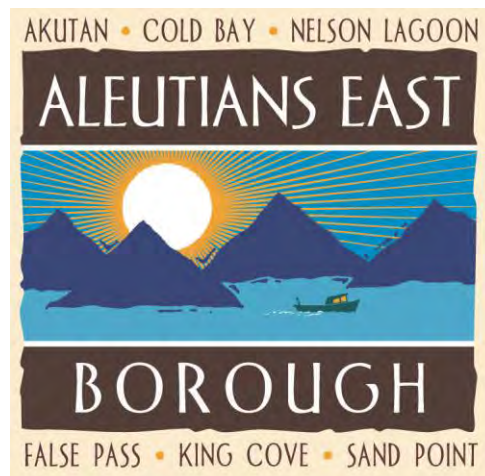


Aleutians East Borough Assembly Meeting

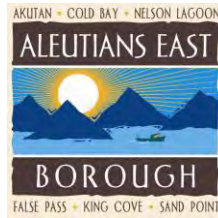


Workshop: Thursday, September 12, 2019 – 1:00 p.m.

Meeting: Thursday, September 12, 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, September 12, 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.
 - August 8, 2019 Assembly Meeting Minutes.
6. Financial Reports.
 - July, August Financial Reports.
 - July, Investment Reports.
7. Consent Agenda.
 - Resolution 20-15 authorizing the Mayor or designee to negotiate and execute an agreement for managed Information Technology services with ICE Services, Inc. for an amount not to exceed \$30,000.
 - Resolution 20-16 authorizing the Mayor to negotiate and execute a services agreement with BDO USA LLP to provide professional auditing services to the Aleutians East Borough for Fiscal Year 2018, in an amount not to exceed \$68,250.

- Resolution 20-19, authorizing the Mayor to negotiate and execute an easement with the City of Akutan for a portion of Lot 1A, Akutan Subdivision, at less than fair market value, for access trail to tsunami shelter.
 - Resolution 20-20, appointing election judges for the October 1, 2019 Regular Election.
 - Resolution 20-21, appointing a canvass committee for the October 1, 2019 Regular Election.
8. Public Hearings
- Public Hearing Ordinance 20-01, authorizing the assignment of certain real property leased by the AEB – Lease ADA-07842.
 - Public Hearing Ordinance 20-02, authorizing the sale of certain real property owned by AEB – Cold Bay School building and appurtenances, Lot 1A, Block 10, Cold Bay, AK.
9. Ordinances
10. Resolutions.
- Resolution 20-14, authorizing the Mayor to negotiate and execute a MOU between AEB, city of Cold Bay, and Eastern Aleutian Tribes for the Cold Bay Clinic Construction Project.
 - Resolution 20-17, authorizing the Mayor to negotiate and execute an Agreement with Robertson Monagle and Eastaugh to provide Legal Services to participate in the litigation filed on August 7, 2019 by the Trustees for Alaska against the Department of Interior in an amount not to exceed \$92,750.
 - Resolution 20-18, Authorizing the mayor to negotiate and execute a contract with Paug-Vik Development Corp. for the Cold Bay Bracing Project at Cold Bay Terminal, not to exceed \$200,000 and authorizing appropriation of \$200,000 from AMLIP account for project.
11. New Business.
- Quarter Two, Aleutians East Borough Strategic Plan Update.
12. Reports and Updates.
13. Assembly Comments.
14. Public Comments.
15. Next Meeting Date.
16. 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 August 8, 2019 at 3:00 p.m.

ROLL CALL

Mayor Alvin D. Osterback	Present
Chris Babcock	Present
Carol Foster	Present
Warren Wilson	Present
Josephine Shangin	Present
Paul Gronholdt	Present
Brenda Wilson	Present
E. Ingrid Cumberlandidge	Present

Advisory Members:

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

A quorum was present.

Staff Present:

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

Adoption of the Agenda:

CHRIS moved to approve the agenda with the removal of Resolution 20-11 and second by INGRID.

Hearing no objections, the agenda is approved as amended.

Conflict of Interests:

Mayor Osterback asked for any potential **Conflict of Interests** to discuss. INGRID said there are two school issues on agenda and noted her position as Sand Point School principal with the School District. Mayor Osterback determined, no conflict.

Community Roll Call and Public Comments on Agenda Items:

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

Public Comments: None

Minutes, July 2, 2019, Assembly Meeting Minutes:

Assembly Minutes:

MOTION

CAROL moved to accept the July 2, 2019 Assembly Meeting Minutes and second by WARREN.

Hearing no objections, **MOTION CARRIED.**

June Financial Report:

The Administrator requested an amendment to the June financial report, with an increase adjustment to line E20-866-209-888, Project Contingency.

YTD Amount: \$119,751.10

MTD Amount: \$25,939.87

YTD Balance: \$269,184.35

% of YTD Budget: 24.49%

MOTION

PAUL moved to approve the June Financial Report with amendment above and second by CAROL.

DISCUSSION

Paul requested the Administrator review all the state action budget issues that affect AEB directly. The Administrator said, in the packet, there is an update from lobbyist, Mark Hickey. She reviewed all the issues concerning AEB, for the public.

ROLL CALL

YEAS: Brenda, Carol, Josephine, Warren, Paul, Chris, Ingrid. Advisory:

NAY: None

MOTION CARRIED

June Investment Report: In packet

CONSENT AGENDA None

ORDINANCES

Introduction Ordinance 20-01, authorizing the assignment of certain real property leased by the AEB – Lease ADA-07842.

MOTION

JOSEPHINE moved to accept Ordinance 20-01 and set for Public Hearing at the next regular Assembly meeting. Second by CAROL.

ROLL CALL

YEAS: Paul, Brenda, Carol, Josephine, Warren, Ingrid, Chris. Advisory:

NAY: None

MOTION CARRIED

Introduction Ordinance 20-02, authorizing the sale of certain real property owned by AEB – Cold Bay School building and appurtenances, Lot 1A, Block 10, Cold Bay, AK.

MOTION

CHRIS moved to accept Ordinance 20-02 and set for Public Hearing at the next regular Assembly meeting. Second by JOSEPHINE.

DISCUSSION

The Administrator said Ordinance 20-02 authorizes the sale of the Cold Bay School. AEB leases the land from the State of Alaska. If ordinances are approved, the lease will be transferred by assignment and AEB owned school building will be sold. Bill of Sale is in the packet. In 2016 a resolution authorized the AEB Mayor to sell the school and AEB issued a Request for Interest, at that time. The City of Cold Bay expressed interest, but in 2018, decided to no longer pursue. After consulting with Attorney, AEB re-issued a Request for Interest to the public and received one from Aleutian Services, Inc. Building to be used for community activities, office expansion, and plans to utilize waste heat to help offset the cost of heating. Propose to sell for \$10 as-is, where-is. Recommend approval.

CAROL asked what the AEB monthly costs are. Bailey said annual lease is \$5,000, utilities \$10,000 per year, and building insurance coverage. Mayor Osterback added that because it is still state owned land near airport, any suggested use has to be approved by the State of Alaska.

ROLL CALL

YEAS: Chris, Warren, Brenda, Carol, Ingrid, Josephine, Paul. Advisory:

NAY: None

MOTION CARRIED

RESOLUTIONS

Resolution 20-10, authorizing the Mayor to negotiate and execute a contract agreement between AEB and Professional Growth Systems (PGS) for Strategic Planning Services in the amount not to exceed \$46,000:

MOTION

CAROL moved to approve Resolution 20-10 and second by INGRID.

DISCUSSION

Administrator reviewed saying 2017-2018 AEB hired PGS to provide strategic planning. Recommend authorizing not to exceed \$46,000 for 2019-2020.

CAROL supports the strategic planning and feels it is money well spent.

ROLL CALL

YEAS Ingrid, Paul, Chris, Carol, Brenda, Josephine, Warren. Advisory:

NAY: None

MOTION CARRIED

Resolution 20-11, authorizing the mayor to grant a non-exclusive public access easement to the City of Akutan for a portion of Lot 1A, Akutan School Subdivision, at less than market value:

REMOVED FROM AGENDA

Resolution 20-12, authorizing the appropriation of \$800,000 from the AEB's AML Investment Pool account, for the Cold Bay clinic construction project:

MOTION

INGRID moved to approve Resolution 20-12 and second by CHRIS.

DISCUSSION

The Administrator said the AEB is pursuing the construction of a new health clinic in Cold Bay, which has been a goal and also in Strategic Plan. AEB has completed the business plan and received a new cost estimate of \$4,742,215, for FY2020 construction. Project cost is \$1.3M less than anticipated, due to the redesign. Base bid includes adding DIRT interior modular walls, AC pavement of parking lot/building perimeter, architecture and engineering fees and contingency fund. AEB needs an additional \$677,000 to complete the project in FY20. Using AEB funds is the most timely and costly way. AEB has unrestricted funds in the Alaska Municipal League Investment Pool (AMLIP) account, to go toward the project. \$677,000 and \$122,000 in contingency funds for unexpected costs. Recommend approval.

CHRIS said he is happy administration found the funding. A new clinic has been an ongoing discussion. He feels the new clinic will be an asset to the other communities, as a hub, and also beneficial to the Coast Guard.

PAUL supports. He asked when the bid is anticipated. The Administrator said, if approved, a Request Price Quotation will go out in February, 2020. Then, will issue the bid with hopes of construction beginning May, 2020.

ROLL CALL

YEAS Ingrid, Josephine, Warren, Carol, Paul, Chris, Brenda. Advisory:

NAY: None

MOTION CARRIED

Resolution 20-13, authorizing the mayor to negotiate and execute a Notice to Proceed to DOWL for Phase 1 of the Sand Pt. School DEED grant application, in an amount not to exceed \$6,945:

MOTION

JOSEPHINE moved to approve Resolution 20-13 and second by INGRID.

DISCUSSION

The Assistant Administrator said a lot of maintenance work is being done at Sand Point School, most recently a painting project. DOWL has identified additional work necessary in the next 5-10 years. DOWL recommended we apply for a maintenance grant application from Dept. of Education and Early Development (DEED). Phase 1 is gathering documents, collecting data figuring out the scope of what the application will be, and what has already been completed, to be used in Phase 2, the grant application, which will come before the Assembly later. Recommend approval.

ROLL CALL

YEAS Carol, Brenda, Josephine, Chris, Paul, Warren, Ingrid. Advisory:

NAY: None

MOTION CARRIED

Resolution 20-14, authorizing the mayor to approve a Change Order with Bering Industrial Contractor's Inc. for Deferred Maintenance Work at the Akutan School, increasing not to exceed \$335,886:

MOTION

INGRID moved to approve Resolution 20-14 and second by WARREN.

DISCUSSION

Administrator said Resolution 20-14 approves a change order to Bering Industrial Contractor's for work in Akutan School. Some cost savings were identified. After further review, DOWL suggested upgrading the 20 year old HVAC system, increasing the cost by \$15,866. If approved, total amended cost would be \$335,886.

ROLL CALL

YEAS Josephine, Warren, Brenda, Ingrid, Paul, Chris, Carol. Advisory

NAY: None

MOTION CARRIED

NEW BUSINESS

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

School Projects: Akutan School projects moving forward. DOWL completing maintenance administration duties, Bering Industrial Contractors completing the work. Sand Point School paint and sealant project will be done by Kuchar.

Cold Bay Terminal: Conducted a site visit on July 9. Based off that meeting, have finalized the space lease and identified tenant improvements of what needs to be done. Getting price quotes for ticket counters, passenger seating, and luggage conveyor belt.

King Cove Road Update: July 22, U.S. Court of Appeals dismissed the appeals. A new land exchange was signed in July, and on August 7 the Defenders of Wildlife filed a lawsuit in the U.S. District Court. The AEB attorney will be working with Dept. of Interior, on recommendations for future actions. Will provide updates when available.

PILT: Senator Murkowski submitted a PILT formula change, for populations less than 5,000. Will send more information, as we receive it.

NOAA: NOAA gave their 120 day notice to terminate their Cold Bay terminal lease agreement with AEB. Revenue loss will be \$81,000 per year.

Cold Bay School: Paul asked when Cold Bay School land lease expires. Administrator said lease expires, 2024.

CHRIS said there was a verbal type of agreement to remove material at hovercraft site in Cold Bay. A lot of it never got removed and a lot of scrap metal had been left behind. He asked if there is any clean-up plan in place. The Administrator said we are trying to clean it up, and yes there was a verbal agreement to have it cleaned, but nothing in writing, so is AEB's responsibility to clean up.

WARREN said the AEB has culverts that are blowing away into the bay and scattering. He suggested getting them moved to a safer location, away from the twister winds. There was some verbal agreement with someone to tie up, but they are blowing away again. CHRIS added that there are some metal guard rails that should also be moved to a safer location.

Mayor Osterback suggested the Maintenance Director work with the Administrator to take care of. He thanked King Cove Assembly Members for bringing the issue to his attention.

CAROL asked if Grant and Ravn will both be leasing space in the terminal. Bailey answered, yes. The lease agreement fees with the airlines, for bottom floor will break even.

Administrator Assistant Report in packet. Highlights below:

False Pass Harbor House: RFP sent to False Pass for their review. Will have more information on posting the RFP, at a later date.

Cold Bay Clinic: New cost estimate is \$4.75M. Energy efficient measures memo is in packet, behind her report.

Sand Point School Assessment: Will submit maintenance grant application in 2020. Exterior lead-based paint testing prior to painting project, results found no lead.

EAT/APIA Opioid & Substance Use Community Action Group teleconference: At the teleconference, Brenda Wilson discussed importance of involvement within AEB. Hoping to get more people attending teleconferences. Will share information on meeting in King Cove, as we get more.

Communications Director Report in packet. Highlights below:

Annual Report: Almost completed, to go out to the public soon.

In-the-Loop: Went out end of July. Articles on False Pass tidal energy project, to begin this fall; King Cove hydro facilities update, providing 100% energy for King Cove; and article on the Advisory Youth Representative, Logan Thompson.

Harbor Master Conference: Working on Power Point presentation for Mayor Osterback.

Fish Expo-November: Updating materials.

Natural Resources Director Report in packet. Highlights below:

Pink Salmon 2016 Disaster Funds: Website has been updated with frequently asked questions. Congress appropriated \$56.3M for the Gulf of Alaska pink salmon disaster. \$3.63M goes to research, \$17.7M to affected processors. \$2.4M to municipalities, majority of \$31.8 goes to eligible fishermen, however only \$1.7M to South Peninsula fishermen. Applications will be sent out in August. Payments will be distributed 6-8 weeks after applications are received. If no action by mid-August, Charlotte will do follow up.

Bear Lake Survey: Last survey to complete. Finally received survey instructions from DNR. McClintock will be at Bear Lake around August 20.

Ground fish trawl management outreach: Set up a stakeholder meeting during salmon closure, ADF&G will give information on the state position on rationalization in October.

AMHS: Has been appointed to Marine Transportation Advisory Board. AMHS budget concerns, waiting to see what the Governor does with budget. \$20M replacement funds that will leverage \$220M of federal monies have already been appropriated for replacement of Tustemena, however, is contingent on the reshaping report by Northern Economics, due out in October.

Chignik Fisheries: ADF&G Commissioner denied the emergency petition from Chignik. Chignik escapement good, and Chignik fishermen are fishing. South Peninsula fishermen are sharing in the burden of conservation. SE District Mainland has been closed all year in support of Chignik harvest and Dolgoi area closed to seine vessels, all season.

Natural Resource Assistant Director Report in packet. Highlights below:

Groundfish stakeholder meeting w/ ADF&G: Good participation and suggestions made to ADF&G. A lot of common themes among fishermen although some themes not a full consensus. More work to do with ADF&G.

The Resource Director sent out a survey in 2014 regarding rationalization to get a better understanding from fishermen and stakeholders. She plans to revisit that survey and modify it with all the changes that have occurred in the last few years, to look at different priorities among the fishermen and stakeholders. Goal is to find what would be best for the Western Gulf. Once a rationalization program goes in, no way to go back from it. Will get feedback from Mayor, Assembly, and fishermen as she moves forward.

Electronic Monitoring (EM) Project: EM Project is moving forward. Officially submitted the NFWF grant proposal for Phase 2, and should know in November, if funded. In regards to exempted fishing permits, we just received feedback from NMFS on our first draft. Next, it will go to Alaska Fisheries Science Center, and back to AEB until ready to submit to NPFMC in October.

Silver Bay Seafoods will be participating in project during the 2019 C/D season.

Mariculture Project: Sand Point ADF&G permit under review. In a review extension for additional information, at this time. Then will follow into a public review process.

Phase 2: Tentatively, Alaska Sea Grant is recommended to be funded. If funded, might be able to build the mariculture farm, next year.

In partnership for submittal of apre-proposal to NOAA S-K, to investigate a sea urchin fishery. Can reuse old pots for trapping of urchins. This is a no match grant, and if recommended for full proposal, it will come before the Assembly.

Prohibited Species Catch (PSC): Working with SeaShare, trying to get PSC product back into communities and into school lunch programs and food banks. Figuring out processing and freezer storage.

Fishing for Energy - Derelict Gear Clean-Up: Program pays to have containers shipped to communities for derelict gear to be recycled and converted into energy. She will also recycle what she can for the kelp mariculture pilot project.

Maintenance Director in packet. Highlights below:

Cold Bay Terminal: Working on the remodeling project in terminal.

Sand Point School: SERCC work orders being done, which is a state requirement for grants. Will also help score higher on point system, to get higher on the funding list, for reimbursements on last project.

Internet service: Cemented pole for new Satellite dish installed at the Sand Point AEB office building. Microcom internet is connected and working well, unlimited use. Will watch to see if the service is good.

Akutan School Projects: Control work might not begin prior to school starting.

Ingrid had concerns about a substantial amount of humidity in the Sand Point School pool area. Ingrid said it is an ongoing project from recent mechanical work done and doesn't want problem to grow.

Ingrid said for strategic purposes, building compliance issues and wants to put on the radar.

Chris said if we're spending money to fix mechanical issues and it's not getting done, suggested looking at warranty. Mayor Osterback will look into.

Mayor Osterback said Microcom-Velocity in Sand Point office is working well. The company is putting another satellite up, end of summer, so may want to consider putting a new internet system in King Cove finance office.

ASSEMBLY COMMENTS

PUBLIC COMMENTS

City of King Cove Administrator, Gary Hennigh, said King Cove is probably looking at the biggest fiscal challenge, due to what is happening in False Pass. The impact is at a level he never expected. Given what he has learned from June taxes, might be \$300-500,000 of summer salmon revenues leaving King Cove. We assumed we would lose 20% and it is closer to 75-80%. It is probably not going to be a one year concern with the investment going on in False Pass. The City of King Cove may be seeking some financial help and is very concerned with what is going on.

NEXT MEETING DATE
September 12, 2019.

ADJOURNMENT

Paul moved to adjourn. Hearing no more the meeting adjourned at 4:30 p.m..
Time: 4:30 p.m.

