00

Parent's as Teachers: Level 1: \$6,800.00

Parent's as Teachers: Level 2: \$6,800.00

(130 Days = Stipends)

Holiday Theme Activities = \$1,000.00

Art Supplies = \$1,500.00

Large/Fine Motor Skills = \$2,000.00

Books = \$500.00

Science/Exploration = \$1,500.00

Teacher Materials/Items = \$1,500.00

Outdoor Play Equipment = \$1,000.00

This request is specifically designed to support the children and families in our community that do not have access to regular "brick-and-mortar" schools. The make-up of our community continues to flex and change as it has over the past few years and doesn't allow for the district to open a full time facility so that our students have certified teachers delivering Alaska State Standards as well as other programs. The monies will allow parent teachers to offer a wider variety of opportunities for their students such as access to Alaska State Battle of the Books, art projects, science lessons and meet the challenges of developing fine and gross motor skills.

We also feel offering direct support to our families will encourage them to put down roots as well as helping them meet the challenges that come with home education programs. We further believe this is an investment as a selling point for future residents of Cold Bay and it may even present a factor in part-time residents to consider Cold Bay as their permanent residence.

Thank you for your time and consideration on behalf of the children and families of Cold Bay. We are working hard to develop our community so that it can grow with the changing times.

Project Timeline:

School Year - September 2019 to May 2020

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

City of Cold Bay

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

Grant Recipient Contact Information:

Name: Angela Simpson

Address: PO Box 10

Phone Number: (907) 532-2401

Email: administratorcoldbay@gci.net

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

☐

Yes

☐

No

N/A



City of Cold Bay

P.O. Box 10
1 Water Way
Cold Bay, AK 99571

March 13, 2019

Aleutians East Borough
Attn: Anne Bailey, Administrator
3380 C Street, Suite 205
Anchorage, Alaska 99503

Dear Ms. Bailey,

The City of Cold Bay would like to request funding from the Aleutians East Borough FY 2020 budget for the following items as outlined below. We believe that this request is in line with the borough's strategic plan, recognizing that education is one of the top priorities in developing and maintaining healthy families and communities.

Total Request: \$22,600.00

Early Education & Preschool & School Support

Community Education Support: \$22,600.00

Parent's as Teachers: Level 1: \$6,800.00

Parent's as Teachers: Level 2: \$6,800.00
(130 Days = Stipends)

Holiday Theme Activities = \$1,000.00
Large/Fine Motor Skills = \$2,000.00
Teacher Materials/Items = \$1,500.00
Outdoor Play Equipment = \$1,000.00

Art Supplies = \$1,500.00
Books = \$500.00
Science/Exploration = \$1,500.00

This request is specifically designed to support the children and families in our community that do not have access to regular "brick-and-mortar" schools. The make-up

of our community continues to flex and change as it has over the past few years and doesn't allow for the district to open a full time facility so that our students have certified teachers delivering Alaska State Standards as well as other programs. The monies will allow parent teachers to offer a wider variety of opportunities for their students such as access to Alaska State Battle of the Books, art projects, science lessons and meet the challenges of developing fine and gross motor skills.

We also feel offering direct support to our families will encourage them to put down roots as well as helping them meet the challenges that come with home education programs. We further believe this is an investment as a selling point for future residents of Cold Bay and it may even present a factor in part-time residents to consider Cold Bay as their permanent residence.

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

Sincerely,

A handwritten signature in cursive script that reads "Dailey JM Schaack". The signature is written in dark ink and is positioned above the printed name.

Dailey Schaack, Mayor



Aleutians East Borough Community Budget Request Form

Project Title: Septic vacuum truck

Community Priority: 1

Recipient: City of False Pass

FY2020 Borough Funding Request:

Brief Project Description:

Priority equipment need - in order to haul septic waste.

Funding Plan:

Total Project Cost: \$77,220.76

Funding Already Secured: \$50,000

FY2020 Borough Funding Request: 27,220.76

Project Deficit: 27220.76

Explanation of Other Funds:

City of False Pass is putting \$50,000 towards this equipment as it is much needed.

Project Timeline:

We hope to have this ordered and arriving in False Pass by June 2019.

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

City of False Pass

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

Grant Recipient Contact Information:

Name: City of False Pass

Address: 180 Unimak Drive, False Pass, AK 99583

Phone Number: 907 548 2319

Email: cityoffalsepass@ak.net

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



Yes



No



Nikki Hoblet <mayor@falsepass.net>

25L 102W 11' T 21,500 LBS

Emailing: 4628 (1), 4628 (2), 4628 (3), 4628 (4), 4628 (5), 4628 (6), 4628 (7), 4628 (8), 4628 (9), 4628 (10), 4628 (11)

4 messages

Ken Williams <kenwilliamsps@comcast.net>

Wed, Feb 20, 2019 at 2:13 PM

To: mayor@falsepass.net

Nikki,

Here are the pictures and specs on the single axle vacuum truck.

- . 2005 International 7400 single axle truck #4628
- . VIN #1HTWCAAN05J031447
- . DT-466HT: 285 horsepower turbo diesel engine with engine brake
- . Allison MD-3560WR- 6 speed automatic transmission
- . 33,000# gross vehicle weight rating
- . DS I-120W- 12,000# front axle
- . Meritor RS-21-160: 21,000# rated rear axle on spring suspension
- . Locker differential with 6.14 axle ratio
- . Power steering & Air brakes
- . Air conditioning, cruise control, tilt steering wheel
- . Heated & motorized mirrors, AM/FM/CD
- . Air ride cab suspension, 50 gallon fuel tank, Drivers air ride seat
- . 175" wheelbase, 11 R 22.5 tires on budd wheels
- . 1,500 gallon Cusco Fab vacuum tank, Serial #T04028
- . US DOT SPEC 407, Shell SA526-70, .187" thickness
- . Curbside cat walk, Street and curbside underbody toolboxes
- . Moro PM100 rotary vane pump with reversing valve- 460 cfm
- . (2) 18" top hatches
- . (1) 18" rear hatch with 6" air valve, reduced to 3" male camlock
- . (1) 4" rear outlet with air valve, reduced to 3" male camlock
- . Sight glasses, Rear work lights
- . Hose lays & extended rear tail shelf with pipe vise
- . EX Major Utility company unit with 27,266 miles & 3,042 PTO hours!

Priced at \$79,500

YOUR MUNICIPAL PRICE is \$69,500 including the following services:

- . An Annual DOT Inspection
- . Full functional and operational inspection
- . Chassis service to include engine oil and filter, fuel filter, air filter & chassis lube
- . Tires and brakes in excess of 50% remaining
- . No broken glass or tears in the interior
- . Detailed

6,275
1,445.76

Thank you for your time and consideration of our equipment. We look forward to earning your business!

Sincerely,

Ken Williams
Sales Manager

253-863-7646 Puget Sound Truck
Cell: 253-405-0854

Your message is ready to be sent with the following file or link attachments:

4628 (1)
4628 (2)
4628 (3)
4628 (4)
4628 (5)
4628 (6)
4628 (7)
4628 (8)
4628 (9)
4628 (10)
4628 (11)

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.

12 attachments



4628 (1).jpg
115K



4628 (2).jpg
100K

4628 (3).jpg
130K



4628 (4).jpg
128K



4628 (5).jpg
121K



4628 (6).jpg
112K



4628 (7).jpg
98K



Requested by: Ken Williams	Phone: (253) 863-7646	Origin: Seattle, WA	Destination: False Pass, AK
Company: Puget Sound Truck Sales	Fax/Email: kenwilliamsps@scomcast.net	Ship date:	Bid Date:
Address:	Prepared by: Josh Brinkmeyer	Preparer phone: 206-749-6618	Preparer email: jbrink@lynden.com
City, state, zip:	Description: Trucks		

Trucks										Ship date:					
Origin: Seattle, WA			POL: SEATTLE		POD: FALSE PASS		Destination: False Pass, AK			Dock to Dock					
Qty	Item No.	Pkg. Type	Description	Length	Width	Height	Weight	Min Qty	Rated As	Rate	Basis	Estimate	Ttl. Weight		
1	1740-002	EACH	Breakbulk - Truck	23' 0"	8' 6"	9' 0"	18,000	1	23.00	\$251.00	PLF	\$5,773.00	18,000		
1	1740-002	EACH	Breakbulk - Truck	25' 0"	8' 6"	11' 0"	21,500	1	25.00	\$251.00	PLF	\$6,275.00	21,500		
			Fuel Surcharge: subject to the rate in effect at the time of shipment.							24.00	PCT	\$2,891.52			
SFT: 408.00 / CFT: 4097.00												SUBTOTAL:		\$14,939.52	39,500

SFT: 408.00 / CFT: 4097.00

TOTAL ESTIMATE: \$14,939.52**39,500**

Rates apply between Carrier's terminals only, and do not include pickup or delivery.

Vehicles received for shipment must not have over one-quarter (1/4) tank combustible fuels. Vehicles received containing more than 1/4 tank of fuel will be assessed an Excess Fuel Drain charge as per Carrier's tariff STB AKMR 100, series, Rule 987.

Personal effects loaded in autos or vehicles will be accepted; however, Carrier accepts no liability for such goods. Factory installed equipment will be considered as a part of the basic auto, boat, or vehicle and will not be subject to this liability waiver.

Automobiles must be prepaid in full prior to shipment.

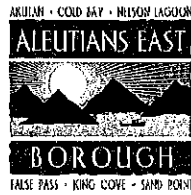
Personal Property Restrictions: Personal effects are not permitted in the front seat or on the floor behind the driver's seat, and must not obstruct visibility through the windows. 360 degree visibility is required. Personal effects are not permitted on roof or racks unless loaded to a car-top carrier designed specifically for such use.

Personal Property Restrictions - Pickup Trucks: Personal property is not permitted above the level of bed sides and must be adequately secured and protected by shipper. Load is subject to carrier inspection and approval.

Gross Vehicle Weight Rating (GVWR) for Autos/Vehicles may not exceed the maximum, legal gross weight as specified by the manufacturer; autos/vehicles will be inspected prior to Carrier accepting receipt of the auto/vehicle to verify the published legal gross vehicle weight. Owners of an auto/vehicle exceeding the legal gross vehicle weight may opt to either remove cargo from the auto/vehicle to lower its weight or proceed to warehouse receiving for the transfer of excess cargo weight to pallets; cargo transferred from the auto/vehicle to pallets will be billed as less than container load (LCL) cargo at the appropriate commodity rates as listed in this tariff. The gross vehicle weight can typically be found stamped on the inside of the driver door jam.

Diesel powered vehicles or machinery transported during the cold weather months will need to be winterized for shipment. Carrier has no liability for this cargo if the customer fails to properly winterize their vehicle or machinery. If through no fault of the carrier, vehicle is inoperable, a charge of \$213.00 will be assessed.

FOR ALL SHIPMENTS GOING FROM SEATTLE TO WESTERN ALASKA: Please deliver cargo to AML YARD 5, 6700 West Marginal Way SW, Seattle, WA 98106. Toll-Free: 1-800-426-3113



Aleutians East Borough Community Budget Request Form

Project Title: WAANT Task Force Funds

Community Priority:³

Recipient: City of Sand Point

FY2020 Borough Funding Request: \$80,000

Brief Project Description:

The City of Sand Point requests funding the from the AEB to pay for one calendar year of salary for the City of Sand Point Police Department's Western Alaska Alcohol and Narcotics Taskforce (WAANT) employee to fight the flow of drugs into our city and region.

Funding Plan:

Total Project Cost: \$87,239
Funding Already Secured: \$0, but requesting additional funds
FY2020 Borough Funding Request: \$87,239
Project Deficit: \$87,239

Explanation of Other Funds:

The City will be forced to cover this amount if other funds are not secure, per the terms of the grant.

Detailed Project Description and Justification:

The City of Sand Point has taken the lead to address the flow of narcotics into the community by applying for, and receiving, a four-year JAG grant from the Department of Justice. The funds from this grant has been used to pay for the salary of a Sand Point Police Department (SPPD) officer to be stationed with the WAANT team located in Anchorage. The purpose of the WAANT team is to interdict drugs and alcohol before it can leave Anchorage on various passenger, cargo and mail flights to all of western Alaska, including all communities in the Aleutians East Borough. Having a SPPD officer attached to WANNT has resulted in a tremendous in-flow of drugs not only in Sand Point but also communities across the region.

The JAG grant funds three years of the WAANT position and requires the city to fund, regardless of source, the fourth year of the position. At this point, the city will have to cover the fourth year cost of \$87,000 to cover the salary. This is a considerable imposition on the city, especially when other communities across AEB and the region are benefiting from the position. If the AEB were to cover the cost of the fourth year, the entire borough would benefit from the position in Anchorage that has significantly reduced the flow of drugs into our communities.

Project Timeline:

The funding would need to be in place from October 1, 2019 and run through September 30, 2020 as current grant funding ends September 30, 2019.

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

City of Sand Point

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

Grant Recipient Contact Information:

Name: Jordan Keeler

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

Phone Number: 907-274-7561

Email: jkeeler@sandpointak.org

This project has been through a public review process at the local level and it is a community priority. ☒ Yes ☐ No

WAANT INVESTIGATOR

October 2019 - September 2020

July 2019 – June 2020

Wage:	\$31.62 an hour for 6 mo. \$32.25 for 6 mo. =	\$66,425
Medical:	\$1000 per month =	\$12,000
PERS:	\$329 per month for 6 mo. \$335 for 6 mo. =	\$3,984
Overtime:	15% of Base Pay* =	\$9,964
	TOTAL	<u>\$92,373</u>
	Less Fed Share:**	\$5,134
	Total City Obligation:	\$87,239

*These overtime funds will only be used if case load demands.

**Only 2 months of Fed Share in fiscal year 2019-2020

I am requesting a budget amendment to add \$29,600 to the remainder of the 2017/2018 budget. I am also seeking a commitment to approve the additional wages for the WAANT Investigator to the budget for 2018/2019 and 2019/2020. This will fulfill our obligations for the current grant. I will also look at applying for another grant to start when the current one ends in 2019.

As you know grant funding is on the decline and there is no guarantee we will receive another one.

Also, by becoming a member of WAANT we will receive equal shares of forfeitures from arrests and convictions.

This proposal is amended due to not paying back the overpayment of the draws that were done in 2016/17. The amount that will be drawn monthly is reduced from \$3,472.16 to \$2,567.95 over the remaining 20 months.



EASTERN ALEUTIAN TRIBES

3380 C Street, Suite 100, Anchorage, AK 99503
(907) 277-1440 ♦ Fax: (907) 277-1446
www.EATribes.org

Request for Funds

TO: Mayor Osterback & Aleutians East Borough Assembly
Anne Bailey, Administrator

FROM: Keja N. Whiteman, CEO

DATE: March 27, 2019

Per the “Transfer of Responsibilities Agreement” effective February 1, 1994, Eastern Aleutian Tribes (EAT) is submitting an annual request for funding. On behalf of EAT, we are requesting one hundred fifty thousand dollars (\$150,000.00) for the upcoming fiscal year.

EAT has been designating the funds received from Aleutians East Borough (AEB) for behavioral health. Specifically in the previous fiscal year, EAT used funds for behavioral health staff salaries, itinerant behavioral health contracts and behavioral health travel costs.

In addition to the funding request, I am also asking for consideration to work with Ms. Bailey and the EAT Board of Directors to update the agreement between our two entities to reference current needs and language. Historically the funds received have been used exclusively for behavioral health, according to my research. Currently, behavioral health funding is also available through federal and state grants – so this is not the highest budgetary priority. Part of my new proposal will include using AEB funds to support community/clinic projects, programming and specific needs that have no alternative or limited sources of funding, but activities which clearly support our mission or services. Examples of funding uses might include supporting dispatch services for a community that dispatches for our on call medical, capital improvements to a building, EMS services, elder programming or other Board driven initiatives. Repurposing these funds will allow us to better serve and partner with our communities.

I will gladly make myself available to answer any questions regarding this request or to provide additional information. Thank you in advance for your consideration of EAT’s requests.

ORDINANCE 19-09

AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2020.

Section 1. Classification	This is a non-code ordinance
Section 2. Effective Date	This ordinance becomes effective upon Adoption.
Section 3. Severability	The terms, provisions, and sections of this Ordinance are severable.
Section 4. Content	The operating and capital budget for the Aleutians East Borough for Fiscal Year 2020 is adopted as follows:

REVENUES		FY20 BUDGET
Local		
	Interest Income	\$35,000.00
	AEB Fish Tax	\$4,100,000.00
	AEBSD Refund	
	Other Revenue	\$65,000.00
State		
		\$0.00
	Shared Fishery Tax	
	Extraterritorial Fish Tax	\$0.00
	Landing Tax	\$0.00
	Debt Reimbursement	\$0.00
	State Aid to Local Government	\$316,365.92
Federal		
	Payment in Lieu of Taxes	\$559,000.00
	USF&WS Lands	\$36,256.00
Total FY20 Revenues		\$5,111,621.92

OPERATING FUND EXPENDITURES

Mayor	\$287,389.00
Assembly	\$210,000.00
Administration	\$420,824.00
Assistant Administrator	\$149,022.00
Clerk/Planning	\$208,629.00
Planning Commission	\$0
Finance	\$322,594.00
Natural Resources	\$320,822.00
Communications Manager	\$181,573.00
Maintenance Director	\$131,459.00
Educational Support	\$855,000.00
KCAP	\$126,500.00
Other	
Gen.Fund	
Equipment	\$35,000.00
KSDP	\$10,000.00
AEB Vehicles	\$500.00
Repairs	\$5,000.00
Utilities	\$25,000.00
Aleutia Crab	\$58,522.00
Legal	\$100,000.00
Insurance	\$185,000.00
Bank Fees	\$15,000.00
EATS	\$150,000.00
Misc.	\$40,000.00
Donations	\$23,500.00
NLG Rev. Sharing	12,900.00
Web Service/Tech	\$36,522.00
PERS	\$46,000.00
Total Other	\$742,974.00
Total General Fund	\$3,956,786.00
Capital Projects	\$0.00
Bond Projects	\$0.00
Debt Services	\$2,482,416.00
Maintenance Reserve	\$250,000.00
Total Expenditure	\$6,689,202.00

Transfer to Helicopter Operation	\$804,516.00
Transfer to Terminal Operator	(\$24,522.00)
AEB Surplus	(\$2,357,574.08)
Fund 20, AEB Community Grant, Revenues	\$1,647,000.00
Fund 20, AEB Community Grant, Exp.	\$1,647,000.00
Fund 22, Helicopter, Revenues	\$343,600.00
Fund 22, Helicopter, Expenditures	\$1,148,116.00
Fund 22, Terminal Operations, Revenues	\$139,620.00
Fund 22, Terminal Operations, Expenditures	\$115,098.00
Fund 24, Bond Project, Revenues	\$0.00
Fund 24, Bond Project, Expenditures	\$0.00
Fund 30, Bond Payments, Revenues	\$0.00
Fund 30, Bond Payments, Expenditures	\$2,482,416.00
Fund 40, Permanent Fund, Revenues	\$35,000.00
Fund 40, Permanent Fund, Expenditures	\$35,000.00
Fund 41, Maintenance Reserve, Revenues	\$250,000.00
Fund 41, Maintenance Reserve, Expenditures	\$250,000.00

Passed and adopted by the Aleutians East Borough Assembly this _____ day of _____, 2019.

Date Introduced: 5/09/2019

Date Adopted: _____

Mayor

ATTEST:

Clerk

Proposed FY20 Aleutians East Borough Budget

Increases to the budget are shown in green.

Decreases to the budget are shown in red.

REVENUES		FY19	Proposed Changes	FY20	FY19 Amounts/Estimate	
Local	Interest Income	\$ 35,000.00	\$ -	\$ 35,000.00	Medical	\$1,521.44 month
	AEB Fish Tax	\$ 3,560,381.00	\$ 539,619.00	\$ 4,100,000.00	PERS	22%
	AEBSD Refund				ESC	1.50%
	Other Revenue	\$ 50,000.00	\$ 15,000.00	\$ 65,000.00	Medicare	1.45%
State	Shared Fishery Tax	\$ 2,093,686.72	\$ (2,093,686.72)	\$ -	PERS/DC	6.90%
	Extraterritorial Fish Tax	\$ 101,299.00	\$ (101,299.00)	\$ -		\$ 83.52
	Landing Tax	\$ 35,222.00	\$ (35,222.00)	\$ -		
	Debt Reimbursement	\$ 1,000,882.00	\$ (1,000,882.00)	\$ -		
	State Aid to Local Governments	\$ 300,418.00	\$ 15,947.92	\$ 316,365.92		
Federal	Payment in Lieu of Taxes	\$ 559,000.00	\$ -	\$ 559,000.00		
	USF&WS Lands	\$ 36,256.00	\$ -	\$ 36,256.00		
Total FY Revenues		\$ 7,772,144.72	\$ (2,660,522.80)	\$ 5,111,621.92		
Operating Fund Expenditures						
	Mayor	\$ 269,098.00	\$ 18,291.00	\$ 287,389.00		
	Assembly	\$ 158,000.00	\$ 52,000.00	\$ 210,000.00		
	Administration	\$ 449,335.00	\$ (28,511.00)	\$ 420,824.00		
	Assistant Administrator	\$ 145,275.00	\$ 3,747.00	\$ 149,022.00		
	Clerk/Planning	\$ 200,440.00	\$ 8,189.00	\$ 208,629.00		
	Planning Commission	\$ -	\$ -	\$ -		
	Finance	\$ 292,689.00	\$ 29,905.00	\$ 322,594.00		
	Natural Resources	\$ 399,899.00	\$ (79,077.00)	\$ 320,822.00		
	Communication Manager	\$ 181,028.00	\$ 545.00	\$ 181,573.00		
	Maintenance Director	\$ 124,349.00	\$ 7,110.00	\$ 131,459.00		
	Educational Support	\$ 955,000.00	\$ (100,000.00)	\$ 855,000.00		
	KCAP	\$ 122,000.00	\$ 4,500.00	\$ 126,500.00		
	Other GF					
	Equipment	\$ 50,000.00	\$ (15,000.00)	\$ 35,000.00		
	AEB Vehicles	\$ -	\$ 500.00	\$ 500.00		
	Repairs	\$ 5,000.00	\$ -	\$ 5,000.00		
	Utilities	\$ 25,000.00	\$ -	\$ 25,000.00		
	Aleutia Crab	\$ 58,522.00	\$ -	\$ 58,522.00		
	Legal	\$ 100,000.00	\$ -	\$ 100,000.00		
	Insurance	\$ 160,000.00	\$ 25,000.00	\$ 185,000.00		
	Bank Fees	\$ 15,000.00	\$ -	\$ 15,000.00		
	EATS	\$ 150,000.00	\$ -	\$ 150,000.00		

Misc.	\$	96,000.00	\$	(56,000.00)	\$	40,000.00
Donations	\$	23,500.00	\$	-	\$	23,500.00
KSDP	\$	10,000.00	\$	-	\$	10,000.00
NLG Rev. Sharing	\$	12,900.00	\$	-	\$	12,900.00
Web Service/Tech Support	\$	30,000.00	\$	6,552.00	\$	36,552.00
PERS	\$	-	\$	46,000.00	\$	46,000.00
	\$	735,922.00	\$	7,052.00	\$	742,974.00
Total General Fund	\$	4,033,035.00	\$	(76,249.00)	\$	3,956,786.00
Capital Projects						
Bond Projects						
Debt Services	\$	1,547,150.00	\$	935,266.00	\$	2,482,416.00
Maintenance Reserve	\$	300,000.00	\$	(50,000.00)	\$	250,000.00
Total Expenditure	\$	5,880,185.00		\$809,017.00		\$6,689,202.00
Transfer to Helicopter Operation	\$	1,502,013.00	\$	(697,497.00)	\$	804,516.00
Transfer to Terminal Operation	\$	44,595.00	\$	(69,117.00)	\$	(24,522.00)
AEB Surplus	\$	345,351.72				(\$2,357,574.08)
Fund 20 Community Grants AEB, Revenues	\$	1,548,573.00	\$	98,427.00	\$	1,647,000.00
Community Grants AEB, Expenditures	\$	1,548,573.00	\$	98,427.00	\$	1,647,000.00
Fund 22, Helicopter, Revenues	\$	395,000.00	\$	(51,400.00)	\$	343,600.00
Fund 22, Helicopter, Expenditures	\$	1,897,013.00	\$	(748,897.00)	\$	1,148,116.00
Fund 22, Terminal Operations, Revenues	\$	139,620.00	\$	-	\$	139,620.00
Fund 22, Terminal Operations, Expenditures	\$	184,215.00	\$	(69,117.00)	\$	115,098.00
Fund 24, Bond Project, Revenues	\$	-	\$	-	\$	-
Fund 24, Bond Project, Expenditures	\$	-	\$	-	\$	-
Fund 30, Bond Payments, Revenues	\$	-	\$	-	\$	-
Fund 30, Bond Payments, Expenditures	\$	-	\$	2,482,416.00	\$	2,482,416.00
Fund 40, Permanent Fund, Revenues	\$	35,000.00	\$	-	\$	35,000.00
Fund 40, Permanent Fund, Expenditures	\$	35,000.00	\$	-	\$	35,000.00
Fund 41 Maintenance Reserve, Revenues	\$	300,000.00	\$	(50,000.00)	\$	250,000.00
Fund 41 Maintenance Reserve, Expenditures	\$	300,000.00	\$	(50,000.00)	\$	250,000.00

Proposed FY20 General Fund Budget (Fund 01)

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

	FY19	Proposed Changes	FY20
Mayor's Office			
Salary	\$ 80,766.00	\$ 2,423.00	\$ 83,189.00
Fringe	\$ 29,232.00	\$ 8,768.00	\$ 38,000.00
Travel	\$ 36,000.00	\$ 4,000.00	\$ 40,000.00
Phone	\$ 1,500.00	\$ 300.00	\$ 1,800.00
Supplies	\$ 1,000.00	\$ 2,800.00	\$ 3,800.00
Lobbying, federal	\$ 75,600.00	\$ -	\$ 75,600.00
Lobbying, state	\$ 45,000.00	\$ -	\$ 45,000.00
Total Mayor's Office	\$ 269,098.00	\$ 18,291.00	\$ 287,389.00
Assembly			
Meeting Fee	\$ 25,000.00	\$ 12,000.00	\$ 37,000.00
Fringe	\$ 90,000.00	\$ 40,000.00	\$ 130,000.00
Travel	\$ 40,000.00	\$ -	\$ 40,000.00
Supplies	\$ 3,000.00	\$ -	\$ 3,000.00
Total Assembly	\$ 158,000.00	\$ 52,000.00	\$ 210,000.00
Administration			
Salary	\$ 177,893.00	\$ 9,588.00	\$ 187,481.00
Fringe	\$ 66,438.00	\$ 3,562.00	\$ 70,000.00
Engineering	\$ 25,000.00	\$ -	\$ 25,000.00
Contract	\$ 110,000.00	\$ (20,000.00)	\$ 90,000.00
Travel & per diem	\$ 20,000.00	\$ (2,500.00)	\$ 17,500.00
Phone	\$ 7,100.00	\$ (1,000.00)	\$ 6,100.00
Postage	\$ 2,500.00	\$ (500.00)	\$ 2,000.00
Supplies	\$ 15,000.00	\$ (5,000.00)	\$ 10,000.00
Rent	\$ 23,404.00	\$ (13,161.00)	\$ 10,243.00
Dues & fees	\$ 2,000.00	\$ 500.00	\$ 2,500.00
Total Administration	\$ 449,335.00	\$ (28,511.00)	\$ 420,824.00
Assistant Administrator			
Salary	\$ 90,450.00	\$ 2,714.00	\$ 93,164.00
Fringe	\$ 31,422.00	\$ 578.00	\$ 32,000.00
Travel	\$ 10,000.00	\$ -	\$ 10,000.00
Phone	\$ 2,000.00	\$ (250.00)	\$ 1,750.00
Supplies	\$ 2,500.00	\$ (500.00)	\$ 2,000.00
Rent	\$ 8,903.00	\$ 1,205.00	\$ 10,108.00
Total Assistant Administrator	\$ 145,275.00	\$ 3,747.00	\$ 149,022.00
Clerk/Planning			
Salary	\$ 104,494.00	\$ 3,135.00	\$ 107,629.00

Fringe	\$	34,946.00	\$	5,054.00	\$	40,000.00
Travel & per diem	\$	12,500.00	\$	-	\$	12,500.00
Phone	\$	7,500.00	\$	-	\$	7,500.00
Postage	\$	1,000.00	\$	-	\$	1,000.00
Supplies	\$	5,000.00	\$	-	\$	5,000.00
Utilities	\$	20,000.00	\$	-	\$	20,000.00
Dues & fees	\$	5,000.00	\$	-	\$	5,000.00
Elections	\$	10,000.00	\$	-	\$	10,000.00
Total Clerk/Planning	\$	200,440.00	\$	8,189.00	\$	208,629.00
Planning Commission						
Salary	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-
Contract	\$	-	\$	-	\$	-
Travel/Per diem	\$	-	\$	-	\$	-
Permitting	\$	-	\$	-	\$	-
Total Planning Commission	\$	-	\$	-	\$	-
Finance						
Salary	\$	142,324.00	\$	4,270.00	\$	146,594.00
Fringe	\$	53,365.00	\$	11,635.00	\$	65,000.00
Travel & per diem	\$	10,000.00	\$	-	\$	10,000.00
Phone	\$	8,000.00	\$	2,000.00	\$	10,000.00
Postage	\$	1,000.00	\$	1,500.00	\$	2,500.00
Supplies	\$	7,500.00	\$	1,000.00	\$	8,500.00
Utilities	\$	5,000.00	\$	-	\$	5,000.00
Audit	\$	65,500.00	\$	9,500.00	\$	75,000.00
Total Finance	\$	292,689.00	\$	29,905.00	\$	322,594.00
Natural Resources						
Salary	\$	153,034.00	\$	9,742.00	\$	162,776.00
Fringe	\$	61,462.00	\$	3,538.00	\$	65,000.00
Contract	\$	80,000.00	\$	(80,000.00)	\$	-
Travel & per diem	\$	25,000.00	\$	5,000.00	\$	30,000.00
Phone	\$	3,000.00	\$	(1,500.00)	\$	1,500.00
Supplies	\$	3,500.00	\$	2,000.00	\$	5,500.00
NPFMC	\$	15,000.00	\$	-	\$	15,000.00
BOF Meeting	\$	50,000.00	\$	(35,000.00)	\$	15,000.00
Rent	\$	8,903.00	\$	17,143.00	\$	26,046.00
Total Natural Resources	\$	399,899.00	\$	(79,077.00)	\$	320,822.00
Communication Director						
Salary	\$	101,954.00	\$	3,059.00	\$	105,013.00
Fringe	\$	34,158.00	\$	-	\$	34,158.00
Travel & per diem	\$	12,000.00	\$	(3,000.00)	\$	9,000.00
Phone	\$	2,400.00	\$	-	\$	2,400.00
Supplies	\$	2,500.00	\$	-	\$	2,500.00