Mayor Alvin D. Osterback

Tina Anderson, Clerk

Date: _____

Financial Report

Aleutians East Borough
***Revenue Guideline©**

08/29/19 10:45 AM

Page 1

Current Period: JULY 19-20

		19-20	19-20	JULY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 01-203 OTHER REVENUE	\$65,000.00	\$2,700.00	\$2,700.00	\$62,300.00	4.15%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$4,100,000.00	\$2,407.08	\$2,407.08	\$4,097,592.92	0.06%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE SHARED RAW FISH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-266 STATE SHARED FISHFMA2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-267 STATE SHARED FISHFMA3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$316,365.92	\$0.00	\$0.00	\$316,365.92	0.00%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
Total Fund 01 GENERAL FUND		\$5,111,621.92	\$5,107.08	\$5,107.08	\$5,106,514.84	0.10%

Aleutians East Borough
***Expenditure Guideline©**

08/29/19 10:44 AM

Page 1

Current Period: JULY 19-20

		19-20	19-20	JULY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$83,189.00	\$6,399.14	\$6,399.14	\$76,789.86	7.69%
Active	E 01-100-000-350 FRINGE BENEFITS	\$38,000.00	\$3,092.76	\$3,092.76	\$34,907.24	8.14%
Active	E 01-100-000-400 TRAVEL AND PER	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 01-100-000-425 TELEPHONE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 01-100-000-475 SUPPLIES	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$0.00	\$0.00	\$75,600.00	0.00%
SUBDEPT 000		\$287,389.00	\$9,491.90	\$9,491.90	\$277,897.10	3.30%
Total DEPT 100 MAYORS OFFICE		\$287,389.00	\$9,491.90	\$9,491.90	\$277,897.10	3.30%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$37,000.00	\$1,800.00	\$1,800.00	\$35,200.00	4.86%
Active	E 01-105-000-350 FRINGE BENEFITS	\$140,000.00	\$20,202.18	\$20,202.18	\$119,797.82	14.43%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
SUBDEPT 000		\$221,000.00	\$22,002.18	\$22,002.18	\$198,997.82	9.96%
Total DEPT 105 ASSEMBLY		\$221,000.00	\$22,002.18	\$22,002.18	\$198,997.82	9.96%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$107,629.00	\$7,770.64	\$7,770.64	\$99,858.36	7.22%
Active	E 01-150-000-350 FRINGE BENEFITS	\$43,000.00	\$3,424.16	\$3,424.16	\$39,575.84	7.96%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$816.38	\$816.38	\$6,683.62	10.89%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$16.41	\$16.41	\$4,983.59	0.33%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
SUBDEPT 000		\$211,629.00	\$12,027.59	\$12,027.59	\$199,601.41	5.68%
Total DEPT 150 PLANNING/CLERKS DEPARMENT		\$211,629.00	\$12,027.59	\$12,027.59	\$199,601.41	5.68%
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	\$187,481.00	\$13,424.86	\$13,424.86	\$174,056.14	7.16%
Active	E 01-200-000-350 FRINGE BENEFITS	\$72,500.00	\$6,031.46	\$6,031.46	\$66,468.54	8.32%
Active	E 01-200-000-380 CONTRACT LABO	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	-\$794.29	(\$794.29)	\$794.29	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$17,500.00	\$165.00	\$165.00	\$17,335.00	0.94%
Active	E 01-200-000-425 TELEPHONE	\$6,100.00	\$429.34	\$429.34	\$5,670.66	7.04%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-200-000-475 SUPPLIES	\$10,000.00	\$297.64	\$297.64	\$9,702.36	2.98%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,243.00	\$828.72	\$828.72	\$9,414.28	8.09%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SUBDEPT 000		\$423,324.00	\$20,382.73	\$20,382.73	\$402,941.27	4.81%

Aleutians East Borough
***Expenditure Guideline©**

08/29/19 10:44 AM

Page 2

Current Period: JULY 19-20

		19-20 YTD Budget	19-20 YTD Amt	JULY MTD Amt	19-20 YTD Balance	% of YTD Budget
Total DEPT 200 ADMINISTRATION		\$423,324.00	\$20,382.73	\$20,382.73	\$402,941.27	4.81%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$93,164.00	\$7,166.42	\$7,166.42	\$85,997.58	7.69%
Active	E 01-201-000-350 FRINGE BENEFITS	\$32,000.00	\$2,323.34	\$2,323.34	\$29,676.66	7.26%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-201-000-425 TELEPHONE	\$1,750.00	\$108.24	\$108.24	\$1,641.76	6.19%
Active	E 01-201-000-475 SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,108.00	\$817.75	\$817.75	\$9,290.25	8.09%
SUBDEPT 000		\$149,022.00	\$10,415.75	\$10,415.75	\$138,606.25	6.99%
Total DEPT 201 Assistant Administrator		\$149,022.00	\$10,415.75	\$10,415.75	\$138,606.25	6.99%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$146,594.00	\$12,099.86	\$12,099.86	\$134,494.14	8.25%
Active	E 01-250-000-350 FRINGE BENEFITS	\$70,000.00	\$5,464.09	\$5,464.09	\$64,535.91	7.81%
Active	E 01-250-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-250-000-425 TELEPHONE	\$10,000.00	\$934.22	\$934.22	\$9,065.78	9.34%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-250-000-475 SUPPLIES	\$9,000.00	\$312.80	\$312.80	\$8,687.20	3.48%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-250-000-550 AUDIT	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
SUBDEPT 000		\$328,094.00	\$18,810.97	\$18,810.97	\$309,283.03	5.73%
Total DEPT 250 FINANCE DEPARTMENT		\$328,094.00	\$18,810.97	\$18,810.97	\$309,283.03	5.73%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$167,926.00	\$12,917.30	\$12,917.30	\$155,008.70	7.69%
Active	E 01-650-000-350 FRINGE BENEFITS	\$65,000.00	\$5,515.10	\$5,515.10	\$59,484.90	8.48%
Active	E 01-650-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$30,000.00	\$460.31	\$460.31	\$29,539.69	1.53%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-650-000-403 BOF Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$298.01	\$298.01	\$1,201.99	19.87%
Active	E 01-650-000-475 SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-650-000-525 RENTAL/LEASE	\$26,046.00	\$2,107.21	\$2,107.21	\$23,938.79	8.09%
SUBDEPT 000		\$326,472.00	\$21,297.93	\$21,297.93	\$305,174.07	6.52%
Total DEPT 650 RESOURCE DEPARTMENT		\$326,472.00	\$21,297.93	\$21,297.93	\$305,174.07	6.52%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$105,013.00	\$8,078.18	\$8,078.18	\$96,934.82	7.69%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$2,402.52	\$2,402.52	\$31,755.48	7.03%
Active	E 01-651-011-400 TRAVEL AND PER	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$262.30	\$262.30	\$2,137.70	10.93%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,502.00	\$849.67	\$849.67	\$9,652.33	8.09%
Active	E 01-651-011-532 ADVERTISING	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
SUBDEPT 011 PUBLIC INFORMATION		\$181,573.00	\$11,592.67	\$11,592.67	\$169,980.33	6.38%
Total DEPT 651 COMMUNICATION DIRECTOR		\$181,573.00	\$11,592.67	\$11,592.67	\$169,980.33	6.38%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$72,435.00	\$5,571.90	\$5,571.90	\$66,863.10	7.69%
Active	E 01-700-000-350 FRINGE BENEFITS	\$31,024.00	\$2,183.58	\$2,183.58	\$28,840.42	7.04%
Active	E 01-700-000-400 TRAVEL AND PER	\$20,000.00	\$1,824.00	\$1,824.00	\$18,176.00	9.12%
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	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
SUBDEPT 000		\$131,459.00	\$9,579.48	\$9,579.48	\$121,879.52	7.29%

Aleutians East Borough
***Expenditure Guideline©**

08/29/19 10:44 AM

Page 3

Current Period: JULY 19-20

		19-20	19-20	JULY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$131,459.00	\$9,579.48	\$9,579.48	\$121,879.52	7.29%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-844-000-603 MAINTENANCE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
SUBDEPT 000		\$126,500.00	\$0.00	\$0.00	\$126,500.00	0.00%
Total DEPT 844 KCAP		\$126,500.00	\$0.00	\$0.00	\$126,500.00	0.00%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		\$855,000.00	\$0.00	\$0.00	\$855,000.00	0.00%
Total DEPT 850 EDUCATION		\$855,000.00	\$0.00	\$0.00	\$855,000.00	0.00%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-900-000-515 AEB VEHICLES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$0.00	\$0.00	\$58,522.00	0.00%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 01-900-000-552 INSURANCE	\$185,000.00	\$181,661.00	\$181,661.00	\$3,339.00	98.20%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-900-000-727 BANK FEES	\$15,000.00	\$678.70	\$678.70	\$14,321.30	4.52%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	E 01-900-000-753 MISC EXPENSE	\$40,000.00	\$4,000.00	\$4,000.00	\$36,000.00	10.00%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$10,950.00	\$10,950.00	\$12,550.00	46.60%
Active	E 01-900-000-759 KSDP-Contribution	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-900-000-760 REVENUE SHARIN	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-799 PERS Expense	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$36,552.00	\$0.00	\$0.00	\$36,552.00	0.00%
SUBDEPT 000		\$746,074.00	\$197,289.70	\$197,289.70	\$548,784.30	26.44%
Total DEPT 900 OTHER		\$746,074.00	\$197,289.70	\$197,289.70	\$548,784.30	26.44%
Total Fund 01 GENERAL FUND		\$3,987,536.00	\$332,890.90	\$332,890.90	\$3,654,645.10	8.35%

Aleutians East Borough
***Revenue Guideline©**

08/29/19 10:48 AM

Page 2

Current Period: JULY 19-20

		19-20	19-20	JULY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-209 AEB Grants	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Active	R 20-211 AEB Grant FY18	\$2,119,441.18	\$0.00	\$0.00	\$2,119,441.18	0.00%
Active	R 20-212 AEB Grants FY19	\$1,507,145.22	\$0.00	\$0.00	\$1,507,145.22	0.00%
Active	R 20-213 AEB Grants FY20	\$1,647,000.00	\$0.00	\$0.00	\$1,647,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,384,908.66	\$0.00	\$0.00	\$1,384,908.66	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-876 NFWF Electronic Monitoring	\$186,983.62	\$0.00	\$0.00	\$186,983.62	0.00%
Active	R 20-877 NFWF Kelp Mariculture	\$71,456.00	\$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		\$11,967,309.68	\$0.00	\$0.00	\$11,967,309.68	0.00%

Aleutians East Borough
***Expenditure Guideline©**

08/29/19 10:44 AM

Page 4

Current Period: JULY 19-20

	19-20 YTD Budget	19-20 YTD Amt	JULY MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS					
DEPT 426 DCCED/Akutan Harbor Floats					
Active E 20-426-000-850 CAPITAL CONSTR	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
SUBDEPT 000	\$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 500 Cold Bay Airport Terminal Pro.					
Active E 20-500-209-603 MAINTENANCE	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
SUBDEPT 209 AEB Grant	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total DEPT 500 Cold Bay Airport Terminal Pro.	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
DEPT 516 Cold Bay Preschool					
Active E 20-516-209-475 SUPPLIES	\$37,164.49	\$0.00	\$0.00	\$37,164.49	0.00%
SUBDEPT 209 AEB Grant	\$37,164.49	\$0.00	\$0.00	\$37,164.49	0.00%
Total DEPT 516 Cold Bay Preschool	\$37,164.49	\$0.00	\$0.00	\$37,164.49	0.00%
DEPT 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$456,649.00	\$24,700.00	\$24,700.00	\$431,949.00	5.41%
SUBDEPT 000	\$456,649.00	\$24,700.00	\$24,700.00	\$431,949.00	5.41%
Active E 20-520-209-850 CAPITAL CONSTR	\$3,337,000.00	\$0.00	\$0.00	\$3,337,000.00	0.00%
SUBDEPT 209 AEB Grant	\$3,337,000.00	\$0.00	\$0.00	\$3,337,000.00	0.00%
Total DEPT 520 Cold Bay Clinic	\$3,793,649.00	\$24,700.00	\$24,700.00	\$3,768,949.00	0.65%
DEPT 800 CAPITAL - SCHOOL					
Active E 20-800-209-603 MAINTENANCE	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
SUBDEPT 209 AEB Grant	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
Total DEPT 800 CAPITAL - SCHOOL	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
DEPT 802 CAPITAL - COLD BAY					
Active E 20-802-000-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active E 20-802-209-969 Cold Bay Dock Fea	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 807 Sand Point School Grant					
Active E 20-807-209-462 Sand Point School	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 807 Sand Point School Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
SUBDEPT 209 AEB Grant	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total DEPT 814 False Pass Harbor House	\$150,000.00	\$0.00	\$0.00	\$150,000.00	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%

Aleutians East Borough
***Expenditure Guideline©**

08/29/19 10:44 AM

Page 5

Current Period: JULY 19-20

	19-20 YTD Budget	19-20 YTD Amt	JULY MTD Amt	19-20 YTD Balance	% of YTD Budget
Total DEPT 815 Akutan Airport	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
DEPT 816 False Pass Harbor					
Active E 20-816-209-850 CAPITAL CONSTR	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
SUBDEPT 209 AEB Grant	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
Total DEPT 816 False Pass Harbor	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
DEPT 818 False Pass Septic Truck					
Active E 20-818-209-501 Septic Vacuum Truc	\$27,222.00	\$0.00	\$0.00	\$27,222.00	0.00%
SUBDEPT 209 AEB Grant	\$27,222.00	\$0.00	\$0.00	\$27,222.00	0.00%
Total DEPT 818 False Pass Septic Truck	\$27,222.00	\$0.00	\$0.00	\$27,222.00	0.00%
DEPT 819 Sand Point WAANT Task Force					
Active E 20-819-209-758 Contributions	\$87,239.00	\$0.00	\$0.00	\$87,239.00	0.00%
SUBDEPT 209 AEB Grant	\$87,239.00	\$0.00	\$0.00	\$87,239.00	0.00%
Total DEPT 819 Sand Point WAANT Task Force	\$87,239.00	\$0.00	\$0.00	\$87,239.00	0.00%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-600 REPAIRS	\$882,734.78	\$0.00	\$0.00	\$882,734.78	0.00%
SUBDEPT 209 AEB Grant	\$882,734.78	\$0.00	\$0.00	\$882,734.78	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$882,734.78	\$0.00	\$0.00	\$882,734.78	0.00%
DEPT 866 AEB PROJECTS					
Active E 20-866-209-506 SURVEYING	\$143,554.99	\$0.00	\$0.00	\$143,554.99	0.00%
Active E 20-866-209-888 PROJECT CONTIN	\$501,140.58	\$0.00	\$0.00	\$501,140.58	0.00%
SUBDEPT 209 AEB Grant	\$644,695.57	\$0.00	\$0.00	\$644,695.57	0.00%
Total DEPT 866 AEB PROJECTS	\$644,695.57	\$0.00	\$0.00	\$644,695.57	0.00%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00%
Active E 20-867-168-300 SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
Active E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active E 20-867-168-850 CAPITAL CONSTR	\$517,674.67	\$0.00	\$0.00	\$517,674.67	0.00%
SUBDEPT 168 KCAP/09-DC-359	\$1,387,201.16	\$0.00	\$0.00	\$1,387,201.16	0.00%
Active E 20-867-210-972 TRANSPORTATIO	\$605,382.09	\$40,000.00	\$40,000.00	\$565,382.09	6.61%
SUBDEPT 210 AEB Hovercraft Proceeds	\$605,382.09	\$40,000.00	\$40,000.00	\$565,382.09	6.61%
Total DEPT 867 KCC Alternative Road	\$2,120,583.25	\$40,000.00	\$40,000.00	\$2,080,583.25	1.89%
DEPT 876 NFWF Electronic Monitoring					
Active E 20-876-000-380 CONTRACT LABO	\$153,436.74	\$0.00	\$0.00	\$153,436.74	0.00%
Active E 20-876-000-400 TRAVEL AND PER	\$1,272.84	\$0.00	\$0.00	\$1,272.84	0.00%
Active E 20-876-000-475 SUPPLIES	-\$20,263.95	\$0.00	\$0.00	-\$20,263.95	0.00%
Active E 20-876-000-753 MISC EXPENSE	\$1,993.73	\$0.00	\$0.00	\$1,993.73	0.00%
SUBDEPT 000	\$136,439.36	\$0.00	\$0.00	\$136,439.36	0.00%
Total DEPT 876 NFWF Electronic Monitoring	\$136,439.36	\$0.00	\$0.00	\$136,439.36	0.00%
DEPT 877 NFWF Kelp Mariculture					
Active E 20-877-000-380 CONTRACT LABO	\$66,377.42	\$0.00	\$0.00	\$66,377.42	0.00%
SUBDEPT 000	\$66,377.42	\$0.00	\$0.00	\$66,377.42	0.00%
Active E 20-877-209-380 CONTRACT LABO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

08/29/19 10:44 AM

Page 6

Current Period: JULY 19-20

	19-20 YTD Budget	19-20 YTD Amt	JULY MTD Amt	19-20 YTD Balance	% of YTD Budget
Total DEPT 877 NFWF Kelp Mariculture	\$116,377.42	\$0.00	\$0.00	\$116,377.42	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	\$12,660,476.43	\$64,700.00	\$64,700.00	\$12,595,776.43	0.51%

Aleutians East Borough
***Revenue Guideline©**

08/29/19 1:12 PM
Page 3

Current Period: JULY 19-20

		19-20	19-20	JULY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-210 Helicopter Revenue	\$343,600.00	\$0.00	\$0.00	\$343,600.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$11,792.22	\$11,792.22	\$127,827.78	8.45%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-302 HELICOPTER/FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		\$483,220.00	\$11,792.22	\$11,792.22	\$471,427.78	2.44%

Aleutians East Borough
***Expenditure Guideline©**

08/29/19 10:44 AM

Page 7

Current Period: JULY 19-20

		19-20	19-20	JULY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$28,098.00	\$2,226.20	\$2,226.20	\$25,871.80	7.92%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,500.00	\$192.56	\$192.56	\$3,307.44	5.50%
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	\$617.98	\$617.98	\$3,882.02	13.73%
Active	E 22-802-200-475 SUPPLIES	\$20,000.00	\$1,270.00	\$1,270.00	\$18,730.00	6.35%
Active	E 22-802-200-526 UTILITIES	\$30,000.00	-\$4,103.63	(\$4,103.63)	\$34,103.63	-13.68%
Active	E 22-802-200-576 GAS	\$1,500.00	\$136.55	\$136.55	\$1,363.45	9.10%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$1,447.60	\$1,447.60	\$13,552.40	9.65%
Active	E 22-802-200-603 MAINTENANCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL						
		\$127,598.00	\$1,787.26	\$1,787.26	\$125,810.74	1.40%
Total DEPT 802 CAPITAL - COLD BAY		\$127,598.00	\$1,787.26	\$1,787.26	\$125,810.74	1.40%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$70,000.00	\$2,005.75	\$2,005.75	\$67,994.25	2.87%
Active	E 22-845-300-350 FRINGE BENEFITS	\$26,300.00	\$1,026.54	\$1,026.54	\$25,273.46	3.90%
Active	E 22-845-300-380 CONTRACT LABO	\$860,816.00	\$0.00	\$0.00	\$860,816.00	0.00%
Active	E 22-845-300-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$108.10	\$108.10	\$39,891.90	0.27%
Active	E 22-845-300-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 22-845-300-552 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-576 GAS	\$12,000.00	\$1,204.32	\$1,204.32	\$10,795.68	10.04%
Active	E 22-845-300-577 FUEL	\$130,000.00	\$3,410.00	\$3,410.00	\$126,590.00	2.62%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS						
		\$1,148,116.00	\$7,754.71	\$7,754.71	\$1,140,361.29	0.68%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,148,116.00	\$7,754.71	\$7,754.71	\$1,140,361.29	0.68%
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		\$1,275,714.00	\$9,541.97	\$9,541.97	\$1,266,172.03	0.75%

Aleutians East Borough
***Revenue Guideline©**

08/29/19 10:51 AM

Page 4

Current Period: JULY 19-20

		19-20	19-20	JULY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-817 Akutan Airport/FY09 AEB Ma	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$1,909,940.00	\$0.00	\$0.00	\$1,909,940.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

08/29/19 10:44 AM

Page 8

Current Period: JULY 19-20

	19-20 YTD Budget	19-20 YTD Amt	JULY MTD Amt	19-20 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	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
Match					
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
SUBDEPT 000	\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 839 AKUTAN HARBOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-725 BOND INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION	\$2,241,650.39	\$0.00	\$0.00	\$2,241,650.39	0.00%

Aleutians East Borough
***Revenue Guideline©**

08/29/19 10:45 AM

Page 5

Current Period: JULY 19-20

		19-20	19-20	JULY	19-20	% 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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

Aleutians East Borough
***Expenditure Guideline©**

08/29/19 10:44 AM

Page 9

Current Period: JULY 19-20

		19-20	19-20	JULY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST P	\$962,416.00	\$0.00	\$0.00	\$962,416.00	0.00%
Active	E 30-900-000-726 BOND PRINCIPAL	\$1,520,000.00	\$0.00	\$0.00	\$1,520,000.00	0.00%
SUBDEPT 000		\$2,482,416.00	\$0.00	\$0.00	\$2,482,416.00	0.00%
	Total DEPT 900 OTHER	\$2,482,416.00	\$0.00	\$0.00	\$2,482,416.00	0.00%
	Total Fund 30 BOND FUND	\$2,482,416.00	\$0.00	\$0.00	\$2,482,416.00	0.00%

Aleutians East Borough
***Revenue Guideline©**

08/29/19 10:45 AM

Page 6

Current Period: JULY 19-20

		19-20	19-20	JULY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-202 WIRE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 40 PERMANENT FUND	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

08/29/19 10:44 AM
Page 10

Current Period: JULY 19-20

	19-20 YTD Budget	19-20 YTD Amt	JULY MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Total DEPT 900 OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Total Fund 40 PERMANENT FUND	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%

Aleutians East Borough
***Revenue Guideline©**

08/29/19 10:45 AM
Page 7

Current Period: JULY 19-20

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

Aleutians East Borough
***Expenditure Guideline©**

08/29/19 10:44 AM

Page 11

Current Period: JULY 19-20

		19-20	19-20	JULY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-888 PROJECT CONTIN	\$10,979.00	\$0.00	\$0.00	\$10,979.00	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$10,979.00	\$0.00	\$0.00	\$10,979.00	0.00%
Active	E 41-800-865-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-888 PROJECT CONTIN	\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 867 Sand Point School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-888 PROJECT CONTIN	\$923.00	\$0.00	\$0.00	\$923.00	0.00%
	SUBDEPT 868 King Cove School	\$923.00	\$0.00	\$0.00	\$923.00	0.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$50,000.00	\$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	\$73,197.00	\$0.00	\$0.00	\$73,197.00	0.00%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	Total DEPT 900 OTHER	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$323,197.00	\$0.00	\$0.00	\$323,197.00	0.00%

Aleutians East Borough
***Revenue Guideline©**

09/06/19 2:53 PM
Page 1

Current Period: AUGUST 19-20

		19-20	19-20	AUGUST	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 01-203 OTHER REVENUE	\$65,000.00	\$7,500.00	\$4,800.00	\$57,500.00	11.54%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$4,100,000.00	\$677,524.51	\$675,117.43	\$3,422,475.49	16.52%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-266 STATE SHARED FISHFMA2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-267 STATE SHARED FISHFMA3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$316,365.92	\$316,242.16	\$316,242.16	\$123.76	99.96%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
Total Fund 01 GENERAL FUND		\$5,111,621.92	\$1,001,266.67	\$996,159.59	\$4,110,355.25	19.59%

Aleutians East Borough
***Expenditure Guideline©**

09/06/19 2:53 PM

Page 1

Current Period: AUGUST 19-20

		19-20 YTD Budget	19-20 YTD Amt	AUGUST MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$83,189.00	\$12,798.28	\$6,399.14	\$70,390.72	15.38%
Active	E 01-100-000-350 FRINGE BENEFITS	\$38,000.00	\$6,185.52	\$3,092.76	\$31,814.48	16.28%
Active	E 01-100-000-400 TRAVEL AND PER	\$40,000.00	\$5,264.08	\$5,264.08	\$34,735.92	13.16%
Active	E 01-100-000-425 TELEPHONE	\$1,800.00	\$50.76	\$50.76	\$1,749.24	2.82%
Active	E 01-100-000-475 SUPPLIES	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$7,000.00	\$7,000.00	\$38,000.00	15.56%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$6,300.00	\$6,300.00	\$69,300.00	8.33%
	SUBDEPT 000	\$287,389.00	\$37,598.64	\$28,106.74	\$249,790.36	13.08%
	Total DEPT 100 MAYORS OFFICE	\$287,389.00	\$37,598.64	\$28,106.74	\$249,790.36	13.08%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$37,000.00	\$3,900.00	\$2,100.00	\$33,100.00	10.54%
Active	E 01-105-000-350 FRINGE BENEFITS	\$140,000.00	\$20,505.03	\$302.85	\$119,494.97	14.65%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
	SUBDEPT 000	\$221,000.00	\$24,405.03	\$2,402.85	\$196,594.97	11.04%
	Total DEPT 105 ASSEMBLY	\$221,000.00	\$24,405.03	\$2,402.85	\$196,594.97	11.04%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$107,629.00	\$15,779.73	\$8,009.09	\$91,849.27	14.66%
Active	E 01-150-000-350 FRINGE BENEFITS	\$43,000.00	\$6,870.45	\$3,446.29	\$36,129.55	15.98%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$1,694.43	\$878.05	\$5,805.57	22.59%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$188.06	\$171.65	\$4,811.94	3.76%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$1,531.13	\$1,531.13	\$18,468.87	7.66%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	SUBDEPT 000	\$211,629.00	\$26,063.80	\$14,036.21	\$185,565.20	12.32%
	Total DEPT 150 PLANNING/CLERKS DEPARMENT	\$211,629.00	\$26,063.80	\$14,036.21	\$185,565.20	12.32%
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	\$187,481.00	\$26,849.72	\$13,424.86	\$160,631.28	14.32%
Active	E 01-200-000-350 FRINGE BENEFITS	\$72,500.00	\$12,069.42	\$6,037.96	\$60,430.58	16.65%
Active	E 01-200-000-380 CONTRACT LABO	\$90,000.00	\$7,000.00	\$7,000.00	\$83,000.00	7.78%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$756.02	\$1,550.31	-\$756.02	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$17,500.00	\$191.00	\$26.00	\$17,309.00	1.09%
Active	E 01-200-000-425 TELEPHONE	\$6,100.00	\$745.43	\$316.09	\$5,354.57	12.22%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-200-000-475 SUPPLIES	\$10,000.00	\$482.97	\$185.33	\$9,517.03	4.83%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,243.00	\$1,682.30	\$853.58	\$8,560.70	16.42%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	SUBDEPT 000	\$423,324.00	\$49,776.86	\$29,394.13	\$373,547.14	11.76%

Aleutians East Borough
***Expenditure Guideline©**

09/06/19 2:53 PM
Page 2

Current Period: AUGUST 19-20

		19-20 YTD Budget	19-20 YTD Amt	AUGUST MTD Amt	19-20 YTD Balance	% of YTD Budget
Total DEPT 200 ADMINISTRATION		\$423,324.00	\$49,776.86	\$29,394.13	\$373,547.14	11.76%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$93,164.00	\$14,332.84	\$7,166.42	\$78,831.16	15.38%
Active	E 01-201-000-350 FRINGE BENEFITS	\$32,000.00	\$4,640.98	\$2,317.64	\$27,359.02	14.50%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$452.84	\$452.84	\$9,547.16	4.53%
Active	E 01-201-000-425 TELEPHONE	\$1,750.00	\$187.14	\$78.90	\$1,562.86	10.69%
Active	E 01-201-000-475 SUPPLIES	\$2,000.00	\$6.44	\$6.44	\$1,993.56	0.32%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,108.00	\$1,660.04	\$842.29	\$8,447.96	16.42%
SUBDEPT 000		\$149,022.00	\$21,280.28	\$10,864.53	\$127,741.72	14.28%
Total DEPT 201 Assistant Administrator		\$149,022.00	\$21,280.28	\$10,864.53	\$127,741.72	14.28%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$146,594.00	\$23,160.28	\$11,060.42	\$123,433.72	15.80%
Active	E 01-250-000-350 FRINGE BENEFITS	\$70,000.00	\$10,838.26	\$5,374.17	\$59,161.74	15.48%
Active	E 01-250-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-250-000-425 TELEPHONE	\$10,000.00	\$1,972.65	\$1,038.43	\$8,027.35	19.73%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-250-000-475 SUPPLIES	\$9,000.00	\$1,071.00	\$758.20	\$7,929.00	11.90%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$142.30	\$142.30	\$4,857.70	2.85%
Active	E 01-250-000-550 AUDIT	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
SUBDEPT 000		\$328,094.00	\$37,184.49	\$18,373.52	\$290,909.51	11.33%
Total DEPT 250 FINANCE DEPARTMENT		\$328,094.00	\$37,184.49	\$18,373.52	\$290,909.51	11.33%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$167,926.00	\$25,834.60	\$12,917.30	\$142,091.40	15.38%
Active	E 01-650-000-350 FRINGE BENEFITS	\$65,000.00	\$11,030.20	\$5,515.10	\$53,969.80	16.97%
Active	E 01-650-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$30,000.00	\$4,259.86	\$3,799.55	\$25,740.14	14.20%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-650-000-403 BOF Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$455.81	\$157.80	\$1,044.19	30.39%
Active	E 01-650-000-475 SUPPLIES	\$6,000.00	\$636.54	\$636.54	\$5,363.46	10.61%
Active	E 01-650-000-525 RENTAL/LEASE	\$26,046.00	\$4,277.64	\$2,170.43	\$21,768.36	16.42%
SUBDEPT 000		\$326,472.00	\$46,494.65	\$25,196.72	\$279,977.35	14.24%
Total DEPT 650 RESOURCE DEPARTMENT		\$326,472.00	\$46,494.65	\$25,196.72	\$279,977.35	14.24%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$105,013.00	\$16,156.36	\$8,078.18	\$88,856.64	15.39%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$4,805.84	\$2,403.32	\$29,352.16	14.07%
Active	E 01-651-011-400 TRAVEL AND PER	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$494.37	\$232.07	\$1,905.63	20.60%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$257.85	\$257.85	\$2,242.15	10.31%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,502.00	\$1,724.83	\$875.16	\$8,777.17	16.42%
Active	E 01-651-011-532 ADVERTISING	\$18,000.00	\$5,982.00	\$5,982.00	\$12,018.00	33.23%
SUBDEPT 011 PUBLIC INFORMATION		\$181,573.00	\$29,421.25	\$17,828.58	\$152,151.75	16.20%
Total DEPT 651 COMMUNICATION DIRECTOR		\$181,573.00	\$29,421.25	\$17,828.58	\$152,151.75	16.20%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$72,435.00	\$11,143.80	\$5,571.90	\$61,291.20	15.38%
Active	E 01-700-000-350 FRINGE BENEFITS	\$31,024.00	\$4,369.16	\$2,185.58	\$26,654.84	14.08%
Active	E 01-700-000-400 TRAVEL AND PER	\$20,000.00	\$2,129.00	\$305.00	\$17,871.00	10.65%
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	\$351.06	\$351.06	\$4,648.94	7.02%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$10.54	\$10.54	\$1,989.46	0.53%
SUBDEPT 000		\$131,459.00	\$18,003.56	\$8,424.08	\$113,455.44	13.70%

Aleutians East Borough
***Expenditure Guideline©**

09/06/19 2:53 PM
Page 3

Current Period: AUGUST 19-20

		19-20	19-20	AUGUST	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total DEPT 700 PUBLIC WORKS		\$131,459.00	\$18,003.56	\$8,424.08	\$113,455.44	13.70%
DEPARTMENT						
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,500.00	\$90.62	\$90.62	\$1,409.38	6.04%
Active	E 01-844-000-603 MAINTENANCE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
SUBDEPT 000		\$126,500.00	\$90.62	\$90.62	\$126,409.38	0.07%
Total DEPT 844 KCAP		\$126,500.00	\$90.62	\$90.62	\$126,409.38	0.07%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		\$855,000.00	\$0.00	\$0.00	\$855,000.00	0.00%
Total DEPT 850 EDUCATION		\$855,000.00	\$0.00	\$0.00	\$855,000.00	0.00%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$9,932.59	\$9,932.59	\$25,067.41	28.38%
Active	E 01-900-000-515 AEB VEHICLES	\$500.00	\$41.97	\$41.97	\$458.03	8.39%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$686.45	\$686.45	\$24,313.55	2.75%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$1,022.18	\$1,022.18	\$57,499.82	1.75%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$4,000.00	\$4,000.00	\$96,000.00	4.00%
Active	E 01-900-000-552 INSURANCE	\$185,000.00	\$182,161.00	\$500.00	\$2,839.00	98.47%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-900-000-727 BANK FEES	\$15,000.00	\$1,373.79	\$695.09	\$13,626.21	9.16%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	E 01-900-000-753 MISC EXPENSE	\$40,000.00	\$6,041.65	\$2,041.65	\$33,958.35	15.10%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$10,950.00	\$0.00	\$12,550.00	46.60%
Active	E 01-900-000-759 KSDP-Contribution	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-900-000-760 REVENUE SHARIN	\$16,000.00	\$15,789.00	\$15,789.00	\$211.00	98.68%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-799 PERS Expense	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$36,552.00	\$2,588.94	\$2,588.94	\$33,963.06	7.08%
SUBDEPT 000		\$746,074.00	\$234,587.57	\$37,297.87	\$511,486.43	31.44%
Total DEPT 900 OTHER		\$746,074.00	\$234,587.57	\$37,297.87	\$511,486.43	31.44%
Total Fund 01 GENERAL FUND		\$3,987,536.00	\$524,906.75	\$192,015.85	\$3,462,629.25	13.16%

Aleutians East Borough
***Revenue Guideline©**

09/06/19 2:53 PM

Page 2

Current Period: AUGUST 19-20

		19-20	19-20	AUGUST	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-209 AEB Grants	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Active	R 20-211 AEB Grant FY18	\$2,119,441.18	\$0.00	\$0.00	\$2,119,441.18	0.00%
Active	R 20-212 AEB Grants FY19	\$1,507,145.22	\$0.00	\$0.00	\$1,507,145.22	0.00%
Active	R 20-213 AEB Grants FY20	\$1,647,000.00	\$0.00	\$0.00	\$1,647,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,384,908.66	\$0.00	\$0.00	\$1,384,908.66	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-876 NFWF Electronic Monitoring	\$186,983.62	\$0.00	\$0.00	\$186,983.62	0.00%
Active	R 20-877 NFWF Kelp Mariculture	\$71,456.00	\$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		\$11,967,309.68	\$0.00	\$0.00	\$11,967,309.68	0.00%

Aleutians East Borough
***Expenditure Guideline©**

09/06/19 2:53 PM
Page 4

Current Period: AUGUST 19-20

	19-20 YTD Budget	19-20 YTD Amt	AUGUST MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS					
DEPT 426 DCCED/Akutan Harbor Floats					
Active E 20-426-000-850 CAPITAL CONSTR	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
SUBDEPT 000	\$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 500 Cold Bay Airport Terminal Pro.					
Active E 20-500-209-603 MAINTENANCE	\$300,000.00	\$8,376.40	\$8,376.40	\$291,623.60	2.79%
SUBDEPT 209 AEB Grant	\$300,000.00	\$8,376.40	\$8,376.40	\$291,623.60	2.79%
Total DEPT 500 Cold Bay Airport Terminal Pro.	\$300,000.00	\$8,376.40	\$8,376.40	\$291,623.60	2.79%
DEPT 516 Cold Bay Preschool					
Active E 20-516-209-475 SUPPLIES	\$37,164.49	\$0.00	\$0.00	\$37,164.49	0.00%
SUBDEPT 209 AEB Grant	\$37,164.49	\$0.00	\$0.00	\$37,164.49	0.00%
Total DEPT 516 Cold Bay Preschool	\$37,164.49	\$0.00	\$0.00	\$37,164.49	0.00%
DEPT 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$456,649.00	\$30,390.23	\$5,690.23	\$426,258.77	6.66%
SUBDEPT 000	\$456,649.00	\$30,390.23	\$5,690.23	\$426,258.77	6.66%
Active E 20-520-209-850 CAPITAL CONSTR	\$3,337,000.00	\$0.00	\$0.00	\$3,337,000.00	0.00%
SUBDEPT 209 AEB Grant	\$3,337,000.00	\$0.00	\$0.00	\$3,337,000.00	0.00%
Total DEPT 520 Cold Bay Clinic	\$3,793,649.00	\$30,390.23	\$5,690.23	\$3,763,258.77	0.80%
DEPT 800 CAPITAL - SCHOOL					
Active E 20-800-209-603 MAINTENANCE	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
SUBDEPT 209 AEB Grant	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
Total DEPT 800 CAPITAL - SCHOOL	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
DEPT 802 CAPITAL - COLD BAY					
Active E 20-802-000-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active E 20-802-209-969 Cold Bay Dock Fea	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 807 Sand Point School Grant					
Active E 20-807-209-462 Sand Point School	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 807 Sand Point School Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
SUBDEPT 209 AEB Grant	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total DEPT 814 False Pass Harbor House	\$150,000.00	\$0.00	\$0.00	\$150,000.00	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%

Aleutians East Borough
***Expenditure Guideline©**

09/06/19 2:53 PM

Page 5

Current Period: AUGUST 19-20

	19-20 YTD Budget	19-20 YTD Amt	AUGUST MTD Amt	19-20 YTD Balance	% of YTD Budget
Total DEPT 815 Akutan Airport	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
DEPT 816 False Pass Harbor					
Active E 20-816-209-850 CAPITAL CONSTR	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
SUBDEPT 209 AEB Grant	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
Total DEPT 816 False Pass Harbor	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
DEPT 818 False Pass Septic Truck					
Active E 20-818-209-501 Septic Vacuum Truc	\$27,222.00	\$0.00	\$0.00	\$27,222.00	0.00%
SUBDEPT 209 AEB Grant	\$27,222.00	\$0.00	\$0.00	\$27,222.00	0.00%
Total DEPT 818 False Pass Septic Truck	\$27,222.00	\$0.00	\$0.00	\$27,222.00	0.00%
DEPT 819 Sand Point WAANT Task Force					
Active E 20-819-209-758 Contributions	\$87,239.00	\$0.00	\$0.00	\$87,239.00	0.00%
SUBDEPT 209 AEB Grant	\$87,239.00	\$0.00	\$0.00	\$87,239.00	0.00%
Total DEPT 819 Sand Point WAANT Task Force	\$87,239.00	\$0.00	\$0.00	\$87,239.00	0.00%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-600 REPAIRS	\$882,734.78	\$3,195.43	\$3,195.43	\$879,539.35	0.36%
SUBDEPT 209 AEB Grant	\$882,734.78	\$3,195.43	\$3,195.43	\$879,539.35	0.36%
Total DEPT 862 NELSON LAGOON DOCK	\$882,734.78	\$3,195.43	\$3,195.43	\$879,539.35	0.36%
DEPT 866 AEB PROJECTS					
Active E 20-866-209-506 SURVEYING	\$143,554.99	\$0.00	\$0.00	\$143,554.99	0.00%
Active E 20-866-209-888 PROJECT CONTIN	\$501,140.58	\$762.97	\$762.97	\$500,377.61	0.15%
SUBDEPT 209 AEB Grant	\$644,695.57	\$762.97	\$762.97	\$643,932.60	0.12%
Total DEPT 866 AEB PROJECTS	\$644,695.57	\$762.97	\$762.97	\$643,932.60	0.12%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00%
Active E 20-867-168-300 SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
Active E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active E 20-867-168-850 CAPITAL CONSTR	\$517,674.67	\$0.00	\$0.00	\$517,674.67	0.00%
SUBDEPT 168 KCAP/09-DC-359	\$1,387,201.16	\$0.00	\$0.00	\$1,387,201.16	0.00%
Active E 20-867-210-972 TRANSPORTATIO	\$605,382.09	\$40,000.00	\$0.00	\$565,382.09	6.61%
SUBDEPT 210 AEB Hovercraft Proceeds	\$605,382.09	\$40,000.00	\$0.00	\$565,382.09	6.61%
Total DEPT 867 KCC Alternative Road	\$2,120,583.25	\$40,000.00	\$0.00	\$2,080,583.25	1.89%
DEPT 876 NFWF Electronic Monitoring					
Active E 20-876-000-380 CONTRACT LABO	\$153,436.74	\$0.00	\$0.00	\$153,436.74	0.00%
Active E 20-876-000-400 TRAVEL AND PER	\$1,272.84	\$0.00	\$0.00	\$1,272.84	0.00%
Active E 20-876-000-475 SUPPLIES	-\$20,263.95	\$0.00	\$0.00	-\$20,263.95	0.00%
Active E 20-876-000-753 MISC EXPENSE	\$1,993.73	\$0.00	\$0.00	\$1,993.73	0.00%
SUBDEPT 000	\$136,439.36	\$0.00	\$0.00	\$136,439.36	0.00%
Total DEPT 876 NFWF Electronic Monitoring	\$136,439.36	\$0.00	\$0.00	\$136,439.36	0.00%
DEPT 877 NFWF Kelp Mariculture					
Active E 20-877-000-380 CONTRACT LABO	\$66,377.42	\$0.00	\$0.00	\$66,377.42	0.00%
SUBDEPT 000	\$66,377.42	\$0.00	\$0.00	\$66,377.42	0.00%
Active E 20-877-209-380 CONTRACT LABO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

09/06/19 2:53 PM

Page 6

Current Period: AUGUST 19-20

	19-20 YTD Budget	19-20 YTD Amt	AUGUST MTD Amt	19-20 YTD Balance	% of YTD Budget
Total DEPT 877 NFWF Kelp Mariculture	\$116,377.42	\$0.00	\$0.00	\$116,377.42	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	\$12,660,476.43	\$82,725.03	\$18,025.03	\$12,577,751.40	0.65%

Aleutians East Borough
***Revenue Guideline©**

09/06/19 2:53 PM

Page 3

Current Period: AUGUST 19-20

		19-20 YTD Budget	19-20 YTD Amt	AUGUST MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$30,609.61	\$30,609.61	-\$30,609.61	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-210 Helicopter Revenue	\$343,600.00	\$0.00	\$0.00	\$343,600.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$23,584.44	\$11,792.22	\$116,035.56	16.89%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-302 HELICOPTER/FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 22 OPERATIONS	\$483,220.00	\$54,194.05	\$42,401.83	\$429,025.95	11.22%