	Rent	\$	10,016.00	\$	486.00	\$	10,502.00
	Advertising/promotions	\$	18,000.00	\$	-	\$	18,000.00
	Total Communications	\$	181,028.00	\$	545.00	\$	181,573.00
Maintenance Director							
	Salary	\$	70,325.00	\$	2,110.00	\$	72,435.00
	Fringe	\$	31,024.00	\$	-	\$	31,024.00
	Travel & per diem	\$	15,000.00	\$	5,000.00	\$	20,000.00
	Phone	\$	1,000.00	\$	-	\$	1,000.00
	Supplies	\$	5,000.00	\$	-	\$	5,000.00
	Utilities	\$	2,000.00	\$	-	\$	2,000.00
	Total Public Works	\$	124,349.00	\$	7,110.00	\$	131,459.00
KCAP							
	Salary	\$	-	\$	-	\$	-
	Fringe	\$	-	\$	-	\$	-
	Travel & per diem	\$	-	\$	-	\$	-
	Supplies	\$	2,000.00	\$	(500.00)	\$	1,500.00
	Maintenance	\$	100,000.00	\$	25,000.00	\$	125,000.00
	Contract	\$	20,000.00	\$	(20,000.00)	\$	-
	Total KCAP	\$	122,000.00	\$	4,500.00	\$	126,500.00
Education							
	Local Contribution	\$	900,000.00	\$	(100,000.00)	\$	800,000.00
	Scholarships	\$	35,000.00	\$	-	\$	35,000.00
	Student travel	\$	20,000.00	\$	-	\$	20,000.00
	Total Educational Support	\$	955,000.00	\$	(100,000.00)	\$	855,000.00
Other							
	Equipment	\$	50,000.00	\$	(15,000.00)	\$	35,000.00
	AEB Vehicles	\$	-	\$	500.00	\$	500.00
	Utilities	\$	25,000.00	\$	-	\$	25,000.00
	Aleutia Crab	\$	58,522.00	\$	-	\$	58,522.00
	Legal	\$	100,000.00	\$	-	\$	100,000.00
	Insurance	\$	160,000.00	\$	25,000.00	\$	185,000.00
	Repairs	\$	5,000.00	\$	-	\$	5,000.00
	Bank Fees	\$	15,000.00	\$	-	\$	15,000.00
	EATS	\$	150,000.00	\$	-	\$	150,000.00
	Misc.	\$	96,000.00	\$	(56,000.00)	\$	40,000.00
	Donations	\$	23,500.00	\$	-	\$	23,500.00
	KSDP	\$	10,000.00	\$	-	\$	10,000.00
	NLG Rev. Sharing	\$	12,900.00	\$	-	\$	12,900.00
	Web Service/Tech Support	\$	30,000.00	\$	6,552.00	\$	36,552.00
	PERS	\$	-	\$	46,000.00	\$	46,000.00
	Total Other	\$	735,922.00	\$	7,052.00	\$	742,974.00
TOTAL OPERATING BUDGET		\$	4,033,035.00	\$	(76,249.00)	\$	3,956,786.00

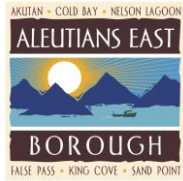
Proposed FY20 Helicopter and Cold Bay Terminal Budgets (Fund 22)

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

	FY19	Proposed Changes	FY20
Fund 22 Terminal Operations			
Revenues			
Remaining construction Loan/	\$ -		\$ -
Remaining FAA reimbursement	\$ -		\$ -
Other Income	\$ -		\$ -
Leases	\$ 139,620.00		\$ 139,620.00
TOTAL REVENUES	\$ 139,620.00		\$ 139,620.00
Expenses			
Salary	\$ 28,098.00	\$ -	\$ 28,098.00
Fringe	\$ 3,617.00	(\$117.00)	\$ 3,500.00
Maintenance	\$ 100,000.00	(\$75,000.00)	\$ 25,000.00
Travel & Perdiem	\$ -	\$ -	\$ -
Phone, Internet	\$ 4,500.00	\$ -	\$ 4,500.00
Supplies	\$ 7,500.00	\$ -	\$ 7,500.00
Rental/Lease			
Utilities	\$ 24,000.00	\$6,000.00	\$30,000.00
Fuel/Gas	\$ 1,500.00	\$ -	\$ 1,500.00
Fuel/diesel	\$ 15,000.00	\$ -	\$15,000.00
TOTAL EXPENDITURES	\$ 184,215.00	\$ (69,117.00)	\$ 115,098.00
Fund 22 Helicopter Operations			
Revenues			
Medivacs	\$ 5,000.00	\$ (5,000.00)	\$ -
Freight	\$ 90,000.00	\$ (90,000.00)	\$ -
Other Income			
Tickets, fees, etc.	\$ 300,000.00	\$ (300,000.00)	\$ -
Hangar		\$ 48,600.00	\$ 48,600.00
Transportation		\$ 169,000.00	\$ 169,000.00
Fuel		\$ 126,000.00	\$ 126,000.00
TOTAL REVENUES	\$ 395,000.00	\$ (51,400.00)	\$ 343,600.00
Expenses			
Salary	\$ 131,173.00	\$ (61,173.00)	\$ 70,000.00
Fringe	\$ 32,140.00	\$ (5,840.00)	\$ 26,300.00

Travel	\$	5,000.00	\$	(5,000.00)	\$	-
Phone/Internet	\$	3,500.00	\$	(2,500.00)	\$	1,000.00
Supplies	\$	60,000.00	\$	(20,000.00)	\$	40,000.00
Contract	\$	1,453,000.00	\$	(592,184.00)	\$	860,816.00
Fuel/gas	\$	12,000.00	\$	-	\$	12,000.00
Fuel/diesel	\$	150,000.00	\$	(20,000.00)	\$	130,000.00
Insurance	\$	18,200.00	\$	(18,200.00)	\$	-
Utilities	\$	8,000.00	\$	-	\$	8,000.00
Rent/Lease	\$	24,000.00	\$	(24,000.00)	\$	-
TOTAL EXPENDITURES	\$	1,897,013.00	\$	(748,897.00)	\$	1,148,116.00

Resolutions



Agenda Statement

Date: April 12, 2019

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 19-65, Authorizing the Mayor to negotiate and execute a contract extension with DOWL to provide professional engineering, project management and construction management services for the Aleutians East Borough

In July 2015, the Aleutians East Borough (Borough) issued a Request for Proposals for professional engineering, project management and construction services. In August 2015, eleven (11) proposals were received. A selection committee reviewed the proposals and DOWL was selected. The Borough entered into contract with DOWL from September 8, 2015 through June 2017 with an option to renew for an additional three (3) one-year periods, by mutual consent of both parties and with a contract ceiling of \$50,000 – fees based on a fee schedule or as mutually agreed upon per project. The Borough has completed the original period of performance and opted to renew for the first one-year period per Amendment No. 1 for the period of July 1, 2017 through June 2018. Amendment No. 1 also adjusted the contract ceiling to \$25,000 – fees based on a fee schedule or as mutually agreed upon per project. The Borough opted to renew for the second one-year period per Amendment No. 2 for the period of July 1, 2018 through June 30, 2019. The Borough is now interested in renewing for the third one-year term per Amendment No. 3, which would be effective from July 1, 2019 ending June 30, 2020.

RECOMMENDATION

Administration recommends approval of Resolution 19-65 authorizing the Mayor to negotiate and execute a contract extension with DOWL to provide professional engineering, project management and construction management services for the Aleutians East Borough.

THIRD AMENDMENT
TO
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: Professional Engineering, Project Management and Construction Management Services

Contract Ceiling: \$25,000 – fees based on the attached fee schedule (Attachment C) or as mutually agreed upon per project.

Period of Performance: July 1, 2019 through June 30, 2020

Borough Contact Person:
Anne Bailey
Borough Administrator
Aleutians East Borough

Contractor Contact Person:
Kendall E. Gee, PMP
Senior Project Manager
DOWL

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

Phone: (907) 274-7580

Fax: abailey@aeboro.org

Address: 4041 B Street
Anchorage, AK 99503

Phone: (907) 562-2000

Email: kgee@dowl.com

AGREEMENT

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

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

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

Section 3. The term of this amendment will end on June 30, 2018 unless extended by an amendment.

Section 4. The Contract consists of the following:

1. Contract Cover Sheet
2. Attachment A-Standard Provisions
3. Attachment B -DOWL Proposal
4. Attachment C – Fee Schedule
5. Attachment D – Amendment 1 – Period of Performance
6. Attachment E – Amendment 2 – Period of Performance
7. Attachment F – Amendment 3 – Period of Performance
8. Any amendments to the contract

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

Kendall E. Gee, PMP, Senior Project Manager
Printed Name and Title

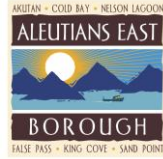
Date: _____

Date: _____

Attachment F
Professional Engineering, Project Management and Construction
Management Services
Amendment 3 –Period of Performance

The period of performance for original contract dated September 8, 2015 between the Aleutians East Borough (Borough) and DOWL for professional engineering, project management and construction management services was from September 8, 2015 through June, 2017 with the option to renew for an additional three (3) one-year periods, by mutual consent of both parties. Per Amendment 1, the Borough exercised the first one-year renewal option, which was effective July 1, 2017 ending June 30, 2018. Per Amendment 2, the Borough exercised the second one-year renewal option, which was effective July 1, 2018 ending June 30, 2019.

Amendment 3 exercises the third one-year option, effective July 1, 2019 ending June 30, 2020. Everything else in the contract remains the same.



RESOLUTION 19-65

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT EXTENSION WITH DOWL TO PROVIDE PROFESSIONAL ENGINEERING, PROJECT MANAGEMENT AND CONSTRUCTION MANAGEMENT SERVICES FOR THE ALEUTIANS EAST BOROUGH

WHEREAS, the Borough and DOWL entered into a contract dated September 8, 2015 to provide professional engineering, project management and construction management services for the Borough; and

WHEREAS, the contract period of performance was from September 8, 2015 through June 2017 with an option to renew for an additional three (3) one-year periods, by mutual consent of both parties; and

WHEREAS, the original period of performance has occurred, the Borough has exercised the first one-year renewal option extending the contract for the period of July 1, 2017 through June 2018 per Amendment No. 1 and the Borough has exercised the second one-year renewal option extending the contract for the period of July 1, 2018 through June 2019 per Amendment No. 2; and

WHEREAS, since the current contract extension is about to expire an extension to continue the DOWL contract needs to occur; and

WHEREAS, the Borough would like to exercise the third one-year term, which would extend the contract to June 30, 2020.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a contract extension with DOWL to provide professional engineering, project management and construction management services for the Borough.

PASSED AND ADOPTED by the Aleutians East Borough on this 9th day of May, 2019.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

Memo to: Mayor Osterback, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Re: Resolution 19-66 to authorize a contract to conduct municipal lands survey at Bear Lake
Date: May 3, 2019

Municipal land selections need to be surveyed by an approved land surveyor before conveyance from the State can occur. The AEB Assembly initiated a budget item called AEB Property Surveys with the fy2017 budget in the amount of \$85,000.00 per year. This budget item has continued at the same amount for the fy2018 and fy2019 budgets. The AEB Administration is proposing this item remain in the fy2020 budget, reduced to \$75,000.00.

McClintock Land Associates was selected to conduct the first land survey in this project, AEB municipal lands at Port Moller (ADL 224714) and they performed that work in the summer of 2017. In accordance with the Strategic Planning process, the municipal lands at Sandy River (ADL 226711) were next to be surveyed. McClintock was also selected for that work and performed the survey work in the summer of 2018. The draft plats for Sandy River were submitted to DNR for approval on March 20th, 2019.

The next municipal lands slated to be surveyed, prioritized through the Strategic Plan process because of the potential commercial value, are the municipal lands at Bear Lake (ADL 226712). In order to perform each survey, a request needs to be made for Survey Instructions to AK DNR along with payment for the \$225.00 fee. The Survey Instructions request must note the Professional Land Surveyor of record. We submitted this request in June 2018, noting the surveyor of record as McClintock Land Associates.

Under AEB Municipal Code Title 3 Purchasing Procedures, 3.02.240 (a), the award of contracts can be made for professional or specialized services, such as land surveyors, without a competitive bid process.

The attached resolution would authorize the Administration to contract with McClintock for the Bear Lake Survey. McClintock has estimated the survey cost at \$124,744.00. There will be sufficient funds available in the survey project budget line item if the fy2020 budget is approved.

I recommend passage of this resolution.

Invoices from McClintock AEB Lands Survey project			AEB Budget amount	Fiscal year
6/30/2017 PM	\$52,613.52		\$85,000	2017
8/9/2018 SR	\$91,924.85		\$85,000	2018
12/20/2018 SR/PM	\$10,877.79		\$85,000	2019
3/25/19 SR	\$20,522.31			
Other Misc expenses	\$10,506.54			
subtotal	\$186,445.01		\$255,000	
March balance			\$68,554.99	
			\$75,000	2020 (proposed)
Available balance for Bear River survey, under proposed budget			\$143,554.99	



McCLINTOCK LAND ASSOCIATES INC.

**16942 N. Eagle River Loop Road
Eagle River, Alaska 99577**

April 1, 2019

Ernie Weiss, Natural Resources Director
Aleutians East Borough
3380 C Street, Suite 205
Anchorage, AK 99503

Re: AEB Municipal Entitlement – Bear Lake
MLA Proj. 18-155 Survey Proposal

Mr. Weiss,

McClintock Land Associates, Inc. (MLA) is available to perform this Municipal Entitlement survey and hereby submits this proposal. We completed similar AEB Municipal Entitlement surveys in Port Moller in 2008 and 2017-2018, as well as one at Sandy River in 2018. MLA also has completed various other Municipal Entitlement surveys such as in Kobuk & Candle for the Northwest Arctic Borough in 2009-2016 (approximately 27 separate townships and sets of DNR Survey Instructions). We also completed one for the Mat-Su Borough in 2015. We are well experienced and capable to do this work.

In June, 2018 we applied for Survey Instructions to the Alaska DNR for this survey. As of now, none have been received. I can anticipate what they will require and have done so to prepare this cost estimate. However, should they require something I have not anticipated, we may have to adjust the estimate accordingly. So this cost estimate is preliminary, subject to our receipt and review of the Survey Instructions.

SCHEDULE

Assuming that we receive the Survey Instructions from DNR by early July, we anticipate beginning the field work on around August 1, 2019. Bear Lake Lodge has room for us by that time and, so far, there is helicopter availability for then. We expect the field work to take approximately 11 days including mobilization and demobilization. We plan to submit the plat and supporting data to DNR later this year. DNR often takes several months to review this type of plat so it is unknown when we will get their review comments back. In any case we will address any DNR comments shortly after receiving them and resubmit. This DNR review process will likely take all winter so we hope to finalize the plat in the spring or summer of 2020.

A detailed estimate of time spent on each task is attached at the end of this proposal.

COST ESTIMATE

I have estimated the costs :

MLA Field Work	\$ 44,088
MLA Office Work & Coordination with DNR	\$ 14,700
Expenses (helicopter & fuel, air fares, room, board, monuments, etc)	\$ 54,615
Contingency for Weather and other (10% of total)	\$ 11,340
Total	\$124,744

A detailed estimate of the cost for each item is attached at the end of this proposal as is a copy of our Standard Fee Schedule upon which the costs were based.

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Fax (907) 694-8965

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Therefore we offer to complete this project on a Time & Materials basis, based on the actual hours worked, at our standard hourly rates NOT TO EXCEED a total of One Hundred Twenty-Four Thousand Seven Hundred Forty-Four Dollars (\$124,744.00). Expenses (included in totals) will be billed for reimbursement at cost with no surcharge. Should the DNR Survey Instructions require unanticipated work, we reserve the right to renegotiate the total cost up or down accordingly.

Billings will be provided based on milestones of:

- Completion of Field Work
- Plat submittal to DNR.
- Upon Final Acceptance & Recording

In addition, the DNR will charge Plat Review & Recording Fees which will likely total approximately \$2,000. When these costs are itemized, we would ask AEB to provide a check for these made out directly to the State of Alaska.

Please let me know if you have any questions or concerns. If acceptable, please provide a Purchase Order or Contract as you see fit. It might be a good idea to wait until we receive the official Survey Instructions from DNR before we do a formal contract in case things change.

Regards,

A handwritten signature in cursive script that reads "Bill McClintock".

Bill McClintock, PLS

Encl.: Detail Time Estimate
Detail Rates
Detailed Cost Estimate
MLA Standard Fee Schedule

BEAR LAKE TIME

Item	ASLS	Total	Daily Production		Actual Hrs/Day	Helicopter		Gallons Fuel
			Rate	Days		Min Hours	Actual Hours	
Recoveries	17	17	6	2.83	2	8.5	5.7	85
Set New Monuments	18	18	6	3.00	3	9.0	9.0	135
Survey Meanders	1	1	2	0.50	4	1.5	2.0	30
Locate Airstrips	1	1	2	0.50	1	1.5	0.5	8
Locate Trails	1	1	2	0.50	1	1.5	0.5	8
Moving Fuel	1	1	2	0.50	3	1.5	1.5	23
Weather or Contingency	1	1	1	1.00	1	3.0	1.0	15
Mobilization	1	1	1	1.00	6	3.0	6.0	45
De-Mobilization	1	1	1	1.00	6	3.0	6.0	90
				10.83			32.5	32.2
								438
								8.0
								Drums

BEAR LAKE RATES

Field Labor Item	Hrs/Day	Hourly Rate	Daily Rate
PC-RLS Party Chief	12	\$130.00	\$1,560.00
ST-2 Survey Tech 2	12	\$84.00	\$1,008.00
RLS2 PLS Staff	12	\$120.00	\$1,440.00
2 Man Field Crew + Supervisor/CAD			\$4,008.00

Helicopter Charter	Hours	Rate	Total
Helicopter Minimums	32.5	\$750.00	\$24,375.00
Hours over Minimums	0.5	\$750.00	\$375.00
			\$24,750.00

Helicopter Fuel	Hours	Gal/hr	Gallons	Drums
Helicopter Fuel	32.2	15	483	8.8
			Rounded Up	9.0

COST ESTIMATE
BEAR LAKE PROJECT - Aleutians East Borough Municipal Entitlements
ASLS 2019-xxx

LABOR - FIELD	Qty		Rate	Cost	Totals
2 Man Survey Crew & RLS2 in Field Office	11.00	days @	\$4,008	\$44,088	
					\$44,088

LABOR - OFFICE	Qty		Rate	Cost	
Office - CAD3	100.00	hours @	\$95	\$9,500	
Office - RLS2	20.00	hours @	\$120	\$2,400	
Office - RLS3	20.00	hours @	\$140	\$2,800	
					\$14,700

EXPENSES	Qty		Rate	Cost	
Helicopter Charter - Pollux Aviation	33.00	hours @	\$675	\$22,275	
Helicopter Fuel - Covak-Williams	495	gal @	\$6.00	\$2,970	
Helicopter Fuel Drums - Covak-Williams	9	drums @	\$40.00	\$360	
Fuel Shipment - Coastal Transportation	1	trip @	\$1,000	\$1,000	
Fuel Transfer - Port Moller Dock-Arpt (PPSF)	1	job @	\$500	\$500	
Fuel Transfer - Port Moller - Bear Lake	9	drums @	\$100.00	\$900	
Monuments & Supplies - Bertnzen	1	order @	\$2,200	\$2,200	
Monuments & Supplies - Bertnzen (freight)	1	order @	\$1,000	\$1,000	
Monuments & Supplies - Anch	1	order @	\$500	\$500	
Room & Board - Bear Lake Lodge	44	mandays @	\$300	\$13,200	
Airfares - Anch to Cold Bay	3	RT @	\$970	\$2,910	
Excess Baggage - Anch to Cold Bay	300	lbs @	\$1	\$300	
Equipment Freight - Anch to Cold Bay	400	lbs @	\$2	\$800	
Charter - Cold Bay to Bear Lake	2	one way @	\$1,800	\$3,600	
Charter - Bear Lake to Cold Bay	1	one way @	\$1,800	\$1,800	
Excess Baggage - Cold Bay to Anch	300	lbs @	\$1	\$300	
					\$54,615

Subtotal		\$113,403
Weather & Contingency	10%	\$11,340

GRAND TOTAL > \$124,744



McCLINTOCK LAND ASSOCIATES INC.
16942 N. Eagle River Loop Road
Eagle River, Alaska 99577

STANDARD FEE SCHEDULE

Charge (Effective January 1, 2018. Subject to change without notice)

Code

**Rate
per Hour**

PROFESSIONAL SERVICES - HOURLY FEES

FIELD CREWS

PC-RLS	Field Party Chief (RLS) with Standard Survey Equipment.....	\$ 130.00
PC	Field Party Chief with Standard Survey Equipment.....	\$ 115.00
STECH1	Field Survey Technician (Staff).....	\$ 70.00
STECH2	Field Survey Technician (Senior).....	\$ 84.00
PC-DB	Construction Party Chief (Davis-Bacon) with Standard Survey Equipment ..	\$ 130.00
ST-DB	Construction Survey Tech (Davis-Bacon)	\$ 110.00
LH	Local Hire Helper.....	\$ 60.00
TRAV	Travel or Standby by Surveyors & UAV Pilots.....	\$ 70.00
UAV	Unmanned Aerial Vehicle (Drone) Pilot with UAV	\$ 130.00

OFFICE

CAD1	Computer-Aided-Draftsman 1 (Junior) with AutoCad Workstation.....	\$ 60.00
CAD2	Computer-Aided-Draftsman 2 (Staff) with AutoCad Workstation	\$ 80.00
CAD3	Computer-Aided-Draftsman 3 (Senior) with AutoCad Workstation	\$ 95.00
MTECH3	Mapping Tech 3 (Senior) with ACAD & Aerial Mapping Software	\$ 130.00
CL-EXP	Admin/Clerical/Expediter	\$ 60.00
PLAN1 or GIS1	Land Planner or GIS Tech 1 (Junior)	\$ 60.00
PLAN2 or GIS2	Land Planner or GIS Tech 2 (Staff).....	\$ 80.00
GIS3	GIS Tech 3 (Senior).....	\$ 95.00
PLAN3	Land Planner 3 (Principal).....	\$ 110.00
RLS1	Professional Land Surveyor - (Staff).....	\$ 100.00
RLS2	Professional Land Surveyor - (Senior).....	\$ 120.00
RLS3	Professional Land Surveyor - (Principal or Manager)	\$ 140.00

Reimbursable expenses are charged at cost unless otherwise specifically agreed upon. Meal Per Diem, in lieu of expense reimbursement, is normally \$50 per day per person, adjusted to reflect costs at a particular location. Subcontracts are charged at cost plus 5%.

STANDARD LOT SURVEY FEES

Lots must be in a recorded subdivision and less than ½ acre in size in Anchorage, Eagle River, Chugiak, Kotzebue, or Bethel only. Certain Subdivisions may be excluded. Kotzebue & Bethel may have additional travel or room/board charges if travel or overnight stays are needed specifically for this work. Add \$1,200 for a special trip to Kotzebue or Bethel.

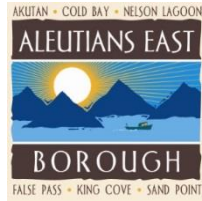
LOT:AB	Lot As-Built Survey	\$ 1,200.00
LOT:LS	Lot Boundary Survey.....	\$ 1,400.00
LOT:AB/LS	Combination As-Built & Lot Boundary Survey.....	\$ 1,800.00
LOT:ELEV	Elevation Certificate (Kotzebue & Bethel).....	\$ 950.00
To add Elevation Certificate (Kotzebue & Bethel) on to As-Built or Boundary, Add \$500		
LOT:RC	Recertification of an MLA As-Built Survey	\$ 650.00

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RESOLUTION 19-66

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING A CONTRACT WITH MCCLINTOCK LAND ASSOCIATES TO CONDUCT A SURVEY OF AEB MUNICIPAL LANDS AT BEAR LAKE

WHEREAS, any AEB municipal lands selections must be surveyed by an approved surveyor before final conveyance to the Borough from the State can occur, and

WHEREAS, the Aleutians East Borough has previously contracted with McClintock Land Associates for the AEB Property Survey Project including survey work in Port Moller in 2017 and survey work at Sandy River in 2018, and

WHEREAS, McClintock Land Associates has performed satisfactorily in these surveys, and

WHEREAS, the AEB property at Bear Lake has potential commercial value and the Bear Lake property (ADL 226712) has been designated through the AEB Strategic Planning process as the next AEB municipal land selection to be surveyed, and

WHEREAS, the June 2018 AEB request to the Alaska Department of Natural Resources for the required Survey Instructions to survey ADL 226712 indicated McClintock Land Associates as the Professional Land Surveyor of record, and

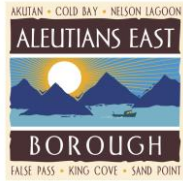
WHEREAS, McClintock Land Associates has estimated the Bear Lake survey costs, without the benefit of having the DNR survey instructions in hand, at a total of \$124,744.00.

NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Administrator to engage in contract negotiations with McClintock Land Associates for the Bear Lake Survey project in the summer of 2019 for an amount not to exceed \$140,000.00.

PASSED AND APPROVED by the Aleutians East Borough on this ____day of May 2019.

Alvin D. Osterback, Mayor

ATTEST: _____
Tina Anderson, Clerk



Agenda Statement

Date: May 2nd, 2019

To: Mayor Osterback and Assembly

From: Mary Tesche, Assistant Administrator

Re: Resolution 19-67 authorizing the Mayor to negotiate and execute a contract amendment with LCG Lantech, Inc. to provide architectural and engineering services for the Cold Bay Clinic Project in an amount not to exceed \$21,000

The Cold Bay Clinic Construction project entails the construction of a new 3,744 square foot health clinic on the airport apron in Cold Bay, Alaska. This project would replace the current clinic located in Cold Bay, which has reached the end of its useful life.

Larsen Consulting Group (now LCG Lantech, Inc.) and ANTHC developed drawings, specifications, and a cost estimate for the new facility in 2013.

On February 7th, 2019, the Borough entered into a contract with LCG to make changes to the existing design to bring it up to code for 2020 construction. The scope of work also included conducting a value added engineering analysis that included reviewing construction methods and materials that may be more appropriate for the environment and the intended use of the building. The goal of the analysis was to find potential cost savings during construction and/or operation of the facility.

LCG submitted their recommendations for a revised scope of work to include incorporating the suggested changes into the design. Additional changes have been requested by EAT and have been incorporated into the fee estimate provided by LCG. The revised scope of work also includes coordinating the cost estimate, and submitting permitting materials to the fire marshal.

RECOMMENDATION

Administration recommends approval of Resolution 19-67 authorizing the Mayor to negotiate and execute a contract amendment with LCG Lantech, Inc. to provide architectural and engineering services for the Cold Bay Clinic Project in an amount not to exceed \$21,000.

WORK PLAN AND FEE PROPOSAL

COLD BAY HEALTH CLINIC Value Engineering Additions April 30, 2019 - Revision 0											
											Amount
HOURLY LABOR RATES											
	Principal I	Principal II (Arch)	Principal I (Struct)	Architect III	Architect II	Sr. Engineer I	Technician IV	Technician II	Office Tech II		
	170.00	190.00	170.00	155.00	115.00	120.00	105.00	85.00	100.00		
ARCHITECTURAL & STRUCTURAL DESIGN SERVICES											
100% DESIGN DOCUMENTS											
1	Planning, coordination, and management	4	2						4		1,500.00
2	VE Added Design Drawings and Specifications	6	8		12	14		8			6,240.00
3	State Fire Marshal Review	1	1					4			700.00
4	Construction Cost Estimate Coordination	2							1		480.00
	Consultant: HZA (M&E)										8,470.00
	Consultant: HMS (Cost Est.)										2,390.30
	Expenses										640.50
	SUBTOTAL	13	11		12	14		12	5		20,420.80
TOTAL DESIGN SERVICES FEE											20,420.80
TOTAL LABOR HOURS											
Permit fees to be paid by LCG and reimbursed at cost plus 15%											



April 30, 2019

LCG Lantech, Inc.
250 H Street
Anchorage, AK 99501

Attention: Wallace Swanson

Subject: Cold Bay Clinic – Value Engineering Design Revisions

Dear Wally:

Thank you for the opportunity to provide this proposal for mechanical and electrical engineering services for the referenced project. We understand the scope of work to be as follows:

1. General: We understand the scope of work to include value engineering design revisions to the recently code updated Cold Bay Clinic design.
2. Value Engineering Design Revisions: We understand the value engineering design revisions to be as follows.
 - a. Building's crawlspace design will be converted to a slab-on-grade design. Mechanical and electrical infrastructure need to be revised to accommodate the foundation change.
 - b. Electrical headbolt heater outlets are to be removed.
 - c. Dual level switching in smaller spaces are to be removed.
 - d. The continuous exterior grazing lighting is to be removed.

For these mechanical and electrical engineering services we propose lump sum fees as follows:

<u>Value Engineering Design Revisions</u>	
Mechanical	\$ 3,850
Electrical	\$ 3,850
Total	\$ 7,700

Thank you again for your consideration on this project. If you have any questions or comments please call.

Sincerely,

A handwritten signature in black ink that reads "Timothy Hickman". The signature is written in a cursive, flowing style.

Timothy Hickman, P.E.
Mechanical Engineer



4103 Minnesota Drive • Anchorage, Alaska 99503
p: 907.561.1653 f: 907.562.0420 mail@hmsalaska.com

Fee Proposal

DATE	PROPOSAL NO.
4/30/19	P19-04-12

To: LCG Lantech, Inc. 250 H Street Anchorage, Alaska 99501 Attn: Wallace Swanson/Holly Kelty

Project: Cold Bay Health Clinic

Location: Cold Bay, Alaska

1. Project Description and Service

Update previously estimated project to current material, labor and equipment rates. Also incorporate A.E. value engineering options into the original estimate (HMS old project # 13108).

Building area is approximately 3,744 SF.

Estimate format will be the same as the original estimate (CSI Division 1-16 format).

2. Fee Breakdown (Lump Sum)

100% Design Estimate Update	<u>\$ 2,173.00</u>
-----------------------------	---------------------------

Note:

The above fee does not include preparation of additive bid items or alternates. See 4. Terms below.

3. Schedule

Allow the following full working days to provide the proposed services. Time for task completion will begin following receipt of all available design information for that particular phase. Please note that the following durations exclude weekends, holidays and partial days. Also, please give two weeks advance notice for commencing each phase of work.

100% Design Estimate Update

Within (6) Full Working Days

4. Terms

Deliverable:

HMS Inc. will provide a copy of our estimate via email in a PDF file format or, if necessary, in Excel. Should a hard copy of the estimate be necessary, at your request, a bound or loose copy will be provided to you.



Fee Proposal

4. Terms (Continued)

Drawings:

Architect/Engineer shall provide HMS Inc. with full size, correct scale drawings, along with an electronic set (DWF format preferred). Should these not be provided, it may be necessary to increase our fee proposal and add additional days to complete our work.

Should it be necessary, HMS Inc. has the capability to print one or two drawings, however, depending on the quantity, an additional charge may be added at \$4.00/sheet.

Additive Bid Items or Alternates:

Our fee proposal does not include preparing estimates for additive bid items or alternates (except those included in Section 2 Fee Breakdown) that require re-measurement of work items included in the Base Bid cost estimate. We reserve the right to renegotiate our fee should alternates become necessary beyond one or two minor alternates or additive bid items.

Reimbursable Expenses:

This fee proposal does not provide for long distance phone calls, site visits, meetings with the owner, or any other unforeseen expenses unless listed in Section 2. Fee Breakdown. Any such items, if required, will be charged on a time-and-expense basis at our current rate schedule.

Penalty/Bonus Condition:

This proposal is made on the understanding that we will not be entering into an agreement with the client that includes a penalty/bonus condition dependent on the outcome of the bid. Should such a clause be required, we reserve the right to modify our proposal or possibly withdraw from the project.

Additional Insured:

Any requirements to name additional insureds on our insurance policies may be subject to additional fees should fees be added to our policy by our carrier.

Payment Terms:

Payment shall be made within (45) days of invoice date. Delayed payment beyond that period is subject to a 1.5% fee per month.

Expiration Date:

This fee proposal is valid for (6) months from the date of issue. HMS Inc. reserves the right to adjust the fee to incorporate the current years rates after the (6) month period.

Change in Scope:

Should the project scope or format change, HMS Inc. reserves the right to modify this proposal. Written approval for work on increased scope items prior to proceeding with additional work will be required.

Notice to Proceed:

Designer/owner will provide written notice to proceed. Delivery of documents is not considered a notice to proceed.

Prepared By:

A handwritten signature in black ink, appearing to read 'E. Mughal', is written over a horizontal line.

Ehsan Mughal, Principal
EM/tj



4103 Minnesota Drive • Anchorage, Alaska 99503

p: 907.561.1653

f: 907.562.0420

mail@hmsalaska.com

PROPOSAL NO.

P19-04-12

FEE BREAKDOWN (2019 SCHEDULE OF RATES)

Project: Cold Bay Health Clinic

A/E Firm: LCG Lantech, Inc.