Aleutians East Borough
***Expenditure Guideline©**

09/06/19 2:53 PM

Page 7

Current Period: AUGUST 19-20

		19-20	19-20	AUGUST	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$28,098.00	\$4,452.40	\$2,226.20	\$23,645.60	15.85%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,500.00	\$385.12	\$192.56	\$3,114.88	11.00%
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	\$725.46	\$107.48	\$3,774.54	16.12%
Active	E 22-802-200-475 SUPPLIES	\$20,000.00	\$1,846.68	\$576.68	\$18,153.32	9.23%
Active	E 22-802-200-526 UTILITIES	\$30,000.00	-\$3,512.42	\$591.21	\$33,512.42	-11.71%
Active	E 22-802-200-576 GAS	\$1,500.00	\$136.55	\$0.00	\$1,363.45	9.10%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$2,998.60	\$1,551.00	\$12,001.40	19.99%
Active	E 22-802-200-603 MAINTENANCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$127,598.00	\$7,032.39	\$5,245.13	\$120,565.61	5.51%
Total DEPT 802 CAPITAL - COLD BAY		\$127,598.00	\$7,032.39	\$5,245.13	\$120,565.61	5.51%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$70,000.00	\$3,798.75	\$1,793.00	\$66,201.25	5.43%
Active	E 22-845-300-350 FRINGE BENEFITS	\$26,300.00	\$1,181.64	\$155.10	\$25,118.36	4.49%
Active	E 22-845-300-380 CONTRACT LABO	\$860,816.00	\$70,024.00	\$70,024.00	\$790,792.00	8.13%
Active	E 22-845-300-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$623.97	\$515.87	\$39,376.03	1.56%
Active	E 22-845-300-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 22-845-300-552 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-576 GAS	\$12,000.00	\$1,605.76	\$401.44	\$10,394.24	13.38%
Active	E 22-845-300-577 FUEL	\$130,000.00	\$4,262.50	\$852.50	\$125,737.50	3.28%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,148,116.00	\$81,496.62	\$73,741.91	\$1,066,619.38	7.10%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,148,116.00	\$81,496.62	\$73,741.91	\$1,066,619.38	7.10%
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		\$1,275,714.00	\$88,529.01	\$78,987.04	\$1,187,184.99	6.94%

Aleutians East Borough
***Revenue Guideline©**

09/06/19 2:53 PM

Page 4

Current Period: AUGUST 19-20

		19-20	19-20	AUGUST	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-817 Akutan Airport/FY09 AEB Ma	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$1,909,940.00	\$0.00	\$0.00	\$1,909,940.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

09/06/19 2:53 PM

Page 8

Current Period: AUGUST 19-20

	19-20 YTD Budget	19-20 YTD Amt	AUGUST MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
SUBDEPT 000	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
Total DEPT 809 Akutan Airport/Grant	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
DEPT 817 Akutan Airport/FY 09 AEB Match					
Active E 24-817-000-850 CAPITAL CONSTR	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
SUBDEPT 000	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
Total DEPT 817 Akutan Airport/FY 09 AEB Match	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
SUBDEPT 000	\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 839 AKUTAN HARBOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$3,831.35	\$3,831.35	-\$3,831.35	0.00%
Active E 24-900-000-725 BOND INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$3,831.35	\$3,831.35	-\$3,831.35	0.00%
Total DEPT 900 OTHER	\$0.00	\$3,831.35	\$3,831.35	-\$3,831.35	0.00%
Total Fund 24 BOND CONSTRUCTION	\$2,241,650.39	\$3,831.35	\$3,831.35	\$2,237,819.04	0.17%

Aleutians East Borough
***Revenue Guideline©**

09/06/19 2:53 PM
Page 5

Current Period: AUGUST 19-20

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

Aleutians East Borough
***Expenditure Guideline©**

09/06/19 2:53 PM
Page 9

Current Period: AUGUST 19-20

	19-20 YTD Budget	19-20 YTD Amt	AUGUST MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 30 BOND FUND					
DEPT 900 OTHER					
Active E 30-900-000-725 BOND INTEREST P	\$962,416.00	\$15,000.00	\$15,000.00	\$947,416.00	1.56%
Active E 30-900-000-726 BOND PRINCIPAL	\$1,520,000.00	\$200,000.00	\$200,000.00	\$1,320,000.00	13.16%
SUBDEPT 000	\$2,482,416.00	\$215,000.00	\$215,000.00	\$2,267,416.00	8.66%
Total DEPT 900 OTHER	\$2,482,416.00	\$215,000.00	\$215,000.00	\$2,267,416.00	8.66%
Total Fund 30 BOND FUND	\$2,482,416.00	\$215,000.00	\$215,000.00	\$2,267,416.00	8.66%

Aleutians East Borough
***Revenue Guideline©**

09/06/19 2:53 PM
Page 6

Current Period: AUGUST 19-20

		19-20	19-20	AUGUST	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-202 WIRE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

09/06/19 2:53 PM
Page 10

Current Period: AUGUST 19-20

	19-20 YTD Budget	19-20 YTD Amt	AUGUST MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$3,831.35	\$3,831.35	\$31,168.65	10.95%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000					
Total DEPT 900 OTHER	<u>\$35,000.00</u>	<u>\$3,831.35</u>	<u>\$3,831.35</u>	<u>\$31,168.65</u>	<u>10.95%</u>
Total Fund 40 PERMANENT FUND	<u>\$35,000.00</u>	<u>\$3,831.35</u>	<u>\$3,831.35</u>	<u>\$31,168.65</u>	<u>10.95%</u>

Aleutians East Borough
***Revenue Guideline©**

09/06/19 2:53 PM
Page 7

Current Period: AUGUST 19-20

		19-20 YTD Budget	19-20 YTD Amt	AUGUST MTD Amt	19-20 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	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-207 AEB Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

09/06/19 2:53 PM
Page 11

Current Period: AUGUST 19-20

		19-20 YTD Budget	19-20 YTD Amt	AUGUST MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-888 PROJECT CONTIN	\$10,979.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$10,979.00	\$0.00	\$0.00	\$10,979.00	0.00%
Active	E 41-800-865-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$10,979.00	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-888 PROJECT CONTIN	\$11,295.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$11,295.00	0.00%
Active	E 41-800-867-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 867 Sand Point School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-888 PROJECT CONTIN	\$923.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$923.00	\$0.00	\$0.00	\$923.00	0.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$50,000.00	\$0.00	\$0.00	\$923.00	0.00%
	SUBDEPT 869 COLD BAY SCHOOL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$73,197.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$250,000.00	\$5,618.32	\$5,618.32	\$73,197.00	0.00%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$709.99	\$709.99	\$244,381.68	2.25%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	-\$709.99	0.00%
	SUBDEPT 000	\$250,000.00	\$6,328.31	\$6,328.31	\$0.00	0.00%
	Total DEPT 900 OTHER	\$250,000.00	\$6,328.31	\$6,328.31	\$243,671.69	2.53%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$323,197.00	\$6,328.31	\$6,328.31	\$243,671.69	2.53%
					\$316,868.69	1.96%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending July 31, 2019

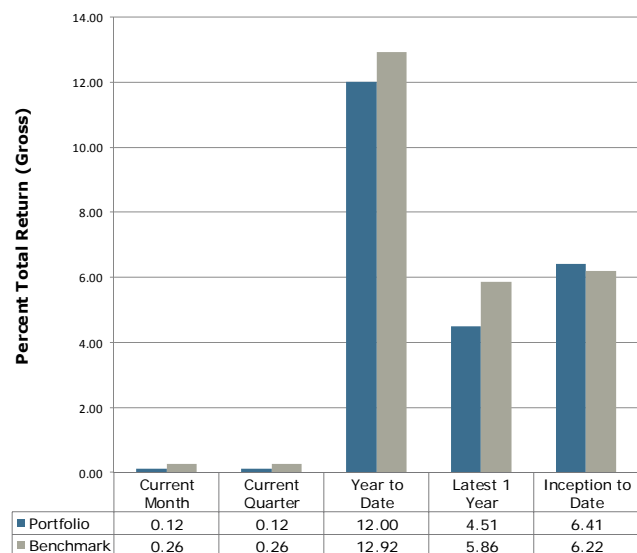


ACCOUNT ACTIVITY

Portfolio Value on 06-30-19	45,701,421
Contributions	0
Withdrawals	-1,086
Change in Market Value	32,355
Interest	23,105
Dividends	0
Portfolio Value on 07-31-19	45,755,796

INVESTMENT PERFORMANCE

**Current Account Benchmark:
Equity Blend**

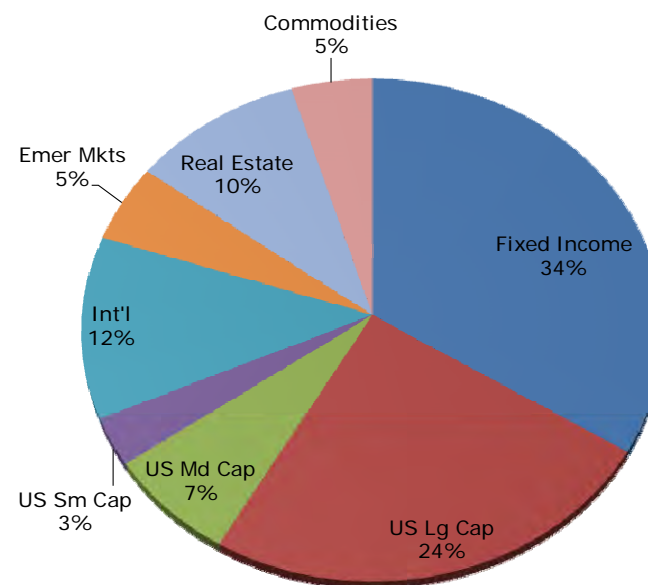


Performance is Annualized for Periods Greater than One Year

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
July 31, 2019

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (19.0%)	8,592,428	18.8	10% to 30%
TIPS (10.0%)	4,545,759	9.9	0% to 15%
Cash (5.0%)	2,373,263	5.2	0% to 10%
Subtotal:	15,511,451	33.9	
EQUITY (51%)			
US Large Cap (24.0%)	11,168,632	24.4	18% to 30%
US Mid Cap (7.0%)	3,174,505	6.9	2% to 12%
US Small Cap (3.0%)	1,421,819	3.1	0% to 6%
Developed International Equity (12.0%)	5,372,623	11.7	6% to 18%
Emerging Markets (5.0%)	2,274,408	5.0	0% to 10%
Subtotal:	23,411,989	51.2	
ALTERNATIVE INVESTMENTS (15%)			
Real Estate (5.0%)	2,333,445	5.1	0% to 10%
Infrastructure (5.0%)	2,300,322	5.0	0% to 10%
Commodities (5.0%)	2,198,590	4.8	0% to 10%
Subtotal:	6,832,357	14.9	
TOTAL PORTFOLIO	45,755,796	100	

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending July 31, 2019



ACCOUNT ACTIVITY

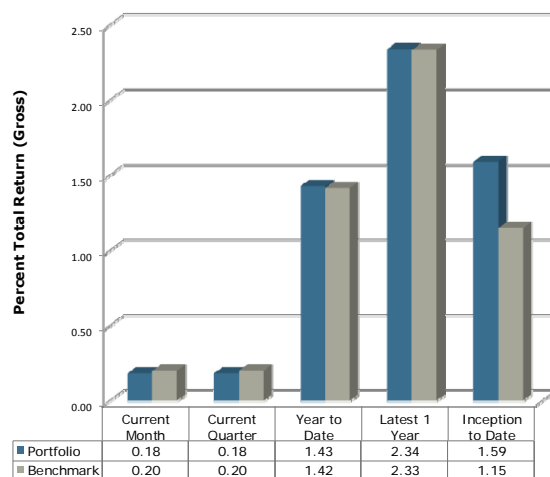
Portfolio Value on 06-30-19	1,571,147
Contributions	0
Withdrawals	-95
Change in Market Value	1,377
Interest	1,503
Dividends	0
Portfolio Value on 07-31-19	1,573,931

MANAGEMENT TEAM

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

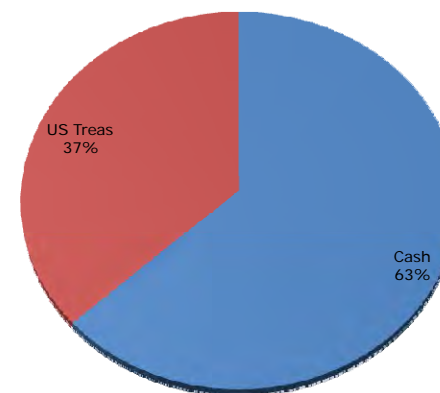
INVESTMENT PERFORMANCE

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: 2.17% Average Maturity: 0.23 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
July 31, 2019

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
380,000	US TREASURY NOTE 1.625% Due 08-31-19	99.74	379,005	99.95	379,825	24.13	6,175	2,584	2.16
100,000	US TREASURY NOTES 1.000% Due 08-31-19	99.45	99,453	99.90	99,904	6.35	1,000	418	2.13
100,000	US TREASURY NOTES 1.500% Due 07-15-20	99.52	99,520	99.46	99,457	6.32	1,500	69	2.08
	Accrued Interest				3,072	0.20			
			577,978		582,258	36.99		3,072	
TREASURY BILLS									
150,000	US TREASURY BILLS 0.000% Due 08-22-19	98.77	148,152	99.88	149,824	9.52	NA	0	1.93
300,000	US TREASURY BILLS 0.000% Due 09-12-19	98.79	296,379	99.77	299,316	19.02	NA	0	1.96
120,000	US TREASURY BILLS 0.000% Due 10-14-19	98.83	118,596	99.53	119,432	7.59	NA	0	2.32
415,000	US TREASURY BILLS 0.000% Due 12-19-19	99.00	410,863	99.21	411,721	26.16	NA	0	2.07
			973,990		980,294	62.28		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		11,378		11,378	0.72			
TOTAL PORTFOLIO			1,563,347		1,573,931	100	8,675	3,072	

AEB OPERATING FUND

Account Statement - Period Ending July 31, 2019



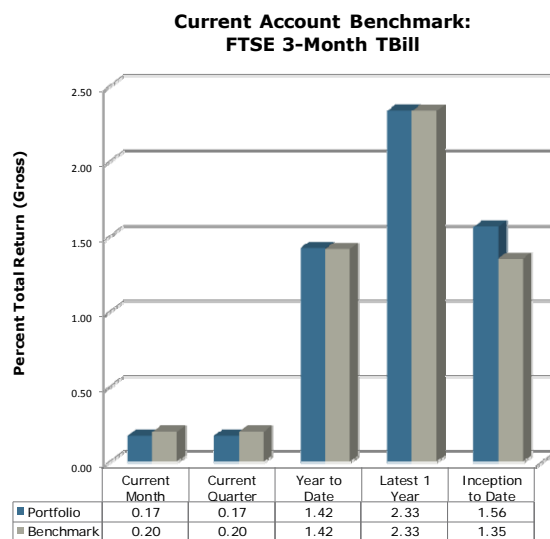
ACCOUNT ACTIVITY

Portfolio Value on 06-30-19	2,627,154
Contributions	0
Withdrawals	-139
Change in Market Value	418
Interest	4,140
Dividends	0
Portfolio Value on 07-31-19	2,631,573

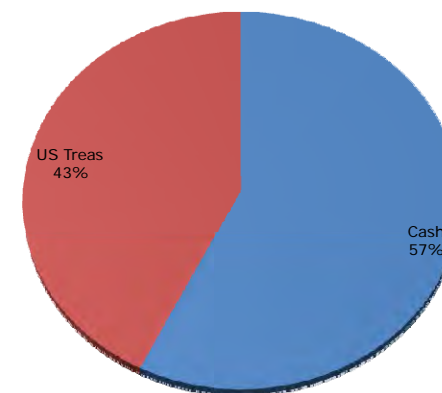
MANAGEMENT TEAM

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: 2.15% Average Maturity: 0.28 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
500,000	US TREASURY NOTE 1.625% Due 08-31-19	99.74	498,691	99.95	499,770	18.99	8,125	3,400	2.16
250,000	US TREASURY NOTES 1.000% Due 08-31-19	99.45	248,633	99.90	249,760	9.49	2,500	1,046	2.13
375,000	US TREASURY NOTES 1.500% Due 07-15-20	99.52	373,198	99.46	372,964	14.17	5,625	260	2.08
	Accrued Interest				4,706	0.18			
			1,120,522		1,127,200	42.83		4,706	
TREASURY BILLS									
245,000	US TREASURY BILLS 0.000% Due 08-22-19	98.77	241,982	99.88	244,713	9.30	NA	0	1.93
500,000	US TREASURY BILLS 0.000% Due 09-12-19	98.79	493,965	99.77	498,860	18.96	NA	0	1.96
220,000	US TREASURY BILLS 0.000% Due 10-14-19	98.83	217,426	99.53	218,959	8.32	NA	0	2.32
525,000	US TREASURY BILLS 0.000% Due 12-19-19	99.00	519,767	99.21	520,852	19.79	NA	0	2.07
			1,473,139		1,483,385	56.37		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		20,988		20,988	0.80			
TOTAL PORTFOLIO			2,614,650		2,631,573	100	16,250	4,706	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending July 31, 2019



ACCOUNT ACTIVITY

Portfolio Value on 06-30-19	2,564,329
Contributions	0
Withdrawals	-410
Change in Market Value	564
Interest	3,762
Dividends	0
Portfolio Value on 07-31-19	2,568,244

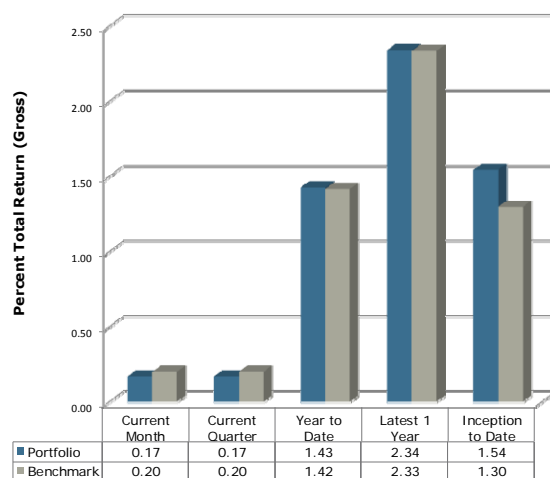
MANAGEMENT TEAM

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

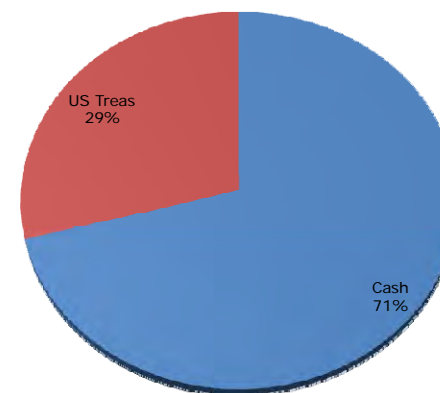
PORTFOLIO COMPOSITION

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: 2.10% Average Maturity: 0.30 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
375,000	US TREASURY NOTE 1.625% Due 08-31-19	99.74	374,019	99.95	374,827	14.59	6,094	2,550	2.16
375,000	US TREASURY NOTES 1.500% Due 07-15-20	99.52	373,198	99.46	372,964	14.52	5,625	260	2.08
	Accrued Interest				2,810	0.11			
			747,217		750,601	29.23		2,810	
TREASURY BILLS									
250,000	US TREASURY BILLS 0.000% Due 08-22-19	98.77	246,920	99.88	249,707	9.72	NA	0	1.93
500,000	US TREASURY BILLS 0.000% Due 09-12-19	98.79	493,965	99.77	498,860	19.42	NA	0	1.96
540,000	US TREASURY BILLS 0.000% Due 10-14-19	98.83	533,681	99.53	537,446	20.93	NA	0	2.32
520,000	US TREASURY BILLS 0.000% Due 12-19-19	99.00	514,817	99.21	515,892	20.09	NA	0	2.07
			1,789,383		1,801,905	70.16		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		15,737		15,737	0.61			
TOTAL PORTFOLIO			2,552,337		2,568,244	100	11,719	2,810	

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

Account Statement - Period Ending July 31, 2019



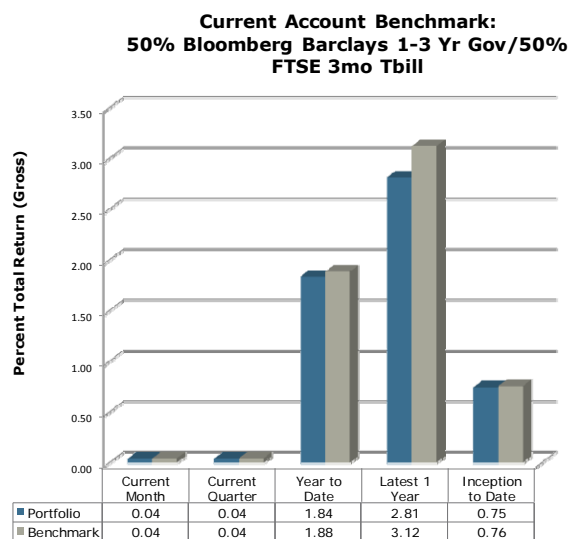
ACCOUNT ACTIVITY

Portfolio Value on 06-30-19	1,061,413
Contributions	0
Withdrawals	-104
Change in Market Value	-1,654
Interest	2,092
Dividends	0
Portfolio Value on 07-31-19	1,061,747

MANAGEMENT TEAM

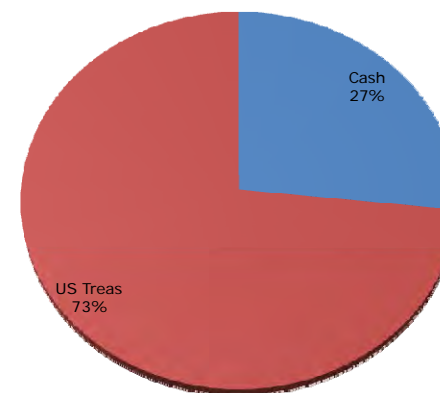
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 2.03% Average Maturity: 1.22 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
225,000	US TREASURY NOTE 1.625% Due 08-31-19	99.76	224,459	99.95	224,896	21.18	3,656	1,530	2.16
105,000	US TREASURY NOTE 1.500% Due 06-15-20	98.51	103,437	99.46	104,430	9.84	1,575	202	2.13
80,000	US TREASURY NOTES 1.375% Due 04-30-21	98.31	78,650	99.02	79,216	7.46	1,100	278	1.95
65,000	US TREASURY NOTES 2.000% Due 02-15-22	99.01	64,356	100.33	65,216	6.14	1,300	600	1.87
75,000	U.S. TREASURY NOTE 1.875% Due 02-28-22	98.82	74,115	100.01	75,006	7.06	1,406	588	1.87
125,000	US TREASURY NOTES 2.250% Due 04-15-22	99.86	124,829	101.00	126,255	11.89	2,812	830	1.87
100,000	US TREASURY NOTES 1.875% Due 07-31-22	100.10	100,098	100.05	100,051	9.42	1,875	5	1.86
	Accrued Interest				4,034	0.38			
			769,944		779,104	73.38		4,034	
TREASURY BILLS									
160,000	US TREASURY BILLS 0.000% Due 09-19-19	99.50	159,195	99.73	159,570	15.03	NA	0	1.99
100,000	US TREASURY BILLS 0.000% Due 10-17-19	99.51	99,512	99.56	99,564	9.38	NA	0	2.05
			258,707		259,134	24.41		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		23,510		23,510	2.21			
TOTAL PORTFOLIO			1,052,160		1,061,747	100	13,725	4,034	

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending July 31, 2019



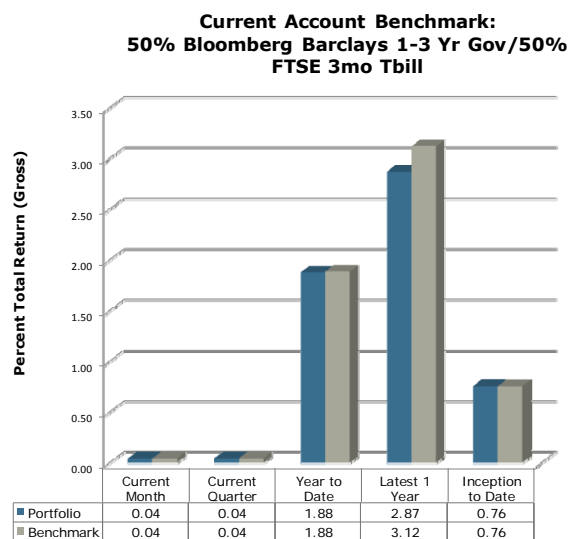
ACCOUNT ACTIVITY

Portfolio Value on 06-30-19	1,043,255
Contributions	0
Withdrawals	-73
Change in Market Value	-1,314
Interest	1,768
Dividends	0
Portfolio Value on 07-31-19	1,043,637

MANAGEMENT TEAM

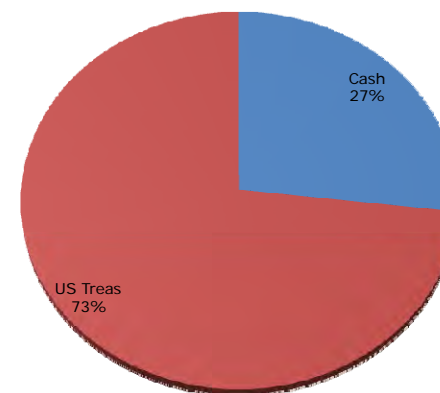
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



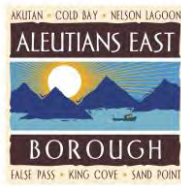
Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 2.04% Average Maturity: 1.20 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
225,000	US TREASURY NOTE 1.625% Due 08-31-19	99.74	224,411	99.95	224,896	21.55	3,656	1,530	2.16
105,000	US TREASURY NOTE 1.500% Due 06-15-20	98.51	103,437	99.46	104,430	10.01	1,575	202	2.13
80,000	US TREASURY NOTES 1.375% Due 04-30-21	98.31	78,650	99.02	79,216	7.59	1,100	278	1.95
65,000	US TREASURY NOTES 2.000% Due 02-15-22	99.10	64,413	100.33	65,216	6.25	1,300	600	1.87
75,000	U.S. TREASURY NOTE 1.875% Due 02-28-22	98.66	73,998	100.01	75,006	7.19	1,406	588	1.87
125,000	US TREASURY NOTES 2.250% Due 04-15-22	99.83	124,787	101.00	126,255	12.10	2,812	830	1.87
85,000	US TREASURY NOTES 1.875% Due 07-31-22	100.10	85,083	100.05	85,043	8.15	1,594	4	1.86
	Accrued Interest				4,033	0.39			
			754,779		764,095	73.21		4,033	
TREASURY BILLS									
160,000	US TREASURY BILLS 0.000% Due 09-19-19	99.45	159,118	99.73	159,570	15.29	NA	0	1.99
100,000	US TREASURY BILLS 0.000% Due 10-17-19	99.51	99,512	99.56	99,564	9.54	NA	0	2.05
			258,630		259,134	24.83		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		20,408		20,408	1.96			
TOTAL PORTFOLIO			1,033,817		1,043,637	100	13,444	4,033	

Consent Agenda



Agenda Statement

Date: August 27th, 2019

To: Mayor Osterback and Assembly

From: Mary Tesche, Assistant Administrator

Re: Resolution 20-15 authorizing the Mayor or designee to negotiate and execute an agreement for managed Information Technology services with ICE Services, Inc. for an amount not to exceed \$30,000

On July 2nd, 2018, the Borough issued a Request for Proposals (RFP) from qualified information technology (IT) service providers to provide managed IT services to the Borough. On July 27th, 2018, Administration reviewed the proposals and determined that ICE Services was the most responsive proposer. A Notice of Intent to Award Contract was sent to ICE on August 9th, 2018, and the Borough Assembly authorized the Mayor to execute an Agreement with ICE at the September 13th, 2018 Assembly Meeting. The current contract term ends on September 19th, 2019.

ICE's second year base cost estimate is \$29,190 which includes end user support, preventative maintenance, server monitoring, and access to helpdesk services.

The Borough currently shares IT costs with the City of King Cove for IT services in the Anchorage office. Therefore, it is anticipated that the total out of pocket cost for the Borough for this contract agreement will be approximately \$24,990.

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

RECOMMENDATION

Administration recommends approval of Resolution 20-15 authorizing the Mayor or designee to negotiate and execute an agreement for managed Information Technology services with ICE Services, Inc. for an amount not to exceed \$30,000.



2606 C Street, Anchorage, AK 99503
Phone: 907.433.6050

HELPDESK SERVICES AGREEMENT

This Helpdesk Services Agreement is between the following:

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

Client:

Name: Aleutians East Borough

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

Representative Name: Mary Tesche

Email and Phone: E: mtesche@aeboro.org P: 907-274-7559

Cost:

Base price for the second year is \$2,500.00/mo. for 10 month; Prorated 12 days in September (\$1000.00) plus costs of one annual visit to Sand Point and King Cove which estimates to be \$3,190.00. **Total: \$29,190.00.**

Technical Contact:

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

If you have a technical contact please provide the following:

Technical Contact Name: _____

Email and Phone: _____

Term (choose one):

☐Start date: 9/18/19 End date: 7/31/20

☐Month-to-month

☐Block of hours: _____

Helpdesk Contact Information and Hours of Operation:

Phone: 907.685.0423

Voicemail: 907-685-0423

Email: AEB@iceservices.net

Hours of Operation: Prudhoe: 7 days a week, 6am—6pm

Anchorage: Monday through Friday, 8am—5pm

State & federal holidays are subject to change with notification

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

1. Services

- 1.1. *Scope:* ICE shall provide Helpdesk services to Client during the term of this agreement including those services listed in Attachment A; software and hardware support; and, limited support for proprietary equipment and software, depending on the availability of technical resources. ICE reserves the right to change the scope of the Services at any time by sending a notice of the change to the Client's Representative. ICE may not change the Services in a way that (a) reduces the level of effort ICE provides, (b) materially impacts ICE's obligation to deliver the Services, or (c) materially impacts the Client's rights under this agreement.
- 1.2. *Support Procedures.* A Support Incident is a specific, discrete problem whose origin can be isolated to a single cause. ICE, in its sole discretion, will determine what constitutes a Support Incident. A Support Incident begins when the Client contacts ICE via email or phone with a helpdesk request. The request should include a clear description of the Service needed or the problem such as a URL, error message, screen shot, and a description of how the error can be replicated. ICE then documents the request, opens a ticket in its Helpdesk system, and assigns the ticket to the appropriate support specialist (ICE may also provide limited troubleshooting during the initial contact). The support specialist then contacts the Client to help resolve the Support Incident and records all actions taken to resolve the Support Incident in the Helpdesk log.
- 1.3. *Remote Access Support Services.* ICE may provide the Services via Internet remote access, whereby it will access, and if permitted by Client, control and gather information on Client's computer through the installation and use of remote access software. Installation and use of the remote access software by Client indicates its permission for ICE to provide the Services in this way. All or portions of the remote access software files may remain on Client's computer after the Service session is finished. The title to the remote access software and all intellectual property rights included therein remains with ICE or its licensors. While remote access Services are provided, ICE will only access, control and gather information on Client's computer that it reasonably believes is necessary to analyze and provide assistance for the Support Incident. ICE recommends that Client close all files and applications that are not pertinent to the Support Incident. The remote access software or the features of Client's computer will allow Client to terminate the remote access Support Service session at any time.
- 1.4. *Closing the Support Incident.* ICE will make reasonable efforts to resolve a Support Incident but does not guarantee that Support Incidents will be resolved. ICE, in its sole discretion, will determine if the Support Incident is resolved. Generally, a Support Incident is resolved when Client receives one of the following: (a) information that resolves the problem; (b) information on how to obtain a software solution that will resolve the problem; (c) installation of that software solution if Client requests the installation; (d) notice that the problem is caused by a known, unresolved issue or an incompatibility issue with hardware; (e) installation or purchase of new hardware if the Client requests it; (f) information that identifies the problem as being resolved by upgrading to a newer release of the software or hardware; (g) notice that the problem has been identified as a hardware equipment issue; or (h) if necessary installation of the hardware equipment. ICE closes the ticket when the Support Incident is resolved.
- 1.5. *Response Times.* ICE will make reasonable efforts to respond to a Service request according to the response time schedule in Attachment B during its hours of operation or a reasonable amount of time if there is no applicable schedule. ICE uses this schedule as a guideline to prioritize requests. The response time begins when ICE receives the request. The actual time to respond to a Support

Incident may be shorter or longer depending on the priority of the outstanding requests. ICE does not guarantee that its response will be provided within a specific time period.

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

to the United States Government under these Terms and Conditions is classified as “restricted computer software” as defined in clause 52.227-19 of the FAR. The United States Government’s rights to the software are as provided in clause 52.227-19 of the FAR.

- 1.11. *Data Protection.* Client agrees and understands that it is necessary for ICE to collect, process and use Client data in order to perform the Services. This may include transferring Client data to affiliated companies or service providers in accordance with applicable privacy policies in place. ICE may record part or all of the calls between Client and ICE for training, quality assurance and reference purposes.
- 1.12. *Inspection and Modification – Reimbursement for Unacceptable Deliverables.* ICE is responsible for completion of all work in the contract. All work is subject to inspection, evaluation, and approval by the Administrator and the Administrator may instruct ICE to make corrections or modification if needed in order to accomplish the Contract’s intent. ICE will not unreasonably withhold such changes.

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

2. Fees

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

3. Term & Termination

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

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

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

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

4. Miscellaneous

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

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

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

The party receiving the notice shall give notice of its selection of an arbitrator from the list of arbitrators within 10 days of receiving the notice. If the receiving party fails to select an arbitrator

within that timeframe, then the initiating party shall choose the arbitrator from the list. The party who does not prevail in the arbitration shall pay all of the prevailing party's actual attorney's fees and costs related to the arbitration.

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

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

- 4.12. *Insurance.* ICE recommends that Client carry 1st and 3rd party Cyber Liability insurance with limits of not less than \$1,000,000 for each occurrence and an annual aggregate of \$3,000,000 covering claims involving privacy violations, information theft, damage to or destruction of electronic information, intentional and/or unintentional release of private information, alteration of electronic information, extortion and network security, breach of information, and a breach caused by service provider.

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

- i. Workers' Compensation and Employers' Liability Insurance as required by any applicable law or regulation. Employers' liability insurance shall be in the amount not less than \$500,000 each accident for bodily injury, \$500,000 policy limit for bodily injury by disease and \$500,000 each employee for employee for bodily injury by disease. ICE shall be responsible for Workers' Compensation Insurance for any subcontractor who directly or indirectly provides services under this contract. This coverage must include statutory coverage for states in which employees are engaging in work. If there is an exposure of injury to ICE's employees under the U.S. Longshoremen's Harbor Workers' Compensation Act, the Jones Act, or under laws, regulations or statutes applicable to maritime employees, coverage shall be included for such injuries or claims.
- ii. Commercial General Liability Insurance: ICE is required to provide Commercial General Liability insurance with limits not less than \$5,000,000 for any contract over \$1,000,000 and not less than \$1,000,000 for contracts under \$1,000,000 combined single limit per occurrence and \$5,000,000 for any contract over \$1,000,000 and not less than \$1,000,000 for contracts under \$1,000,000, in the aggregate not excluding premises operations, independent Contractors, products, and completed operations, broad form property damage, blanket contractual, explosion, collapse, and underground hazards. Limits may be a combination of primary and excess (umbrella) policy forms.

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

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

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

Name: Aleutians East Borough

ICE Services, Inc.

By: _____

Print Name: _____

Title: _____

Date: _____

By: _____

Joe Saxton, Technology Director

Date: _____

Attachment A

Helpdesk Services

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

Attachment B
Response Levels

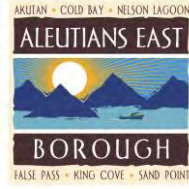
Priority Level	Description of the Problem or Request	Response Time (hours)
Urgent	Issues that have significant repercussions and render the whole system unusable. An example is an application error that affects all or a large percentage of users. Urgent priority tickets are established for issues that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

Attachment C
Fee Schedule

Position	Description	Standard Rate per Hour
IT Technician Cable I	Dish alignment, basic cabling, and troubleshooting	\$100.00
IT Technician Cable II	Fiber testing, installing, and troubleshooting	\$125.00
Computer Network Technician	Install and troubleshoot basic network connectivity – LAN, wireless, and internet	\$115.00
Computer & Information Sys. Mgr.	Server, SAN, NAS, virtualization, and optimization	\$150.00
IT Technician I	Basic Helpdesk support	\$100.00
IT Technician II	Advanced support, application, and process	\$125.00
Telecommunication Engineer	WAN, firewall and security, Access control, content filtering, design, and advanced network troubleshooting	\$225.00

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

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RESOLUTION 20-15

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR OR DESIGNEE TO NEGOTIATE AND EXECUTE AN AGREEMENT FOR MANAGED INFORMATION TECHNOLOGY SERVICES WITH ICE SERVICES, INC. FOR AN AMOUNT NOT TO EXCEED \$30,000

WHEREAS, on July 2nd, 2018, the Aleutians East Borough (Borough) issued a Request for Proposals (RFP) from qualified Information Technology (IT) service providers to provide managed IT services to the Borough; and

WHEREAS, Borough Administration reviewed the proposals and determined that ICE Services (ICE) was the most responsive proposer; and

WHEREAS, on September 13th, 2018, the Borough Assembly approved Resolution 19-09 authorizing the Mayor to negotiate and execute an agreement with ICE for IT services; and

WHEREAS, the current contract period ends on September 19th, 2019; and

WHEREAS, the Borough requests the Assembly's authorization for the Mayor or his designee to negotiate and execute another service agreement with ICE to provide managed IT services for FY20 in an amount not to exceed \$30,000.

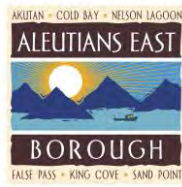
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor or designee to negotiate and execute an agreement for managed information technology services with ICE Services, Inc. for an amount not to exceed \$30,000.

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

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: August 27th, 2019

To: Mayor Osterback and Assembly

From: Mary Tesche, Assistant Administrator

Re: Resolution 20-16 authorizing the Mayor to negotiate and execute a services agreement with BDO USA LLP to provide professional auditing services to the Aleutians East Borough for Fiscal Year 2019, in an amount not to exceed \$68,250.

On January 29th, 2018, the Borough issued a Request for Proposals (RFP) from qualified audit firms to audit the Borough's financial statements for FY 18 and FY 19, with the option to continue the contract for the next three subsequent fiscal years. On February 20th, 2018, Administration reviewed the proposals and determined that BDO USA LLP (BDO) was the most responsive proposer. A Notice of Intent to Award Contract was sent to BDO on February 20th, and the Borough Assembly authorized the Mayor to execute an Agreement with BDO at its March 8th, 2018 Assembly Meeting.

BDO's base bid for FY 19 audit work is \$58,250, which excludes travel expenses, out of pocket costs, and any unexpected work that may be needed due to any audit findings. An additional \$10,000 has been added to the base bid amount to allow for those costs, totaling \$68,250 as the not-to-exceed amount for the FY19 audit agreement.

BDO anticipates that preliminary FY 19 audit work will begin in October followed by three to four months of work that will include travel to King Cove. This schedule is subject to change.

Attached is BDO's FY 19 services agreement for your review.

RECOMMENDATION

Administration recommends approval of Resolution 20-16 authorizing the Mayor to negotiate and execute a services agreement with BDO USA LLP to provide professional auditing services to the Aleutians East Borough for Fiscal Year 2019, in an amount not to exceed \$68,250.



Tel: 907-278-8878
Fax: 907-278-5779
www.bdo.com

3601 C Street, Suite 600
Anchorage, AK 99503

August 27, 2019

Ms. Anne Bailey
Borough Administrator
Aleutians East Borough
3380 C Street, Suite 205
Anchorage, Alaska 99503

Dear Ms. Bailey:

Agreement to Provide Services

This agreement to provide services (the "Agreement") is intended to describe the nature and scope of our services.

Objective and Scope of the Audit

As agreed, BDO USA, LLP ("BDO" or "we") will audit the financial statements of the governmental activities, business-type activities, the discretely presented component unit, each major fund and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Aleutians East Borough, Alaska (the "Borough" or "you") as of and for the year ending June 30, 2019.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate context. As part of our engagement, we will apply certain limited procedures to the Borough's RSI in accordance with auditing standards generally accepted in the United States of America ("GAAS"). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtain during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedules for the General Fund and each major special revenue fund
3. Public Employees' Retirement System: Schedule of the Borough's Proportionate Share of the Net Pension Liability; Schedule of Borough's Contributions; Schedule of the Borough's Proportionate Share of the Net Other Postemployment Benefits Liability - ARHCT, RMP and ODD Plans; and Schedule of Borough Contributions - ARHCT, RMP and ODD Plans

Also, the supplementary information accompanying the basic financial statements, as listed below, will be subjected to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with

BDO USA, LLP, a Delaware limited liability partnership, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

BDO is the brand name for the BDO network and for each of the BDO Member Firms.

auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the basic financial statements as a whole.

1. Individual fund and combining statements and schedules
2. Schedule of expenditures of federal awards
3. Schedule of state financial assistance

Responsibilities of BDO

We will conduct our audit in accordance with GAAS. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement, whether caused by error or fraud. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the basic financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error or fraud. Our work will be based primarily upon selected tests of evidence supporting the amounts and disclosures in the financial statements and, therefore, will not include a detailed check of all of the Borough's transactions for the period. Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

Our audit will also be conducted in accordance with the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance or UG), and in accordance with the *State of Alaska Audit Guide and Compliance Supplement for State Single Audits* (Alaska Audit Guide) and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance and Alaska Audit Guide, and other procedures we consider necessary to enable us to express such an opinion and to render the required reports. The Uniform Guidance and Alaska Audit Guide require that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable federal and state statutes, regulations, and the terms and conditions of the federal and state awards that may have a direct and material effect on each of its major programs. Our procedures will consist of the applicable procedures described in the Office of Management and Budget's (OMB) Compliance Supplement and the Alaska Audit Guide for the types of compliance requirements that could have a direct and material effect on each of the Borough's major programs. As required by the Uniform Guidance and the Alaska Audit Guide, our audit will include tests of transactions related to major federal and state award programs for compliance with applicable federal and state statutes, regulations, and the terms and conditions of federal and state awards. The purpose of these procedures will be to express an opinion on the Borough's compliance with requirements applicable to major programs in our report on compliance issued pursuant to the Uniform Guidance and Alaska Audit Guide.