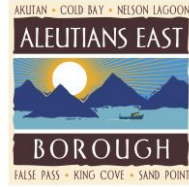
Location: Cold Bay, Alaska

Date: 4/30/19

Prepared By: Ehsan Mughal, Principal

<i>Discipline</i>	<i>Rate</i>		<i>Hours</i>		<i>Subtotal</i>	<i>Total Hours</i>	<i>Total Fee</i>
100% Design Estimate Update:							
Estimator V	160.00	x	1	=	160.00		
Estimator IV	139.00	x	2	=	278.00		
Estimator III	129.00	x	9	=	1,161.00		
Estimator II	111.00	x	2	=	222.00		
Estimator I	74.00	x	0	=	0.00		
Office Support II	74.00	x	4	=	296.00		
Office Support I	56.00	x	1	=	56.00		
Total 100% Design Estimate Update:						19 Hours	\$ 2,173.00

TOTAL:	19 Hours	\$ 2,173.00
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RESOLUTION 19-67

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT AMENDMENT WITH LCG LANTECH, INC. TO PROVIDE ARCHITECTURAL AND ENGINEERING SERVICES FOR THE COLD BAY CLINIC PROJECT IN AN AMOUNT NOT TO EXCEED \$21,000

WHEREAS, the Cold Bay Clinic provides medical services and is the regional medical evacuation center for the local residents, residents from neighboring communities, and transient population; and

WHEREAS, the existing clinic is in disrepair and needs to be replaced; and

WHEREAS, the Borough has committed to constructing a new clinic in Cold Bay and has appropriated \$3,518,139 for the project; and

WHEREAS, LCG Lantech, Inc. (LCG) completed the new clinic design in 2013; and

WHEREAS, LCG recently completed an analysis of potential value engineering changes to the design that is expected to result in cost savings during construction and operation; and

WHEREAS, implementing the changes to the design requires an amendment to LCG's existing contract with the Borough; and

WHEREAS, contracts for architectural and engineering services may be made without competitive bidding according to AEBMC 3.02.540; and

WHEREAS, the Borough finds it is in the best interest to continue using LCG to complete the clinic design revisions.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a contract amendment with LCG Lantech, Inc. to provide architectural and engineering services for the Cold Bay Clinic Project in an amount not to exceed \$21,000.

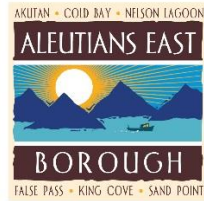
PASSED AND ADOPTED by the Aleutians East Borough on this ____ day of _____, 2019.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

OLD BUSINESS



MEMORANDUM

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: May 1, 2019

Re: **KCC Reimbursement Request**

Reimbursement Request Summary

On April 12, 2018, the Aleutians East Borough received a letter of request from King Cove Corporation (“KCC”) stating that “A few years back, KCC presented a letter of request to the AEB for some form of reimbursement for costs incurred in regard to the road between King Cove and Cold Bay. At that time, we were told to resubmit a letter when the hovercraft was sold.” They have since submitted the attached letter requesting reimbursement in the amount of \$102,409.59 for amounts donated to the City of King Cove and reimbursement from travel that the KCC paid to the Borough. They continue to state that these reimbursement requests “amounts do not count the travel between King Cove-Anchorage-King Cove for Della Trumble and other shareholders participating in the process.”

The reimbursement amounts KCC is requesting are as follows:

City of King Cove Payments

5/4/2011	\$15,000.00
6/2/2011	\$20,000.00
7/6/2012	\$55,000.00
Total	\$90,000.00

Aleutians East Borough Payments

5/19/2016	\$2,343.50
10/13/2015	\$2,007.50
5/22/2014	\$1,955.90
9/19/2012	\$1,929.49

8/1/2011	\$1,847.70
4/23/2010	\$1,560.50
11/10/2009	\$765.00

Total	\$12,409.59
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For a grand total of \$102,409.59.

The backup documentation for these expenses are attached for your reference.

Borough Administration Assumptions & Concerns

On April 11, 2019, the Borough Assembly met to discuss the KCC Request. At that meeting, the Assembly requested additional information. The Borough was able to find the following:

- March 2, 2015 King Cove Corporation Letter Requesting Administration, which states that “This letter is requesting a portion for reimbursement for costs contributed to the City of King Cove for the Izembek Land Exchange project per the sale of the hovercraft. As stated in a letter from Mayor Henry Mack. King Cove Corporation has expended \$210,000 plus and land for this project.” It continues by stating the KCC is hoping that AEB can reimburse KCC for some or all of these costs.
- December 6, 2010 Memo from Mayor Henry Mack, City of King Cove to Mayor Stanley Mack, Aleutians East Borough and President Dean Gould, King Cove Corporation and a December 4, 2010 City of King Cove Project Update
- City of King Cove Resolution 10-17
- January 15, 2015 City of King Cove Letter. This was included in the Borough Assembly’s April 16, 2015 Work Shop Packet.

After reviewing all the documents, Administration agrees that the KCC did provide funding to the City of King Cove for the King Cove Access Project; however, there is nothing in these documents that stated the Borough would reimburse the KCC for these expenditures.

Therefore, Administration still assumes that that there was not a formal written agreement between the Borough and KCC to reimburse them for their expenses.

Overview of King Cove Access Project Expenditures

To date, the Borough has reimbursed the City of King Cove the following funds for King Cove Access Project Costs:

- \$625,000 for documented project costs incurred by the City between FY07 and FY15, which was included in the Borough’s FY16 budget.
- \$402,748.26 was paid in July 2017 and \$388,446.63 was paid in March 2018 totaling \$791,194.89 for substantiated FY07 and FY15 Project Costs. These funds were reimbursed to the Borough when the hovercraft sale occurred in February 2018.

- For a total amount \$1,416,194.80.
- The Borough has also been appropriating \$100,000 in the last few budget cycles to be used to offset the City's costs related to the Project. These payment reimbursements include travel for Della Trumble and other non-AEB or City elected officials. The AEB has reimbursed the City as follows: \$84,023.10 in FY16; \$86,787.86 in FY17 and \$100,000.02 in FY18 – for a total amount of \$270,810.98.

This totals \$1,687,005.78 in reimbursements the Borough provided to the City for the project.

The Borough has and is also paying for additional items for the Project, such as the litigation fees, Borough Attorney fees, Borough travel and personnel time.

Assembly Direction

Borough Administration requires a motion from the Assembly on how to proceed. Due to the amount of the request, this decision falls outside the Mayor's spending authority and is therefore at the discretion of the Assembly. Three potential options on how to proceed are outlined below:

1. Do not pay the reimbursement request for the following reasons: (a) lack of written agreement; (b) stale invoices – some are ten years old.
2. Pay all or a portion of the request, with contingencies. Contingencies could include:
 - This is a onetime and final payment.
 - Any future payment(s) to KCC or any other organization for any past Borough related project expenses would require a formal written agreement to fulfill the request. Any present or future Borough related project payment requests would have to be pre-approved and agreed to in writing. Sample MOU attached for consideration.
3. Pay all or a portion of the request in response to the April 12, 2018 letter.

If the Assembly moves to pay all or a portion of the request, this will need to be approved via resolution at the July 2019 Assembly Meeting. Funds for this reimbursement could be appropriated from the AEB Hovercraft Proceeds (E 20-867-210-972 TRANSPORTATION). If the Assembly moves to not pay the reimbursement request, then this request will not be brought before the Assembly at a future meeting.



KING COVE CORPORATION

P.O. Box 38
King Cove, AK. 99612
907, 497-2312

Fax: 907, 497-2444
e-mail: kcc@arctic.net

March 2, 2015

Mayor Stanley Mack
Aleutians East Borough
Sand Point, Ak 99661

Dear Mayor Mack:

This letter is requesting a portion for reimbursement for costs contributed to the City of King Cove for the Izembek land Exchange project per the sale of the hovercraft. As stated in a letter from Mayor Henry Mack, King Cove Corporation has expended \$210,000 plus and land for this project.

We are hoping that AEB can reimburse KCC for some or all of these costs. Please call me at 907-497-8120 if you have any questions, and I can be available for the meeting in King Cove.

Thank you.

Sincerely,

Dean Gould, President

City of King Cove Memo
Anchorage Office

DATE: December 6, 2010

TO: Mayor Stanley Mack, Aleutians East Borough
President Dean Gould, King Cove Corporation

VIA: Gary Hennigh, City Administrator

FROM: Mayor Henry Mack, City of King Cove

RE: FY11 and FY12 Izembek Project Status & Funding Requests

Please review the attached memo. In particular, please note the city is anticipating the following funds to cover a portion of FY11 and FY12 costs.

- 1) \$400,000 from the Aleutians East Borough
- 2) \$90,000 from the King Cove Corporation

In summary, Table A is the costs for the various project elements for these two fiscal years. Table B is the current and anticipated funding sources for these two years.

Aleutians East Borough

The anticipated AEB funding is for the costs of the memorandum of agreement (moa) with US DOT/WFLHD & State/DOT & City. The total amount of this moa is not expected to exceed \$200,000 per FY (it is likely this estimate is very conservative, thus not requiring this much funding).

Source of AEB funding – authorizing a not-to-exceed amount of \$400,000 with the funding provided by the existing AEB \$2,000,000 legislative grant specifically for the King Cove Access project and existing AEB \$2,000,000 bond proceeds specifically for the King Cove Access project. These funding sources are required to be used on a \$1-to-\$1 match.

With this commitment of grant and bond funding, AEB will be contributing about 23% of the \$1.7 million in costs we have/will spend between FY07 and FY12. Refer to Tables C and D.

Resolution (# 11-17) is on the Assembly Meeting agenda later this week and documents: 1) AEB's ongoing participation with Western Federal Lands, Alaska DOT/PF, and the City in this process; and, 2) the funding commitment of not-to-exceed \$400,000 from existing grant/bonds towards this phase of the King Cove Access project.

King Cove Corporation

The requested King Cove Corporation funding to assist with FY11 and FY12 costs is \$90,000. See Table B.

Ideally, the city requests the FY11 amount of \$65,000 paid prior to March 1, 2011 and the FY12 amount of \$25,000 paid prior to December 3, 2011.

The city council will act to formally authorize this funding request at Wednesday's meeting, per resolution 11-07.

The past and anticipated financial support from the Corporation for this project is very appreciated and commendable.



Project Update
Izembek Land Exchange EIS & Public Interest Finding & Road Permitting Project
December 4, 2010

This memo provides an update of the current status, schedule, and FY11 & FY12 costs and expected funding sources for the project. The memo also documents the funding the City is expecting from the Aleutians East Borough and King Cove Corporation.

Project Background and Goals

The project is now in the 5th year of development. The ultimate goal is for the State of Alaska, with the support of the City of King Cove and Aleutians East Borough (AEB), to construct a single-lane gravel road connecting the community of King Cove with the Cold Bay Airport.

The primary purpose of this road is to provide access to the Cold Bay Airport. The road will provide a more dependable and predictable transportation alternative for the 900 residents of King Cove to reach the airport. This improved transportation access will have a significant, positive impact on the health, safety, and overall quality-of-life for King Cove residents.

The first 4 years of the project (FY07-FY10) culminated with a successful advocacy to the US Congress and Alaska Legislature for the passage of key federal and state legislation. This legislation provides the opportunity for a major land exchange between the federal government, State of Alaska, and the King Cove Corporation. If the land exchange is approved, then this road link can be constructed.

FY11 & FY12

Our success with the EIS and permitting process in FY11 and FY12 is critical in achieving our ultimate goal of seeing the road constructed in 2014/2015. The next three major steps in this project are as follows.

- 1) Active participation in the multi-disciplinary process completing the draft and final EISs by summer 2011 and spring 2012, respectively.
- 2) Active participation supporting a positive Record of Decision and Public Interest Finding by the US Secretary of Interior by May 2012.

- 3) Active participation in the engineering design and location of the road corridor and identifying any required impact mitigations for securing all required federal and state permits (not expected to be completed until FY13/14). The federal legislation authorizing the current EIS process and potential land exchange contains a provision for all such permits to be obtained within one full year of the State applying for these permits. The State has committed to applying for these permits when the draft EIS is released in June 2011.

Project Participants

As noted above, the project requires continuous hands-on participation by the City of King Cove. More than 50% of Gary Hennigh's time has been devoted to the project since the summer of 2009. For FY11 and FY12, his involvement is expected to increase even more.

The city has been using a cadre of resource specialists, engineers, EIS experts, and legal counsel including, Steve Silver, Dan Rowley (AEB employee being paid by the city), Jules Tileston, Mark Hickey, Bill Ballard, John Tagami, and Terry Schick.

Additionally, in order to achieve these project goals and work plan, the city has entered into Memorandum of Agreements with the Alaska Departments of Natural Resources, Fish & Game, and Transportation & Public Facilities; U.S. Dept. of Transportation (Western Federal Lands Highway Division); and, U.S. Dept. of Fish and Wildlife Services. The city has also been working closely with AEB on this project. AEB's financial participation for the next two years (FY11 & FY12) is also a critical funding element of the ongoing process.

Project Costs

Table A documents the estimated total, project COSTS by tasks for FY11 and FY 12 at \$1.18 million.

TABLE A

FY 11	\$225,000	City technical/resource specialists and legal consultants
	130, 000	Memorandum of Agreement with State/DNR and F&G
	200,000	Memorandum of Agreement with US DOT/WFLHD & State/DOT
	75,000	City project management, travel, and misc. costs
	\$630,000	Subtotal
FY12	175,000	City technical/resource specialists and legal consultants
	110,000	Memorandum of Agreement with State/DNR and F&G
	200,000	Memorandum of Agreement with US DOT/WFLHD & State/DOT
	65,000	City project management, travel, and misc. costs
	\$550,000	Subtotal
	\$1,180,000	TOTAL Project Cost Estimate

Table B summarizes the current and anticipated project FUNDING expectations for FY11 and FY12.

TABLE B

FY 11	\$300,000	State Legislative Grant
	200,000	Aleutians East Borough Legislative Matching Grant
	65,000	City of King Cove Local Budget Appropriation
	65,000	King Cove Corporation Appropriation
	\$630,000	Subtotal
FY12	300,000	State - Governor's Budget and/or legislative Grant
	200,000	Aleutians East Borough Legislative Matching Grant
	25,000	City of King Cove Local Budget Appropriation
	25,000	King Cove Corporation Appropriation
	\$550,000	Subtotal
	\$1,180,000	TOTAL FY 11 and FY12 Project Funding Expectations

Table C provides a summary of *actual* and *anticipated* project COSTS for FY07 through FY12.

TABLE C

\$ 550,000	FY12 (see above table A)
630,000	FY11 (see above table A)
582,000	FY07-FY10 (see below table E)
\$1,762,000	TOTAL COSTS

Table D provides a summary of *actual* and *anticipated* project FUNDING SOURCES for FY07 through FY12.

TABLE D

\$600,000	State of Alaska	34%
552,000	City of King Cove	31%
400,000	Aleutians East Borough	23%
210,000	King Cove Corporation	12%
\$1,762,000	TOTAL COSTS	100%

Table E provides a summary of actual project costs between FY07 and FY10. The City of King Cove has directly paid \$462,000 (80%) of these costs from its annual, general fund budgets during this period. The King Cove Corporation has directly paid \$120,000 (20%) of these costs.

TABLE E

\$ 153,624	FY10
149,040	FY09
169,035	FY08
110,797	FY07
\$582,000	TOTAL COSTS

Please note the city has also spent an additional \$250,000 in local funding for city personnel who have been directly involved in this project for the last 4 years (FY07 through FY10). These costs are not reflected in the above table. AEB and King Cove Corporation have also paid for their respective personnel and travel costs during this time.

City of King Cove

Resolution 10-17

**A RESOLUTION EXPRESSING CURRENT EXPECTATIONS AND CONCERNS
WITH THE IZEMBEK EIS AND RELATED MATTERS**

WHEREAS, the Izembek Land Exchange EIS has finally started, but slower than anticipated and not yet adequately funded to meet the federal government's schedule for a final EIS by February 2012 and Public Interest Finding (PIF) by April 2010; and,

WHEREAS, resolution 09-19, adopted in April 2009, directed the city administration to develop and negotiate a work plan and cost estimate with Aleutians East Borough (AEB) and the King Cove Corporation (KCC) to proceed with this process; and,

WHEREAS, there are still a number of key procedural issues, expectations, and responsibilities (see Attachment A) which ideally need to be documented, analyzed, and resolved in order to maximize our mutually desired outcome for this process.

NOW THEREFORE BE IT RESOLVED, that the City Council directs the city administration to draft a **Memorandum of Agreement (MOA)** addressing the topics listed in Attachment A for the AEB, KCC, and city to mutually adopt;

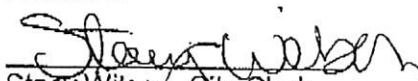
BE IT FURTHER RESOLVED, that the City Council directs the Mayor to send a copy of this MOA by no later than May 1, 2010 to the AEB Mayor and KCC President for review and adoption by their respective governing bodies; and,

FINALLY, BE IT FURTHER RESOLVED, that until an MOA is adopted, the city will remain proactive with the EIS scoping process, as well as advocating for additional funding to supplement the EIS and expanding the federal EIS process to include the necessary final permits from other federal and state agencies to commence construction of the road following the final EIS and PIF.

PASSED AND ADOPTED, by a duly constituted quorum of the City Council on the 24th day of February, 2010.


Henry Mack, Mayor

ATTEST:


Stacy Wilson, City Clerk

Ayes 5
Nays —

Abstained —
Absent I

Attachment A**Resolution 10-17****Federal Izembek Land Exchange EIS:**

- a) continue to lobby for additional funding to support the EIS;
- b) work to maintain schedule of key EIS milestones, particularly local scoping opportunities and defining the EIS alternatives by mid-summer 2010;
- c) participate throughout region to encourage maximum local scoping testimony and questions; define and advocate differences between long-term and transients' residents (Cold Bay situation) and the relative importance of this access issue;
- d) participate, as needed, in the passage of the State law authorizing the federal land exchange by the end of this session

Expand the EIS process:

- a) identify and execute the additional permits (i.e. 404 wetlands permit, CZM consistency, land/road corridor in the NE not part of the deal, material sites to construct, etc.) and mitigations needed to have final construction permits issued simultaneously with the federal, final EIS, ROD, and PIF in early 2012;
- b) need to make sure that any additional wetlands mitigation lands are defined and agreed upon as part of the 61,000 acre land exchange;
- c) identify and request appropriate State agency to be the lead applicant for these permits and support/encourage this agency, as needed, to proceed expeditiously – this will be an ongoing challenge. Need to continue considering how to get FHAWFLHD involved through the IRR program and their contract relationship with both DOT/PF and the Agdaagux Tribe;
- d) conduct field work this summer to reaffirm/modify the road corridor in order to mitigate any existing significant environmental impact on waterfowl, Kinzaroff Lagoon, and possibly the caribou/road barrier concerns

Other Issues

- a) determine who/how we continue to pay for the work to support these processes (i.e. not the EIS funding);
- b) review and amend, as necessary, the language in the bill that could potentially prohibit federal highway funding due to the "limited" definition of public use of the road (need to work with Steve Silver and FHAWFLHD);
- c) determine what organization(s) submit and advocate State STIP funding for the Izembek portion of the road;
- d) determine who will have the long-term M&O responsibility for the existing road, road to the NE corner, and the road connecting with the existing refuge system roads;
- e) determine what precedence and/or obligations, if any, AEB has already acquired by virtual of its prior and ongoing transportation facility actions/commitments inside the city's municipal boundaries and outside municipal boundaries;
- f) identify the responsibility and timing for executing the sale of the Mortensen Land; and,
- g) review and analyze any other related issues as part of the TOTAL process required to maximize our chances to achieve the road link to the Cold Bay Airport.



City of King Cove
PO Box 37
King Cove, AK 99612

January 15, 2015

Mayor Stanley Mack & AEB Assembly Members
Aleutians East Borough
Sand Point, Alaska

RE: Izembek Land Exchange Project Issues

Dear Mayor Mack:

The purpose of this letter is threefold: 1) request reimbursement from the Aleutians East Borough (AEB) for current and prior costs which the City has incurred since 2006 as the lead agency in pursuing the Izembek Land Exchange Project (Project); 2) present the City's expectations for the distribution of a portion of the pending hovercraft sale revenue; and, 3) request AEB to sponsor a workshop in King Cove to discuss all aspects of the Project.

These three requests are further explained in the following sections.

Request #1

For prior costs, the City is requesting payment of up to \$722,000 from AEB to cover a portion of the \$1,700,145 costs incurred with the continuation of the Project. These costs have accrued from the summer of 2006 through December 2014.

Of this amount (\$1,700,145), the City has paid \$1,467,144 (86%), King Cove Corporation has paid \$210,000 (12%), and AEB has paid \$23,000 (2%). A detailed memo was previously sent to AEB on March 31, 2014 documenting these costs, including the City's rationale for a much more substantial reimbursement from AEB.

As you know, after this memo was sent, our City Administrator had a number of discussions with you and Rick about this situation. Subsequent to those discussions, he has reported back to City Council that a consensus was reached with you that AEB does acknowledge it has a financial responsibility to the City for a portion of the Project costs since 2006. It was further understood at that time the likely source of reimbursement for AEB would be a combination of funding sources, including revenue from the sale of the hovercraft and AEB's existing State grant for the Project.

The memo from the City Administrator included copies of the five prior funding requests from the City to AEB. A list of those requests is summarized in Attachment A. Complete

copies of these documents were included in the March 31, 2014 memo, and if necessary, can be provided again.

Suggested Source of Funding for Prior Costs

- 1) \$625,000 from revenue from Hovercraft sale (see below & Table A)
 - 2) \$100,000 from AEB's State Izembek grant
- \$725,000**

Note: The suggested \$100,000 in reimbursement from the AEB Izembek grant is the likely maximum amount per the grant's approved scope of work.

For current/future costs (January 2015 forward), the City is requesting AEB match King Cove 50/50 for the ongoing expenditures, including DC lobbyist costs, ongoing technical research & reports, and media briefings. These costs average approximately \$10,000 monthly. Therefore, this request is for AEB to provide and/or reimburse the City monthly (upon proper invoicing) for 50% of these costs.

Suggested Source of Funding for Current/Future Costs

- 1) \$100,000 "reserved" Hovercraft sale (see below & Table A)
 - 2) \$100,000 from AEB's State Izembek grant
- \$200,000**

Note: Not all current/future costs are likely to be eligible for reimbursement from the AEB grant per the grant's approved scope of work, consequently, the recommendation for reserving a like amount from the hovercraft revenue is made.

Request #2

The City requests that about 50% of the expected revenue from the pending sale of the hovercraft should be kept in the Izembek project. The City's basic rationale is that the \$37.5 million "political compromise" by Senator Stevens, which created the Izembek Road opportunities, including the purchase of the hovercraft, should remain in this Project.

City officials know this Project continues to require significant amounts of time and money to accomplish its original objective of a safe, dependable, and affordable means for King Cove residents to access the Cold Bay Airport.

Table A presents the City's recommended priorities for allocating the hovercraft revenue.

Request #3

The City requests AEB sponsor a workshop in King Cove to review the Izembek legislative & political history, review the decisions that have been made to arrive at the current project status, and a review of the current viable alternatives. I believe many of us realize there are a number of both opportunities and liabilities that we all should be prepared for, and in consideration of these issues, it will be to our mutual benefit to be on the "same page."

As mentioned at the last AEA Assembly meeting, I believe it is most appropriate to hold this workshop in King Cove to facilitate involvement and discussion with our elected local government and tribal officials and the public. The City will offer to fully organize and coordinate this workshop, in cooperation with AEB and the King Cove Corporation.

I also suggest that AEB consider inviting Dick Jacobson, Bob Juettner, Dan Rowley, Mark Hickey, Brad Gilman, and Steve Silver to participate in this workshop. The City is fortunate to still have Gary Hennigh and Della Trumble actively involved in the project. These two participants are the longest serving, and most comprehensively-knowledgeable Izembek participants, going back to the 1980's.

After 16 years, the project's history, actions, and decisions have become anywhere from a little to significantly "fuzzy" for many officials and residents. Given all of the current and future cost considerations, past and present political rhetoric and expectations, and potential permit liabilities, I believe this workshop would be highly beneficial to all of us presently involved in the Project.

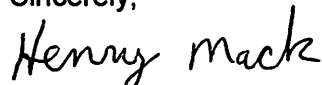
AEB State Izembek Grant

Finally, the City would like to recommend its priority for AEB to consider per this grant. We understand there is a remaining balance of approximately \$1.95 million and propose the expenditure purposes and priorities listed in Table B. Our belief is that the most expeditious way to conduct the necessary wetlands work, engineering field work, and prepare the final design and construction documents for the remaining portion of the Project would be to use these funds through either the AEB or City procurement process for these services.

It is my hope that we could be ready to re-start the wetlands field work later this year, complete all engineering field work, design, and construction documents in 2016, contract award early 2017, and construction in 2017 and 2018!

In closing, the City stands ready to discuss, review, and participate in any manner necessary to keep moving forward in a focused and informed manner.

Sincerely,



Henry Mack
Mayor

Cc

King Cove City Council Members
Rick Gifford, AEB Administrator
Gary Hennigh, City of King Cove Administrator

Enclosures:

Attachment A - Prior Funding Requests to AEB for the Izembek Project
Attachment B - Basis for Cost Sharing
Table A - Recommended Priorities for Hovercraft Revenue
Table B - Recommended Priorities for AEB Izembek State Grant

Attachment A

Prior Funding Requests to AEB for the Izembek Project

- 1) June 3, 2013 request for \$100,000 to support the February 2013 trip to DC, a portion of Dan Rowley and Steve Silver costs, and support for Assistant Secretary Washburn's trip to King Cove in July. AEB did make a \$23,000 contribution in response to these requests.
- 2) City resolution 12-09, adopted on June 4, 2012, which officially requested a \$150,000 contribution from AEB at that time.
- 3) Project update memo, entitled "Izembek Land Exchange EIS & Public Interest Finding & Road Permitting Project," dated December 4, 2010, which officially requested an AEB contribution of \$400,000 at that time.
- 4) City resolution 10-17, adopted on February 24, 2010, no specific funding amount was identified.
- 5) City resolution 09-19, adopted on April 22, 2009, no specific funding amount was identified.

Attachment B

Basis for Cost Sharing

The city believes there are a number of key policy and precedent setting issues, which support this request. These include:

1. AEB decided to **take over** this project in 1997 after the project was started by the City in 1992.* This was a logical decision by AEB since it was a regional transportation project and there was a need to elevate this issue to the federal government because of the Izembek Refuge issues. Since AEB had their federal lobbying program (Brad Gilman) in place at that time, it was the best & only alternative available for the required federal government assistance.
2. Then, after two years of intense lobbying of the federal government with the AEB and City each paying for their own participation, except for AEB paying for Brad Gilman, the infamous \$37.5 million "Steven's Deal" in 1998-99 was accepted by AEB through decisions made by the then-Mayor Dick Jacobson and approved by the AEB Assembly. The City was provided the courtesy of knowing about the deal and providing its input at that time. However, since it was a 100% decision by AEB to accept the deal it became the responsibility of AEB to execute the agreement and deal.**
3. AEB has continually stated its commitment and actions to facilitate economic development and community sustainability, including transportation accessibility for all six AEB communities and has further reinforced this responsibility during this time. The City fully endorses AEB's perspective on these issues and understands AEB's recent, long-term financial commitment (20 years) to support a transportation connection between the City of Akutan and a new airport on Akun Island is a further example of this commitment.
4. The Bob Juettner "edict" in 2006! This was a good-faith decision by Bob that the only way AEB could legislatively and politically support another attempt to convince the U. S. Congress to introduce and pass new legislation to authorize the road was if the City took the lead on pursuing this possibility. At that point, the City chose not to question this direction from Bob realizing that AEB had their "hands full" dealing with the road/marine provisions of the Steven's deal. Instead, the City was willing to accept the lead role in advocating for new federal legislation and did not believe at that time it would take more than a few years and only require a reasonable amount of funding from the City to pursue this possibility. Furthermore, at that point it was clearly understood by the City that in taking the lead effort in pursuing new legislation there were no other changes in AEB's existing obligation and responsibility for implementing the Steven's deal.

** in 1992 the City requested the Alaska Dept. of Transportation and Public Facilities (ADOT) to conduct a special case study (using funds from the 1991 federal highway funding bill) of a road connecting King Cove to the Cold Bay Airport. This study provided the foundation for the next study where the City successfully advocating a \$50,000 match approach with funding coming from the City (\$10,000), from AEB (\$10,000), \$5,000 the City of Cold Bay (\$5,000) and ADOT (\$25,000).*

*** the deal was a road/marine link to the NE Corner.*

Table A

Recommended Priorities for Hovercraft Revenue

1)	\$625,000	Reimbursement to City for portion of the FY07 - DEC14 Izembek Project expenditures
2)	\$100,000	Reserve for ongoing Project expenses for 2015 & 2016
3)	\$1,500,000	M&O Capitalization Fund
4)	<u>\$2,275,000</u>	AEB discretion
	\$4,500,000	TOTAL Expected Hovercraft Sale Revenue

Notes: 1 & 2) see discussion in memo.

3) M&O Capitalization Fund – capitalizing an M&O fund at this amount now would provide for at least 20 years of M&O funding for the road to the NE Corner. Providing for this funding is consistent with the actions that AEB has recently accepted for the transportation link between Akun Island and Akutan. Also, having an M&O fund, which could potentially be transferred to the State, may potentially help AEB in convincing the AK Dept. of Transportation to take over the long-term M&O of the entire road.

4) The remaining funds should be used at the discretion of AEB.

Table B

Recommended Priorities for AEB Izembek State Grant

1)	\$150,000	Current/Approved Lawsuit Cost Estimate.
2)	\$100,000	Reimbursement (partial) to City for FY07 - Dec 14.
3)	\$100,000	Reserve for ongoing Project expenses for 2015 & 2016
4)	<u>\$1,600,000</u>	Earmark for Permitting & Engineering for Last 9 miles
	\$1,950,000	TOTAL - Recommended Priorities for AEB Izembek State Grant

Izembek Land Exchange & EIS Project Summary

FY07 – FY14

Summary

Gary Hennigh has prepared this memo. It summarizes the costs, considerations and policies supporting the Izembek Land Exchange and EIS project. This project started in the summer of 2006 (FY07) and continues to demand considerable personnel time and costs, primarily from the City of King Cove (city).

Starting in FY10, the city started using the organizational title of the “King Cove Group” (KCG) to solidify the participation and unity of the Agdaagux Tribe of King Cove, Native Village of Belkofski, King Cove Corporation, Aleutians East Borough (AEB), and the city in this project.

This decision was based on: 1) each of these organizations were named in the 2009 Omnibus Public Lands Act as cooperating agencies for the Izembek EIS; and, 2) the city’s initial willingness to fund the various tasks **expected** in the project. At that point, the city was expecting to spend a maximum of \$250,000 for the project and assumed it would last 2-3 years.

Now, almost 8 years later and with over \$1.66 million in expenditures, the city seeks additional financial reimbursement for a reasonable portion of these past expenditures and a commitment towards future expenditures. The city’s requests are as follows:

- 1) Reimbursement of \$725,000 from the AEB for FY07-FY14 costs;**
- 2) Reimbursement commitment from AEB for 75% from all non-litigation costs for FY15 and beyond; and,**
- 3) Commitment from AEB for 100% of all potential litigation costs.**

The following information supports these requests. All of this information has been vetted and endorsed with the King Cove City Council.

Five prior funding requests have been made to the AEB and KCC. These requests, to date, have resulted in \$210,000 from KCC and \$23,000 from AEB.

Funding Summary

The following table summarizes the actual (audited) costs incurred by the city during FY07-FY14. The sources of funding are a combination of city general funds and two State legislative grants awarded to the city.

FY07-FY14 Funding Summary

	<u>Local</u>	<u>State</u>	<u>Total</u>
FY07	110,797		110,797
FY08	169,035		169,035
FY09	149,040		149,040
FY10	143,219		143,219
FY11	7,667	294,769	302,436
FY12	58,006	304,697	362,703
FY13	<u>240,389</u>	<u>534</u>	<u>240,923</u>

Subtotal	878,153	600,000	1,478,153
FY14 (1 st half)	106,606	0	106,606
FY14 (2 nd half)	<u>75,000</u>	<u>0</u>	<u>75,000</u>
Total	1,059,759	600,000	1,659,759

Source: **FY07-13** City audits; **FY14** (Jul – Dec 2013) City’s financial summaries; and FY (Jan – Jun 2014) estimate.

Funding Notes

1) Per the total of \$1.66 million in expenditures; the City of King Cove has/will have funded \$1.427 million (86%); King Cove Corporation, \$210,000 (13%); and Aleutians East Borough, \$23,000 (1%).

2) Does not include most travel costs (DC trips), since each of the 3 organizations paid those costs separately. However, the city has paid for some of the Tribe’s travel costs (beyond Della’s costs) during these years.

3) FY11 & FY12 funding are primarily Legislative grants, both for \$300,000, which were awarded to the City, on behalf of the King Cove Group (consisting of the Aleutians East Borough, Agdaagux & Belkofski Tribes, King Cove Corporation & the City of King Cove).