Also, an audit is not designed to detect errors or fraud or violations of federal and state statutes and regulations that are immaterial to the financial statements or major programs. However, we will inform you of any material errors or fraud that come to our attention. We will also inform you of possible illegal acts that come to our attention unless they are clearly inconsequential. We will also include such matters in the reports required for an audit performed under the Uniform

Guidance and Alaska Audit Guide. In addition, during the course of our audit, financial statement misstatements relating to accounts or disclosures may be identified, either through our audit procedures or through communication by your employees to us, and we will bring these misstatements to your attention as proposed adjustments. At the conclusion of our audit we will communicate to those charged with governance (as defined below) all uncorrected misstatements. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

The term "those charged with governance" is defined as the person(s) with responsibility for overseeing the strategic direction of the Borough and obligations related to the accountability of the Borough, including overseeing the financial reporting process. For the Borough, we agree that the Borough Assembly meets that definition.

In making our risk assessments, we consider internal control relevant to the Borough's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances and to evaluate compliance with each direct and material compliance requirement applicable to each major program, but not for the purpose of expressing an opinion on the effectiveness of the Borough's internal control. Accordingly, we will express no such opinion. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses in internal control. However, we will communicate to you, and those charged with governance, in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during our audit. We will also inform you of other matters involving internal control, if any, as required by the Uniform Guidance and Alaska Audit Guide.

The objective of our audit is the expression of an opinion about whether the financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the third paragraph of this letter when considered in relation to the basic financial statements as a whole. The objective also includes reporting on the Borough's:

- Internal control related to the financial statements and compliance with federal and state statutes, regulations, and the terms and conditions of the federal and state awards, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and issuance of an opinion on whether the Borough complied with federal and state statutes, regulations, and the terms and conditions of the federal and state awards that could have a direct and material effect on each major program in accordance with the Uniform Guidance and Alaska Audit Guide.

We will perform test of controls, as required by the Uniform Guidance and Alaska Audit Guide, to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with each direct and material compliance requirement applicable to each of the Borough's major federal and state award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance and Alaska Audit Guide.

We are also responsible for communicating with those charged with governance what our responsibilities are under GAAS, an overview of the planned scope and timing of the audit, and significant findings from the audit.

Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Our audit will be conducted on the basis that you and those charged with governance acknowledge and understand that you and those charged with governance have responsibility (1) for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; (2) for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements and relevant to federal and state award programs that are free from material misstatement, whether due to error or fraud; (3) for identifying and ensuring that the Borough complies with the laws and regulations applicable to its activities; and (4) to provide us with access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters, additional information we may request for the purpose of the audit, and unrestricted access to persons within the Borough from whom the auditor determines it is necessary to obtain audit evidence.

Management is also responsible for preparation of the schedule of federal expenditures of federal awards, schedule of state financial assistance, including the notes, noncash assistance received and other required information, in accordance with the requirements of the Uniform Guidance and Alaska Audit Guide. Management is responsible for identifying all federal and state awards expended during the period, including federal awards and funding increments received prior to December 26, 2014, and those received subsequent to December 26, 2014, in accordance with the audit requirements of the Uniform Guidance and Alaska Audit Guide. You acknowledge and understand your responsibility for the preparation of all supplementary information, including the schedule of expenditures of federal awards and schedule of state financial assistance, in accordance with the applicable criteria. Management is responsible for identifying all federal and state awards received and understanding and complying with the compliance requirements, in accordance with the Uniform Guidance and Alaska Audit Guide. Management is also responsible for (1) establishing and maintaining effective internal control, including internal control over compliance and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met, (2) compliance with federal and state statutes, regulations, and the terms and conditions of federal and state awards, (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements, and (4) ensuring that management and financial information is reliable and properly reported. You also agree to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information. You also agree to present the supplementary information with the audited financial statements, or, if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance of the supplementary information and our report thereon.

Management's responsibilities also include identifying and informing us of significant contractor relationships in which the contractor is responsible for program compliance and for the accuracy and completeness of that information.

Management is responsible for adjusting the financial statements to correct material misstatements relating to accounts or disclosures, after evaluating their propriety based on a review of both the applicable authoritative literature and the underlying supporting evidence from the Borough's files; or otherwise concluding and confirming in a representation letter (as further described below) provided to us at the conclusion of our audit that the effects of any uncorrected misstatements are, both individually and in the aggregate, immaterial to the financial statements taken as a whole. Additionally, as required by the Uniform Guidance and Alaska Audit Guide, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan.

As required by GAAS, we will request certain written representations from management at the close of our audit to confirm oral representations given to us and to indicate and document the continuing appropriateness of such representations and reduce the possibility of misunderstanding concerning matters that are the subject of the representations. Because of the importance of management's representations to an effective audit, the Borough agrees, subject to prevailing laws and regulations, to release and indemnify BDO and its partners, employees, contractors, agents, and Permitted Assignees (as defined herein under "Assignment") (collectively, the "BDO Group") from and against any and all liability and costs relating to our services rendered under this Agreement attributable to any knowing misrepresentations by management.

Management is also responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Borough involving (a) management, (b) employees who have significant roles in internal control, and (c) others where the fraud could have a direct and material effect on the financial statements and/or schedule of expenditures of federal awards and schedule of state financial assistance. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Borough received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Borough complies with applicable federal and state statutes, regulations, and the terms and conditions of the federal and state awards. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of federal and state statutes, regulations and the terms and conditions of the federal and state awards, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying to us, previous financial audit attestation engagements, performance audits, or other studies related to our audit objectives. This responsibility includes communicating to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

At the conclusion of the engagement, we will complete the appropriate sections of and electronically certify the Data Collection Form that summarizes our audit findings. We will provide a final copy of our reports in a PDF file to the Borough; however, it is management's responsibility to upload the PDF version of the reporting package (including financial statements, schedule of expenditures of federal awards and schedule of state financial assistance, summary schedule of prior audit findings, auditor's reports, and corrective action plan) and complete the appropriate sections of the Data Collection Form. Management is responsible for electronically certifying the Data Collection Form and electronically submitting the completed Data Collection Form to the

Federal Audit Clearinghouse (FAC). The financial reporting package must be text searchable, unencrypted, and unlocked to be accepted by the FAC. The Data Collection Form and the reporting package must be submitted electronically within the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the oversight agency for audit. Both BDO and management are responsible for ensuring that in their respective parts of the reporting package there is no protected personally identifiable information. We understand that we must make copies of the Data Collection Form and reporting package available for public inspection.

Expected Form and Content of the Auditor's Report

At the conclusion of our audit, we will submit to you a report containing our opinion as to whether the financial statements, taken as a whole, are fairly presented based on accounting principles generally accepted in the United States of America. If, during the course of our work, it appears for any reason that we will not be in a position to render an unmodified opinion on the financial statements or the Uniform Guidance compliance and Alaska Audit Guide compliance, or that our report will require an Emphasis of Matter or Other Matter paragraph, we will discuss this with you. It is possible that, because of unexpected circumstances, we may determine that we cannot render a report or otherwise complete the engagement. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or decline to issue a report as a result of the engagement. If, in our professional judgment, the circumstances require, we may resign from the engagement prior to completion.

The reports on internal control and compliance will each include a statement that the purpose of these reports is solely to describe the scope of our testing of internal control and compliance and the results of that testing based on the requirements of *Government Auditing Standards* (GAS), the Uniform Guidance and Alaska Audit Guide and are not suitable for any other purpose.

Termination

Upon notice to the Borough, BDO may terminate this Agreement if BDO reasonably determines that it is unable to perform the services described in this Agreement in accordance with applicable professional standards, laws, or regulations. If we elect to terminate our services for any reason provided for in this Agreement, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. If the Agreement is terminated, the Borough agrees to compensate BDO for the services performed and expenses incurred through the effective date of termination.

Client Continuance Matters

BDO is retaining the Borough as a client in reliance on information obtained during the course of our client continuance procedures. Joy Merriner has been assigned the role of engagement partner and is responsible for directing the engagement and issuing the appropriate report on the Borough's financial statements.

Email Communication

BDO disclaims and waives, and you release BDO from, any and all liability for the interception or unintentional disclosure of email transmissions or for the unauthorized use or failed delivery of

emails transmitted or received by BDO in connection with the services we are being engaged to perform under this Agreement.

External Computing Options

If, at your request, BDO agrees to use certain external commercial services, including but not limited to services for cloud storage, remote control, and/or file sharing options (collectively "External Computing Options"), that are outside of BDO's standard security protocol, you acknowledge that such External Computing Options may be associated with heightened security and privacy risks. Accordingly, BDO disclaims and waives, and you release BDO from, any and all liability arising out of or related to the use of such External Computing Options.

Ownership of Working Papers

The working papers prepared in conjunction with our audit are the property of BDO, constitute confidential information, and will be retained by us in accordance with BDO's policies and procedures.

However, pursuant to authority given by law or regulation, we may be requested to make certain working papers available to the Borough's oversight agency, or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such working papers will be provided under the supervision of BDO personnel and at a location designated by BDO. Furthermore, upon request, we may provide photocopies of selected working papers to the aforementioned parties. These parties may intend or decide to distribute the photocopies of information contained therein to others, including other governmental agencies.

Reproduction of Audit Report

If the Borough plans any reproduction or publication of a document that includes our report, or any portion of it, and that is assembled differently from any paper or electronic version that we may have assembled and provided to you (e.g., by the addition of financial statements and/or accompanying information that you have produced), a copy of the entire document in its final form should be submitted to us in sufficient time for our review and written approval before printing. You also agree to provide us with a copy of the final reproduced material for our written approval before it is distributed. If, in our professional judgment, the circumstances require, we may withhold our written approval.

Posting of Audit Report and Financial Statements on Your Website

You agree that, if you plan to post an electronic version of the financial statements and audit report on your website, you will ensure that there are no differences in content between the electronic version of the financial statements and audit report on your website and the signed version of the financial statements and audit report provided to management by BDO. You also agree to indemnify the BDO Group from any and all claims that may arise from any differences between the electronic and signed versions.

Review of Documents In Connection With Offering of Sale of Debt

The audited financial statements and our report thereon should not be provided or otherwise made available to lenders, other financial institutions or sources of financing, or others (including advisors to such parties) in connection with any document to be used in the process of obtaining capital, including, without limitation, by means of the sale of securities (including securities offerings on the Internet) without first submitting copies of the document to us in sufficient time for our review and written approval. If, in our professional judgment, the circumstances require, we may withhold or condition our written approval.

Availability of Records and Personnel

You agree that all records, documentation, and information we request in connection with our audit will be made available to us (including those pertaining to related parties), that all material information will be disclosed to us, and that we will have the full cooperation of, and unrestricted access to, your personnel during the course of the engagement.

You also agree to ensure that any third-party valuation reports that you provide to us to support amounts or disclosures in the financial statements (a) indicate the purpose for which they were intended, which is consistent with your actual use of such reports; and (b) do not contain any restrictive language that would preclude us from using such reports as audit evidence.

Assistance by Your Personnel and Internet Access

We also ask that your personnel prepare various schedules and analyses for our staff. However, except as otherwise noted by us, no personal information other than names related to Borough employees and/or customers should be provided to us. In addition, we ask that you provide high-speed Internet access to our engagement team, if practicable, while working on the Borough's premises. This assistance will serve to facilitate the progress of our work and minimize costs to you.

Peer Review Reports

Government Auditing Standards requires that we provide you with a copy of our most recent quality control review report. Our latest peer review report accompanies this letter.

Other Services

We are always available to meet with you and other executives at various times throughout the year to discuss current business, operational, accounting, and auditing matters affecting the Borough. Whenever you feel such meetings are desirable, please let us know. We are also prepared to provide services to assist you in any of these areas. We will also be pleased, at your request, to attend governing board meetings.

In addition to the audit services described above, you have requested that we provide the following non-attest services:

We will assist the Borough in preparing the financial statements and related footnote disclosures for the year ended June 30, 2019, based on the Borough's accounting records and other information

that comes to our attention during the course of our engagement. We will also assist the Borough in preparing the required Form SF-SAC Data Collection Form.

Independence

Professional and certain regulatory standards require us to be independent, in both fact and appearance, with respect to the Borough in the performance of our services. Any discussions that you have with personnel of BDO regarding employment could pose a threat to our independence. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence.

In order for us to remain independent, professional standards require us to maintain certain respective roles and relationships with you with respect to the non-attest services described above. Prior to performing such services in conjunction with our audit, management must acknowledge its acceptance of certain responsibilities.

We will not perform management functions or make management decisions on behalf of the Borough. However, we will provide advice and recommendations to assist management of the Borough in performing its functions and fulfilling its responsibilities.

The Borough agrees to perform the following functions in connection with our performance of the preparation of the financial statements and related footnote disclosures and preparing the required Form SF-SAC Data Collection Form:

- a. Make all management decisions and perform all management functions with respect to the preparation of the financial statements and related footnote disclosures provided by us.
- b. Assign Roxann Newman, Finance Director, to oversee the preparation of the financial statements, related footnote disclosures, and data collection form, and evaluate the adequacy and results of the services.
- c. Accept responsibility for the results of the preparation of the financial statements, related footnote disclosures and data collection form.

The services are limited to those outlined above. We, in our professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as making management decisions or performing management functions. The Borough must make all decisions with regard to our recommendations. By signing this Agreement, you acknowledge your acceptance of these responsibilities.

In accordance with *Government Auditing Standards*, you will be required to review and approve the financial statements prior to their issuance and have a responsibility to be in a position in fact and appearance to make an informed judgment on those financial statements. Further, you are required to designate a qualified management-level individual to be responsible and accountable for overseeing those services.

Limitation of Liability

Except to the extent finally determined to have resulted from the fraud or intentional misconduct of any member of the BDO Group, the BDO Group's liability to the Borough for any claims arising under this Agreement shall not exceed the aggregate amount of fees paid by the Borough to BDO during the 12 months preceding the date of the claim for the services giving rise to the claim,

regardless of whether such liability arises in contract, statute, tort (including the negligence of any member of the BDO Group), or otherwise. In no event shall the BDO Group be liable for consequential, special, indirect, incidental, punitive, or exemplary losses or damages relating to this Agreement.

Dispute Resolution Procedure

Any dispute or claim between you and BDO arising out of or relating to the Agreement or a breach of the Agreement, including, without limitation, claims for breach of contract, professional negligence, breach of fiduciary duty, misrepresentation, fraud and disputes regarding attorney fees and/or costs charged under this Agreement (except to the extent provided below) shall be submitted to binding arbitration before the American Arbitration Association, and subject to the Commercial Arbitration Rules. The arbitration proceeding shall take place in the Borough in which the BDO office providing the majority of the services involved under this Agreement is located, unless the parties agree in writing to a different location. The arbitration shall be governed by the provisions of the laws of the State of New York (except if there is no applicable state law providing for such arbitration, then the Federal Arbitration Act shall apply) and the substantive law of such state shall be applied without reference to conflicts of law rules. The parties shall bear their own legal fees and costs for all claims. The arbitration proceedings shall be confidential.

You acknowledge that by agreeing to this Arbitration provision, you are giving up the right to litigate claims against BDO, and important rights that would be available in litigation, including the right to trial by judge or jury, to extensive discovery and to appeal an adverse decision. You acknowledge that you have read and understand this arbitration provision, and that you voluntarily agree to binding arbitration.

The Borough shall bring no claim or action arising out of or relating to this Agreement or the services provided under this Agreement more than one (1) year following the completion of the services provided under this Agreement to which the claim relates. This paragraph will shorten, but in no event extend, any otherwise legally applicable period of limitations on such claims.

Fees

Our charges to the Borough for the services described above for the year ending June 30, 2019 will be \$58,250 for professional services. This fee is based on the following assumptions: your personnel will prepare certain schedules and analyses for us and make available to us documents for our examination as and when requested; there will be no significant changes in the internal controls, key personnel, or structure of the organization; there will be no significant changes in critical systems affecting key financial statement accounts (e.g., significant upgrade, systems integration, and/or systems implementation); and there will not be any unanticipated increases in current operations requiring significant additional audit time. This fee also assumes the Borough will have the FY 19 trial balance and general ledger fully reconciled and closed no later than October 14th, 2019, and that the Borough will retain a contract accountant to assist with audit preparation prior to the beginning of audit fieldwork. Should we encounter any unforeseen problems that will warrant additional time or expense, you will be notified of the situation and, if possible, the added cost.

This engagement includes only those services specifically described in this Agreement; any additional services not specified herein will be agreed to in a separate letter. In the event you request us to object to or respond to, or we receive and respond to, a validly issued third party subpoena, court order, government regulatory inquiry, or other similar request or legal process

against the Borough or its management for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this or any prior engagements, you agree to compensate us for all time we expend in connection with such response, at our regular rates, and to reimburse us for all related out-of-pocket costs (including outside lawyer fees) that we incur.

Our standard practice is to invoice our fees on an installment basis. Fees, plus any out-of-pocket costs, will be billed according to the following schedule: 25% of the quote price above will be billed prior to beginning audit field work; 50% will be billed upon completion of audit field work; 25% will be billed at issuance of the audited financial statements.

Our invoices are due upon receipt. If we do not receive any written notice of dispute within 10 days of your receipt of the invoice, we will conclude that you have seen the invoice and find it acceptable. Invoices that are unpaid 30 days past the invoice date are deemed delinquent and we reserve the right to charge interest on the past due amount at the lesser of (a) 1.0% per month or (b) the maximum amount permissible by applicable law. Interest shall accrue from the date the invoice is delinquent. We reserve the right to suspend our services, withhold delivery of any deliverables, or withdraw from this engagement entirely if any of our invoices are delinquent. In the event that any collection action is required to collect unpaid balances due to us, you agree to reimburse us for all our costs of collection, including without limitation, attorneys' fees.

Assignment

BDO shall have the right to assign its rights to perform a portion of the services described above to any of its independent Alliance members, affiliates (including, where applicable, member firms of the international BDO network), agents, or contractors (a "Permitted Assignee") without the Borough's prior consent. If such assignment is made, the Borough agrees that, unless it enters into an engagement letter directly with the Permitted Assignee, all of the applicable terms and conditions of this Agreement shall apply to the Permitted Assignee. We agree that we shall not permit the Permitted Assignee to perform any work until it agrees to be bound by the applicable terms and conditions of this Agreement. We further agree that we will remain primarily responsible for the services described above, unless we and the Borough agree otherwise, and we will properly supervise the work of the Permitted Assignee to ensure that all such services are performed in accordance with applicable professional standards. From time to time, and depending on the circumstances, Permitted Assignees located in other countries may participate in the services we provide to the Borough. In some cases, we may transfer information to or from the United States or another country. Although applicable privacy laws may vary depending on the jurisdiction, and may provide less or different protection than those of the Borough's home country, we require that all Permitted Assignees enter into contractual agreements to maintain the confidentiality of the Borough's information and observe our policies concerning any confidential client information that we provide to them.

Third-Party Use

BDO will perform the professional services provided in connection with this engagement solely for the benefit and use of the Borough. BDO does not anticipate and does not authorize reliance by any other party on its professional services. Any amendment to this provision must be made through a written document signed by the Borough and BDO.