4) No Mark Hickey contract/lobbying costs during these years are included, even knowing there has been times when he has performed technical/transportation tasks specifically related to Izembek on behalf of the King Cove Group, and not lobbying duties.

The above expenditures include \$100,000 in city personnel costs in FY11 and FY12 to cover a portion of Gary Hennigh’s costs from these the two State grants. For FY11 & FY12, this amount (\$100,000) reimbursed about 35% of his personnel costs for these two fiscal years. However, this amount is *LESS than 15% of the \$750,000 the city has paid from its General Fund for Hennigh’s personnel costs directly related to the Izembek project from FY07 through FY14 (mid-year).*

The city also acknowledges that AEB personnel costs, primarily Laura Tanis, have been significant and paid by AEB during this period. Laura’s personnel costs are estimated to be between \$100,000.

The following list is an overview summary of the above expenditures. These costs will be further documented.

Steve Silver	\$600,000
State of Alaska	130,000
Jules Tileston	160,000
Dan Rowley	175,000
City Personnel Costs	100,000
Pathway Strategies	125,000

Bill Ballard	70,000
HDR – Wetlands	50,000
ABR	40,000
Solstice Consulting	20,000
Video Production	25,000
Barbara Hendrickson/writer	30,000
Field Trips, Charters, Misc	60,000
Subtotal	<u>1,585,000</u>
Other (FY14 2 nd Half)	<u>75,000</u>
Total	\$1,660,000

Some clarifications of these costs are required:

Steve Silver – FY07 - FY10 - 100% of Steve costs were as the KCG's DC representative (\$280,000); FY12 - FY14 - 10% of Steve's costs were representing AEB with the COE 404 permit (\$35,000); 50% as the KCG's NEPA Attorney (\$160,000); and 40% as KCG's DC representative (\$125,000)

Pathway Strategies – the costs represented above have been matched and paid by AEB.

Cost Adjustment and Allocation

To arrive at a fair base amount, \$250,000 (\$100,000 for Hennigh labor costs and city's portion of Pathway Strategies cost (\$125,000) is subtracted from the \$1.66 million. This leaves a balance of \$1.435 million (\$1.66 million (-) \$225,000).

Then, using this adjusted cost the city contends that a reasonable and equitable cost allocation is 50% for AEB, 35% for the city, and 15% for the KCC. Using this allocation, AEB's share of the costs are \$720,000, the city's share is \$500,000, and KCC's share is \$215,000.

The primary rationale for this split is that the city has likely spent more than five times AEB in personnel costs for this project (\$750,000 to \$150,000). When adding personnel costs and other project costs together, per the information in this memo, the city will have spent about \$1.25 million and AEB about \$850,000.

This should then allow AEB the potential/need to spend up to another \$300,000 in FY15 and beyond. The city could spend up to another \$100,000 during that time. This scenario gets closer to a 50/50 cost allocation.

The city contends that this should NOT be a project where the city spends more than AEB. Why? **Simply, because it has been an AEB project since at least 1998!** The city has also been baffled about the lack of financial support from AEB. See the following sections for support of these two concerns,

Requests to AEB for Funding

It also needs to be noted that five prior funding requests to AEB for this project have been ignored, including:

- 1) June 3, 2013 request for \$100,000 to support the February 2013 trip to DC, a portion of Dan Rowley and Steve Silver costs, and support for Assistant Secretary

Washburn's trip to King Cove for a total of \$100,000. AEB did make a \$23,000 contribution in response to these requests.

- 2) City resolution 12-09, adopted on June 4, 2012, which officially requested an AEB contribution of \$150,000 at that time. No response received.
- 3) project update memo, entitled "Izembek Land Exchange EIS & Public Interest Finding & Road Permitting Project," dated December 4, 2010, which officially requested an AEB contribution of \$400,000 at that time. No response received.
- 4) City resolution 10-17, adopted on February 24, 2010, no specific funding amount was identified. No response received.
- 5) City resolution 09-19, adopted on April 22, 2009, no specific funding amount was identified. No response received.

Copies of these documents are enclosed with this memo. The city does not know why these requests were ignored, and until recently, has not had time to make it a priority to pursue. In the interim, the city has continued to operate in good faith that AEB will eventually pay its fair share of these project costs.

Policy and Precedent Basis for the Izembek Project and Why it is an AEB Responsibility

The city believes there are a number of key policy and precedent issues, which support this project being an AEB responsibility. This basis includes:

1. AEB decided to take over this project in 1997 after the project was started by the city in 1992*. This was a logical decision by AEB since it was a regional transportation project and there was a need to elevate this issue to the federal government because of the Izembek Refuge issues. It was a very logical decision since AEB had their federal lobbying program (Brad Gilman) in place by that time;
2. Then, after two years of intense lobbying of the federal government with the AEB and city each paying for their own participation, except for AEB paying for Brad Gilman, the infamous \$37.5 million "Steven's Deal" in 1998-99 was accepted by AEB. The city was provided the courtesy of knowing about the deal. However, since it was a 100% decision by AEB to accept the deal it became the full responsibility of AEB to execute the agreement and deal**;
3. AEB's continually stated commitment and actions to facilitate economic development and community sustainability, including transportation accessibility, for all six AEB communities. Most recently, AEB's long-term financial commitment to support a transportation connection between the city of Akutan and a new airport on Akun Island is a further example of this commitment
4. The Bob Juettner "edict" in 2006. This edict was that if there was going to be another attempt to renew the request and advocacy for a total road connection between the city and the Cold Bay Airport, it was going to need to be the responsibility of the city. The city chose not to question this direction from AEB realizing they (AEB) had their "hands full" dealing with the road/marine provisions of the Steven's deal.

* in 1992 the city requested the Alaska Dept. of Transportation and Public Facilities (ADOT) to conduct a special case study (using funds from the 1991 federal highway funding bill) of a road connecting King Cove to the Cold Bay Airport. This study provided the foundation for the next study where the city successfully advocating a \$50,000 match approach with funding coming from the city (\$10,000), from AEB (\$10,000), \$5,000 the City of Cold Bay (\$5,000) and ADOT (\$25,000).

** the deal was a road/marine link to the NE Corner

Recommendations for Sources of Funding for AEB

To be completed – this is clearly AEB’s responsibility here. I think the \$2.0 million DCED grant, which is probably going to require some “out-of-the-box” thinking, project characterizations, and discussions with the DCEC grant administrator and/or Commissioner Bell will be warranted and can ultimately be used for meeting most of this funding request.

The city is willing to help here with a little creativity, but will not take the lead on this task – as we’ve had to do with every other aspect of this project.

The city’s quick assessment here is that up to \$500,000 can be reimbursed from this grant. Whatever amount cannot be covered from this grant is what the city then expects should come from the eventual sale of the hovercraft.

Aleutians East Borough King Cove Access Project								
30-Jun-05								
Date	Payee	Description	Amount	Salaries	Eng/Consult.	Travel	Office Support	Other
July, 2004	Dan Rowley-Salaries	Labor Distribution	\$900.00	\$900.00				
	Dan Rowley-Salaries	Labor Distribution	\$2,250.00	\$2,250.00				
	Dan Rowley-Fringe	Labor Distribution	\$280.13	\$280.13				
	Dan Rowley-Fringe	Labor Distribution	\$530.90	\$530.90				
	Anchorage Office	MH-July 04	\$411.26				\$411.26	
	Anchorage Office	MH-July 04	\$172.59				\$172.59	
	Anchorage Office	Phone-July 04	\$71.02				\$71.02	
	ARCTIC OFFICE SUPPLY	Supplies-KCAP-DR	\$13.87				\$13.87	
	Anchorage Office	Supplies-July 04	\$32.69				\$32.69	
	Anchorage Office	Supplies-July 04	\$110.71				\$110.71	
	Anchorage Office	Supplies-July 04	\$16.67				\$16.67	
	Anchorage Office	Supplies-July 04	\$23.81				\$23.81	
	Anchorage Office	Supplies-July 04	\$8.64				\$8.64	
	Anchorage Office	Supplies-July 04	\$4.64				\$4.64	
	Anchorage Office	Office Rent-July 04	\$318.83				\$318.83	
	RIM-ALASKA ARCHIVES	Storage-KCAP	\$44.00					\$44.00
	STATE OF ALASKA-DOTPF	KCAP-Property Cold Bay-Lease A	\$1,684.80					\$1,684.80
	OASIS ENVIRONMENTAL	KCAP-Services From 5/30-6/26/04	\$997.50		\$997.50			
	SKW/ESKIMOS, INC.	KCAP-CDB Road-Payment #3	\$868,608.58		\$868,608.58			
	SKW/ESKIMOS, INC.	KCAP-Payment #4	\$1,294,773.42		\$1,294,773.42			
	KING COVE CORPORATION	KCAP-Land Purchase	\$30,000.00		\$30,000.00			
	ALASKA PERMANENT CAP	Management Fees-June 04	\$4,242.39					\$4,242.39
August, 2004	Dan Rowley-Salaries	Labor Distribution	\$1,950.00	\$1,950.00				
	Dan Rowley-Salaries	Labor Distribution	\$4,125.00	\$4,125.00				
	Dan Rowley-Fringe	Labor Distribution	\$378.06	\$378.06				
	Dan Rowley-Fringe	Labor Distribution	\$851.88	\$851.88				
	Anchorage Office	MH-Contract Labor	\$411.26				\$411.26	
	Anchorage Office	MH-Fringe	\$172.59				\$172.59	
	DAN ROWLEY	2 Days Per Diem-KCAP-King Cove	\$400.00			\$400.00		
	PENINSULA AIRWAYS	Ticket-D.Rowley	\$914.00			\$914.00		
	Anchorage Office	Phone-August	\$90.79				\$90.79	
	WARNING LITES OF ALASKA	Supplies-KCAP	\$221.10				\$221.10	
	Anchorage Office	Supplies-August 04	\$4.68				\$4.68	
	Anchorage Office	Supplies-August 04	\$21.31				\$21.31	
	Anchorage Office	Supplies-August 04	\$8.64				\$8.64	
	Anchorage Office	Supplies-August 04	\$318.83				\$318.83	
	RIM-ALASKA ARCHIVES	KCAP-Storage 8/1-8/31/04	\$44.00					\$44.00
	OASIS ENVIRONMENTAL	KCAP-Permitting Support	\$1,050.00		\$1,050.00			
Hovercraft	GENERAL-WIRE TRANSFER	Bank of Scotland/Seamasters-Ho	\$8,800.00		\$8,800.00			
	SKW/ESKIMOS, INC.	KCAP-Payment #5	\$588,903.25		\$588,903.25			
	SKW/ESKIMOS, INC.	KCAP	\$801,047.02		\$801,047.02			
	USKH	KCAP-Design Build Construction S	\$11,478.00		\$11,478.00			
	ALASKA PERMANENT CAP	Management Fees/July, 2004	\$4,107.24					\$4,107.24
September, 04	Dan Rowley-Salaries	Labor Distribution	\$2,700.00	\$2,700.00				
	Dan Rowley-Salaries	Labor Distribution	\$1,350.00	\$1,350.00				
	Dan Rowley-Fringe	Labor Distribution	\$791.62	\$791.62				
	Dan Rowley-Fringe	Labor Distribution	\$438.84	\$438.84				

	Anchorage Office	MH-Contract Labor-September 04	\$172.59			\$172.59		
	Anchorage Office	MH-Contract Labor-September 04	\$411.26			\$411.26		
	AMERICAN EXPRESS	Rowley, Dan Travel Anchorage/Ju	\$496.70		\$496.70			
	AMERICAN EXPRESS	Rowley,D Service Fee for travel to	\$35.00		\$35.00			
	PENINSULA AIRWAYS	Dan Rowley Travel Anch to KVC	\$990.00		\$990.00			
	Anchorage Office	Phone-September 04	\$113.22			\$113.22		
	Anchorage Office	Supplies-September 04	\$11.26			\$11.26		
	Anchorage Office	Office Lease-September 04	\$318.83			\$318.83		
	USKH	KCAP	\$12,572.59	\$12,572.59				
Hovercraft	AMERICAN EXPRESS	Juettner, R. Travel to London	\$1,256.10		\$1,256.10			
Hovercraft	AMERICAN EXPRESS	Juettner, R. Surcharge fee for Lon	\$20.00		\$20.00			
Hovercraft	AMERICAN EXPRESS	Juettner, R. Service fee for London	\$35.00		\$35.00			
Hovercraft	KEYBANK	KCAP Hovercraft Yelfs Hotel	\$552.88		\$552.88			
Hovercraft		Reclass Admin.Travel/KCAP-Avia	\$500.00		\$500.00			
	KEYBANK	Breakwater Inn Rest. Juneau	\$70.00		\$70.00			
Hovercraft	USKH	KCAP-HOVERCRAFT TERMINAL	\$445.83	\$445.83				
	SKW/ESKIMOS, INC.	KCAP	\$936,609.04	\$936,609.04				
October, 04	Dan Rowley-Salaries	Labor Distribution	\$1,050.00	\$1,050.00				
	Dan Rowley-Salaries	Labor Distribution	\$2,550.00	\$2,550.00				
	Dan Rowley-Fringe	Labor Distribution	\$357.63	\$357.63				
	Dan Rowley-Fringe	Labor Distribution	\$777.52	\$777.52				
	Anchorage Office	MH-October 2004	\$411.26			\$411.26		
	Anchorage Office	MH-October 2004	\$172.59			\$172.59		
	KING COVE CORPORATION	Don Lderhus	\$95.00		\$95.00			
	PENINSULA AIRWAYS	Ticket-KCAP/J.Acosta	\$882.00		\$882.00			
	PENINSULA AIRWAYS	Ticket-KCAP/D.Leoerhcs	\$990.00		\$990.00			
	Anchorage Office	Phone-October 2004	\$81.06			\$81.06		
	DHL EXPRESS (USA) INC	Express Mail-KCAP/7509237514	\$43.13			\$43.13		
	Anchorage Office	Supplies-October 2004	\$4.21			\$4.21		
	Anchorage Office	Supplies-October 2004	\$18.81			\$18.81		
	Anchorage Office	Supplies-October 2004	\$8.64			\$8.64		
	Anchorage Office	Supplies-October 2004	\$15.00			\$15.00		
	Anchorage Office	Office Lease-October 2004	\$318.83			\$318.83		
	RIM-ALASKA ARCHIVES	KCAP	\$44.00				\$44.00	
	WALKER & LEVESQUE, LLC	September 04	\$896.00	\$896.00				
	OASIS	Patrick Athey	\$472.50	\$472.50				
Hovercraft	TILESTON & ASSOCIATES	Hovercraft Terminal Environ.	\$2,340.00	\$2,340.00				
Hovercraft	CAMPBELL GROUP		\$4,972.42	\$4,972.42				
Hovercraft	SEAMASTERS	Hovercraft-8/16-9/15	\$15,000.00	\$15,000.00				
Hovercraft	SEAMASTERS	Hovercraft-7/16-8/15	\$11,900.00	\$11,900.00				
Hovercraft		Reclass KCAP Hovercraft Design	\$15,000.00	\$15,000.00				
Hovercraft		Reclass KCAP Hovercraft Design	\$8,800.00	\$8,800.00				
			(\$23,800.00)	(\$23,800.00)				
Hovercraft	USKH	KCAP-Hovercraft Construction	\$17,635.77	\$17,635.77				
	NORTHERN ECONOMICS	Services for August & September	\$1,785.00	\$1,785.00				
Hovercraft	SEAMASTERS	Hovercraft-Travel/England 8/28/04	\$1,441.56	\$1,441.56				
	ALASKA CENTRAL EXPRES	Freight-Articom/Antennas	\$82.62				\$82.62	
	ALASKA CENTRAL EXPRES	Freight-Articom	\$171.93				\$171.93	
	ALASKA CENTRAL EXPRES	Freight-Articom	\$77.46				\$77.46	
Hovercraft	KEYBANK	Gatwick Hilton	\$428.51		\$428.51			
	ALASKA PERMANENT CAP	Portfolio Valu	\$4,089.53				\$4,089.53	
November, 04	Dan Rowley-Salaries	Labor Distribution	\$2,850.00	\$2,850.00				

	Dan Rowley-Salaries	Labor Distribution	\$1,350.00	\$1,350.00				
	Dan Rowley-Fringe	Labor Distribution	\$709.57	\$709.57				
	Dan Rowley-Fringe	Labor Distribution	\$578.12	\$578.12				
	ARCTICOM	KCAP	\$5,278.40				\$5,278.40	
	DAN ROWLEY	Travel Reim.	\$500.54		\$500.54			
	RIM-ALASKA ARCHIVES	KCAP	\$44.00				\$44.00	
	RIM-ALASKA ARCHIVES	KCAP	\$44.00				\$44.00	
Hovercraft	SEAMASTERS	KCAP	\$13,000.00	\$13,000.00				
Hovercraft	USKH	KCAP-Hovercraft Term.	\$12,006.99	\$12,006.99				
	SKW/ESKIMOS, INC.	KCAP	\$491,953.36	\$491,953.36				
	SKW/ESKIMOS, INC.	KCAP-Payment #9	\$302,528.05	\$302,528.05				
	SKW/ESKIMOS, INC.	KCAP	\$320,084.00	\$320,084.00				
	ALASKA PERMANENT CAP	Management Fees 9/30/04	\$3,987.33				\$3,987.33	
December, 04	Dan Rowley-Salaries	Labor Distribution	\$2,100.00	\$2,100.00				
	Dan Rowley-Salaries	Labor Distribution	\$2,775.00	\$2,775.00				
	Dan Rowley-Fringe	Labor Distribution	\$653.63	\$653.63				
	Dan Rowley-Fringe	Labor Distribution	\$212.29	\$212.29				
	NORTHERN ECONOMICS	KCAP	\$1,955.00	\$1,955.00				
	Anchorage Office	November 04-MH	\$411.26				\$411.26	
	Anchorage Office	November 04-MH	\$172.59				\$172.59	
	Anchorage Office	MH-December 04	\$172.59				\$172.59	
	Anchorage Office	MH-December 04	\$411.26				\$411.26	
	PENINSULA AIRWAYS	Ticket-D.Rowley	\$990.00		\$990.00			
	Anchorage Office	November 04-Phone	\$68.53				\$68.53	
	Anchorage Office	Phone-December 04	\$79.68				\$79.68	
	Anchorage Office	November 04-Supplies	\$4.68				\$4.68	
	Anchorage Office	November 04-Supplies	\$18.81				\$18.81	
	Anchorage Office	November 04-Supplies	\$5.45				\$5.45	
	DHL EXPRESS (USA) INC	Express-KCAP-7509237540	\$29.28				\$29.28	
	Anchorage Office	Supplies-December 04	\$1.93				\$1.93	
	Anchorage Office	Supplies-December 04	\$47.50				\$47.50	
	Anchorage Office	Supplies-December 04	\$26.25				\$26.25	
	Anchorage Office	Supplies-December 04	\$4.68				\$4.68	
	Anchorage Office	Supplies-December 04	\$23.81				\$23.81	
	Anchorage Office	Supplies-December 04	\$21.50				\$21.50	
	Anchorage Office	Supplies-December 04	\$180.00				\$180.00	
	Anchorage Office	November 04-Office Rent	\$318.83				\$318.83	
	Anchorage Office	Office Rent-December 04	\$318.83				\$318.83	
	Anchorage Office	Office Rent-December 04	\$202.43				\$202.43	
	WALKER & LEVESQUE, LLC	November 2004	\$320.00	\$320.00				
	OASIS ENVIRONMENTAL	KCAP	\$1,837.50	\$1,837.50				
	OASIS ENVIRONMENTAL	KCAP- Environmental Support	\$3,150.00	\$3,150.00				
Hovercraft	SEAMASTERS	KCAP	\$18,500.00	\$18,500.00				
Hovercraft	SEAMASTERS	KCAP	\$710.62	\$710.62				
	USKH	KCAP	\$34,563.54	\$34,563.54				
	SKW/ESKIMOS, INC.	KCAP	\$748,108.97	\$748,108.97				
Hovercraft	USKH	KCAP	\$9,319.36	\$9,319.36				
Hovercraft	USKH	KCAP-Hovercraft	\$96,833.40	\$96,833.40				
Hovercraft	USKH	KCAP-Hovercraft	\$7,848.30	\$7,848.30				
	ALASKA PERMANENT CAP	Management Fees-October 2004	\$4,002.62				\$4,002.62	
	ALASKA PERMANENT CAP	Management Fees-November 04	\$3,855.96				\$3,855.96	
January, 05	Dan Rowley-Salaries	Labor Distribution	\$1,950.00	\$1,950.00				

	Dan Rowley-Salaries	Labor Distribution	\$2,098.00	\$2,098.00					
	Dan Rowley-Fringe	Labor Distribution	\$843.26	\$843.26					
	Dan Rowley-Fringe	DR Medical Benefit for Quarter En	\$633.83	\$633.83					
	Dan Rowley-Fringe	Labor Distribution	\$797.77	\$797.77					
	DHL EXPRESS (USA) INC	KCAP-7509237584	\$215.21					\$215.21	
	DHL EXPRESS (USA) INC	Express-KCAP 7509237595	\$34.97					\$34.97	
	WALKER & LEVESQUE, LLC	December 2004	\$1,173.87		\$1,173.87				
	ROBERTSON, MONAGLE E	KCAP-	\$337.50		\$337.50				
Hovercraft	SEAMASTERS	KCAP	\$16,800.00		\$16,800.00				
	ALASKA PERMANENT CAP	Management Fees 12/1-12/31/04	\$2,582.20					\$2,582.20	
	Receipt		(\$8,095.03)					(\$8,095.03)	
February, 2005	Dan Rowley-Salaries	Labor Distribution	\$ 2,400.00	\$ 2,400.00					
	Dan Rowley-Salaries	Labor Distribution	\$ 3,600.00	\$ 3,600.00					
	Receipt		\$ (3,827.00)	\$ (3,827.00)					
	Dan Rowley-Fringe		\$ 872.38	\$ 872.38					
	Dan Rowley-Fringe		\$ 1,020.47	\$ 1,020.47					
	Receipt		\$ (1,142.80)	\$ (1,142.80)					
	Anchorage Office	Contract Labor	\$ 411.26				\$ 411.26		
	Anchorage Office	Contract Labor	\$ 174.33				\$ 174.33		
	USKH	Engineering	\$ 12,266.25		\$ 12,266.25				
	Dan Rowley	Travel	\$ 600.00			\$ 600.00			
	Anchorage Office	Telephone	\$ 210.94				\$ 210.94		
	Anchorage Office	Supplies	\$ 69.29				\$ 69.29		
	Anchorage Office	Rent/Lease	\$ 420.05				\$ 420.05		
	SEAMASTERS	Contract Labor	\$ 9,900.00		\$ 9,900.00				
	HERMAN BENDIXEN	Contract Labor	\$ 1,475.00					\$ 1,475.00	
	USKH	Engineering	\$ 52,534.07		\$ 52,534.07				
	Alaska Permenant Capital		\$ 2,562.96					\$ 2,562.96	
March, 2005	Dan Rowley-Salaries	Labor Distribution	\$ 4,125.00	\$ 4,125.00					
	Dan Rowley-Salaries	Labor Distribution	\$ 1,350.00	\$ 1,350.00					
	Dan Rowley-Salaries	Labor Distribution	\$ 3,827.00	\$ 3,827.00					
	Dan Rowley-Fringe		\$ 1,065.53	\$ 1,065.53					
	Dan Rowley-Fringe		\$ 745.45	\$ 745.45					
	Dan Rowley-Fringe		\$ 1,142.80	\$ 1,142.80					
	Anchorage Office	Contract Labor	\$ 174.33				\$ 174.33		
	Anchorage Office	Contract Labor	\$ 411.26				\$ 411.26		
	Dan Rowley	Travel	\$ 664.40			\$ 664.40			
	Receipt		\$ (990.00)			\$ (990.00)			
	Anchorage Office	Telephone	\$ 67.64				\$ 67.64		
	Anchorage Office	Supplies	\$ 35.66				\$ 35.66		
	Anchorage Office	Rent/Lease	\$ 420.05				\$ 420.05		
	AFFILIATED APPRAISERS OF ALASKA		\$ 3,400.00					\$ 3,400.00	
	RIM-ALASKA ARCHIVES	Legal	\$ 176.00					\$ 176.00	
	DEPARTMENT OF NATURAL RESOURCE		\$ 50.00					\$ 50.00	
	OASIS ENVIRONMENTAL	Contract Labor	\$ 2,007.30		\$ 2,007.30				
	SEAMASTERS	Engineering	\$ 11,398.32		\$ 11,398.32				
	USKH	Engineering	\$ 72,436.21		\$ 72,436.21				
	Alaska Permanent Capital		\$ 2,558.20					\$ 2,558.20	
April, 2005	Dan Rowley-Salaries	Labor Distribution	\$ 2,100.00	\$ 2,100.00					
	Dan Rowley-Salaries	Labor Distribution	\$ 2,775.00	\$ 2,775.00					
	Dan Rowley-Fringe		\$ 798.03	\$ 798.03					

	Dan Rowley-Fringe		\$ 664.47	\$ 664.47					
	Anchorage Office	Contract Labor	\$ 174.33				\$ 174.33		
	Anchorage Office	Contract Labor	\$ 411.26				\$ 411.26		
	Dan Rowley	Travel	\$ 700.30			\$ 700.30			
	Peninsula Airways		\$ 1,198.00			\$ 1,198.00			
	King Cove Corporation		\$ 142.50			\$ 142.50			
	Anchorage Office	Telephone	\$ 67.30				\$ 67.30		
	Anchorage Office	Supplies	\$ 32.88				\$ 32.88		
	Anchorage Office	Rent/Least	\$ 420.05				\$ 420.05		
	RIM-ALASKA ARCHIVES	Legal	\$ 44.00					\$ 44.00	
	SEAMASTERS	Engineering	\$ 13,600.00		\$ 13,600.00				
	USKH	Engineering	\$ 24,261.98		\$ 24,261.98				
	ARTICOM		\$ 48,674.18		\$ 48,674.18				
	USKH	Engineering	\$ 11,835.85		\$ 11,835.85				
	USKH		\$ 14,751.80		\$ 14,751.80				
	USKH		\$ 3,610.00		\$ 3,610.00				
	USKH		\$ 12,479.67		\$ 12,479.67				
	Alaska Permanent Capital		\$ 2,496.97					\$ 2,496.97	
May, 2005	Dan Rowley-Salaries	Labor Distribution	\$ 3,300.00	\$ 3,300.00					
	Dan Rowley-Salaries	Labor Distribution	\$ 1,875.00	\$ 1,875.00					
	Dan Rowley-Fringe		\$ 717.26	\$ 717.26					
	Dan Rowley-Fringe		\$ 460.36	\$ 460.36					
	Anchorage Office	Contract Labor	\$ 174.33				\$ 174.33		
	Anchorage Office	Contract Labor	\$ 411.26				\$ 411.26		
	Dan Rowley		\$ 400.00			\$ 400.00			
	Peninsula Airways		\$ 1,028.00			\$ 1,028.00			
	Anchorage Office	Telephone	\$ 202.40				\$ 202.40		
	Anchorage Office	Supplies	\$ 134.42				\$ 134.42		
	Anchorage Office	Rent/Lease	\$ 420.05				\$ 420.05		
	RIM-ALASKA ARCHIVES	Legal	\$ 44.00					\$ 44.00	
	SEAMASTERS	Engineering	\$ 10,600.00		\$ 10,600.00				
	Alaska Permanent Capital		\$ 2,485.51					\$ 2,485.51	
June, 2005	Dan Rowley-Salaries	Labor Distribution	\$ 900.00	\$ 900.00					
	Dan Rowley-Salaries	Labor Distribution	\$ 1,200.00	\$ 1,200.00					
	Dan Rowley-Fringe		\$ 575.91	\$ 575.91					
	Dan Rowley-Fringe		\$ 661.54	\$ 661.54					
	Anchorage Office	Contract Labor	\$ 411.26				\$ 411.26		
	Anchorage Office	Contract Labor	\$ 174.33				\$ 174.33		
	Anchorage Office	Contract Labor	\$ 174.33				\$ 174.33		
	Anchorage Office	Contract Labor	\$ 411.26				\$ 411.26		
	COLD BAY LODGE		\$ 125.00			\$ 125.00			
	KING COVE CORPORATION		\$ 95.00			\$ 95.00			
	PENINSULA AIRWAYS		\$ 1,028.00			\$ 1,028.00			
	PENINSULA AIRWAYS		\$ 1,000.00			\$ 1,000.00			
	American Express	Travel	\$ 10.00			\$ 10.00			
	American Express	Travel	\$ 35.00			\$ 35.00			
	American Express	Travel	\$ 502.90			\$ 502.90			
	American Express	Travel	\$ 10.00			\$ 10.00			
	Anchorage Office	Telephone	\$ 166.79				\$ 166.79		
	Anchorage Office	Supplies	\$ 169.51				\$ 169.51		
	2SMART TECHNOLOGIES	Supplies	\$ 17.50					\$ 17.50	
	STATE OF ALASKA	Supplies	\$ 100.00					\$ 100.00	

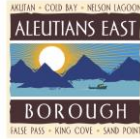
	Anchorage Office	Rent/Lease	\$ 853.65				\$ 853.65		
	ANCHORAGE DAILY NEWS	Legal	\$ 460.56				\$ 460.56		
	RIM-ALASKA ARCHIVES	Legal	\$ 44.00				\$ 44.00		
	ROBERTSON, MONAGLE E	Legal	\$ 139.46		\$ -		\$ 139.46		
	STATE OF ALASKA	Property	\$ 8,476.30				\$ 8,476.30		
	SEAMASTERS	Engineering	\$ 8,800.00		\$ 8,800.00				
	A/P	Engineering	\$ 7,500.00		\$ 7,500.00				
	SPROCKETHEADS, LLC		\$ 30.00				\$ 30.00		
	DHL EXPRESS (USA) INC		\$ 47.57				\$ 47.57		
	USKH		\$ 13,907.95		\$ 13,907.95				
	USKH		\$ 18,170.25		\$ 18,170.25				
	Alaska Permanent Capital		\$ 2,435.28				\$ 2,435.28		
	Alaska Permanent Capital		\$ 2,399.89				\$ 2,399.89		
			\$7,197,476.61	\$70,039.45	\$7,041,492.77	\$15,704.83	\$14,258.73	\$55,980.83	\$7,197,476.61
Total FY 05			\$7,197,476.61	\$70,039.45	\$7,041,492.77	\$15,704.83	\$14,258.73	\$55,980.83	\$ 7,197,476.61
									\$ -
Total FY04			\$ 3,304,451.60	\$ 89,508.57	\$ 3,035,608.40	\$ 69,931.49	\$ 13,477.15	\$ 95,925.99	\$ 3,304,451.60
									\$ -
Total FY03			\$ 1,056,343.79	\$ 59,371.51	\$ 893,664.69	\$ 41,309.54	\$ 20,920.28	\$ 41,077.77	\$ 1,056,343.79
									\$ -
Total FY02			\$ 858,167.98	\$ 46,212.39	\$ 721,585.24	\$ 30,492.26	\$ 22,915.14	\$ 36,962.95	\$ 858,167.98
									\$ -
Total FY01			\$ 657,519.70	\$ 41,638.99	\$ 524,726.68	\$ 38,891.87	\$ 24,825.69	\$ 27,436.47	\$ 657,519.70
									\$ -
Total FY 00			\$ 1,135,933.93	\$ 60,371.95	\$ 894,743.57	\$ 112,555.28	\$ 22,569.19	\$ 45,693.94	\$ 1,135,933.93
									\$ -
Total FY99			\$ 460,502.04	\$ 30,442.90	\$ 269,794.30	\$ 47,544.68	\$ 11,431.64	\$ 101,306.52	\$ 460,520.04