Confidentiality

Each of the parties hereto shall treat and keep any and all of the "Confidential Information" (defined below) as confidential, with at least the same degree of care as it accords to its own confidential information of a similar nature, but in no event less than a reasonable degree of care. Each party shall disclose the Confidential Information only to its employees, partners, contractors, consultants, agents, or its legal or other advisors, provided that they have: (A) each been informed of the confidential, proprietary, and secret nature of the Confidential Information, or are subject to a binding, preexisting obligation of confidentiality no less stringent than the requirements of this Agreement, and (B) a demonstrable need to review such Confidential Information. "Confidential Information" means all non-public information that is marked as "confidential" or "proprietary" or that otherwise should be understood by a reasonable person to be confidential in nature that is obtained by one party (the "Receiving Party") from the other party (the "Disclosing Party"). All terms of this Agreement and all information provided pursuant to this Agreement are considered Confidential Information. Notwithstanding the foregoing, Confidential Information shall not include any information that was or is: (a) known to the Receiving Party prior to disclosure by the Disclosing Party; (b) as of the time of its disclosure, or thereafter becomes, part of the public domain through a source other than the Receiving Party; (c) made known to the Receiving Party by a third person who is not subject to any confidentiality obligation known to Receiving Party and such third party does not impose any confidentiality obligation on the Receiving Party with respect to such information; (d) required to be disclosed pursuant to governmental authority, professional obligation, law, decree regulation, subpoena, or court order; or (e) independently developed by the Receiving Party. In no case shall the tax treatment or the tax structure of any transaction be treated as confidential as provided in Treas. Reg. sec. 1.6011-4(b)(3). If disclosure is required pursuant to subsection (d) above, the Receiving Party shall (other than in connection with routine supervisory examinations by regulatory authorities with jurisdiction and without breaching any legal or regulatory requirement) provide prior written notice thereof to allow the Disclosing Party to seek a protective order or other appropriate relief. Upon the request of the Disclosing Party, the Receiving Party shall return or destroy any and all of the Confidential Information except for (i) copies in working paper files retained to comply with a party's professional or legal obligations and (ii) such Confidential Information retained in accordance with the Receiving Party's normal back-up data storage procedures. Notwithstanding the foregoing, BDO shall have the right to use the Borough's Confidential Information in connection with performing BDO's obligations hereunder, and also to create anonymous, aggregated data ("Anonymous Aggregated Data"), which Anonymous Aggregated Data may be used in efforts to improve the services generally, including for benchmarking and analytical purposes, for so long as such use remains in an anonymous aggregated form and does not violate any of BDO's obligations of confidentiality hereunder.

Miscellaneous

This Agreement sets forth the entire agreement between the parties with respect to the subject matter herein, superseding all prior agreements, negotiations, or understandings, whether oral or written, with respect to the subject matter herein. This Agreement may not be changed, modified, or waived in whole or part except by an instrument in writing signed by both parties. This Agreement is intended to cover only the services specified herein, although we look forward to many more years of pleasant association with the Borough. This engagement is a separate and discrete event and any future services will be covered by a separate agreement to provide services.

Many banks have engaged a third party to electronically process cash or debt audit confirmation requests, and certain of those banks have mandated the use of this service. Further, such third

party confirmation processors also provide for the electronic (and manual) processing of other confirmation types (e.g., legal, accounts receivable, and accounts payable). To the extent applicable, the Borough hereby authorizes BDO to participate in such confirmation processes, including through the third party's website (e.g., by entering the Borough's bank account information to initiate the process and then accessing the bank's confirmation response), and agrees that BDO shall have no liability in connection therewith.

Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable laws, regulations, professional standards, or related published interpretations (including, without limitation, the independence rules of the American Institute of Certified Public Accountants, Securities and Exchange Commission, Public Company Accounting Oversight Board, and Government Auditing Standards), but if any provision of this Agreement shall be deemed prohibited, invalid, or otherwise unenforceable for any reason under such applicable laws, regulations, professional standards, or published interpretations, such provisions shall be ineffective only to the extent of such prohibition, invalidity, or unenforceability and such revised provision shall be made a part of this Agreement as if it was specifically set forth herein. Furthermore, the provisions of the foregoing sentence shall not invalidate the remainder of such provision or the other provisions of this Agreement.

The Borough's signature below represents that it has the full power and authority to enter into this Agreement on behalf of the Borough and any Borough affiliate that may rely on the services provided hereunder, or that it shall ensure that each such affiliate agrees to be bound to the terms hereof.

This Agreement may be transmitted in electronic format and shall not be denied legal effect solely because it was formed or transmitted, in whole or in part, by electronic record; however, this Agreement must then remain capable of being retained and accurately reproduced, from time to time, by electronic record by the parties to this Agreement and all other persons or entities required by law. An electronically transmitted signature to this Agreement will be deemed an acceptable original for purposes of consummating this Agreement and binding the party providing such electronic signature.

* * * * *

We believe the foregoing correctly sets forth our understanding; however, if you have any questions, please let us know. If you find the foregoing arrangements acceptable, please acknowledge this by signing and returning to us a copy of this Agreement and retaining a copy for your files.

Very truly yours,

BDO USA, LLP

Acknowledged:

ALEUTIANS EAST BOROUGH

By: _____
Anne Bailey, Borough Administrator

Date: _____



Baker Tilly Virchow Krause, LLP
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United States of America

Report on the Firm's System of Quality Control

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December 4, 2018

To the Partners of BDO USA, LLP and the National Peer Review Committee:

We have reviewed the system of quality control for the accounting and auditing practice of BDO USA, LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2018. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (the Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

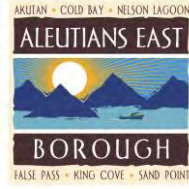
Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, audits performed under FDICIA, audits of broker-dealers, and examinations of service organizations (SOC 1 and SOC 2 engagements).

As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of BDO USA, LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2018, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. BDO USA, LLP has received a peer review rating of pass.

Baker Tilly Virchow Krause, LLP



RESOLUTION 20-16

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A SERVICES AGREEMENT WITH BDO USA LLP TO PROVIDE PROFESSIONAL AUDITING SERVICES TO THE ALEUTIANS EAST BOROUGH FOR FISCAL YEAR 2019, IN AN AMOUNT NOT TO EXCEED \$68,250.

WHEREAS, on January 29th, 2018, the Aleutians East Borough (Borough) issued a Request for Proposals (RFP) from qualified audit firms to audit the Borough's financial statements for FY 18 and FY 19, with the option of auditing the Borough's financial statements for the next three (3) subsequent fiscal years; and

WHEREAS, on February 20th, 2018, the Borough reviewed proposals and determined that BDO USA LLP (BDO) was the most responsive proposer; and

WHEREAS, on March 8th, 2018, the Borough Assembly approved Resolution 18-29 authorizing the Mayor to negotiate and execute a service agreement with BDO to complete the Borough's FY18 audit; and

WHEREAS, BDO successfully completed work on the Borough's FY 18 audit in June 2019, and the Assembly approved the audit at its July 2nd Regular Meeting; and

WHEREAS, Borough Administration requests the Assembly's authorization for the Mayor or his designee to negotiate and execute an agreement with BDO to provide professional auditing services for FY 2019, in an amount not to exceed \$68,250, which includes BDO's base bid offer of \$58,250 and \$10,000 for anticipated travel expenses and additional work performed if required by the audit findings.

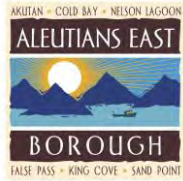
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor or his designee to negotiate and execute a Services Agreement with BDO to provide professional auditing services for Fiscal Year 2019, in an amount not to exceed \$68,250.

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

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: September 6th, 2019

To: Mayor Osterback and Assembly

From: Mary Tesche, Assistant Administrator

Re: Resolution 20-19 authorizing the Mayor to negotiate and execute a deed of easement with the City of Akutan for a portion of Lot 1A, Akutan School Subdivision, at less than fair market value.

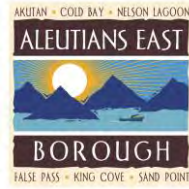
The Aleutians East Borough owns Lot 1A, Akutan School Subdivision, containing approximately 1.852 acres in Akutan, Alaska.

The City of Akutan is in the process of designing a Tsunami Shelter and Community Center on land near Lot 1A. The City is requesting an easement for approximately 4,004 square feet of the Borough's property, enabling the City to create and maintain an access trail that would connect through other parcels of land and allow the public to safely and efficiently access the facility.

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

RECOMMENDATION

Administration recommends approval of Resolution 20-19 authorizing the Mayor to negotiate and execute a deed of easement with the City of Akutan for a portion of Lot 1A, Akutan School Subdivision, at less than fair market value.



RESOLUTION 20-19

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A DEED OF EASEMENT WITH THE CITY OF AKUTAN FOR A PORTION OF LOT 1A, AKUTAN SCHOOL SUBDIVISION, AT LESS THAN FAIR MARKET VALUE

WHEREAS, the Aleutians East Borough owns Lot 1A, Akutan School Subdivision, containing approximately 1.852 acres in Akutan, Alaska; and

WHEREAS, the City of Akutan is in the process of designing a Tsunami Shelter and Community center on land near Lot 1A; and

WHEREAS, the City is requesting an easement for approximately 4,004 square feet of the Borough's property which would enable the City to create and maintain an access trail; and

WHEREAS, the access trail would connect through other parcels of land nearby and allow safe and efficient access to the new facility; and

WHEREAS, the Borough has historically taken the position that in cases where the transfer of land is government to government, the disposal may be accomplished by resolution; and

WHEREAS, it is also the Borough's position that the transfer from government to government may be of less than fair market value.

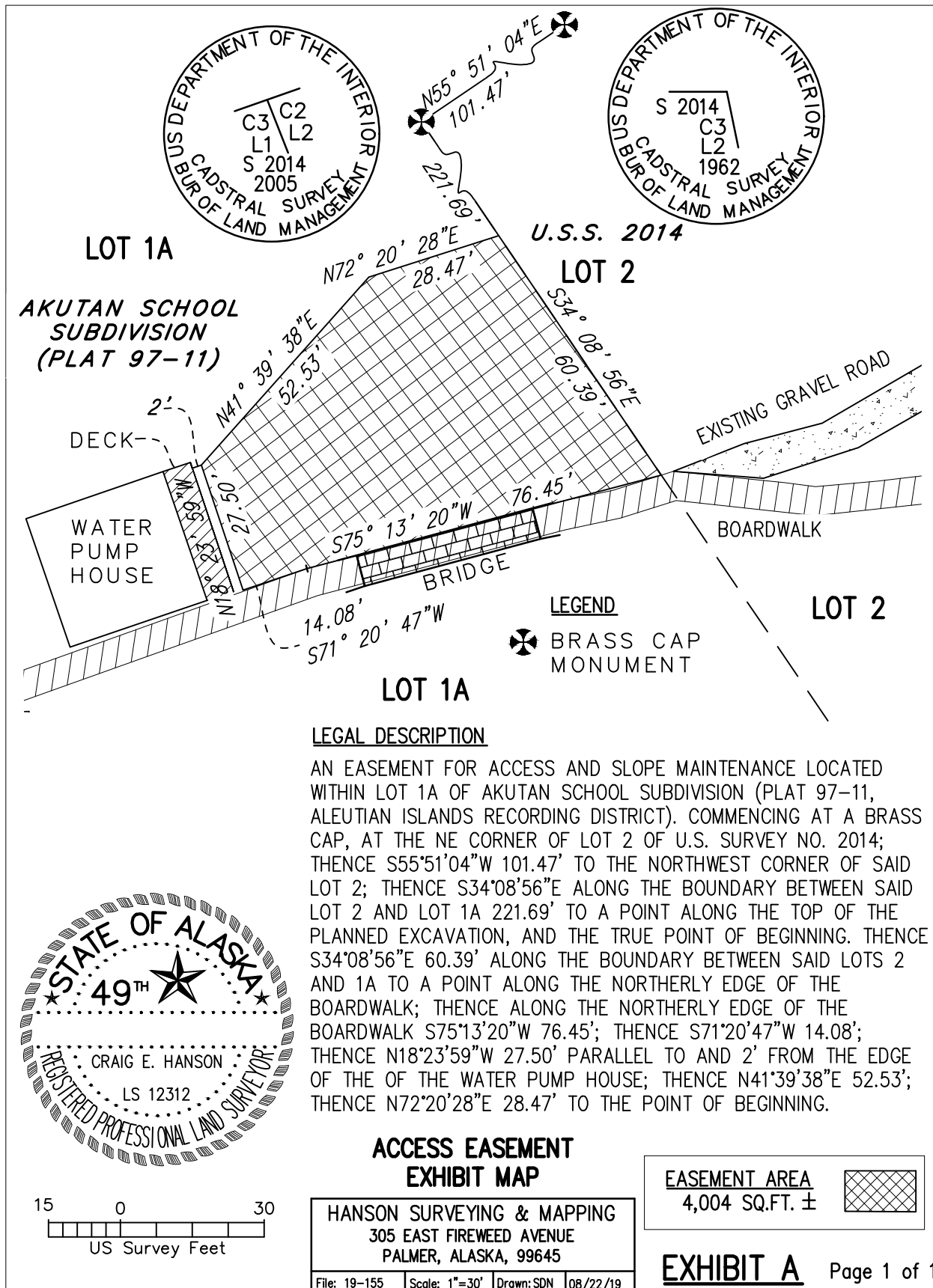
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a deed of easement with the City of Akutan for a portion of Lot 1A, Akutan School Subdivision, at less than fair market value.

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

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



**AKUTAN SCHOOL
SUBDIVISION
(PLAT 97-11)**

LOT 1A

U.S.S. 2014

LOT 2

DECK

WATER
PUMP
HOUSE

EXISTING GRAVEL ROAD

BOARDWALK

BRIDGE

LEGEND

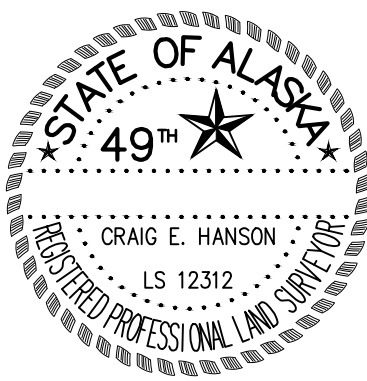
⊕ BRASS CAP
MONUMENT

LOT 2

LOT 1A

LEGAL DESCRIPTION

AN EASEMENT FOR ACCESS AND SLOPE MAINTENANCE LOCATED WITHIN LOT 1A OF AKUTAN SCHOOL SUBDIVISION (PLAT 97-11, ALEUTIAN ISLANDS RECORDING DISTRICT). COMMENCING AT A BRASS CAP, AT THE NE CORNER OF LOT 2 OF U.S. SURVEY NO. 2014; THENCE S55°51'04"W 101.47' TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE S34°08'56"E ALONG THE BOUNDARY BETWEEN SAID LOT 2 AND LOT 1A 221.69' TO A POINT ALONG THE TOP OF THE PLANNED EXCAVATION, AND THE TRUE POINT OF BEGINNING. THENCE S34°08'56"E 60.39' ALONG THE BOUNDARY BETWEEN SAID LOTS 2 AND 1A TO A POINT ALONG THE NORTHERLY EDGE OF THE BOARDWALK; THENCE ALONG THE NORTHERLY EDGE OF THE BOARDWALK S75°13'20"W 76.45'; THENCE S71°20'47"W 14.08'; THENCE N18°23'59"W 27.50' PARALLEL TO AND 2' FROM THE EDGE OF THE OF THE WATER PUMP HOUSE; THENCE N41°39'38"E 52.53'; THENCE N72°20'28"E 28.47' TO THE POINT OF BEGINNING.



**ACCESS EASEMENT
EXHIBIT MAP**

HANSON SURVEYING & MAPPING
305 EAST FIREWEED AVENUE
PALMER, ALASKA, 99645
File: 19-155 | Scale: 1"=30' | Drawn: SDN | 08/22/19

EASEMENT AREA
4,004 SQ.FT. ±

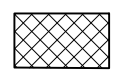


EXHIBIT A Page 1 of 1

RESOLUTION 20-20

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH APPOINTING ELECTION JUDGES FOR THE OCTOBER 1, 2019 REGULAR BOROUGH ELECTION.

WHEREAS, the borough regular election will be held on October 1, 2019, and

WHEREAS, the Aleutians East Borough Code, Section 4.08.020 requires that the Assembly appoint three election judges from each designated polling place, and

WHEREAS, the Borough Clerk has recommended the following names to the Assembly to serve in this capacity:

SAND POINT

A. Christine Nielsen	Head Judge
Susan McGlashan	Judge
Gloria Gronholdt	Judge

KING COVE

Kailee Calver	Head Judge
Kimberly Newman	Judge
Diana Kuzakin	Judge
Theresa Cochran	Judge

AKUTAN

Amanda Tcheripanoff	Head Judge
Jolene Borenin	Judge
Alice Tcheripanoff	Judge

NOW THEREFORE BE IT RESOLVED by the Assembly of the Aleutians East Borough:

1. The above list of persons are appointed to serve as election judges in the October 1, 2019 Regular Election.
2. They shall serve under the direction of the Borough Clerk to conduct the election in a proper manner.

3. Should they be unable to fulfill their duties on Election Day an alternative shall be named by the Borough Clerk.

4. They shall be compensated at the rate of \$200.00 per day worked.

APPROVED this _____ day of September, 2019.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

RESOLUTION 20-21

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH APPOINTING THE CANVASS COMMITTEE FOR THE OCTOBER 1, 2019 REGULAR BOROUGH ELECTION.

WHEREAS, the Aleutians East Borough Regular Election will be held on October 1, 2019, and

WHEREAS, the Aleutians East Borough Code, Section 4.08.050 requires that the Assembly appoint a canvass committee to canvass all votes after the election judges tally, and

WHEREAS, the Borough Clerk has recommended the following names to the Assembly to serve in this capacity:

A. Christine Nielsen	Head Judge
Gloria Gronholdt	Judge
Susan McGlashan	Judge

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

1. The above list of persons is appointed to serve as the Canvass Committee for the October 1, 2019 election.
2. They shall serve under the direction of the borough clerk to conduct the canvass in a timely and proper manner.
3. Should they be unable to fulfill their duties, an alternative shall be named by the Borough Clerk.
4. They shall be compensated at the rate of \$50.00 per day worked.

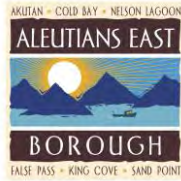
Approved this _____ day of September, 2019.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

Public Hearings



Agenda Statement

Date: September 5, 2019

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator
Mary Tesche, Assistant Borough Administrator

Re: Ordinance 20-01, authorizing the assignment of certain real property leased by the Aleutians East Borough and Ordinance 20-02, authorizing the sale of certain real property owned by the Aleutians East Borough

The Cold Bay School closed in the spring of 2015 and the building has remained unoccupied. For the past few years, the Borough, State and City of Cold Bay (City) have discussed the closed school and what to do with the property. The School is located near the Cold Bay Airport within the Seward Meridian, Township 57 South, Range 89 West, Section 36, in the Aleutians Islands Recording District, Third Judicial District, Alaska. More specifically, it is Lot 1A, Block 10, consisting of 84,689.92 square feet of land. The leased lot is shown on the attached document. The land is owned by the State of Alaska and is leased to the Borough through the Alaska Department of Transportation and Public Facilities (ADOT&PF). The current lease expires on April 1, 2024 and can be transferred by Assignment, subject to approval by ADOT&PF. The school building and appurtenances are owned by the Borough.

On September 7, 2016, the Borough Assembly passed Resolution 17-06 authorizing the Mayor to dispose of the Cold Bay School property by negotiation with a Federal/State government agency, local government or native tribe or council at less than fair market value. Per this resolution, the Borough issued a Request for Interest/Proposals (RFIP) from Federal/State Government agencies, local government and federally recognized native tribes or councils. In November 2016, the City of Cold Bay expressed interest in the building but decided to no longer pursue the school in June 2018.

Due to this decision, on July 19, 2018 the Borough reissued a Request for Interest/Proposals to Federal/State Government Agencies, Local Governments, and Federally Recognized Native Tribes or Councils. No submissions were received by the August 16, 2018 deadline.

In February 2019, the Borough issued a Request for Interest/Proposals to private and public entities for the facility. The Borough received one response from Aleutians Services, Inc. for the facility.

Aleutian Services intends to use the leased space as follows:

1. To maintain the building as a community asset for Cold Bay as a way of community service by their corporation; allowing the gym to be used for community physical activity promotion in collaboration with the City of Cold Bay and classroom space for home schooled students, and possibly collaboration with the University of Alaska to provide classroom space for community workshops.
2. Provide space for airline passengers during emergency landings that have regularly occurred in the past few years.
3. Provide a space for community activities that require a larger venue.
4. Expand office space for Aleutian Services business growth.
5. Utilize waste heat from their sister company G&K Utility, to help offset heating costs in maintaining the facility.

In order to transfer the State lease from the Borough to Aleutian Services an Assignment of Lease needs to occur, which is outlined in Ordinance 20-01. The Borough also needs to sell the building to Aleutian Services, as outlined in Ordinance 20-02. The Borough is proposing to sell the building “as-is, where-is” to Aleutian Services for \$10.00, which is less than fair market value. Administration believes this sale will benefit the community and the Borough. If the Assembly approves the ordinances, the proper documentation will be submitted to the State of Alaska Aviation Leasing Department for approval and then the transfer should occur. The drafts of the Assignment of Agreement and the Acceptance or Agreement for the land lease transfer and the draft Bill of Sale for the School building are attached.

Also, on August 12, 2019, the Borough requested an amendment to the lease amending the authorized uses for the lease from the operation and maintenance of a public school, to office space, classroom space for home schooled children, emergency shelter for airline passengers during emergency landings, and additional community uses such as physical activities utilizing the gym. This was done at the request of the State to expedite the transfer process.

RECOMMENDATION

Administration recommends approval of Ordinance 20-01, authorizing the assignment of certain real property leased by the Aleutians East Borough and Ordinance 20-02, authorizing the sale of certain real property owned by the Aleutians East Borough.