	Aleutians East Borough							
	353 A Account							
	20,000,000.00 Grant							
Total FY07	6/30/2007		\$ 8,199,306.93					
	*	\$ 21,200.00	*Check that was voided in July 06 for FY06					
Total FY07	6/30/2007		\$ 8,178,106.93					
Total FY06			\$ 4,257,498.59					
Total FY 05			\$7,197,476.61	\$70,039.45	\$7,041,492.77	\$15,704.83	\$14,258.73	\$55,980.83
Total FY04			\$ 3,304,451.60	\$ 89,508.57	\$ 3,035,608.40	\$ 69,931.49	\$ 13,477.15	\$ 95,925.99
Total FY03			\$ 1,056,343.79	\$ 59,371.51	\$ 893,664.69	\$ 41,309.54	\$ 20,920.28	\$ 41,077.77
Total FY02			\$ 858,167.98	\$ 46,212.39	\$ 721,585.24	\$ 30,492.26	\$ 22,915.14	\$ 36,962.95
Total FY01			\$ 657,519.70	\$ 41,638.99	\$ 524,726.68	\$ 38,891.87	\$ 24,825.69	\$ 27,436.47
Total FY 00			\$ 1,135,933.93	\$ 60,371.95	\$ 894,743.57	\$ 112,555.28	\$ 22,569.19	\$ 45,693.94
Total FY99			\$ 460,502.04	\$ 30,442.90	\$ 269,794.30	\$ 47,544.68	\$ 11,431.64	\$ 101,306.52
			\$ 27,106,001.17					

	Aleutians East Borough	
	353 A Account	
	15,000,000.00 Grant	
		\$ 8,199,306.93
		\$ 21,200.00
		\$ 8,178,106.93
	\$ 8,671,315.45	\$ 12,928,814.04
\$ 7,197,476.61	\$ 6,328,684.55	\$ 13,526,161.16
\$ -		
\$ 3,304,451.60		\$ 3,304,451.60
\$ -		
\$ 1,056,343.79		\$ 1,056,343.79
\$ -		
\$ 858,167.98		\$ 858,167.98
\$ -		
\$ 657,519.70		\$ 657,519.70
\$ -		
\$ 1,135,933.93		\$ 1,135,933.93
\$ -		
\$ 460,520.04		\$ 460,502.04
	\$ 15,000,000.00	\$ 42,106,001.17
		\$ 21,200.00
		\$ 42,127,201.17

Aleutians East Borough												
KCAP Project												
Hovercraft												
Fiscal Year		Amount	Contract Salaries	Eng/Consult.	Travel	Office Support	Other			General Fund	KCAP/09DC-359	KCAP Completion/State/DOTPF
											\$ 2,000,000.00	\$ 1,750,000.00
FY12		\$ 323,852.17	\$ 5,169.07	\$ -	\$ -	\$ 3,559.31	\$ 315,123.79	\$ 323,852.17	\$ 323,852.17			
		\$ 9,671.22			\$ 1,508.56	\$ 8,162.66		\$ 9,671.22	\$ 9,671.22			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FY11		\$ 653,910.19	\$ 206,929.95		\$ 15,705.41	\$ 11,333.18	\$ 419,941.65	\$ 653,910.19	\$ 653,910.19			
		\$ 12,315.19			\$ 3,736.10	\$ 8,579.09		\$ 12,315.19	\$ 12,315.19			
		\$ 380.00	\$ -	\$ -	\$ 380.00			\$ 380.00		\$ 380.00		
		\$ 429,349.02	\$ 30,902.08	\$ -	\$ 2,535.20		\$ 395,911.74	\$ 429,349.02			\$ 429,349.02	
								\$ -				
FY10		\$ 1,257,996.36	\$ 494,020.49		\$ 26,299.52	\$ 10,770.97	\$ 726,905.38	\$ 1,257,996.36	\$ 1,257,996.36			
		\$ 12,542.67	\$ 2,082.73			8922.28	1537.66	\$ 12,542.67	\$ 12,542.67			
		\$ 40,627.97	\$ 9,669.54	\$ 6,500.00	\$ 3,693.51		\$ 20,764.92	\$ 40,627.97		\$ 40,627.97		
		\$ 792,605.27	\$ 31,537.05	\$ -	\$ 2,160.99		\$ 758,907.23	\$ 792,605.27			\$ 792,605.27	
								\$ -				
FY09		\$ 1,302,939.23	\$ 538,249.15	\$ 2,071.25	\$ 65,505.36	\$ 23,624.24	\$ 673,489.23	\$ 1,302,939.23	\$ 1,302,939.23			
		\$ 50,388.63	\$ 29,058.22	\$ 5,590.59	\$ 2,866.10	\$ 2,665.51	\$ 10,208.21	\$ 50,388.63	\$ 50,388.63			
FY08		\$ 1,938,956.50	\$ 636,632.99	\$ 38,223.22	\$ 54,281.09	\$ 33,250.24	\$ 1,176,568.96	\$ 1,938,956.50	\$ 1,938,956.50			
		\$ 6,825,534.42	\$ 1,984,251.27	\$ 52,385.06	\$ 178,671.84	\$ 110,867.48	\$ 4,499,358.77	\$ 6,825,534.42	\$ 5,562,572.16	\$ 41,007.97	\$ 1,221,954.29	\$ 6,825,534.42
								\$ -				
		US Fish & Wildlife							US Fish & Wildlife			
		\$ 20,000,000.00							\$ 15,000,000.00			
Total FY07	6/30/2007	\$ 8,199,879.77								\$ 8,199,879.77		
	*	\$ 21,200.00	*Check that was voided in July 06 for FY06							\$ 21,200.00		
			Contract Salaries	Engineering Consultant	Travel	Office Support	Other					
Total FY07	6/30/2007	\$ 8,178,679.77	\$ 758,273.19	\$ 212,870.60	\$ 113,521.62	\$ 42,688.80	\$ 7,051,325.56	\$ 8,178,679.77		\$ 8,178,679.77		
Total FY06		\$ 4,257,498.59	\$ 220,397.27	\$ 351,386.27	\$ 28,573.03	\$ 11,645.28	\$ 12,316,812.19	\$ 12,928,814.04	\$ 8,671,315.45	\$ 12,928,814.04		
Total FY 05		\$ 7,197,476.61	\$ 70,039.45	\$ 7,041,492.77	\$ 15,704.83	\$ 14,258.73	\$ 55,980.83	\$ 7,197,476.61	\$ 6,328,684.55	\$ 13,526,161.16		
								\$ -				
Total FY04		\$ 3,304,451.60	\$ 89,508.57	\$ 3,035,608.40	\$ 69,931.49	\$ 13,477.15	\$ 95,925.99	\$ 3,304,451.60		\$ 3,304,451.60		
								\$ -				
Total FY03		\$ 1,056,343.79	\$ 59,371.51	\$ 893,664.69	\$ 41,309.54	\$ 20,920.28	\$ 41,077.77	\$ 1,056,343.79		\$ 1,056,343.79		
								\$ -				
Total FY02		\$ 858,167.98	\$ 46,212.39	\$ 721,585.24	\$ 30,492.26	\$ 22,915.14	\$ 36,962.95	\$ 858,167.98		\$ 858,167.98		
								\$ -				
Total FY01		\$ 657,519.70	\$ 41,638.99	\$ 524,726.68	\$ 38,891.87	\$ 24,825.69	\$ 27,436.47	\$ 657,519.70		\$ 657,519.70		
								\$ -				
Total FY 00		\$ 1,135,933.93	\$ 60,371.95	\$ 894,743.57	\$ 112,555.28	\$ 22,569.19	\$ 45,693.94	\$ 1,135,933.93		\$ 1,135,933.93		
								\$ -				
Total FY99		\$ 460,502.04	\$ 30,442.90	\$ 269,794.30	\$ 47,544.68	\$ 11,431.64	\$ 101,306.52	\$ 460,502.04		\$ 460,502.04		
		\$ 27,106,574.01							\$ 15,000,000.00	\$ 42,106,574.01		
										\$ 21,200.00		
										\$ 42,127,774.01		

New Business



Memorandum

Date: May 2, 2019
To: Mayor Osterback and Assembly
From: Anne Bailey, Borough Administrator

Re: Donation Requests

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

The Borough has \$10,000 available in the FY 19 budget as outlined in the Borough financials under line item E 01-900-000-757 DONATIONS. These funds can cover those requests made on May 1, 2019 for items that would qualify for the 2019 fiscal year. On May 1, 2019, the Borough received four (4) requests for FY19 funding. Borough Administration recommends funding the following:

Donation requests for FY19:

APIA Head Start	\$2,000
City of Sand Pt. Community Clean-up	\$1,000
King Cove Fire/Rescue Fundraiser:	\$3,000
Lost Villages Reunion	<u>\$500 (no specific amount was requested)</u>

TOTAL	\$6,500.00
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A balance of \$3,500 will remain in the FY19 donation line item.

The recommendation for the FY20 budget donation line item is \$23,500. The FY20 budget will be introduced at the May 9, 2019 Assembly meeting and will be presented as a public hearing at the following meeting. Budget approval will dictate whether the FY20 donations approved by the Assembly occur.

On May 1, 2019, the Borough received seven (8) donation requests for FY20 funding. The Borough Administration recommends funding the following:

Donation requests for FY20:

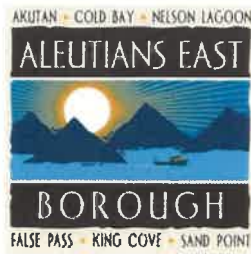
Cold Bay EMS	\$3,000
EATS Cold Bay Clinic Health Fair	\$250
QTT Culture Camp	\$3,500
QTT Tribe Fall Clean Up	\$250

QTT Tribe Graveyard Clean Up	\$200
Sand Point Teen Center	\$2,000
Sand Point Derby Fundraiser	\$750
City of Sand Point 4 th of July	<u>\$1,000</u>

TOTAL	\$10,950.00
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A remaining balance of \$12,550 will remain in the FY20 donation line item for future donation requests.

Aleutians East Borough					
Donation Requests					
May 2019					
	FY19 Approved	FY19 (May 2019)	FY19 (May 2019)	FY20 (May 2019)	FY20 (May 2019)
	Amount Approved	Amount Requested	Amount Recommended	Amount Requested	Amount Recommended
Akutan Traditional Council		\$-			
Qagan TayagunginTribe (QTT)-Culture Camp	\$ 3,500.00	\$-		\$10,000.00	\$3,500.00
Sand Point Teen Center	\$ 2,000.00	\$-		\$ 2,000.00	\$ 2,000.00
Sand Point Salmon Derby	\$ 900.00	\$-		\$ 750.00	\$ 750.00
Sand Point Community Clean Up		\$ 1,000.00	\$ 1,000.00		
King Cove Fire & Rescue		\$ 3,000.00	\$ 3,000.00		
QTT Graveyard Clean Up	\$ 200.00			\$ 200.00	\$ 200.00
QTT Fall Clean Up	\$ 200.00	\$-		\$ 250.00	\$ 250.00
Sarah Curwen-King Cove Clinic Health Fair		\$-			
Cold Bay EMS Equipment	\$ 3,000.00	\$-		\$1,000.00 - \$5,000.00	\$3,000.00
City of Sand Point 4th of July				\$ 1,000.00	\$1,000.00
Agdaagux Tribe Culture Camp	\$ 3,500.00				
QTT Earth Day Fair	\$ 200.00				
Lost Villages Reunion		No Specific Amount Requested	\$ 500.00		
EATS Cold Bay Clinic Health Fair				No Specific Amount Requested	\$ 250.00
APIA Headstart Program		\$ 2,000.00	\$ 2,000.00		
Total	\$ 13,500.00	\$ 6,000.00	\$ 6,500.00	\$15,200.00 - \$19,200.00	\$10,950.00
FY19 Donation Request Amount Appropriated	\$ 23,500.00				
FY19 May 2018 Donation Requests Approved	\$ (9,800.00)				
FY19 November 2018 Donation Requests Recommended	\$ (3,700.00)				
FY19 May 2019 Donation Requests Recommended	\$ (6,500.00)				
FY19 Remaining Dontation Request Funds	\$ 3,500.00				
FY20 Donation Request Amount Appropriated	\$ 23,500.00				
FY20 May Donation Requests Approved	\$ (10,950.00)				
FY20 Remaining Dontation Request Funds	\$ 12,550.00				



REQUEST FOR CONTRIBUTION

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

ORGANIZATION NAME: Aleutian Pribilof Islands Assn. / Head Start Program
PERSON COMPLETING THIS FORM: Valeria Foster, HS H/N Coord.

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

1. Who will benefit from this donation?

100 Estimated number of AEB Residents

25 Estimated number of Non-AEB Residents

2-12 yrs. old Ages

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

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

Please see attached letter

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

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



With Spirit and Strength

April 25, 2019

Alvin D. Osterback, Mayor
Aleutians East Borough
P.O. Box 349
Sand Point, AK 99661

Dear Mayor, Alvin D. Osterback:

The Aleutian Pribilof Islands Association, Inc. (APIA), Head Start program is excited to announce the construction process of a new playground for our Sand Point facility due to the deteriorating conditions of the current playground. The new playground equipment symbolizes a fishing vessel which is culturally receptive to Sand Point and its surrounding communities. Pictures of the equipment purchased are provided for a visual representation. Throughout the year, uses of the Head Start playground have been enjoyed by the Boys & Girls Club and participants of Qagan Tayagungin Tribe's (QTT) Culture Camp. All children of the community and those visiting from other areas are welcome to use Head Start's playground to encourage exercise, being creative, and to make good memories.

Currently, Head Start staff are in the planning phases of dismantling/disposal of the old playground structure. Once successfully disposed the construction process for the new structure can begin. Our intended completion of this project is by summer's end and prior to the 2019-2020 school year.

In order to have completed by the indented deadline APIA needs to obtain funding to cover costs of disposing old structure, preparing site for new structure, and labor costs. The estimated cost to complete the project will be \$25,000.00. In April 2019, we received our materials for the new structure through the generous shipping cost donation Trident Seafoods Corporation provided (estimated \$12,700.00). APIA Head Start program will be sending out donation request letters to the other entities in the community as well.

APIA is grateful for the support from the community of Sand Point responding to the needs of the Head Start program from generations past. To have community member's time, resources, and support benefit the success for the children and families of Head Start.

We would greatly appreciate any contributions to the construction phases of this project and look forward to sharing photos of the completion of the new APIA Head Start playground.

Qǎgaasakung!

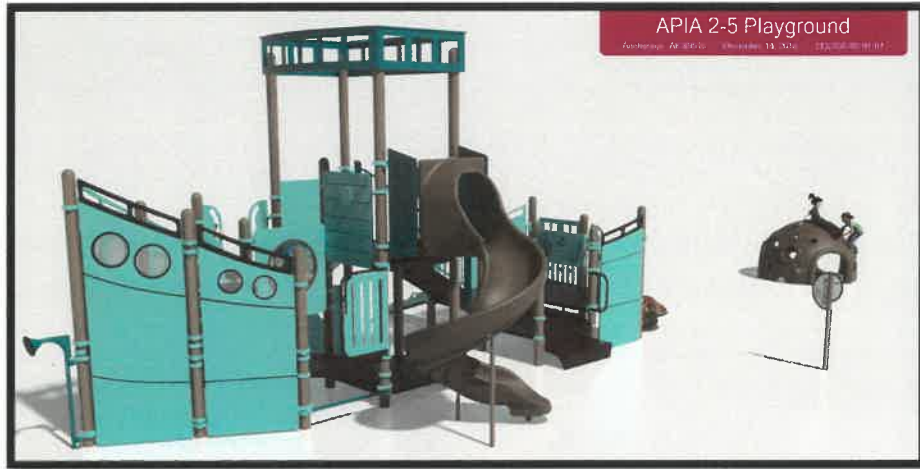
A handwritten signature in black ink, appearing to read "Dimitri", is written over a faint, stylized graphic element.

Dimitri Philemonof
President/CEO

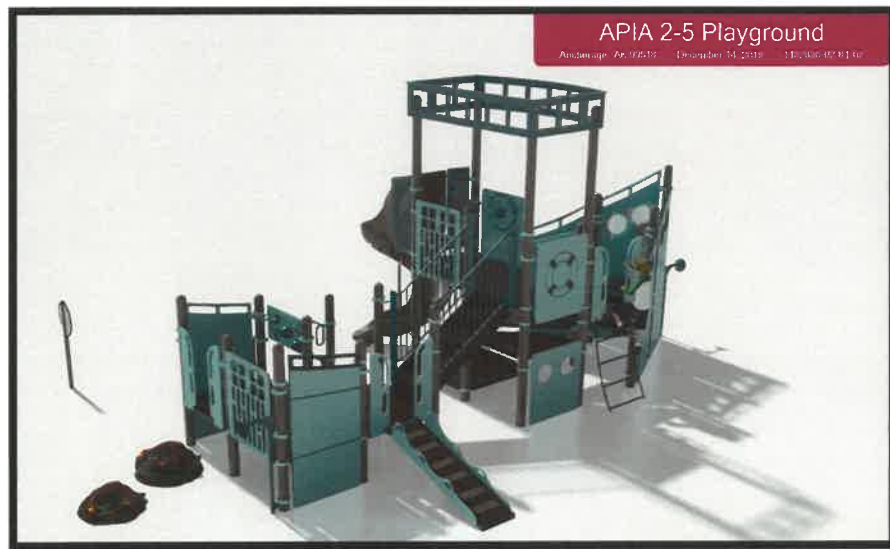
Cc: Aleutians East Borough Assembly Members
Renee Kauffman, Head Start Program Coordinator

Sand Point Head Start Playground Images

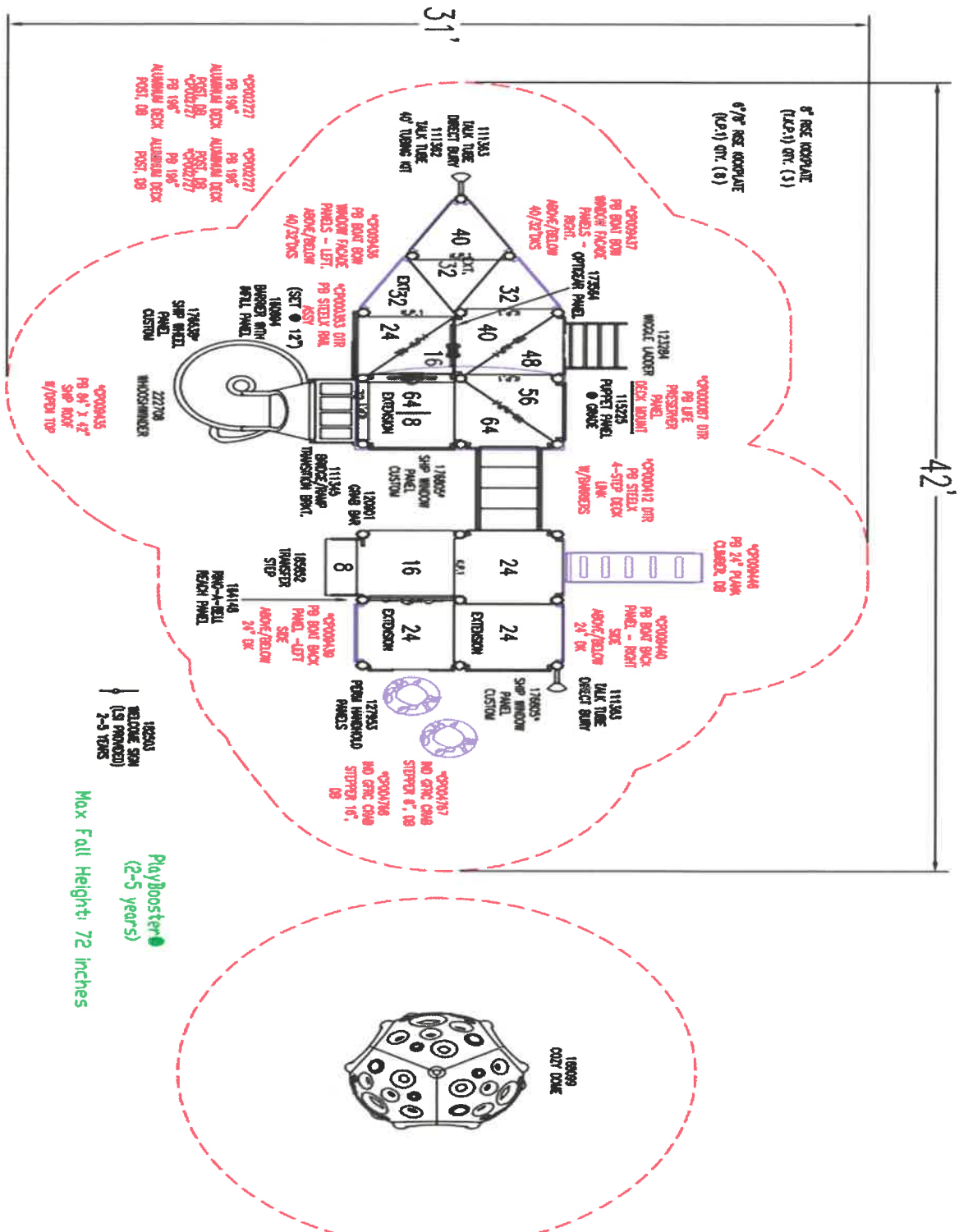
1. Bow (front) & Port (left) View:



2. Stern (back) and Starboard (right) View:



3. Design Plan:



PlayBooster
(2-5 years)
Max Fall Height: 72 inches

City of Sand Point



Date: March 22, 2019

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

Dear Business Owner:

Sand Point's Annual Community Clean-Up is just around the corner! Our Annual Community Clean-Up will be held the week of Monday, May 6, 2019 – Friday, May 10, 2019 and has proven to be a great success in past years due to all the support from local businesses and individuals. This year, we will be planning a week long clean up, where community members have to stop by the City, get bags, and clean up different areas of our community, ending with the Sand Point School's clean-up day.

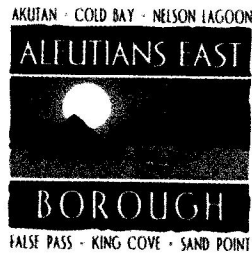
We advertise well in advance, encourage local businesses, commercial fishing crews, and community members to participate with not only the incentive of a beautiful and clean community, but prizes as well. All participants will be entered in a drawing for prizes to be awarded following the Sand Point School's clean-up day during the pizza party held at the school.

We are asking that you consider donating for ordering prizes but we greatly appreciate any type of donation! Thank you for your consideration of a contribution to keeping Sand Point a beautiful place to live.

Sincerely,

Shannon Sommer

Shannon Sommer
City Clerk



REQUEST FOR CONTRIBUTION

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

ORGANIZATION NAME: City of Sand Point

PERSON COMPLETING THIS FORM: Shannon Sommer

AMOUNT REQUESTED: \$ 1,000.00 (An amount range is acceptable)

1. Who will benefit from this donation?

Sand Point Community Estimated number of AEB Residents

N/A Estimated number of Non-AEB Residents

All Ages

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

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

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

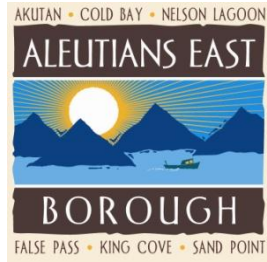
3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page.

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

2018 Donations (include prizes and services):

PenAir, Trident Seafoods Corp., Coastal Transportation, ACE Air Cargo, Alaska Commercial Co., Aleut Corporation, TelAlaska, Inc., Qagan Tayagungin Tribe, Western Marine, Shumagin Corporation, Aleutian Pribilof Islands Association, Eastern Aleutian Tribes, Aleut Corporation, Aleutian Housing Association, Pauloff Harbor Tribe, and local artists.

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



REQUEST FOR CONTRIBUTION

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

ORGANIZATION NAME: King Cove Fire & Rescue

PERSON COMPLETING THIS FORM: Chris Babcock

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

1. Who will benefit from this donation?

923 Estimated number of AEB Residents

300 Estimated number of Non-AEB Residents

All Ages

Is this activity open to all AEB residents? /☒yes / /no If not, please explain. Event date: May 25, 2019

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

Please limit your answer to no more than one page.

This is the only fund raiser the fire department has each year. With the money we make with fund raiser we put back into the community. Santa Parade, Fireworks Display, Scholarships to High School Seniors. Picnic is open to everyone. This picnic dose not serve or allow alcohol. We want to promote a no alcohol event so the whole family can attend and enjoy themselves. This has been Annual event for 21 years.

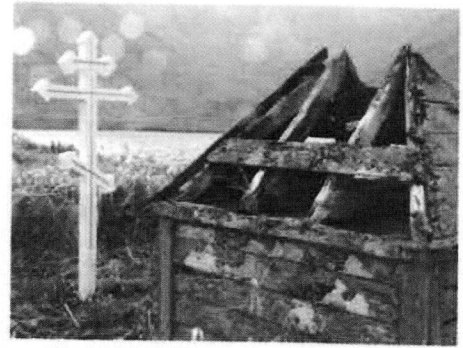
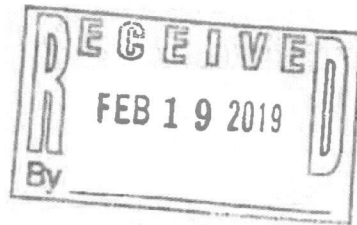
3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page.

The budget of this picnic runs around \$10,000.00 your donation will help with the cost of food, door prizes and other things to do with this picnic. Other donors are GCI, City of King Cove, PenAir, AC, PPSF, Both tribes in King Cove, AHA, APIA, King Cove Corp., Aleut Corp. and many more

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

February 14, 2019

Ms. Anne Bailey, Administrator
Aleutians East Borough
3380 C ST, Suite 205
Anchorage, AK 99503



Dear Ms. Bailey,

During WWII, after the Japanese occupied two Aleutian Islands and attacked Dutch Harbor/Unalaska, Alaska Natives were removed from their home towns and brought to Southeast Alaska, allegedly to bring them to safety. Not knowing where to take them, the U.S. Government dropped them off in rundown, abandoned, unlivable camps and fish canneries for the duration of the war. People from every village died during encampment, especially the elderly and very young. After the war, the evacuees were returned to their homes, except for the residents of three villages: *Makushin*, *Kashega*, and *Biorka*, who were instead taken to other villages. They were told that there were too few of them remaining to resettle their villages.

In 2009 and 2010, the National Park Service sponsored return boat trips to those "Lost Villages" on the USFWS research vessel Tiglax, inviting the elderly former residents and some of their descendants to revisit the villages. As a descendant of Kashega and Biorka, I was fortunate to participate. Thankfully, three evacuees were able to return to their villages, and were able to guide the rest of us to the location of where their church once stood, where a cross was placed, donated by the Ounalashka Corporation. Each trip was happy and at the same time, sad as we all said our final goodbyes.

On June 14 - 16, 2019, the National Park Service is planning to bring together those participants of its Lost Villages trips to Unalaska for a reunion, to coincide with the Museum of the Aleutians opening an exhibit on the Lost Villages project, as well as the first showing of an Unalaska Community Broadcasting's documentary film about the Lost Villages. As the USFWS research vessel Tiglax was very instrumental in getting all to the Lost Villages, their captain and crew are invited as well.

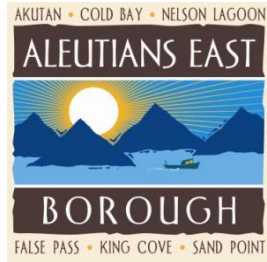
We are seeking financial assistance to bring twenty participants from Washington State and various locations throughout Alaska. The estimated cost is \$22,000. This is for three days stay at a hotel, round trip airfare and costs for meals. I hope that the Aleutians East Borough can understand the importance of we Unangan, Aleut's, not wanting this story to die, and will assist us in accomplishing our goal.

You may make your donation payable to the **Museum of the Aleutians**. Write on the Memo line: **Lost Villages Reunion June 2019**. The Museum's address is P. O. Box 648, Unalaska, AK 99692. We thank the Museum of the Aleutians for taking responsibility of handling the Lost Villages Reunion funds and organizing flights and hotel reservations. Any donation to the Lost Villages Reunion is separate from the Museum of the Aleutians. Each sponsor will be recognized at the event.

If you require additional information, you may contact me. My contact information is below. Thank you for your consideration. I hope to hear from you soon with a favorable response.

Respectfully,

E. Jane Mensoff for
The Lost Villages Reunion Committee
425-218-8698
gajones5@msn.com



REQUEST FOR CONTRIBUTION

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

ORGANIZATION NAME: Cold Bay EMS

PERSON COMPLETING THIS FORM: Candace Nielsen

AMOUNT REQUESTED: \$ 1,000 - 5,000 (An amount range is acceptable)

1. Who will benefit from this donation?

1,000 Estimated number of AEB Residents

40 Estimated number of Non-AEB Residents

All Ages

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

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

Please see attached letter

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

Please see attached letter

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

Cold Bay Emergency Medical Services
P.O. Box 82
Cold Bay, Alaska 99571

May 1, 2019

To Whom It May Concern:

Each year the Cold Bay Silver Salmon Derby event is held to raise funds to support the local Emergency Medical Services (EMS) Squad. Proceeds from the event are used to pay for EMS training and to maintain and/or purchase medical equipment. We are asking for donations to help fund the event. Many sponsors are involved in supporting this event including Peninsula Airways, Grant Aviation, Aleutians East Borough, Bearfoot, G & K Inc., R & R Guide Service, and Cold Bay Lodge, to name a few. Without the support of sponsors the annual fundraising event would not be a success.

The budget for this event is approximately twelve thousand dollars and depends on donations from sponsors. Raffle items including a four-wheeler are purchased with the money and ultimately end up going into communities through the winners who end up with the items. The four wheeler is sought after and well supported raffle each year with the drawing held during the event. A lot of time is donated by volunteers throughout the planning of, during and after the fundraising event.

The remote town of Cold Bay, Alaska has approximately forty (40) full time residents and relies on volunteer EMS for all emergency medical needs. The EMS squad provides medical evacuation support for all the surrounding communities of Nelson Lagoon, King Cove and False Pass. Support is also provided for emergencies that occur in the Bering Sea and Pacific Ocean as needed including the United States Coast Guard during rescue efforts throughout the commercial fishing seasons. The need to be prepared to assist in aircraft emergencies as Cold Bay serves as an alternate for overseas flights carrying hundreds of passengers per flight, with many scheduled per day, is also a priority. Cold Bay EMS Squad members also contribute in air transport when needed.

The money raised during this annual fundraising event is the main source of funds for the EMS squad with other grant opportunities utilized when available. The well trained and prepared EMS squad in Cold Bay is available and ready for all who may need it. This benefits the entire Cold Bay area, surrounding communities, and potentially hundreds as a just in case emergency.

The Annual Silver Salmon Derby is held over Labor Day weekend (August 30th -September 2nd 2019) and brings many people from the surrounding communities for a fun filled family event. During the kick-off party, the EMS squad members provide food for the attendees with raffles filled with prizes and fishing gear and donated money and goods for those in attendance. Many activities occur over the three days of fishing, a raft race, a tug-of-war, duck race, biggest salmon berry contest, a walk and various activities for children. At the end of the event there is an award dinner. People travel from all over the country to participate in this exciting event. It's our belief that these activities help support healthy living and serve as a great example of alternatives to substance use and abuse.

The Cold Bay EMS Squad respectfully asks for your continued support in this essential fundraising event that benefits potentially all communities in the AEB and those who depend on the Cold Bay airport.

Sincerely,

Candace Nielsen

Candace Nielsen
2019 Silver Salmon Derby Committee
Cold Bay EMS Squad



EASTERN ALEUTIAN TRIBES

Anna Livingston Memorial Clinic
PO Box 65, Cold Bay, AK 99571
(907) 532-2000 ♦ Fax: (907) 532-2001
www.EATribes.org

April 22, 2019

Aleutian East Borough
3380 C St, Ste 205
Anchorage, AK 99503

To whom it may concern,

In collaboration with our community partners, Eastern Aleutian Tribes' Anna Livingston Memorial Clinic is hosting a Health Fair as part of our commitment to continually improve quality services in all aspects of health care supporting the well-being of our people of Cold Bay. The Health Fair will take place July 27, 2019 at the Community Center and will focus on health and safety.

As a valued local business and/or community partner, we are writing to ask for your support by donating to the Anna Livingston Memorial Clinic Health Fair.

Here are ways you can donate :

- Donate towards health fair expenses (please call Lynn at 907.532.2000)
- Volunteer to host a booth at our health fair (RSVP by calling 907.532.2000)
- Donate door prizes (electronics, seafood, fresh fruit and vegetables, gift cards)
- Prepare a healthy snack to share (for ideas please call Lynn at 907.532.2000)
- Donate plastic table clothes
- Donate life jackets, fishing poles, tackle boxes, helmets, or shoe treads

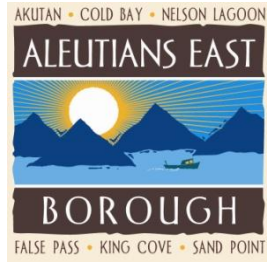
Your donation will help ensure that our Health Fair is a success and ultimately increase access to health care education and services to our people.

Thank you in advance for your contribution.

Respectfully,

Lynn Fuller
Clinic Manager

Working Together to Promote Healthy Communities
Adak ♦ Akutan ♦ Cold Bay ♦ False Pass ♦ King Cove ♦ Nelson Lagoon ♦ Sand Point ♦ Whittier



REQUEST FOR CONTRIBUTION

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

ORGANIZATION NAME: Qagan Tayagungin Tribe

PERSON COMPLETING THIS FORM: Tiffany Jackson

AMOUNT REQUESTED: \$ 10,000 (An amount range is acceptable)

1. Who will benefit from this donation?

120 Estimated number of AEB Residents

15 Estimated number of Non-AEB Residents

5-100 Ages

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

explain. Day camp is open to students in Kingergarten - 12th grade. Evenings are for adults
We do not have a program for AEB residents younger than those entering Kingergarten

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

Please see attached document

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

Please see attached document

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



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

April 30, 2019

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

Re: Donation Request

Dear Mayor Osterback:

The Qagan Tayagungin Tribe respectfully submits this request for donation for our 2019 culture camp. This year will be our 20th annual camp! Our camp is also under new leadership this year as Carla has retired from camp, Payton Kuzakin will taking over as our camp director.

The Qagan Tayagungin Tribe's culture camp aims to help connect our indigenous students with the traditional culture of our region through dance, language, and traditional foods, as well as by exposing campers to the arts. While we strive to expose camper to traditional arts such as bentwood hat making and basket weaving, we also recognize there are many indigenous artists who have branched out into more modern artistry as well. We aim to strike a balance between the traditional and the modern for our campers.

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

A rough budget it attached. It is likely to change as our new camp director dives into the program. With it being our 20th anniversary, we're hoping to do some big things this year, and will share with the borough as things evolve. Thank you, and please let me know if you have any questions.

Sincerely,

Tiffany Jackson
Executive Director

Sand Point Culture Camp

Stipends	Stipend/Salary	Employment Taxes	Total
Total	\$46,000	\$4,600	\$50,600
Travel			
Total	\$21,300		
Supplies			
	\$23,800.00		
Miscellaneous			
Staff Cost	\$ 1,500.00	\$ 150.00	\$ 1,650.00
Office Supplies/services	\$ 200.00		
Postage	\$ 100.00		
	\$ 1,950.00		
Total	\$ 93,050.00		



QAGAN TAYAGUNGIN TRIBE
P.O. BOX 447
SAND POINT, ALASKA 99661
PHONE (907) 383-5616
FAX (907) 383-5814

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

April 30, 2019

Dear Honorable Mayor Alvin Osterback and Council;

I am writing on behalf of the Qagan Tayagungin Tribe Environmental Department. We would like to ask if you would consider providing a donation for our 9th annual End of Summer Clean Up.

The End of Summer Clean Up takes place during the middle of September. Our department is hoping to hold it either September 14th or September 15th, depending on weather. Last year's End of Summer Clean Up turned out to be a great success with 44 participants, and 82 bags of trash picked up. We are hoping this year will be even better.

All proceeds will go to the End of Summer Clean Up for barbecue supplies, cleaning supplies, and prizes for both youth and adult participation. We are hoping great prizes will encourage a greater number of participants this year. Children are our future, having a clean community for both youth and adults will help our environment and keep it clean for future generations.

Please consider donating to this very good cause. Your consideration is most appreciated.

Thank you for your time.

Sincerely,

Karis Porcincula
Environmental Coordinator



REQUEST FOR CONTRIBUTION

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

ORGANIZATION NAME: Qagan Tayungunin Tribe

PERSON COMPLETING THIS FORM: Karis Porcincula

AMOUNT REQUESTED: \$ 250 (An amount range is acceptable)

1. Who will benefit from this donation?

All in SDP Estimated number of AEB Residents

0 Estimated number of Non-AEB Residents

All Ages

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

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

to Clean up our community and make it safer for our wildlife and our people.

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

Estimated budget is \$1,500. Letters are sent out to all local businesses asking for donations and some sent to the Aleut Corp. APIA + AHA.

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



QAGAN TAYAGUNGIN TRIBE
P.O. BOX 447
SAND POINT, ALASKA 99661
PHONE (907) 383-5616
FAX (907) 383-5814

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

April 30, 2019

Dear Honorable Mayor Mack & distinguished council members;

I am writing on behalf of the Qagan Tayagungin Tribe. We would like to ask if the Aleutians East Borough would consider providing a donation for our 6th Annual Graveyard Clean-up.

During the month of June, the QTT Environmental Department will be conducting a graveyard clean-up in coordination with our Environmental Youth Groups to teach them about invasive species and cleaning up our community. This will be our sixth year with a graveyard clean-up.

Each year we've done the Graveyard Clean-up, we've gotten positive feedback. We are praised for doing a great job and we are always told how wonderful the graveyard looks. We clear a lot of the alders, bushes, grass and invasive species. We've been asked to do more, but recognize we need more volunteer help and more equipment in order to do more in the limited time we have.

All proceeds will go to the Graveyard Clean-up for supplies and door prizes for both youth and adults. We will be providing children and adults with the opportunity to learn more about our environment, and a better understanding of what we all can do to keep our community clean for future generations. The donation you could make would be greatly appreciated.

Sincerely,

A handwritten signature in cursive script that reads "Karis Porcincula".

Karis Porcincula
Environmental Coordinator



REQUEST FOR CONTRIBUTION

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

ORGANIZATION NAME: Dagan Tayagungin Tribe

PERSON COMPLETING THIS FORM: Karis Porcincula

AMOUNT REQUESTED: \$ 200 (An amount range is acceptable)

1. Who will benefit from this donation?

All in Sand Point Estimated number of AEB Residents

0 Estimated number of Non-AEB Residents

All Ages

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

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

To clean up our graveyard and rid it of invasive species and make it nice for our town.

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

Estimated Budget is \$1,700. Letters are also being sent out to other local businesses and to A/P/A, Aleut Corporation & A/A.

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

Sand Point Teen Center

C/O Unga Tribal Council
PO Box 508
Sand Point, AK 99661

April 23, 2019

Dear Mayor Osterback and Assembly:

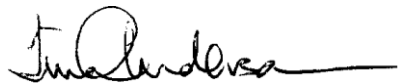
This is a funding request for \$2000 to the Sand Point Teen Center. Thank you so much for your continued support and \$2000 donation last year. At this time, the Teen Center funding level has gotten very low. I am hoping you will consider the Teen Center an important program to continue supporting.

Sand Point teens have a safe place to socialize and participate in positive activities, which provides an alternative to drugs and alcohol use. We have 10 new, soon-to-be, 7th graders that will be joining the Teen Center this year! During the summer we often have teenagers from other AEB communities here in Sand Point, enjoying the Teen Center. Providing a good, safe environment for teens has a positive effect in our community.

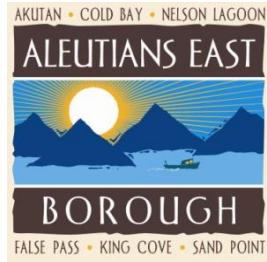
The City of Sand Point provides the building, utilities, and maintenance; Unga Tribe provides accounting and payroll services; and other local entities, including the City of Sand Point, and Unga Tribe contribute cash donations, to keep the Teen Center operating.

The Teen Center has been operating since 2009, open six evenings a week, with two employees. The program would not be successful without your continued support. Once again, we are asking for a \$2,000 donation to our Teen Center and thank you in advance for the support you give.

Sincerely,

A handwritten signature in black ink, appearing to read "Tina Anderson", with a long horizontal flourish extending to the right.

Tina Anderson
Volunteer Teen Center Manager



REQUEST FOR CONTRIBUTION

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

ORGANIZATION NAME: SAND POINT TEEN CENTER

PERSON COMPLETING THIS FORM: TINA ANDERSON

AMOUNT REQUESTED: \$ \$2000

1. Who will benefit from this donation?

60+ Estimated number of AEB Residents

UNKNOWN Estimated number of Non-AEB Residents

GRADE 7 THROUGH AGE 20 Ages

Is this activity open to all AEB residents? / /yes /X/no If not, please explain. ALL AEB RESIDENTS GRADE 7 THROUGH AGE 20 ONLY.

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

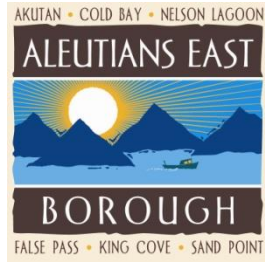
The Teen Center provides a safe place for our teens to socialize that is monitored by an adult employee. Teens participate in positive activities and events, which provides an alternative to drugs and alcohol.

3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page. **Funding would go towards payroll and other expenses.**

Yearly budget costs: \$24,000

Other funding contributions have come from Unga Tribal Council, Qagan Tayagungin Tribal Council, City of Sand Point, Shumagin Corporation, Pauloff Harbor Tribal Council, Sand Pt. Silver Salmon Derby, trawl fleet.

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



REQUEST FOR CONTRIBUTION

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

ORGANIZATION NAME: SAND PT SILVER SALMON DERBY

PERSON COMPLETING THIS FORM: RAYETTE MCGLASHAN

AMOUNT REQUESTED: \$ \$750 (An amount range is acceptable)

1. Who will benefit from this donation?

ALL SAND PT RESIDENTS Estimated number of AEB Residents

TRANSIENT FISHERMEN AND PROCESSOR WORKERS Estimated number of Non-AEB Residents

ALL Ages

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

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

The Derby provides fun family activities that promote outdoor activities and community involvement. Photos of all the activities of the Sand Point Silver Salmon Derby can be found on Facebook. The Derby fund raiser raises funds for Boy & Girls Club, Culture Camp, EMS and Teen Center. All of these programs are important and would not exist without donations.

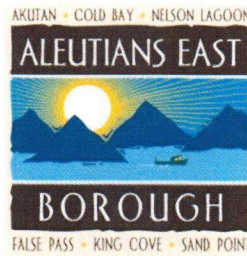
3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page.

Much of the funds raised are from raffles. Donations go towards purchasing raffle items. Donations also go towards necessary supplies. Attached is a list of last year's donators, which requests for donations will go out to again.

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

2018 donations Sand Point Silver Salmon Derby donations list:

Pen Air, Trident Seafoods, Coastal Transportation, Alaska Central Express (ACE), City of Sand Point, City of Sand Point Harbor Crew, Public Works and office personnel, Alaska Commercial, Aleut Corp., Shumagin Corp., Aleutians East Borough, TelAlaska, Peter Pan Seafoods, Aleutian Pribilof Islands Association, Inc. Qagan Tayagungin Tribe, Sand Point School, GCI, Inc., Pauloff Harbor Tribe, Peninsula Fishermen's Coalition, Toys Plus, Aleutia, Eastern Aleutian Tribes, and halibut donated for fish dinner by commercial fisherman, Charlie Jackson!



REQUEST FOR CONTRIBUTION

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

ORGANIZATION NAME: City of Sand Point

PERSON COMPLETING THIS FORM: Krista Galvin

AMOUNT REQUESTED: \$ 1,000.00 (An amount range is acceptable)

1. Who will benefit from this donation?

N/A Estimated number of AEB Residents

N/A Estimated number of Non-AEB Residents

All Ages

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

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

The 4th of July Carnival is a great way to get our community together. There is not much to do in the community, so events like this will get the community together for an alcohol and drug free activity.

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

\$10,000.00 To provide prizes for carnival games.

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



May 1, 2019

RE: 4th of July Celebration

Dear Business Owner,

Our 4th of July celebration plans for the community of Sand Point are currently in the works! This year's celebration is going to start off with a parade at 12:00 PM on July 4th, followed with a BBQ by our Class of 2020. There will be relay races, carnival games, raffles, and opportunities for people to sell their local goodies.

We are asking the local businesses to donate a cash amount, gift certificates, or item(s) to use for the 4th of July raffles. The money from the raffles goes back into the 4th of July fund held by the City of Sand Point. Please consider donating to this much anticipated event that will be fun for the entire community.

If you have any questions, please feel free to contact me at (907) 383-2696 or by e-mail at sptfinance@arctic.net.

Sincerely,

Krista Galvin
Finance Director

EMPLOYMENT AGREEMENT
between
THE ALEUTIANS EAST BOROUGH
and
Anne Bailey

A. Introduction. This Employment Agreement (Agreement) is made and entered into between the Aleutians East Borough, Alaska (the AEB or the Borough) and Anne Bailey (the Administrator), who may be collectively referred to as the parties to this Agreement (the parties). The entire agreement between the parties is that stated in this *Employment Agreement between the Aleutians East Borough and Anne Bailey* (the Agreement). This Agreement supersedes any previous agreement and may be modified only by a written instrument signed by both parties.

The parties understand and agree that Anne Bailey has been offered and has accepted employment as the Borough Administrator, which employment is at will and at the pleasure of the Borough Mayor.

B. Term of Agreement. This Agreement shall become effective June 1, 2019 and shall remain in full force and effect until June 30, 2022, unless it is terminated before that date by mutual agreement of the parties or by operation of another provision of this Agreement. It may be extended by mutual written agreement of the parties.

C. Responsibilities of the AEB. The AEB agrees that during the term of this Agreement it shall:

1. Employ Anne Bailey as Borough Administrator, to perform the functions and duties specified in the *Aleutians East Borough Job Description—Borough Administrator* which is appended hereto.
2. Comply with all terms and conditions of this Agreement.
3. Pay Administrator at the rate of \$11,000 per month (\$132,000 annually). During the term of this Agreement, salary shall be adjusted upwards as necessary to compensate for the greater of the Consumer Price Index increase for Anchorage

for the year immediately past, or the across-the-board salary adjustment most recently paid to all employees of the Borough or as negotiated between the Mayor and the Administrator.

4. Provide fringe benefits, including but not limited to annual leave and holidays, in accordance with the Aleutians East Borough Code and Employee Handbook. Except as otherwise provided herein, Administrator shall accrue sick leave, vacation, retirement, health and life insurance benefits and other fringe benefits at the same rate as other full-time, regular Borough employees.
5. Administrator shall retain sick leave and vacation leave accrued from previous Borough position and continue to accrue vacation leave at the current rate.
6. Administrator shall accrue additional leave of fifteen (15) days provided in advance upon the start date of this contract and each anniversary date for the life of the contract. Annual leave can be accrued from year to year.
7. Provide termination benefits as provided in E.1. below.
8. Budget for and pay the professional dues and subscriptions that are needed for Administrator to participate in national, regional, state and local associations and organizations (such as AMMA & AML/JIA) necessary and desirable for professional participation, growth and advancement, and for the good of the Borough.
9. Except in instances of Administrator's willful disregard of his/her duties or gross negligence in the performance of those duties, hold harmless for any judgments against Administrator and/or the Borough which are incurred as a result of Administrator's conduct of Borough business, and for costs and attorneys' fees incurred in defense of such actions.

D. Responsibilities of Administrator. Administrator agrees that during the term of this Agreement, he/she shall:

1. Abide by the Constitution, laws and regulations of the United States of America and the State of Alaska, and by the Aleutians East Borough Code and Employee Handbook.
2. Serve as Borough Administrator for the Aleutians East Borough.
3. Comply with all terms and conditions of this Agreement.
4. Devote full time to the business of the Borough and shall not engage in any other business.

E. Joint Responsibilities of the AEB and the Administrator.


The parties agree that:

1. It is their intent that this Agreement may be terminated either by the Borough Mayor or by the Administrator without resort to any determination of cause or any necessary explanation. Accordingly, this agreement may be terminated as follows:
 - a. By the Administrator for any reason or for no stated reason, upon giving sixty (60) days' written notice to the Borough Mayor. Upon receipt of such notice, the Borough Mayor shall have the option either to:
 - i. Have the Administrator continue to serve as Borough Administrator, with full pay and benefits, for the following sixty (60) days or the length of the notice period, whichever is longer; or
 - ii. Elect to terminate this Agreement immediately upon written notice and payment of the severance payment as provided in c. below.
 - b. By the Borough Mayor for any reason or no stated reason, upon giving written notice to the Administrator and making payment of the severance payment as provided in c. below.
 - c. In the event that the Borough Mayor opts to terminate the Administrator, either under a.ii. or b. above, the Borough shall pay the Administrator six (6) months' salary and shall continue all of the Administrator's benefits and honor the stipulations outlined in this contract for a period of six (6) months after the date of termination.


2. The AEB and the Administrator shall communicate clearly and regularly, as necessary to facilitate the smooth operation of this Agreement.
3. Their intent is that in the event of death, this Agreement shall inure to the benefit of the heirs at law and the executors of the Administrator.
4. Their intent is that if any provision of this Agreement is held to be unenforceable, all remaining provisions hereof are deemed severable and shall remain in full force and effect.
5. This Agreement will be interpreted and enforced in Alaska in accordance with the laws of the State of Alaska.
6. Requests for Administrator travel to meetings and training sessions shall be made to the Mayor, and the Borough shall not be responsible to pay for the Administrator's travel or associated costs unless approved in advance by the Mayor.
7. The Administrator position is a salaried management position and shall not be subject to the overtime pay provisions of the Borough personnel policies.
8. AEB shall not at any time during the term of employment with this agreement reduce the salary, compensation, or other financial benefits to Administrator.
9. All contract provisions shall be subject to good faith and fair dealing.

The above agreement is hereby accepted and approved by the parties:

ALEUTIANS EAST BOROUGH



Anne Bailey
Borough Administrator



Date

Alvin D. Osterback
Borough Mayor

Date

Aleutians East Borough Job Description

Borough Administrator

Job Summary

- Manages the Aleutians East Borough (Borough) which includes six rural, geographically isolated communities with a combined population of approximately 3,092 people, a permanent fund, and capital improvement projects.
- Works independently on projects as directed by the Mayor.
- With the assistance of the Assistant Borough Administrator, directly supervises the Borough's Anchorage office personnel and the Finance Director.
- Works closely with the Borough Attorney and the Borough Clerk.
- Abides by suitable professional standards and maintains confidentiality as appropriate while carrying out the major duties and requirement of this position as articulated in this job description.

Major Duties

- Provide leadership in a broad spectrum of municipal and resource development strategies.
- Make recommendations to the Mayor and Assembly about Borough finance issues, administrative matters, and growth issues, including recommending and monitoring the Borough's budget during each fiscal year.
- Monitor all of the Borough's personnel. Direct the process of revising and updating the Borough's personnel plan and job descriptions as needed to cover the Borough's current needs, including policies, procedures, changes needed and anticipated growth. Supervise the development of organization charts to clarify relationships within departments and throughout the Borough.
- Monitor the Borough's business type activities, such as the Akutan Airport Transportation Link and the Cold Bay Terminal and ensure they are conducted in a fiscally responsible manner.
- Supervise the establishment and staffing of the Borough planning commission and other communities or commissions which may be established.
- Initiate and monitor capital improvement projects and various Borough development projects as authorized by the Mayor and the Assembly.
- Provide oversight and control for the Borough's administrative functions.
- Initiate and monitor commercial fisheries projects and provide direction to the Borough's natural resources staff and Communications Director to support such projects.

Job Requirements

- Prefer a bachelor's degree in municipal management, public administration or a related field. Well-qualified candidates with a wealth of relevant experience may be considered with a bachelor's degree.

- Five or more years of municipal management experience in Alaska at the department director level or higher. Considerable preference will be given to applicants having prior Alaska experience as a municipal manager or administrator.
- Demonstrated ability to supervise and motivate municipal employees and contracted consultants. Special emphasis on leadership abilities when facing difficult situations and history of dealing successfully with confrontational individuals and challenging circumstances.
- Demonstrated ability to work with elected officials, appointed municipal officers (including but not limited to municipal clerks and municipal attorneys) and officials of the state and federal government.
- Demonstrated ability to evaluate, develop and monitor municipal budgets, including capital improvement projects, development projects and permanent funds.
- Prefer history of working successfully with Alaska school districts in matters pertaining to communication, funding and other common interests.

Skills

- Knowledge of the laws, skills and practices involved in managing a municipality in Alaska.
- Ability to interact with elected officials, government agencies, Borough employees and other individuals as necessary to facilitate progress and accomplish the Borough's goals.
- Communication skills and educational expertise sufficient for cooperation, coordination and successful interaction with the Aleutians East Borough School District.

Work Environment

The majority of the administrative work is performed in an office environment in Anchorage and consists of desk work utilizing a computer, phone and other office equipment. Frequent travel, both within the Borough and outside the Borough, will be necessary.

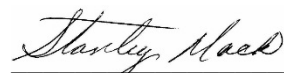
Supervisory Control

The Borough Administrator is appointed by the Borough Mayor, works for and reports to the Mayor, and may be suspended or removed by written order of the Mayor.

Salary

The salary for the Borough Administrator is \$130,000 per year (\$62.50/hour) or more, depending on experience.

APPROVED

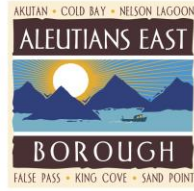


Borough Mayor

February 22, 2017

Date

REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: May 3, 2019

Payment in Lieu of Taxes Underpayment Lawsuit Update

On July 17, 2018, the Borough submitted the Class Action Opt-In Submission to participate in a class action lawsuit regarding PILT. According to the attorney's working on the lawsuit, the judgments in favor of the Class were entered on November 16, 2018. Judgment amounts for all Class Members who opted into in Case 17-739C (FY 2015 and 2016 underpayments) total \$16,322,574; in Case 17-1991C (FY 2017 underpayments), they total \$899,247. *Those are gross recovery amounts, before deduction of whatever attorney fees and out-of-pocket expenses the Court awards.* The Court has stayed (put on hold) action on our Motion for Award of Attorney Fees and Non-Taxable Expenses until it learns whether the government will appeal either or both of the Judgments. The government has 60 days (through January 15, 2019) to appeal.

Recently, the Department of Interior has asked and was granted a delay by the District Court to decide on whether it wants to appeal the decision that granted counties/boroughs compensation for prior year underpayments. The Court has given the Department until May 17.

State of Alaska Items

According to AML's Week of May 6 Legislative Update, "the Senate has passed its version of the budget, which generally mirrors the House budget except for some key differences:

- Fully funded school bond debt reimbursement
- Significant cuts to the Alaska Marine Highway System
- Fully funded Permanent Fund Dividend

There are others, of course, but these are significant. It is still uncertain how it will all be funded, what will happen with forward funded education, and how the Governor will respond. The next step will be for the Conference Committee to negotiate the final budget...."

The Borough will continue to reach out to the legislators and the Governor's office and advocate for items that affect the Borough, the communities and residents.

Aleutians East Borough School Bond Debt

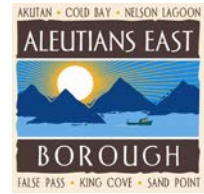
Aleutians East Borough School Bond Debt: The total amount of school bond debt remaining is hard to determine since the projects are combined with other projects in the existing bonds that we have. However, our Finance Director contacted the State who wrote that our bonds will be paid off in FY29 and as long as the program is fully funded, the Borough would be reimbursed a total of \$6,910,597 between FY20 and FY29.

Other Items

- Health Insurance: It is time for the Borough to renew their health insurance for the period of July 1, 2019 to July 1, 2020. After discussions with our health insurance broker, Borough Administration has opted to continue our coverage in the existing program (HS 250 GF w/DP plan and Dental Plan B). The cost for coverage is \$1,601.23 per month per person for health coverage and \$58.96 per month for dental coverage totaling \$1,660.19, which is approximately an 8-9% increase from last year.
- In April 2015, the Aleutians East Borough entered into a Contract for Professional Legal Services with Levesque Law Group, LLC to act as the Borough's attorney. The term of this agreement was for three years from the date of execution with the option to renew for up to three (3) additional one-year extensions at the Borough Mayor and/or Administrator's option. The original three-year term has occurred, and the Borough has now entered the second one-year extension for attorney services.
- Sand Point School Repairs Project: The Sand Point School project has been completed and all invoices have been paid. The entities that completed the electrical and control work came under budget by approximately \$26,079.97. Bering Industrial who conducted the mechanical went over their budget by \$23,259.63. On April 18, 2019, the Borough, DOWL, Joe Levesque and the contractor met to discuss the overage charges. After the discussion, the Borough agreed to pay \$18,559.26 and Bering agreed to absorb the remaining \$4,900.36 in fees.
- I have also:
 - Prepped documents for the May 9, 2019 Assembly Meeting, including the Borough's FY20 proposed budget.
 - Testified before the House Fisheries Committee regarding the Shared Fisheries Tax Program at their April 25, 2019 hearing.
 - Updated the employee handbook to include the pay day changes that the Assembly approved at the April 11, 2019 Assembly Meeting. All the employees have been informed that this change will occur in June 2019.
 - Been assisting with completing the FY18 Audit and implementing items in the Corrective Action Plan (the majority of the employees have signed a Personnel Action Plan, which was an item that needed to be addressed).
 - Attended meetings regarding school maintenance and the King Cove to Cold Bay Road.
 - Worked on the Cold Bay Terminal Lease.
 - Completed annual reviews for employees except the Clerk. We would like to have the Clerk's review at the May 23, 2019 Special Meeting.
 - Attended AMLJIA Board Meetings on April 29-30, 2019.
 - Been continuously conducting other day to day operations.

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

To: The Honorable Mayor Osterback, AEB Assembly
From: Mary Tesche, Assistant Administrator
Subject: Assembly Report
Date: May 3rd, 2019



Strategic Plan Update

- Cold Bay Clinic – Resolution 19-67 presented at this meeting authorizes the Mayor to negotiate and execute a contract amendment with LCG to continue with the clinic design update. The initial scope of work provided the Borough with an analysis of recommended changes that could be incorporated for cost savings during construction and/or operation. The new scope implements the recommended changes, as well as includes coordination work for the cost estimate.

Examples of recommended changes include, but are not limited to:

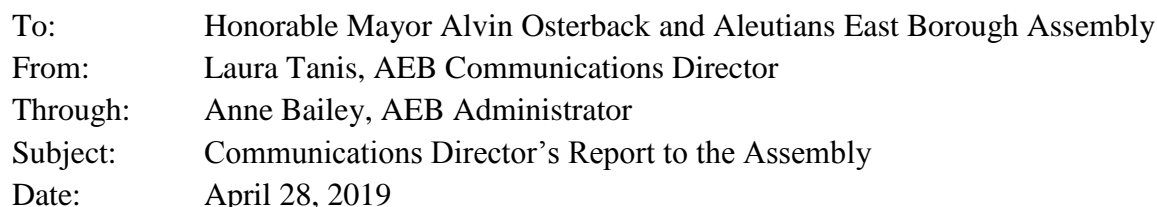
- Incorporating DIRT T interior modular wall system. DIRT T wall panels are customizable and easily sanitized, modified, and maintained. DIRT T modular wall panels also minimize on-site construction labor due to walls being made in a factory setting.
- Removing a crawlspace and using slab-on grade foundation which will decrease construction costs and save operational costs.
- Removing head-bolt heater outlets for vehicle plug ins. Vehicles in Cold Bay typically do not need to be plugged in.
- Including a shower in an exam room for patient and provider use
- Removing the x-ray controls room due to the Clinic opting to use mobile x-ray equipment

Following the execution of the contract amendment, LCG expects design work to take about 4 weeks.

Other Items

- Surplus sale updates: AEB's modular building located in King Cove will be moved to Akutan at the end of this month. We have had some interest on the generators in King Cove, so we're waiting on a bid from the prospective buyer. We also sold the surplus outboard in Akutan for over the minimum bid price at \$4,500.
- I will be attending the APICDA conference May 7-8 in Anchorage. I will provide more info on the outcome of the conference during my report at the Assembly meeting.
- I continue to assist with daily Borough operations, most recently the FY20 budget preparation, employee performance evaluations, Cold Bay Terminal lease, IT issues, and preparing for upcoming summer projects.

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



I am currently on vacation from April 28 – May 17th.

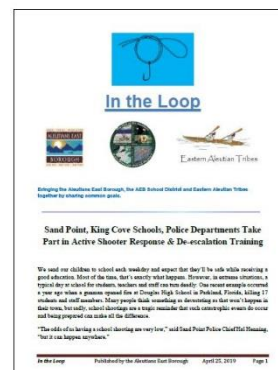
In the Loop:

I worked on two issues of *In the Loop* this month. One was sent out on April 25th. Those headlines included:

- Sand Point, King Cove Schools, Police Departments Take Part in Active Shooter Response and De-escalation Training
- Sand Point Dock Renovation to Get Underway This Summer
- King Cove to Request Resident Feedback in Door to Door Survey
- King Cove to Perform Hydroelectric Facility Maintenance This Summer and Fall
- Explore and Live for New Experiences by Sadie Newton, King Cove Jive student writer
- Swim Trip by Annrael Jerusalem, King Cove Jive Reporter
- Way Back When: Pollution and Wildlife by Calum Hoblet, False Pass Beach Journal student writer
- Bears in Unimak by Rylee Mulkey

It was interesting hearing the comments from the Sand Point School Principal and Police Department, the King Cove School Principal and Police Department as well as Greg Russell, who conducted the active shooter response and de-escalation training. The School District hasn't had this training in quite some time, so it was very valuable for everyone who took part in it.

We added four stories from student writers from both King Cove and False Pass to this latest issue of the newsletter. Both schools have newsletters and were



happy to share stories written by the students. I think it's great that the students are reporting on activities they're taking part in as well as issues that affect their communities.

The April 12th *In the Loop* newsletter contained a couple of stories on Alaska legislative committee hearings. One of the stories focused on the governor's proposal to cut the school bond debt reimbursement program. The other article concentrated on the governor's bill to repeal the shared fisheries tax. Afterwards, the House and Senate each came up with their own versions of the budget. Those who testified included Borough Mayor Alvin Osterback, AEB Administrator Anne Bailey, Akutan Mayor Joe Bereskin, Sand Point Administrator Jordan Keeler and King Cove Administrator Gary Hennigh.



Fish News: April 12, 2019

I also distributed an issue of Fish News on April 12th, written by AEB Natural Resources Director Ernie Weiss. This issue focused on recent Alaska Board of Fisheries meetings, Board of Fish Joint meetings and the North Pacific Fishery Management Council meeting.

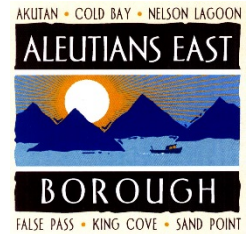


Upcoming Projects:

- Writing stories for next In the Loop newsletter.
- Wrapping up research/work on annual report.
- Updating and revising the PowerPoint presentation for Mayor Osterback to present at the annual Alaska Harbormasters Association Conference

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: May 3, 2019



2019 Salmon season

June marks the beginning of commercial salmon fishing in the AEB. Fishing periods and changes to regulations for this year can be found in the 2019 salmon management plans: South Peninsula North Peninsula. The AEB Natural Resources Department plans to cohost a pre-season meeting with the ADFG North and South Peninsula salmon management teams on May 29th at 10am in the Sand Point AEB office, teleconferenced to King Cove, False Pass, Nelson Lagoon, Port Moller and the AEB Anchorage office.

The forecast for Bristol Bay sockeye is about average: total run 40.2 million, commercial harvest estimate for Bristol Bay 27 million, for South Peninsula 1.49 million. Excellent South Peninsula pink salmon forecast: total run 24.6, harvest estimate 20.6 million. The total Chignik sockeye run estimate is 1.739 million, with a harvest estimate of 1 million. Also of interest to the seine fleet, the Dutch Harbor Food & Bait herring fishery may now open by emergency order for seiners as early as June 24th, instead of July 1, per Board of Fish action in February (Proposal 159, sub lang in RC 137).

Alaska Board of Fisheries

The Legislature convened a joint session April 17th to consider the Governors cabinet and board appointees. Three of four Board of Fish appointees were confirmed: Israel Payton from Skwentna, resident of Wasilla was confirmed for a second term; Marit Carlson-Van Dort from Chignik, resident of Anchorage and Gerad Godfrey from Kodiak, resident of Eagle River were confirmed for first terms. Karl Johnstone, previous Board Chair was not confirmed.

The Board meets in Work Session October 23-24 in Anchorage to consider agenda change requests (ACRs) and other business. ACRs are due August 26th. Proposals for the 2019/2020 cycle, Cook Inlet & Kodiak finfish and Tanner & King crab, are already posted in draft form here.

AEB Property Surveys

Resolution 19-66 in the packet would authorize a contract to survey AEB land at Bear Lake this summer.