ASSIGNMENT OF AGREEMENT

The Aleutians East Borough (Borough), Assignor, whose address is 3380 C Street, Suite 205 Anchorage, Alaska 99503, in consideration of \$10.00 (ten dollars) paid by Aleutian Services, Inc., Assignee, whose address is P.O. Box 117 Cold Bay, Alaska 99571, does hereby assign, transfer and set over to the Assignee all of the Assignor's right, title, and interest in and to that certain lease known as Lease ADA-0784, for leased land described as Lot 1A, Block 10 consisting of 84,689.92 square feet of land, including the school building, garage, shop building and cold storage building located on the property on the Cold Bay Airport, within Seward Meridian, Township 57 South, Range 89 West, Section 36, in the Kodiak Recording District, Third Judicial District, Alaska and originally dated the 2nd day of April, 2001.

Dated this ____ day of ____, 2019.

ASSIGNOR:

(Signature)

(Typed/Printed Name and Title)

STATE OF ALASKA)

JUDICIAL DISTRICT OF COUNTY) ss.

THIS IS TO CERTIFY that on this ____ date of ____, 2019, before me, the undersigned, a Notary Public in and for the State of Alaska, duly commissioned and sworn as such, personally appeared _____ known to me and to me known to be the _____ of _____, the corporation which executed the foregoing instrument, and s/he acknowledged to me that s/he signed the same for and on behalf of said corporation, and that s/he is fully amortized by said corporation so to do; and that the corporate seal affixed to said instrument is the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the date and year first written above.

Notary Public in and for: _____
My Commission Expires: _____

ACCEPTANCE OF ASSIGNMENT

Aleutian Services, Inc., as Assignee, whose address is P.O. Box 117 Cold Bay, Alaska 99571, does hereby accept the assignment of Lease ADA-07842, for leased land described as Lot 1A, Block 10 consisting of 84,689.92 square feet of land, including the school building, garage, shop building and cold storage building located on the property, on the Cold Bay Airport, within Seward Meridian, Township 57 South, Range 89 West, Section 36, in the Kodiak Recording District, Third Judicial District, Alaska from the Aleutians East Borough (Assignor), and agrees to keep and perform all terms, conditions, covenants, and provisions of said lease. The Assignee's phone number is (907) 632-3624 and contact e-mail is natureway@mac.com.

Assignee accepts responsibility for all of Assignor's obligations under Lease ADA-07842, including environmental liability and responsibility.

Assignee's intended uses of the leased land:

1. Expand office space for Aleutian Services business growth.
2. Maintain a community asset for Cold Bay as a way of community service by our corporation; allowing for the gym to be used for community physical activity promotion in collaboration with the City of Cold Bay and classroom space for home schooled students, and possibly collaboration with the University of Alaska to provide classroom space for community workshops.
3. Provide a space for airline passengers during emergency landings that have regularly occurred in the past few years.
4. Provide a space for community activities that require a larger venue.
5. Utilize waste heat from their sister company G&K Electric Utility, to help offset heating costs in maintaining the facility.

Dated this ____ day of ____, 2019.

ASSIGNEE:

(Signature)

(Typed/Printed Name and Title)

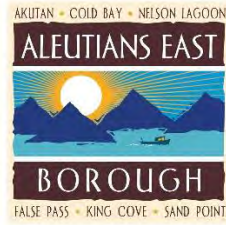
(Corporate Seal)

STATE OF ALASKA)
JUDICIAL DISTRICT OF COUNTY) ss.

THIS IS TO CERTIFY that on this ____ date of _____, 2019, before me, the undersigned Notary, duly commissioned and sworn as such, personally appeared _____ known to me and to me known to be the _____ of _____, the corporation which executed the foregoing instrument, and s/he acknowledged to me that s/he signed the same for and on behalf of said corporation, and that s/he is fully amortized by said corporation so to do; and that the corporate seal affixed to said instrument is the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the date and year first written above.

Notary Public in and for: _____
My Commission Expires: _____



Aleutians East Borough
3380 C Street, Suite 205
Anchorage, AK 99503

BILL OF SALE

THIS Bill of Sale is issued by the Aleutians East Borough (Seller), for the Cold Bay School including the school building, garage, shop building and cold storage building along with its contents and appurtenances (Cold Bay School), located on Lot 1A, Block 10 at the Cold Bay Airport, to Aleutian Services, Inc. (Purchaser), whose address is P.O. Box 117 Cold Bay, Alaska 99571. The Seller conveys all of its rights, title and interest in said property and the Cold Bay School is conveyed on an “as-is, where-is” basis. The Seller makes no guarantee as to its condition.

Sale of the school building and appurtenances is for ____ Dollars (\$__.00) receipt of which is hereby acknowledged.

ALEUTIANS EAST BOROUGH

(Signature)

ALEUTIAN SERVICES, INC.

(Signature)

STATE OF ALASKA)

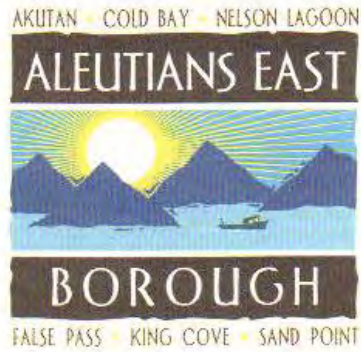
JUDICIAL DISTRICT OF COUNTY) ss.

THIS IS TO CERTIFY that on this ____ date of _____, 2019, before me, the undersigned, a Notary, duly commissioned and sworn, personally appeared _____ known to me and to me known to be the person named in and who executed the foregoing instrument, and <he/she acknowledged to me that <he/she signed the same as <his/her free and voluntary act and deed with full knowledge of its contents, for the uses and purposes therein mentioned.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the date and year first written above.

Notary Public in and for: _____
My Commission Expires: _____

DRAFT



ORDINANCE SERIAL NO. 20-01

AN ORDINANCE AUTHORIZING THE ASSIGNMENT OF CERTAIN REAL PROPERTY LEASED BY THE ALEUTIANS EAST BOROUGH

- WHEREAS**, the legislative power of the Aleutians East Borough (“Borough”) is vested in its Borough Assembly under Alaska State Statute Sec. 29.20.050; and
- WHEREAS**, the disposal of real property owned by the Borough is governed by Chapter 50.10 of the Borough Code and generally requires that the assignment of leases be authorized by Ordinance; and
- WHEREAS**, the Borough owns the school building and appurtenances in Cold Bay, Alaska; and
- WHEREAS**, the school is located near the Cold Bay Airport within the Seward Meridian, Township 57 South, Range 89 West, Section 36 in the Aleutian Islands Recording District, Third Judicial District, Alaska; and
- WHEREAS**, more specifically, the school is located on Lot1A, Block 10, consisting of 84,689.92 square feet of land; and
- WHEREAS**, the Borough is interested in disposing of the school building and appurtenances; and
- WHEREAS**, Aleutian Services, Inc. submitted a proposal to acquire the Cold Bay School from the Borough to be used for office space, community services, and an emergency shelter; and
- WHEREAS**, the land is owned by the State of Alaska and is leased to the Borough through the Alaska Department of Transportation and Public Facilities (ADOT&PF) under lease ADA-07842; and

WHEREAS, the Borough must assign its ADOT&PF lease to Aleutian Services, Inc. as part of the school facility disposal; and

WHEREAS, the Borough Code provides that the assignment may be conducted, among other methods, by negotiation; and

WHEREAS, the Assembly believes assignment of the lease in question is in the best interest of the Borough.

NOW, THEREFORE, LET IT BE ORDAINED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH AS FOLLOWS:

Section 1. Assembly Approval.

(1) The Borough Assembly approves the assignment of:

Lease ADA-07842 between the Alaska Department of Transportation and Public Facilities and the Aleutians East Borough

(2) The Borough Assembly determines that the above described lease is no longer required for a public purpose and that it is in the best interest of the Borough to assign the lease.

(3) This lease will be assigned by the Assignment of Agreement form provided by ADOT&PF.

(4) This lease is to be assigned subject to approval of the Assembly for the disposal of the Cold Bay School facility to Aleutian Services, Inc.

(5) The fair market value of the lease is undetermined. The Borough pays \$4,912.02 annually for the leased land.

(6) The lease will be assigned of at less than fair market value because the Borough Assembly has determined that the lease is a liability to the Borough.

(7) The method of disposal used will be by negotiation.

(8) The Assembly has determined that assignment of the lease for less than fair market value provides a public benefit that is equal or exceeds the reduction in value of the consideration to be received by the Borough.

Section 2. Classification. This is a non-code Ordinance.

Section 3. Severability. If any provision of this Ordinance, or any application thereof to any person or circumstance is held invalid, the remainder of this

Ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 4. Effective Date. This Ordinance shall become effective upon adoption.

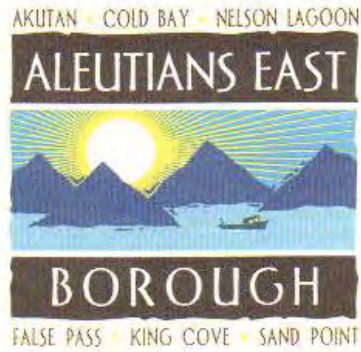
Passed and adopted by the Aleutians East Borough Assembly this 8th day of August, 2019.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Borough Clerk

(SEAL)



ORDINANCE SERIAL NO. 20-02

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN REAL PROPERTY OWNED BY THE ALEUTIANS EAST BOROUGH

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

WHEREAS, the disposal of real property owned by the Borough is governed by Chapter 50.10 of the Borough Code and generally requires that the sale be authorized by Ordinance; and

WHEREAS, the Borough Code provides that the disposal may be conducted, among other methods, by negotiation; and

WHEREAS, Aleutian Services, Inc. submitted a proposal to acquiring the Cold Bay School building and appurtenances from the Borough to be used for office space, community services, and an emergency shelter; and

WHEREAS, the Assembly believes disposal of the property in question is in the best interest of the Borough.

NOW, THEREFORE, LET IT BE ORDAINED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH AS FOLLOWS:

Section 1. Assembly Approval.

(1) The Borough Assembly approves the sale of:

The Cold Bay School building and appurtenances located at Lot 1A, Block 10 in Cold Bay, Alaska, consisting of approximately 11,000 square feet and including the school building, garage, shop building, and cold storage and its contents and appurtenances.

(2) The Borough Assembly determines that the above described property is no longer required for a public purpose and that it is in the best interest of the Borough to dispose of the property.

(3) This property will be conveyed by Bill of Sale to Aleutian Services, Inc.

(4) This property is to be conveyed subject to approval of a lease lot transfer by the State of Alaska to Aleutian Services, Inc.

(5) The fair market value of the school building and appurtenances is undetermined.

(6) The property will be disposed of for less than fair market value.

(7) The method of disposal used will be by negotiation.

(8) The Assembly has determined that disposal of this property for less than fair market value provides a public benefit that is equal or exceeds the reduction in value of the consideration to be received by the Borough.

Section 2. Classification. This is a non-code Ordinance.

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

Section 4. Effective Date. This Ordinance shall become effective upon adoption.

Passed and adopted by the Aleutians East Borough Assembly this 8th day of August, 2019.

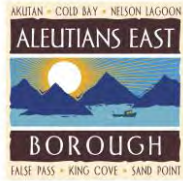
Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Borough Clerk

Ordinances

Resolutions



Agenda Statement

Date: September 6th, 2019

To: Mayor Osterback and Assembly

From: Mary Tesche, Assistant Administrator

Re: Resolution 20-14 authorizing the Mayor to negotiate and execute a Memorandum of Understanding between the Aleutians East Borough, the City of Cold Bay and Eastern Aleutian Tribes for the Cold Bay Clinic Construction Project

The Aleutians East Borough (Borough), the City of Cold Bay (City), and Eastern Aleutian Tribes (EAT) have participated in planning and development of the Cold Bay Clinic Project since 2012. Construction of the new clinic is expected to begin in 2020. Funding for the project has been appropriated using Borough funds, with a supplementary contribution by EAT.

The Parties seek to memorialize their understanding of each Party's duties and responsibilities for the project going forward. Roles and responsibilities are defined with respect to construction, and the ongoing operation and management of the facility following the completion of the project.

General points of interest for each Party's roles and responsibilities are highlighted below. Additional details of the MOU are included in the packet for your reference:

The Borough shall:

- a) Plan, design, and oversee construction of the Project using its own resources and contractors as it finds appropriate.
- b) Develop RFPs, enter into contracts, and manage all professional services agreements necessary for the Project.
- c) Ensure that appropriated funds for the Project are expended in accordance with Borough Code
- d) Provide the City and EAT with "as-built" survey of the Project and all improvements at project closeout.

EAT shall:

- a) Operate the Facility as a primary care health clinic
- b) Enter into a MOA with the City for the use and operation of the Facility, and abide by the terms and conditions of that Agreement
- c) Provide staff support, equipment, medical devices, and furnishing for the Facility prior to completion of the Project, or within reasonable time following the completion of the Project
- d) Maintain eligibility, adequate staffing and the finances necessary for operation

The City shall:

- a) Accept full ownership of the constructed improvements and complete ownership of the Facility upon substantial completion of the Project
- b) Enter into a MOA with EAT for use and operation of the facility, and abide by the terms and conditions of that Agreement
- c) Abide by and accept the financial obligation of ADOT&PF lease ADA-08831. This is the lease for the land adjacent to the Terminal building where the new clinic will be built.

Entering into a MOU with the City and EAT is identified on the Borough's Strategic Plan, Cold Bay Clinic item E.1.6.

RECOMMENDATION

Administration recommends approval of Resolution 20-14 authorizing the Mayor to negotiate and execute a Memorandum of Understanding between the Aleutians East Borough, the City of Cold Bay and Eastern Aleutian Tribes for the Cold Bay Clinic Construction Project.

**Memorandum of Understanding
Between the Aleutians East Borough, the City of Cold Bay,
& Eastern Aleutian Tribes, Inc.
For the Cold Bay Clinic Project**

1. PARTIES

This Memorandum of Understanding (“MOU”) is dated _____, and is made between three parties: the Aleutians East Borough (“Borough”), a second class borough duly organized and existing under the laws of the State of Alaska; the City of Cold Bay (“City”), a second class city of the State of Alaska within the Aleutians East Borough; and Eastern Aleutian Tribes, Inc. (“EAT”), a regional health organization within the Alaska Tribal Health System, hereinafter collectively referred to as the Parties.

2. PROJECT

The Scope of the Project is to construct a new 3,744 square foot health clinic (“Facility”) in the City, to replace the current Anna Livingston Memorial Clinic at 65 Airport Way, in the City (“Old Clinic”). Cold Bay Airport (“CDB”) is a State of Alaska-owned public airport. The Facility will be constructed on land leased from the State adjacent to the CDB airport apron. The Parties agree that they intend the Facility to consist of an ambulance garage, a trauma room, exam rooms, a pharmacy area, a sanitation room, a laboratory, and other non-clinical areas. It is understood that these plans are nearly final and large changes to the scope are not anticipated at this time.

3. PURPOSE AND EFFECT

The Parties have participated in planning and development of this project since 2012. They now wish to memorialize their understanding of each Party’s duties and responsibilities going forward.

This MOU, establishes the roles and responsibilities of each Party with respect to construction and operation of the New Cold Bay Health Clinic (“Project,” or “Facility”). This MOU further lays out the Parties’ expectations for ongoing operations and maintenance of the Facility upon completion of the Project. Finally, this MOU exists to inform any future agreements. However, to the extent that duly executed future binding agreements compete with this form, those agreements shall govern during their periods of effectiveness.

This MOU can be abandoned by mutual agreement of the three parties or as described below.

4. CONTRIBUTION OF PARTIES

The Borough will bear the costs of construction of the Facility. The City will retain ownership of the Facility, during and after construction. The City shall not deny access to the Project site by the Borough or the Borough's contractors prior to Project Closeout. Upon completion of the Project, the City will conduct all major, minor, and routine maintenance. EAT will provide healthcare services in the Facility. The Parties intend to work collaboratively throughout the entire life of the Project.

5. CONSTRUCTION

Construction activities will consist of mobilization/demobilization, site preparation, facility construction, architect/engineering services, and project management costs.

The design of the Facility was updated in June 2019 to reflect currently anticipated operational needs. The cost estimate was also updated for an anticipated 2020 construction. The Borough currently has \$4.06 million available for the construction, which includes a \$250,000 contribution from EAT. Other Borough funds from available resources may be appropriated if necessary, with the consent of the Borough Assembly. Construction will not commence until all necessary funding is obtained.

6. HOLD HARMLESS

The Parties agree to hold the Borough harmless for: the actions of its employees, elected officials, residents, visitors, contractors, subcontractors, members of the public, state actors, other third parties, and all others; construction defects; natural and artificial dangers on the land; accidents; acts of God; acts of nature; acts of other governments; acts of the other named Parties; and unforeseen events.

7. INSURANCE

The Parties each agree to carry insurance adequate to their involvement in the Project and with the Facility. The City agrees to carry sufficient premises liability insurance and general liability insurance in

an amount no less than five-million dollars (\$5,000,000), notwithstanding higher liability requirements in the land lease for the Project site and Facility, and shall name the Borough as additional insured.

8. NO WARRANTIES

No Warranties, express or implied, between the Parties or others are made by this document. Additionally, the borough makes no warranties against construction defects with this MOU.

9. DEFINITIONS

- a. Project Closeout.** Forty-five (45) days after completion, the project will be deemed as closed out, unless the parties agree otherwise in writing.
- b. Action.** When used in this document action includes inaction.
- c. Substantial Completion.** Means the construction is sufficiently completed to allow the City and EAT or a person authorized by the City and EAT:
 - i. to occupy the Facility; or
 - ii. to use the Facility in the manner for which it is intended.

10. ROLES AND RESPONSIBILITIES

a. Borough's Responsibilities

The Borough shall:

- i. Plan, design, and oversee construction of the Project using its own resources and contractors as it finds appropriate;
- ii. Develop Requests for Proposals ("RFPs") and enter into contracts for project management, engineering, and construction to develop the Project;
- iii. Execute and manage all professional services agreements necessary to the Project;
- iv. Ensure that appropriated funds used for the Project are expended in accordance with Borough Code;
- v. Reasonably keep the City and EAT informed on project status and progress through the Points of Contact as detailed below.

- vi. Provide the City and EAT with an “As-Built” survey of the Project and all improvements at Project Closeout.

b. EAT’s Responsibilities

EAT shall:

- i. Operate the Facility as a primary care health clinic;
- ii. Enter into a Memorandum of Agreement with the City for the use and operation of the Facility, and abide by the terms and conditions of that agreement;
- iii. Provide staff support for the continuous operations as a health clinic upon completion of the Project;
- iv. Provide for medical supplies, medical devices, office equipment, and furnishings for the Facility prior to completion of the Project, or within reasonable time following the completion of the Project;
- v. Establish a single Point of Contact with sufficient authority and responsibility to communicate with the Borough regarding all decisions or notifications required for the Project;
- vi. Promptly review information and action items from the Borough providing required responses within fourteen (14) calendar days of receipt
- vii. Provide staff for coordination and review as needed with no cost to the Project or the Borough;
- viii. Participate in determining “Substantial Completion” of the Project in cooperation with the Borough
- ix. Cooperate with the City and Borough in Project Closeout;
- x. Maintain eligibility, adequate staffing and the finances necessary to operate a primary community health clinic.

c. City’s Responsibilities

The City shall:

- xi. Accept full ownership of the constructed improvements and complete ownership of the Facility upon Substantial Completion of the Project;
- xii. Enter into a Memorandum of Agreement with EAT for the use of the Facility, and abide by the terms and conditions of that agreement;
- xiii. Accept the financial obligation of the ADOT&PF lease ADA-08831;
- xiv. Abide by the terms and conditions of the ADOT&PF lease ADA-08831
- xv. Establish a single Point of Contact with sufficient authority and responsibility to communicate with the Borough regarding all decisions or notifications required by this agreement;
- xvi. Promptly review information and action items from the Borough providing required responses within fourteen (14) calendar days of receipt;
- xvii. Provide staff for coordination and review as needed with no cost to the Project or the Parties;
- xviii. Participate in determining Substantial Completion of the Project;
- xix. Cooperate with EAT and the Borough in Project Closeout;
- xx. Promptly communicate to the other parties any situation which may arise that interferes with the City's ability to carry out these duties

11. PROJECT COMPLETION

Representatives of the Borough, the City, and EAT shall jointly conduct final inspections of the Project. The Borough shall make the final determination whether the Project has reached Substantial Completion.

12. MISCELLANEOUS PROVISIONS

a. Amendment or Modification of Agreement

This MOU may only be modified or amended by written agreement signed by authorized representatives of all three parties.

b. Whole Agreement

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

signed by an authorized representative of each Party.

c. Third Parties and Responsibilities for Claims

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

d. Duty of Cooperation

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