Updated Municipal Lands report
05/03/19

North Pacific Fishery Management Council

The June 3-10 NPFMC meeting will be held in Sitka and the following meeting in October will be held in Homer. The next Anchorage meeting will be in December. The June agenda will include final action on the GOA pollock & cod season and allocations adjustments, and CQE fish-up in halibut area 3A

(to allow D class quota to be harvested in larger vessels under certain conditions). For the June meeting we are also tracking the salmon bycatch genetics reports and the 2018 Observer Annual Report. For the October agenda there is scheduled final action on the observer fee analysis. Also of interest in October, several papers re BSAI cod, the observer deployment plan for 2020 and proposed groundfish specs. The NPFMC 3-meeting outlook has a new, better organized look. My annotated version highlights in yellow the critical issues we are tracking: 3-meeting annotated.

June will be the last meeting for members Theresa Petersen and Buck Laukitis, who were not reappointed. October will be the first for new Council members Cora Campbell & Nicole Kimball.

Salmon Bycatch Genetics Workshop

I asked AEB fisheries analyst Eric Volk to attend the workshop April 15-16 at the AFSC in Seattle. His report to me is useful and is shared here for Assembly info. A full workshop report will be given at the June NPFMC meeting in Sitka.

Eric's contract with the AEB concluded April 30th. Thanks to our good friend for all his expert work for the AEB over the past year.

2016 Pink Salmon disaster funds

ADFG is currently working with NMFS on potential revisions to the spending plan for the Alaska disaster funds. Once the spending plan is approved, funds will be transmitted to Pacific States Marine Fisheries Commission and they will make applications available for individuals who may be affected by the disaster. Funds were originally expected to be ready for dispersal in May, but the government shutdown as well as some questions from NMFS/OMB have delayed the process. Source: Forrest Bowers, ADFG, 4/30/19.

However, according to media reports the Pacific State Marine Fisheries Commission is expected to begin dispersal of 2015/2016 California crab and Chinook salmon disaster funds June 1.

WGOA Pacific cod fisheries

The WGOA federal Pcod pot A season opened 1/1/19 with a quota of 1031 mt (or 2.27 million lbs) and closed on 1/26/19. The WGOA Pcod trawl A season opened 1/20/19 with a quota of 3.18 million lbs, closing February 25th. The WGOA cod B season for both pot and trawl opens 9/1/19. The South Peninsula State-waters pot cod fishery opened 3/7/19 and closed 3/13/19. That fishery exceeded their allocation of 4,291,067 lbs by 425,000 lbs, which reduced the jig gear allocation by 56%.

The Natural Resources Department will hold a general groundfish fisheries discussion May 28th at 6pm from the AEB Sand Point office, to be teleconferenced to King Cove and False Pass.

Aleutian Islands Waterways Safety Committee

I serve as an alternate on this Committee that meets just a few times a year. There is still a vacant seat for a regional representative for under 60' vessels, if anyone is interested. The committee met this past week and approved the new Aleutian Islands Waterways Safety Plan. The draft plan, before some minor editing is done, can be found here. A press release formally announcing the plan will be out in the coming weeks.

Recent meetings attended

Salmon Bycatch Genetics Workshop (Eric Volk)	Seattle, AFSC	4/15-4/16/19
North Pacific Research Board Advisory Panel	Anchorage	4/23 – 4/24/19
CIE Review GOA Rex, Dover & Flathead sole	AFSC/teleconf	4/29/2019
Aleutian Islands Waterways Safety Committee	Anchorage	5/1/19

Upcoming meetings/planning to attend

Salmon Project Panel – resilience	Anch Museum	5/4/19
Wakefield Fisheries Symposium -	Anchorage	5/7 – 5/9/19
AEB Assembly	False Pass	5/23/19
AEB NRD GOA Groundfish discussion	Sand Point/teleconf	5/28/19
AEB/ADFG Salmon Preseason meeting	Sand Point/teleconf	5/29/19

On the Calendar

North Pacific Fishery Management Council

- June 3-10 Sitka; Sept 30-Oct 8 Homer; Dec 2-10 Anchorage.

EM Trawl Committee Aug 21-22 Portland. (Charlotte)

Alaska Board of Fisheries Work Session Oct 23-24 Anchorage.

Groundfish Plan Teams meetings Sept 16-20, Nov 12-15 Seattle.

Pacific Marine Expo Nov 21-23 Seattle.

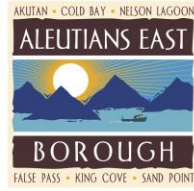
AEB Fishermen's meeting Nov 22 Seattle.

International Pacific Halibut Commission

- Interim Nov 25-26 Seattle; Annual Jan 27-31 Anchorage.

Alaska Young Fishermen's Summit Jan 20-23 Juneau.

Please call if you have any questions or concerns.



To: Honorable Mayor Osterback and AEB Assembly
From: Emil Mobeck, Maintenance Director
Subject: Assembly Report
Date: May 9, 2019

Ongoing Maintenance Projects

I am working with Mary on the bridge, and Hazmat information. Searching, and getting to know what we need to have done. Working with maintenance here at Sand Point School in some condensation issues with our pool. I am also getting our summer list ready for things that need to get accomplished, with annual inspections in our facilities.

Strategic Plan Update

- OSHA Requirement Compliance –
I have completed my first two boxes on my strategic planning chart for the quarter now working on my next box of making a punch list. I am moving right along on this.

Other Borough Related Items

I am heading out to attend a Capital improvement program (CIP) workshop so that we can try to get better scores so maybe we can get funding from the state for our schools when they are able to release funds if not take them away.

Upcoming Projects

I am getting our summer list ready for things that need to get accomplished, with annual inspections in our facilities, and trainings.

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

LEGISLATIVE REPORT #19-07

House Passes FY 2020 Operating Budget; Senate Next

- On April 11 the Alaska House of Representatives by a vote of 24-14 approved an operating budget for FY 2020 that cut state spending by about \$200 million. The following is a summary of highlights.
 - **K-12 Education.** No cuts to the FY 2020 K-12 funding appropriated last session. Fully funds the Base Student Allocation of \$5,930. Leaves the extra \$30 million in place. Protects most special programs such as Pre-K grants, Best Beginnings, Parents As Teachers, and Online With Libraries (OWL). Forward funds K-12 at the full amount for FY 2021.
 - **School Debt Reimbursement.** House Finance eliminated all state funding to reimburse school debt obligations. **50% of this money restored by an amendment on the House floor.**
 - **Alaska Marine Highway System.** A \$10 million reduction in vessel operations approved. This amount is a 7% reduction in funding compared to the current year. A similar percentage reduction made in the DOT/PF road and airport maintenance funding across the state.
 - **Community Assistance.** Adds \$30 million to the fund and reverses proposed sweep of the fund. Allows payment of \$30 million in both FY 2020 and FY 2021.
 - **Shared Fishery Taxes.** All funding restored to pay share state fishery business and resource landing taxes per state law.
 - **Transportation Project Debt.** Funding remains to reimburse 100% of debt issued per state law.
 - **Power Cost Equalization.** Full funding of PCE payments retained.
 - **Alaska Public Broadcasting.** Rejects the proposed reductions to public broadcasting, which maintains the Alaska Rural Communication Service (ARCS) at the current service level.
 - **Medicaid.** Accepted about \$58 million in cost containment reductions based on recommendation of the budget subcommittee. Rejected several floor amendments to increase Medicaid cuts.
 - **University of Alaska.** Removed \$10 million addition, providing flat funding for the university.
- Senate Finance took two days of public testimony this week on the operating budget. Budget subcommittees are now in full swing and expect to complete work by April 19-20. The bill then moves to the full Senate Finance Committee for amendments and discussion. Action on the Senate floor should occur by early May at the latest, leaving about two weeks for the conference committee before the deadline of May 15 to end the regular session.

Governor Threatens Full Budget Veto

- During press conference on April 9, Governor Dunleavy warned there will be "no deal" on the FY 2020 budget unless his crime package and three proposed constitutional amendments (tax restrictions; enshrine dividend; spending cap) "advance" through the legislature. He went on to imply he would consider a full veto of the budget and call special sessions.
- While there has been some progress in the Senate on the constitutional amendments, the House has not heard any of the measures. Passage of a constitutional amendment requires a two-third majority in each body to put the matter in front of the voters at the next general election. Indications suggest the votes are not there yet, even in the Senate. House Speaker Edgmon indicate in a press conference that he heard the governor express some softening on this stance so long as the amendments are making progress.
- The crime bills are under active consideration by both sides and are expected to receive expedited attention in the remaining weeks before the May 15 deadline.

Spending Cap, 50/50 POMV Split Dividend/State Services

- The Senate recently introduced two bills (SB 103; SB 104) to establish a [50/50 POMV split and new spending cap](#). SB 103 builds on the structure provided last session with passage of SB 26. The bill proposes a split of 50/50 of the draw from the earnings reserve between the dividend and funding state services, with a limit of 5% draw of the Permanent Fund's market value for five of the last six years. Also updates the 40 year-old dividend calculation formula. The 2019 dividend would be about \$2,340 under the bill as drafted.
- SB 104 establishes a new statutory spending cap at \$5 billion annually for undesignated general funds starting in FY 2021. The bill allows increases based on inflation rates averaged over the last five years and a declared disaster.

Other Capitol News

- An [education showdown](#) is brewing between the governor and legislature regarding FY 2020 K-12 funding. The debate centers on whether the action by the legislature last session to approve K-12 funding (and the additional \$30 million in one-time money) for FY 2020 as part of passage of HB 287 is constitutional. The administration takes the position that there is a problem, while the legislature's lawyers disagree. It remains to be seen if the administration intends to make this disagreement into a court fight.
- Governor Dunleavy introduced a new bill this week to repeal the formula provisions of the Community Assistance Fund and fully eliminate a number of other funds including the Power Cost Equalization Endowment Fund. Both steps are not unexpected given what the governor proposed in his February 13 FY 2020 budget. It is doubtful there will be much appetite within the legislature for these proposals.
- Senate Finance met this week to review updated scenarios for FY 2020 AMHS operations (See discussion page 1, Legislative Report #19-05, dated March 17). The revision is two scenarios only with the principal difference for the [FY 2020 operating scenarios](#) is due to a proposal to outsource service to the private sector for 6 Southeast Alaska communities. No change is proposed for Southwest Alaska service in summer 2019.

	FY2020 Governor 2/13 Budget	FY2020 Example Scenario 1 Add Oct-June Outsourcing Villages of SE Panhandle	FY2020 Example Scenario 2 Add Oct-June AMHS Operating to Villages of SE Panhandle
July - August	Operate current published schedule	Operate current published schedule	Operate current published schedule
September	No service in SW Alaska, Prince William Sound, Prince Rupert, and SE Alaska Villages	Some service to all ports	No service to Angoon, Tenakee, and Pelican (Due to LeConte's required annual overhaul)
October - March	No service	Some service to all ports except Prince Rupert and Whittier	Some service to all ports except Prince Rupert and Whittier
April - June	No service	Some service to all ports except Prince Rupert	Some service to all ports except Prince Rupert
Service Weeks (incl. outsourcing weeks)	84.8	288.8	283.9
Fare Box Recovery	40%	50%	50%
Funding Sources	UGF: \$ 21,825.8 DGF: 17,869.3 Mtr Fuel Tax: 3,617.1 CIP Rcpts: 1,893.7 Total: \$ 45,205.9	UGF: \$ 41,605.9 DGF: 47,358.9 Mtr Fuel Tax: 3,617.1 CIP Rcpts: 1,893.7 Total: \$ 94,475.6	UGF: \$ 43,124.7 DGF: 48,120.5 Mtr Fuel Tax: 3,617.1 CIP Rcpts: 1,893.7 Total: \$ 96,756.0
Net Deficit Amount	(\$27,336.6)	(\$47,116.7)	(\$48,635.5)

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 pending House State Affairs
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 pending House State Affairs
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 HJR 5 by governor	Proposing a constitutional amendment requiring the vote of the people for new taxes or an increase to existing taxes.	SJR 4 heard and held Senate Judiciary 4/3 HJR 5 pending House State Affairs
SJR 5 by governor HJR 6 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 moved from Senate State Affairs 4/4 Heard & held JUD 4/8 HJR 6 pending House State Affairs
SJR 6 by governor HJR 7 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 moved from Senate Judiciary 4/1 HJR 7 pending House State Affairs

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
SSSB 20 by governor HB 39 by governor	<u>FY 2020 Operating Budget</u> : House passed FY 2020 operating budget. Details at beginning of report. Senate Finance conducted several public hearings on their version.	SB 20 pending Senate Finance HB 39 passed House 4/11 Pending Senate Finance
SB 23 by governor HB 46 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 Finance HB 46 pending House State Affairs
SB 24 by governor HB 47 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 Finance HB 47 pending House State Affairs
SB 39 by governor HB 54 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.	SB 39 pending Senate Finance HB 54 pending House Finance
SB 50 by Bishop	Establishes an annual employment tax of \$30 on wages and net earnings from self-employment. Permits use of proceeds to fund education facilities.	Scheduled Senate Labor & Commerce 4/16
SB 92 by D. Wilson	Expands the permanent fund dividend application to allow an applicant to direct all or a part of their PFD to the general fund.	Moved Senate STA 4/9 Scheduled Finance 4/15
SB 103 by Senate Finance	Amends use of Earning Reserve POMV draw splitting it 50/50 between Permanent Fund dividends and use for government services. Limits annual draw from ERA to 5%.	Referred Senate Finance Heard & held 4/10
SB 104 by Senate Finance HB 131 by House Finance	Proposes new statutory spending limit formula of \$5 billion annually in unrestricted general funds. Provision included for inflation adjustments and disasters.	SB 104 referred Senate FIN, heard & held 4/10 HB 131 referred House Finance

General Municipal Issues

Measure	Summary	Status
HJR 2 by Claman	Proposes constitutional amendment to limit regular legislative sessions to ninety days.	HJR 2 pending House State Affairs
HB 2 by Rauscher	Proposes relocation of the legislature and regular legislative sessions to Anchorage.	HB 2 pending House C&RA
HB 17 by Rauscher SB 1 by Wilson	Repeals the certificate of need (CON) program for health care facilities.	HB 17 pending House H&SS SB 1 moved from Senate H&SS 4/8, pending FIN
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 pending House C&RA
HB 43 by Rauscher	Exempts state from observing daylight savings time. Requires petition to U.S. Dept. of Transportation to place Alaska in all or part of the Pacific Standard Time zone.	HB 43 pending House State Affairs
HB 76 by Rasmussen	Adopts the 2018 International Residential Code as the state residential code. If a municipality has its own construction code, it has to meet or exceed the state code within two years.	HB 76 pending House C&RA
HB 79 by Kopp	Allows firefighters and peace officers to join a defined benefit retirement plan. Establishes medical benefits eligibility requirements and payment for past service provisions.	HB 79 moved from House Labor & Commerce 4/1 Scheduled House Finance 4/18
HB 81 by Josephson	Prohibits use of disposable plastic shopping bags and provides for an administrative fine against a retail seller who is in violation.	HB 81 heard and held House C&RA 4/4, 4/9
HB 82 by Josephson SB 82 by Kawasaki	Expands duties of State Commission for Human Rights with new provisions prohibiting discrimination based on sexual orientation or gender identity. Applies to political subdivisions.	HB 82 pending House State Affairs SB 82 pending Senate State Affairs
HB 83 by Kreiss-Tomkins	Prohibits return of absentee ballots by fax to the Division of Elections.	HB 83 pending House Rules

Measure	Summary	Status
HB 84 by Josephson	Expands coverage to include emergency medical technicians, paramedics, and peace officers when it comes to the presumption of compensability for a disability resulting from certain diseases.	HB 84 heard and held House H&SS 4/4
HB 106 by T. Wilson	Extends moratorium on school bond debt reimbursement program until July 1, 2025.	HB 106 moved from House Finance 4/8 3rd reading Floor 4/15
HB 107 by Sullivan-Leonard SB 96 by D. Wilson	Allows a first class or home rule city to petition the ABC Board to authorize and regulate alcoholic beverage licenses for a municipal restaurant or eating-place or a municipal package store.	HB 107 pending House C&RA SB 96 pending Senate L&C
HB 110 by Spohnholz	Establishes authority to transfer a boat or vehicle title on death of the owner to a designated beneficiary.	HB 110 scheduled House STA 4/18
HB 115 by Tuck SB 105 by Kawasaki	Allows voters to receive absentee ballots by mail for future state elections for a four-year period, versus having to reapply each election cycle.	HB 115 referred House STA, Judiciary, heard & held 4/4 SB 105 referred Senate STA, Finance
SB 5 by Stevens	Requires Permanent Fund Corporation to manage certain municipal investment assets if requested.	SB 5 pending Senate C&RA
SB 32 by governor HB 49 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 heard and held Senate STA 4/4, 4/9, 4/11 Scheduled Senate STA 4/15, 4/16, 4/18 HB 49 pending House Judiciary
SB 33 by governor HB 50 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 pending Senate Judiciary HB 50 scheduled House STA 4/16
SB 34 by governor HB 51 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 pending Senate Judiciary HB 51 scheduled House State Affairs 4/16
SB 35 by governor HB 52 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 moved from Senate Judiciary 4/8, referred Senate Finance HB 52 pending House Judiciary

Measure	Summary	Status
SB 45 by Shower	Authorizes a municipality or Regional Educational Attendance Area (REAA) to impose term limits on school board members. Requires a vote of qualified voters for REAAs.	Pending Senate Education
SB 46 by Kiehl	Allows teachers and other public employees a choice between a defined benefit pension versus the current defined contribution 401K plan. Same bill introduced in previous legislatures.	Scheduled Senate Community & Regional Affairs 4/16
SB 52 by Micciche	Omnibus bill relating to the manufacture, distribution, bartering, licensing, possession and the sale of alcoholic beverages in Alaska. Provides that only the ABC Board may issue, renew, transfer, relocate, suspend or revoke a license under Title 4.	Heard and held Senate L&C 4/2, 4/9, 4/11 Scheduled L&C 4/16 Scheduled Judiciary 4/17 (pending referral)
SB 57 by governor HB 59 by governor	Repeals ability of municipalities to levy tax on oil and gas exploration, production, and pipeline property. Excludes value in determining required local contribution for education.	SB 57 pending Senate C&RA HB 59 pending House Resources
SB 58 by governor HB 60 by governor	Repeals the Senior Benefits Program on June 30, 2019. Currently, program expires on June 30, 2024.	SB 58 heard and held Senate H&SS 4/8 HB 60 heard and held House C&RA 4/4
SB 59 by governor HB 61 by governor	Repeals statutes requiring state reimbursement of debt for various programs, including certain port and harbor and power projects. Impacts Kodiak Electric, Aleutians East and Lake and Peninsula Boroughs.	SB 59 pending Senate Finance HB 61 pending House Education
SB 62 by governor HB 64 by governor	Permits the legislature to appropriate half of the proceeds from the Alcoholic Beverage Excise Tax to be directed for Community Assistance program.	SB 62 pending Senate C&RA HB 64 pending House H&SS
SB 63 by governor HB 65 by governor	Repeals the statutes that provide revenue sharing to municipalities from the Fisheries Business Taxes and the Fishery Resource Landing Tax.	SB 63 pending Senate C&RA HB 65 heard and held House Fisheries 4/4
SB 64 by governor HB 66 by governor	Repeals all statutory authority that requires state aid to municipalities for reimbursement of school construction bonded debt.	SB 64 scheduled Senate Education 4/15 HB 66 pending House C&RA

Measure	Summary	Status
SB 67 by governor HB 69 by governor	Repeals the Alaska Public Broadcasting Commission as of June 30, 2019, transferring its assets to Alaska non-profit public broadcasting entities.	SB 67 pending Senate STA HB 69 pending House C&RA
SB 102 by Kawasaki	Allows employers to adopt a retirement incentive program (RIP) for both TRS and PERS members of a defined benefit plan.	Referred Senate STA, Finance
SB 107 by Gray-Jackson	Expands state law to include emergency medical technicians, paramedics, and a peace officer so that a presumption exists for a claim regarding disability compensation.	Referred Senate L&C, Finance
SB 110 by governor HB 130 by governor	Removes funding mechanism from Community Assistance Fund. Repeals the following funds: Civil Legal Services, PCE Endowment, PCE and Rural Electric Cap., Curriculum Improvement and Best Practices, and the Alaska Higher Education Investment Fund.	SB 110 referred Senate C&RA, Finance HB 130 referred House Energy, EDU, C&RA, JUD, FIN

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 pending House Labor & Commerce
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 moved from House Education 4/5, pending House L&C
HB 67 by governor SB 65 by governor	Adds responsibility to Department of Labor & Workforce Development to coordinate and monitor state career and technical education programs with DEED, U of A and others.	HB 67 heard and held House Education 4/5 SB 65 heard and held Senate Finance 4/4
HB 75 by Rasmussen SB 74 by Hoffman	HB 75 expands download requirements and funding options for Internet services for school districts. SB 74 contains funding piece only.	HB 75 heard and held House Education 4/1 SB 74 pending Senate Finance

Measure	Summary	Status
HB 108 by LeDoux	Establishes a required K through 3 rd grade reading program in all schools or districts. Specifies mandatory student retention in grade one.	HB 108 pending House Education
HB 109 by LeDoux	Amends school count requirements for K-12 foundation formula to include military dependents recently transferred or expected.	HB 109 scheduled House Military & Veterans' Affairs 4/16, 4/18
HB 128 by Kreiss-Tomkins	Sets goal that by 2025 at least 4% of public school teachers will achieve national board certification. Requires schools display the name of teachers who have achieved this certification.	HB 128 referred House Education, C&RA Scheduled 4/17
SJR 9 by Costello	Proposes constitutional amendment requiring governor to submit separate K-12 funding bill and legislative approval by 45 th day of session.	SJR 9 heard and held Senate Judiciary 4/10
SB 6 by Begich, Kawasaki	Defines pre-elementary programs within school districts and provides a new grant program.	SB 6 scheduled Senate Education 4/16
SB 30 by Stevens	Establishes new middle college program for public school students at the University of Alaska.	SB 30 pending Senate Education
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 pending Senate Finance
SB 53 by Stevens	Requires biennial report to the legislature regarding accreditation status of the University of Alaska.	SB 53 pending Senate Finance
SB 56 by Costello HB 70 by Rasmussen	Amends state law to require school districts to provide physical education.	SB 56 pending Senate Education HB 70 heard and held House C&RA 4/2
SB 79 by Hughes	Requires DEED to establish a virtual education consortium, provides for more stringent standards for Praxis tests, and expands reporting of school district and employee's performance. Omnibus Education CS expected this week.	SB 79 pending Senate Education Scheduled 4/15

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 pending House Transportation
HB 35 by Stutes	Allows members of the Board of Game or Fisheries to deliberate and participate on certain matters even if they or an immediate family member have a personal or financial interest.	HB 35 pending House Rules
HB 74 by governor SB 70 by governor	Repeals the Ocean Rangers Program providing observers onboard large commercial vessels to monitor compliance with marine discharge and pollution laws. Effective date is Jan. 1, 2020. Proposed House budget restores full funding.	HB 74 pending House STA SB 70 pending Senate Resources
HB 116 by Story	Clarifies statutes to streamline renewal or extension of aquatic farming and hatchery site leases.	HB 116 scheduled House Fisheries 4/16
HB 117 by Josephson	Authorizes municipalities to regulate trapping for the limited purpose of preventing injury to persons or property.	HB 117 pending House Resources
SB 22 by Stevens HB 41 by Ortiz	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 pending Senate Finance HB 41 heard and held House Finance 4/8
SB 61 by Stevens HB 105 by Ortiz, Stutes	Increases amount allowed for reimbursement to a fishing vessel owner under existing insurance policies from 50% to 100% for claims made by a fisherman, subject to certain limitations.	SB 61 moved from Senate Finance 4/1 HB 105 moved from House Fisheries 4/4
SB 87 by Coghill	Mandates use of permit system limitations on taking of big game by nonresidents whenever state residents face sustained yield restrictions.	SB 87 heard and held Senate Resources 4/3
SB 90 by Micciche	Establishes Cook Inlet buy-back program for set net entry permits and provides for a vote by permit holders whether to be included. Broadens CFEC authority to establish management areas.	SB 90 pending Senate Resources
SB 99 by Kawasaki	Requires the Board of Fish to place restrictions on all other fisheries before restricting personal use fisheries except when the harvest of a stock or species is limited to achieve a management goal.	SB 99 pending Senate Resources

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 moved from House C&RA 4/9 Scheduled Finance 4/15, 4/17
SB 48 by Begich	Adds goal to the state energy policy that at least 50 percent of the energy used by the state be obtained from clean energy sources by 2025.	SB 48 pending Senate C&RA
SB 49 by Begich	Sets goal to spend \$100 million to retrofit public facilities and schools by 2025 and adds public schools to energy audit program.	SB 49 pending Senate C&RA
SB 83 by Birch	Requires utilities that provide telecommunication services to pay a regulatory cost charge to the Regulatory Commission of Alaska. Stipulates that a municipality may not regulate a local exchange carrier exempted from complying with this chapter.	SB 83 moved from Senate L&C 4/2 Pending Senate Rules

LEGISLATIVE REPORT #19-08

Senate Finance Adopts FY 2020 Operating Budget; Full PFD

- On April 26 the Senate Finance Committee moved its version of the FY 2020 operating budget out of committee. Next stop is the Senate floor and then into a conference committee with the House. **After reviewing various options for a reduced dividend, the committee decided to pay a full PF dividend this year (estimated to be \$3,000 per every recipient).**
- **In an unexpected move, the committee decided to move \$12 billion (YES BILLION) from the Earnings Reserve Account (ERA) of the Permanent Fund into its corpus.** This move if approved prevents future use of the money to fund state services (or dividends) and increases the value of the Fund to nearly \$80 billion. See [Senate Majority Press Release](#), [ADN story](#).
- The proposed FY 2020 budget cuts agency operations by about \$200 million, which is nearly identical to what the House did. The following is a summary of highlights.
 - **K-12 Education.** No cuts to the FY 2020 K-12 funding appropriated last session. Fully funds the Base Student Allocation of \$5,930. Leaves the extra \$30 million in place. Protects most special programs such as Pre-K grants, Best Beginnings, Parents As Teachers, and Online With Libraries (OWL). **Does not forward funds K-12 for FY 2021.**
 - **School Debt Reimbursement.** Restores 100% of the state funding to reimburse school debt obligations. The House budget reduced this amount by 50%.
 - **Alaska Marine Highway System/DOT&PF.** Proposes a **\$44 million reduction versus the House plan to reduce this budget by \$10 million.** This amount is a 31% cut in funding compared to the current year. See below for more details. Restores cut by the House for road and airport maintenance funding across the state.
 - **Community Assistance.** Adds \$30 million to the fund and reverses proposed sweep of the fund. Allows payment of \$30 million in both FY 2020 and FY 2021.
 - **Shared Fishery Taxes.** Restores all funding restored to pay share state fishery business and resource landing taxes per state law.
 - **Transportation Project Debt.** Funding remains to reimburse 100% of debt issued per state law.
 - **Power Cost Equalization.** Provides full funding of PCE payments.
 - **Alaska Public Broadcasting.** Rejects the proposed reductions to public broadcasting, which maintains the Alaska Rural Communication Service (ARCS) at the current service level.
 - **Medicaid.** Accepts about \$82 million in cost containment reductions based on recommendation of the budget subcommittee. Several amendments adopted by the full Finance Committee adds back an unspecified amount of funding.
 - **University of Alaska.** Reduces this budget by \$5 million versus the \$10 million reduction by the House.
- **The Senate budget leaves unanswered how to fund a remaining deficit of \$1.2 billion.** It could be handled by drawing money from the Constitutional Budget Reserve or with additional use of the ERA. Clearly some members of the Senate majority are not in favor of paying a full dividend.
- The \$12 billion deposit into the PF corpus is a new twist. How it will be received by other legislators is difficult to gauge. Some majority Senators characterized their action as a “strategic” move to ensure the upcoming conference committee could debate what level of PFD to fund. **Senator Bill Wielechowski (D-Anchorage) had the best summary of the Senate majority’s proposals, referring to these steps as “a big game of chicken”.**

AMHS Not Shutting Down in October 2019

- **The move by the Senate Finance Committee to reduce AMHS funding for FY 2020 by \$44 million (or 31%) foreshadows a much different system starting in October 2019.** This reduction would mean a total cut of over 45% to the System since the FY 2015 budget. While a lesser level of reductions will likely come out in the final budget after negotiations between the House and Senate, nothing prevents Governor Dunleavy using his veto power to reduce the funding to the Senate level or lower.
- In announcing the Senate plan, Senate Finance Co-Chair (and Transportation Finance Subcommittee Co-Chair) Bert Stedman (R-Sitka) explained **the approved level of funding would allow AMHS to operate through the winter and rest of the fiscal year on a reduced schedule, probably following one of the two scenarios developed by the department over the last two months.** You can find details about those scenarios on pages 9-11 of [AMHS Overview](#) (or see Legislative Report #19-07, dated April 14, 2019).
- **Governor Dunleavy told the Alaska Miners Association in an address on April 26 that his administration is “not shutting down the ferry system in October”.** DOT/PF is hiring a consultant to review the system and make recommendations, including opportunities to privatize all or portions of the system. The report is expected by the end of 2018. Additional changes and reductions will likely be proposed for FY 2021.

Special Sessions; Spending Cap

- Speculation is increasing about the chances for one or more special sessions this year. **While the proposed crime bills continue to receive attention, new indications suggest a [special session on crime](#) is a real possibility.** All four of his bills are now in Senate Finance. The House introduced an omnibus alternative (HB 145), with House Judiciary scheduled to spend the next nine days working on it.
- **Passage of the governor’s three constitutional amendments could become the subject of the same or a different special session.** Neither body has acted on any of these proposals. On the Senate side the three measures have made it as far as Senate Finance, while the House is only beginning to hear the proposals. Getting the required two-thirds vote in each body remains a high threshold. You may not see any floor votes if the support is not there.
- **Depending on whether budget vetoes by Governor Dunleavy are significant, a separate, short special session might occur to consider votes to override some or all of the vetoes.** Under the Alaska State Constitution, an override of a budget veto requires a vote of three-fourths of the legislature sitting as a single body. Getting to 45 votes of sixty is a daunting task and may prove not possible unless the vetoes are significant and hurt a number of different constituencies.
- Interest is growing to enact a new statutory spending cap. Both SB 104 and HB 131 are receiving attention by the respective Finance Committees. With only 17 days until the regular session 121 day-limit required by the constitution, time is rapidly running out to act on these measures.

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 pending House State Affairs
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 pending House State Affairs
HJR 15 by Josephson	Proposes a constitutional amendment to make veto overrides for all governor actions subject to a two-thirds vote of the membership of the legislature. Includes any bills to raise revenue or appropriations.	Referred House STA, Judiciary, Finance
HJR 16 by Tuck	Proposes a constitutional amendment to establish a biennial state budget.	Referred House STA, Judiciary, Finance
HJR 18 by Kreiss-Tomkins	Proposes a constitutional amendment consolidating the Permanent Fund into a single account, thereby eliminating the earnings reserve account. Sets the POMV draws from the Permanent Fund to no more than 5% of the Fund’s market value.	Referred House STA, Judiciary, Finance Scheduled House STA 4/30, House JUD 5/1 (pending referral)
HB 132 by Wool	Ties value of future PFD’s directly to the price and production of oil and its revenues. Reserves POMV draw for state services. Eliminates mandatory inflation-proofing.	Referred House STA, Finance Heard and held STA 4/25
HB 141 by Kreiss-Tomkins	Changes the PFD from an annual disbursement to quarterly payments for all eligible individuals.	Referred House STA, Judiciary

Measure	Summary	Status
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 HJR 5 by governor	Proposing a constitutional amendment requiring the vote of the people for new taxes or an increase to existing taxes.	SJR 4 moved from JUD 4/22, pending Senate FIN HJR 5 scheduled House State Affairs 4/30
SJR 5 by governor HJR 6 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 moved from JUD 4/15, pending Senate FIN HJR 6 heard & held House STA 4/25, scheduled 4/30
SJR 6 by governor HJR 7 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 pending Senate Finance HJR 7 scheduled House State Affairs 4/30
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
SSSB 20 by governor HB 39 by governor	<u>FY 2020 Operating Budget:</u> Senate Finance approved several amendments including a PFD of \$3,000 for this year and transfer of \$12 billion from the ERA into the corpus of the Permanent Fund. Details at beginning of report.	SB 20 pending Senate Finance HB 39 moved from Senate Finance 4/26
SB 23 by governor HB 46 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 Finance HB 46 pending House State Affairs
SB 24 by governor HB 47 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 Finance HB 47 pending House State Affairs

Measure	Summary	Status
SB 39 by governor HB 54 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.	SB 39 pending Senate Finance HB 54 pending House Finance
SB 50 by Bishop	Establishes an annual employment tax of \$30 on wages and net earnings from self-employment. Permits use of proceeds to fund education facilities.	Heard and held Senate Labor & Commerce 4/16
SB 92 by D. Wilson	Expands the permanent fund dividend application to allow an applicant to direct all or a part of their PFD to the general fund.	Heard and held Senate Finance 4/15
SB 103 by Senate Finance	Amends use of Earning Reserve POMV draw splitting it 50/50 between Permanent Fund dividends and use for government services. Limits annual draw from ERA to 5%.	Scheduled Senate Finance 4/29
SB 104 by Senate Finance HB 131 by House Finance	Proposes new statutory spending limit formula of \$5 billion annually in unrestricted general funds. Provision included for inflation adjustments and disasters.	SB 104 scheduled Senate FIN 4/29 HB 131 heard and held House Finance 4/25
SB 115 by Bishop	Increases motor fuel tax from 8 cents to 16 cents a gallon and the tax on all watercraft motor fuel from 5 cents to 10 cents a gallon.	Referred to Senate Finance

General Municipal Issues

Measure	Summary	Status
HJR 2 by Claman	Proposes constitutional amendment to limit regular legislative sessions to ninety days.	HJR 2 pending House State Affairs
HB 2 by Rauscher	Proposes relocation of the legislature and regular legislative sessions to Anchorage.	HB 2 pending House C&RA
HB 17 by Rauscher SB 1 by Wilson	Repeals the certificate of need (CON) program for health care facilities.	HB 17 pending House H&SS SB 1 pending Senate FIN

Measure	Summary	Status
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 pending House C&RA
HB 43 by Rauscher	Exempts state from observing daylight savings time. Requires petition to U.S. Dept. of Transportation to place Alaska in all or part of the Pacific Standard Time zone.	HB 43 pending House State Affairs
HB 76 by Rasmussen	Adopts the 2018 International Residential Code as the state residential code. If a municipality has its own construction code, it has to meet or exceed the state code within two years.	HB 76 heard and held House C&RA 4/25
HB 79 by Kopp	Allows firefighters and peace officers to join a defined benefit retirement plan. Establishes medical benefits eligibility requirements and payment for past service provisions.	HB 79 heard and held House Finance 4/18
HB 81 by Josephson	Prohibits use of disposable plastic shopping bags and provides for an administrative fine against a retail seller who is in violation.	HB 81 moved from House C&RA 4/25
HB 82 by Josephson SB 82 by Kawasaki	Expands duties of State Commission for Human Rights with new provisions prohibiting discrimination based on sexual orientation or gender identity. Applies to political subdivisions.	HB 82 moved from House State Affairs 4/23 SB 82 pending Senate State Affairs
HB 83 by Kreiss-Tomkins	Prohibits return of absentee ballots by fax to the Division of Elections.	HB 83 pending House Rules
HB 84 by Josephson	Expands coverage to include emergency medical technicians, paramedics, and peace officers when it comes to the presumption of compensability for a disability resulting from certain diseases.	HB 84 moved from House H&SS 4/25
HB 106 by T. Wilson	Extends moratorium on school bond debt reimbursement program until July 1, 2025.	Passed House 4/15 Pending Senate Finance
HB 107 by Sullivan-Leonard SB 96 by D. Wilson	Allows a first class or home rule city to petition the ABC Board to authorize and regulate alcoholic beverage licenses for a municipal restaurant or eating-place or a municipal package store.	HB 107 pending House C&RA SB 96 pending Senate L&C

Measure	Summary	Status
HB 110 by Spohnholz	Establishes authority to transfer a boat or vehicle title on death of the owner to a designated beneficiary.	HB 110 moved from House STA 4/23 Scheduled Judiciary 5/3
HB 115 by Tuck SB 105 by Kawasaki	Allows voters to receive absentee ballots by mail for future state elections for a four-year period, versus having to reapply each election cycle.	HB 115 moved from House STA 4/18 Scheduled Judiciary 5/1 SB 105 pending Senate STA
HB 142 by Kreiss-Tomkins	Authorizes Alaska Native entities to appoint, train, supervise and retain village public safety officers (VPSO).	Referred to House Tribal Affairs, Judiciary Scheduled Tribal Affairs 4/30
HB 145 by House Judiciary	Omnibus crime bill providing increased sentencing ranges, stronger penalties for drug dealers, additional tools to prosecute theft, and closes sex offense and offender registration loopholes.	Referred to House JUD, Finance. Heard and held House Judiciary 4/25 Scheduled FIN 4/30, 5/1, 5/2, 5/3, 5/4, 5/5 (pending referral)
SB 5 by Stevens	Requires Permanent Fund Corporation to manage certain municipal investment assets if requested.	SB 5 pending Senate C&RA
SB 32 by governor HB 49 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 moved from Senate STA 4/18 Heard/held Finance 4/25 HB 49 heard/held House JUD 4/26, 4/27 Scheduled FIN 4/29, 4/30, 5/1, 5/2, 5/3, 5/4, 5/5 (pending referral)
SB 33 by governor HB 50 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 moved from Senate Judiciary 4/19 Scheduled Finance 4/30 HB 50 heard and held House State Affairs 4/16
SB 34 by governor HB 51 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 moved from Senate Judiciary 4/22 Scheduled Finance 4/30 HB 51 heard and held House State Affairs 4/16
SB 35 by governor HB 52 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 pending Senate Finance HB 52 pending House Judiciary

Measure	Summary	Status
SB 45 by Shower	Authorizes a municipality or Regional Educational Attendance Area (REAA) to impose term limits on school board members. Requires a vote of qualified voters for REAAs.	Pending Senate Education
SB 46 by Kiehl	Allows teachers and other public employees a choice between a defined benefit pension versus the current defined contribution 401K plan. Same bill introduced in previous legislatures.	Heard & held Senate Community & Regional Affairs 4/16
SB 52 by Micciche	Omnibus bill relating to the manufacture, distribution, bartering, licensing, possession and the sale of alcoholic beverages in Alaska. Provides that only the ABC Board may issue, renew, transfer, relocate, suspend or revoke a license under Title 4.	Moved Senate L&C 4/16 Heard and held Senate Judiciary 4/22, 4/23, 4/24 Moved from JUD 4/26
SB 57 by governor HB 59 by governor	Repeals ability of municipalities to levy tax on oil and gas exploration, production, and pipeline property. Excludes value in determining required local contribution for education.	SB 57 pending Senate C&RA HB 59 pending House Resources
SB 58 by governor HB 60 by governor	Repeals the Senior Benefits Program on June 30, 2019. Currently, program expires on June 30, 2024.	SB 58 pending Senate H&SS HB 60 pending House C&RA
SB 59 by governor HB 61 by governor	Repeals statutes requiring state reimbursement of debt for various programs, including certain port and harbor and power projects. Impacts Kodiak Electric, Aleutians East and Lake and Peninsula Boroughs.	SB 59 pending Senate Finance HB 61 pending House Education
SB 62 by governor HB 64 by governor	Permits the legislature to appropriate half of the proceeds from the Alcoholic Beverage Excise Tax to be directed for Community Assistance program.	SB 62 pending Senate C&RA HB 64 pending House H&SS
SB 63 by governor HB 65 by governor	Repeals the statutes that provide revenue sharing to municipalities from the Fisheries Business Taxes and the Fishery Resource Landing Tax.	SB 63 pending Senate C&RA HB 65 heard and held House Fisheries 4/25
SB 64 by governor HB 66 by governor	Repeals all statutory authority that requires state aid to municipalities for reimbursement of school construction bonded debt.	SB 64 moved from Senate Education 4/15 HB 66 pending House C&RA

Measure	Summary	Status
SB 67 by governor HB 69 by governor	Repeals the Alaska Public Broadcasting Commission as of June 30, 2019, transferring its assets to Alaska non-profit public broadcasting entities.	SB 67 pending Senate STA HB 69 pending House C&RA
SB 102 by Kawasaki	Allows employers to adopt a retirement incentive program (RIP) for both TRS and PERS members of a defined benefit plan.	Pending Senate State Affairs
SB 107 by Gray-Jackson	Expands state law to include emergency medical technicians, paramedics, and a peace officer so that a presumption exists for a claim regarding disability compensation.	Pending Senate Labor & Commerce
SB 110 by governor HB 130 by governor	Removes funding mechanism from Community Assistance Fund. Repeals the following funds: Civil Legal Services, PCE Endowment, PCE and Rural Electric Cap., Curriculum Improvement and Best Practices, and the Alaska Higher Education Investment Fund.	SB 110 pending Senate C&RA HB 130 pending House Energy

Education Measure

Measure	Summary	Status
HJR 17 by Kopp	Urges Congress to repeal federal law prohibiting Indian Self-Determination and Education Assistance Act funds from being used for education by tribes.	Referred House Tribal Affairs, Education
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 pending House Labor & Commerce
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 heard and held House L&C 4/24 Scheduled 5/3
HB 67 by governor SB 65 by governor	Adds responsibility to Department of Labor & Workforce Development to coordinate and monitor state career and technical education programs with DEED, U of A and others.	HB 67 pending House Education SB 65 pending Senate Finance

Measure	Summary	Status
HB 75 by Rasmussen SB 74 by Hoffman	HB 75 expands download requirements and funding options for Internet services for school districts. SB 74 contains funding piece only.	HB 75 pending House Education SB 74 heard and held Senate Finance 4/24
HB 108 by LeDoux	Establishes a required K through 3 rd grade reading program in all schools or districts. Specifies mandatory student retention in grade one.	HB 108 pending House Education
HB 109 by LeDoux	Amends school count requirements for K-12 foundation formula to include military dependents recently transferred or expected.	HB 109 moved from House Military & Veterans' Affairs 4/23
HB 128 by Kreiss-Tomkins SB 113 by Hughes	Sets goal that by 2025 at least 4% of public school teachers will achieve national board certification. Requires schools display the name of teachers who have achieved this certification.	HB 128 moved from House Education 4/22, Scheduled CRA 4/30 SB 113 referred Senate Education
HB 136 by Hopkins	Requires school districts to allocate .5% of state aid to social and emotional learning.	Referred House Education, Finance
SJR 9 by Costello	Proposes constitutional amendment requiring governor to submit separate K-12 funding bill and legislative approval by 45 th day of session. Amended to require forward funding.	SJR 9 moved from Senate Judiciary 4/26
SB 6 by Begich, Kawasaki	Defines pre-elementary programs within school districts and provides a new grant program.	SB 6 heard & held Senate Education 4/16
SB 30 by Stevens	Establishes new middle college program for public school students at the University of Alaska.	SB 30 pending Senate EDU Rolled into SB 114
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 pending Senate Finance
SB 53 by Stevens	Requires biennial report to the legislature regarding accreditation status of the University of Alaska.	SB 53 pending Senate Finance Rolled into SB 114
SB 56 by Costello HB 70 by Rasmussen	Amends state law to require school districts to provide physical education.	SB 56 pending Senate Education HB 70 pending House C&RA

Measure	Summary	Status
SB 79 by Hughes	Requires DEED to establish a virtual education consortium, provides for more stringent standards for Praxis tests, and expands reporting of school district and employee's performance.	SB 79 pending Senate Education Most portions rolled into SB 114
SB 114 by Senate Education	Omnibus education bill combining HB 108 (Read By 9) without mandatory retention, SB 30, SB 53, most portions of SB 79 and creates a virtual education consortium task force. Committee plans to handle as an interim project.	Referred Senate Education, Finance Heard & held EDU 4/25

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 pending House Transportation
HB 35 by Stutes	Allows members of the Board of Game or Fisheries to deliberate and participate on certain matters even if they or an immediate family member have a personal or financial interest.	HB 35 passed House 4/16 Referred Senate STA, Resources
HB 74 by governor SB 70 by governor	Repeals the Ocean Rangers Program providing observers onboard large commercial vessels to monitor compliance with marine discharge and pollution laws. Effective date is Jan. 1, 2020.	HB 74 pending House STA SB 70 pending Senate Resources
HB 116 by Story	Clarifies statutes to streamline renewal or extension of aquatic farming and hatchery site leases.	HB 116 moved from House Fisheries 4/25 Scheduled Resources 5/3
HB 117 by Josephson	Authorizes municipalities to regulate trapping for the limited purpose of preventing injury to persons or property.	HB 117 pending House Resources
HB 137 by Tuck	Requires use of permit system to limit the taking of big game by nonresidents whenever restrictions are needed for residents.	Referred House Resources
HB 138 by Kopp	Clarifies that the process for classifying water bodies as Outstanding National Resource Waters (ONRW), rests with the legislature.	Referred House Resources, Finance Scheduled House Resources 4/29, 5/3

Measure	Summary	Status
SB 22 by Stevens HB 41 by Ortiz	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 pending Senate Finance HB 41 moved from House Finance 4/25
SB 61 by Stevens HB 105 by Ortiz, Stutes	Increases amount allowed for reimbursement to a fishing vessel owner under existing insurance policies from 50% to 100% for claims made by a fisherman, subject to certain limitations.	SB 61 passed Senate 4/17, moved FIN 4/26 HB 105 pending House Finance
SB 87 by Coghill	Mandates use of permit system limitations on taking of big game by nonresidents whenever state residents face sustained yield restrictions.	SB 87 pending Senate Resources 4/22
SB 90 by Micciche	Establishes Cook Inlet buy-back program for set net entry permits and provides for a vote by permit holders whether to be included. Broadens CFEC authority to establish management areas.	SB 90 heard and held Senate Resources 4/22 Scheduled 4/29
SB 99 by Kawasaki	Requires the Board of Fish to place restrictions on all other fisheries before restricting personal use fisheries except when the harvest of a stock or species is limited to achieve a management goal.	SB 99 pending Senate Resources

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 moved from House Finance 4/26
SB 48 by Begich	Adds goal to the state energy policy that at least 50 percent of the energy used by the state be obtained from clean energy sources by 2025.	SB 48 pending Senate C&RA
SB 49 by Begich	Sets goal to spend \$100 million to retrofit public facilities and schools by 2025 and adds public schools to energy audit program.	SB 49 pending Senate C&RA

Measure	Summary	Status
SB 83 by Birch	Requires utilities that provide telecommunication services to pay a regulatory cost charge to the Regulatory Commission of Alaska. Stipulates that a municipality may not regulate a local exchange carrier exempted from complying with this chapter.	SB 83 passed Senate 4/15 Referred House Labor & Commerce, Judiciary



M/V Fairweather gets a send-off as it departs Juneau for an uncertain future!

*That's the way that the world goes 'round.
You're up one day and the next you're down.
It's half an inch of water and you think you're gonna drown.
That's the way that the world goes 'round.*

John Prine

To: The Honorable Alvin D. Osterback
The Aleutians East Borough Assembly
Anne Bailey, Borough Administrator

From: Brad Gilman & Sebastian O’Kelly

Re: Washington Update

Date: April 25, 2019

1. FY 2020 Budget & Appropriations: Due in part to the prolonged government shutdown, the FY 2020 budget cycle has begun slowly. The Trump Administration unveiled its FY 2020 budget request a month late. The Appropriations Committees have begun their hearings. We anticipate that they will report the appropriations bills in a timely and orderly fashion over the next couple of months, but the bills’ fate remains unknown at this point in the process. Negotiations are underway, but House and Senate party leaders still must establish “top-line” amounts for both defense and non-defense spending. As with the FY 2019 budget, “wall politics” are expected to come into play as well. The President has requested significant funding for construction of the border wall in his FY 2020 budget in both Departments of Defense and Homeland Security funding that will likely complicate passage of appropriations bills. This is a separate matter from the emergency declaration he has issued to permit movement of military construction funding from other projects into border wall construction. That effort will face a court challenge that could go all the way up to the Supreme Court.

Consistent with its prior year budget requests, the Trump Administration is seeking cuts in domestic, non-defense programs in FY 2020. The budget request encompasses recommendations for significant cuts in, or terminations of, a number of Federal programs important to rural Alaska, including – the Denali Commission; the Dept. of Commerce’s Economic Development Administration; economic development programs at USDA’s Rural Development Administration; the Essential Air Service Program; the Dept of Interior’s National Wildlife Refuge Fund (“Refuge Revenue-Sharing”); Community Development Block Grants; Army Corps of Engineers – Section 107 Small Navigation Projects; and NOAA fisheries research, management and data collection. As has been the case in the last couple of years, we believe Congress will reject these recommendations and level fund these programs. Continued advocacy in support of rural community needs remains important.

On the earmark front, the House and Senate Appropriations Committees have decided not to include Congressionally-directed project requests for FY 2020. The House Appropriations Committee issued a statement that discussions would be ongoing in an attempt to reach a bipartisan consensus on appropriations earmarks for next year’s budget process. Earmarks remain an open question on the infrastructure investment legislation (see item #3).

On behalf of Aleutians East, we have filed the following FY 2020 Federal priorities with the Delegation: the Payment-in-Lieu-of-Taxes Program payments to boroughs and counties; the Essential Air Service Program; the Army Corp’s Section 107 Small Navigation Projects

Program; the Akutan Harbor Float B Project; the Sand Point Harbor Float A Project; and the Cold Bay Clinic Replacement Project.

2. Port Infrastructure: For FY 2019, Congress appropriated \$292.7 million for a new port infrastructure grant program administered by the Maritime Administration (MARAD) within the Department of Transportation. This funding was added to the final Omnibus in conference, even though it was not included in the original House or Senate-passed bills (commonly called an “Airdrop”). Of this amount, \$92.7 million has been firewalled for the 15 largest ports in the nation by volume. Small port projects will be eligible for the remaining funding. MARAD will issue a public notice accepting grant applications later this spring or summer. We will monitor the notice and pass along information to the Borough. Should the Borough apply for any harbor projects on behalf of its communities, we can advocate for Delegation support of the application with MARAD. Separately, the Senate Commerce Committee is working on a reauthorization of MARAD programs. We believe the authorization is broad enough to encompass a multitude of activities, including float systems, port road access, docks, uplands development, harbor utility improvements, uplands dredge disposal, ramps, and wave barriers. It is intended to go well beyond the scope of traditional Army Corps breakwater construction and dredging of general navigation features. We will push to be actively involved in these discussions going forward.

3. Infrastructure Investment Legislation: The House Transportation and Infrastructure Committee have been holding hearings on developing comprehensive infrastructure investment legislation. A bill is expected to be unveiled by late spring, with its cost escalating to an amount close to \$2 trillion, double the amount proposed by the Trump Administration. In addition to traditional transportation spending, it is expected to include other infrastructure investments such as broadband and green technology. One outstanding issue is the “pay for” to fund the bill. House Democrats are seeking to raise the gas tax while Republicans are taking a wait and see approach until the Trump Administration takes a firm position. Chairman Peter Defazio (D-OR) has publicly indicated an interest in including earmarks in the bill, although no final decision has been made. The Senate Environment & Public Works Committee has also begun hearings but will move more slowly in developing legislation.

4. Coast Guard: The FY 2019 Omnibus Appropriations Bill fully funded Coast Guard vessel procurement and shoreside infrastructure accounts. The FY 2020 budget request for the Coast Guard includes funding for construction of two more Fast Response Cutters (FRCs), bringing the total amount funded to 58, the total number required by the Coast Guard’s national mission. The FRCs are still being built, with 33 constructed and 31 commissioned so far. The budget request also includes \$457 million for the construction of Offshore Patrol Cutter (OPC) #3 as well as long lead time materials for OPCs #4 and #5; \$60 million for post-delivery activities for the seventh through eleventh National Security Cutters (NSCs); \$35 million for program management and production activities associated with the detail design and construction contract for Polar Security Cutters (PSCs); and \$15 million for a multi-year Service Life Extension Project (SLEP) for the POLAR STAR icebreaker. The contract for construction of the first PSC has been awarded to VT Halter Marine, based in Mississippi.

5. Arctic Issues: Senator Murkowski has reintroduced two bills related to the Arctic. The Shipping and Environmental Arctic Leadership Act anticipates increased shipping and maritime

traffic for the region and establishes a Congressionally-charted seaway development corporation. The corporation will employ a voluntary tariff model, as is used elsewhere in the world, to fund the infrastructural and environmental demands of shipping in the Arctic. The Arctic Policy Act modifies the membership of the Arctic Research Commission to encourage greater participation by Alaska native and tribal groups in Arctic policy and planning. Senator Sullivan is a cosponsor of both bills.

6. Payment In Lieu Of Taxes (PILT): The FY 2019 Omnibus included \$500 million for PILT, roughly 10 percent below its FY 2018 level. The reduction is due to the prior year adjustment to the PILT formula as a result of the expiration of Secure Rural Schools (SRS) payments. The PILT formula factors in SRS payments into its calculations. PILT funding in FY 2018 was higher than it would have been had there not been a lapse in SRS payments but given the subsequent reinstatement of SRS payments, PILT funding dipped in FY 2019. How the reduction is parceled out among PILT recipients will vary by county/borough. Payments are typically made in the June/July timeframe. It is unclear whether the government shutdown will delay the Department of Interior's payment this year. We have not seen introduction of the House bill discussed in our last report that would increase payments to small population counties/boroughs (<5000). Regarding the PILT underpayment lawsuit, the Department of Interior has asked and was granted a delay by the District Court to decide on whether it wants to appeal the decision that granted counties/boroughs compensation for prior year underpayments. The Court has given the Department until May 17.

7. Fisheries & Oceans

- **Magnuson-Stevens Reauthorization (MSA):** We have no indication that an MSA bill is being worked on at the moment and it is unclear if there will be a serious effort to develop one this year.
- **Pink Salmon Disaster Assistance:** We are still awaiting final approval of the 2016 Gulf of Alaska pink salmon disaster assistance grant plan. The program manager, Pacific States Marine Fisheries Commission, submitted the application to NMFS in November. The grant application review skidded to a halt during the Government shutdown but nonetheless approval of the plan by NOAA and the Office of Management and Budget is long-past due. A grant application for the West Coast Dungeness Crab disaster and a number of small Tribal Fishery disasters was just approved. NOAA's Congressional Affairs Office recently informed Congress that the pink salmon spend plan has been approved and that "we're hopeful that the grants (sic) will be awarded in the next month or so."
- **Other Fisheries Disasters:** Efforts are continuing in the Congress to fund further disaster assistance. This includes food aid for Puerto Rico, and financial relief for communities hit by hurricanes, wildfires, and earthquakes in 2018. The discussions also include additional funding for fishery disaster assistance. A disaster assistance bill passed by the House in January included \$150 million in additional funds for fishery disasters. The 2018 Gulf of Alaska Pacific Cod fisheries disaster could be funded through this amount once the relief bill becomes law.

- **Saltonstall-Kennedy Grants:** The Senate Commerce Committee reported out S.494, the American Fisheries Advisory Committee Act, legislation introduced by Senator Sullivan to reform the national S-K grant program. The bill would create an advisory committee to guide the grant program's goals and objectives going forward. The bill emphasizes grants to benefit "fishing communities" rather than "seafood industry", a change which authorizes a broader number of eligible objectives, with industry promotion remaining as an objective but no longer the central purpose. The bill also adds the recreational sector to the national grant steering committee, and adds recreational fishing data collection activities to projects that can be funded using S-K grant dollars. The bill passed by voice vote without amendment.
- **Ocean Conditions:** NOAA Fisheries has issued a report finding that the ocean off the West Coast of the United States has shifted from unusually warm conditions marked by the marine heat wave known as the "Blob" toward a cooler ocean environment. NOAA believes that this will lead to a more productive regime for salmon and other ocean species.
- **Charter Vessel Fees:** Senator Sullivan successfully added an amendment to S. 906, the Driftnet Modernization and Bycatch Reduction Act (see below), to authorize the North Pacific Council to collect fees from charter vessel operators who guide recreational anglers who harvest Pacific halibut in Areas 2C and 3A. The fees can be used to finance the administrative costs of the Recreational Quota Entity program; the purchase of halibut quota shares in Areas 2C and 3A; halibut conservation and research; and promotion of the halibut resource by the recreational quota entity.
- **Safety Report on F/V Destination:** The U.S. Coast Guard Marine Safety Board has issued a report on the sinking of the crab vessel F/V Destination that includes recommendations that will affect the North Pacific crab fleet. The report concludes that the vessel sank primarily due to non-compliance with stability standards on pot stacking. Excessive icing was also a factor and the report singles out the captain and crew for failure to remove it. The primary recommendations of the report include 1) greater outreach on stability standards for stacking of crab pots (USCG agrees); 2) an oversight audit on all BSAI crab vessels (USCG agrees); 3) procedures for pot stability checks as part of 24 hour notices for safety and stability compliance checks (USCG agrees); 4) conduct weight checks of crab pots during safety checks (USCG concurs in part, but has decided weight checks should be done on a spot basis); 5) conduct an oversight audit of stability compliance of all commercial fishing vessels in the region (USCG does not concur with this recommendation, stating that there is no evidence to suggest that there are compliance or stability standard issues with vessels in other fisheries).
- **Ocean Acidification:** Senator Lisa Murkowski joined with other Senators to introduce S. 778, the Coastal Communities Ocean Acidification Act. The legislation requires NOAA to identify and assess communities which are the most dependent on coastal and ocean resources and are at risk of acidification. This would involve vulnerability assessments and identification of the harmful impacts to residents.

- **Sharks:** Regulation of the shark industry continues to be a hot button issue in the new Congress. The Senate Commerce Committee reported S. 877, the Shark Fin Trade Elimination Act to ban all sale of shark fins in the U.S. Fishermen would still be able to land sharks, consistent with relevant Federal FMP harvest and size regulations, but would have to discard the fins. Current law prohibits “finning” -- the landing of fins while discarding sharks. Competing legislation -- the Sustainable Shark Fisheries and Trade Act (S. 1008) – has been introduced that would allow U.S. shark fishermen to retain their total catch, including the fins, if the fishery is managed under a FMP. Imports of shark fins from countries that permit finning would be prohibited. This includes directing the Secretary of Commerce to include rays and skates into the seafood traceability program to ensure that shark products are not smuggled into the U.S. falsely labeled as rays and skates, two closely related groups. Senators Murkowski and Sullivan are cosponsors of the latter bill.
- **Coastal Ocean Observing Program:** Representatives Don Young (R-AK) and Suzanne Bonamici (D-WA) have introduced H.R. 1314, the Integrated Coastal Ocean Observing System Act (the “ICOOS Act”). The legislation is intended to improve data collection and information sharing between the Federal Government and organizations established to manage the ocean data and monitoring programs. This data is used to monitor ocean acidification, harmful algal blooms, tsunami threats, navigation, and port security.
- **Young Fishermen’s Development Act:** Representative Don Young, Jared Golden (D-ME), Seth Moulton (D-MA) and Aumua Amata (D-American Samoa) have introduced H.R. 1240, the Young Fishermen’s Development Act. The broad objective of the legislation is to address the “greying of the fleet” by creating a training, education and workplace development program for the next generation of commercial fishermen. The legislation would create competitive grants to organizations to sponsor workshops and training for seamanship, navigation, electronics, & safety; vessel and engine care, maintenance and repair; innovative conservation fishing gear engineering and technology; entrepreneurship and good business practices; direct marketing, supply chain, and traceability; and financial and risk management, including vessel, permit, and quota purchasing. Senator Sullivan has introduced S. 496, companion legislation to the bill introduced in the House. Senator Sullivan’s bill defines a broader scope of eligible participant.
- **Genetically Engineered Salmon:** In March, the FDA approved the sale of such salmon in the U.S. through the use of a generic “bioengineered” label promulgated by the USDA. The producer of the salmon, AquaBounty Technologies Inc, plans to develop and grow the salmon at a contained, land-based facility in Indiana. The Alaska Delegation has heavily criticized the FDA’s decision. Several pieces of legislation have been introduced in response. H.R. 1103 would require the official market name of the product to be distinct from current wild and farmed salmon. H.R. 1104 would require the Food and Drug Administration to impose a labelling requirement on the product to inform consumers that the salmon had been genetically altered. H.R. 1105 would impose

security measures on facilities used by producers in the ocean environment to produce genetically altered salmon, to prevent against escapement.

- **BLUE GLOBE Act:** Senator Murkowski and Senator Whitehouse (D-RI) have introduced “The BLUE GLOBE Act”. The bill would charge existing Federal ocean-focused interagency committees to improve domestic and international coordination and enhance data management and accessibility. It would establish an Interagency Ocean Exploration Committee to promote exploration and monitoring of the oceans. The BLUE GLOBE Act would accelerate ocean data and monitoring innovation by giving new and existing NOAA Cooperative Institutes a stronger focus on technology advancement. It creates a new innovation prize, and tasks the National Academy of Sciences with assessing the potential for an Advanced Research Project Agency–Oceans (ARPA-O). The legislation would launch a new Illegal, Unreported, and Unregulated (IUU) Fishing Tech Force, to coordinate the development of technologies to address IUU fishing. It also looks to indigenous, subsistence, and fishing communities as a source of ocean information.
- **Forage Fish Conservation Act:** Representative Jared Huffman has joined with five other House Members to introduce the Forage Fish Conservation Act. The Forage Fish Conservation Act would require that the impacts on fish populations and the marine ecosystem be considered before allowing harvest on any currently unmanaged forage species, and that predator needs be accounted for in existing management plans for forage fish.
- **Marine Mammal Monitoring Drones:** NOAA Fisheries is currently experimenting with the use of drones to monitor northern fur seal abundance on the Pribilof Islands. The intent of the exercise is to improve monitoring coverage while reducing the overall cost of the surveys (currently 15-22 people are stationed on the Pribilofs for up to 3 weeks every two years).
- **Spill Response:** Senator Dan Sullivan has introduced the Spill Response and Prevention Surety Act. The bill would amend and permanently reauthorize the Oil Spill Liability Trust Fund, which is used to fund the removal of spilled oil and compensate individuals, communities and businesses until a Responsible Party has been identified. The Fund receives a 9 cent-per-barrel tax from oil until a \$7 billion ceiling on the corpus is reached. The legislation would increase the single incident pay-out claim to \$2 billion and create a grant program to upgrade spill response infrastructure. The grant program would also be available to address abandoned or derelict vessels.
- **Coastal Mapping:** The Delegation has introduced bi-partisan legislation – the Digital Coast Act – to require NOAA to digitally map the U.S. shoreline in greater detail and make available for free that information to the public as well as simplify its use. Current shoreline data sets are sometimes incomplete or out-of-date and difficult to access electronically in a readily understandable format.

- **Puget Sound Orcas:** The Center for Biological Diversity has sued the Trump administration under the Endangered Species Act. The lawsuit alleges that NMFS has mismanaged West Coast salmon fisheries, thereby harming endangered Southern Resident killer whales. The lawsuit is seeking to compel NMFS to assess and reduce the threat to the endangered orcas from salmon fishing off Washington, Oregon and California.

8. Miscellaneous

- **Alaska Ivory:** The Alaska Congressional Delegation has introduced legislation to preempt states from banning walrus ivory, whale bone, and other marine mammal products that are legally harvested and carved by Alaska Natives. The legislation also applies to fossilized ivory products.
- **Federal Courts:** Senators Sullivan and Murkowski have joined with other western state Republican senators to introduce the Judicial Efficiency Improvement Act. The legislation would split the current Ninth Circuit Court of Appeals into two circuits. Alaska, Arizona, Idaho, Montana, Nevada, Oregon, and Washington would be moved under a new Twelfth Circuit. The new circuit would be headquartered in Seattle, Washington, and be served by 14 appellate court judges. California, Hawaii, Guam, and the Mariana Islands would remain under the Ninth Circuit, served by 20 appellate court judges.
- **Native Allotments:** The President signed into law the Alaska Native Veterans Land Allotment Equity Act in March. This legislation has been introduced and promoted by the Alaska Congressional Delegation since Ted Stevens was in office. The bill would allow Alaska Native military veterans or their heirs apply for ANCSA native allotments after they missed their window to apply while serving in the Vietnam War.
- **Child Care:** Senator Dan Sullivan joined with a Senator Amy Klobuchar (D-MN) to introduce the Child Care Workforce and Facilities Act. The bill is designed to promote the expansion of affordable child care in rural communities. It would provide competitive grants to states to support the education, training, or retention of the child care workforce; and building, renovating, or expanding child care facilities in areas with child care shortages.

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment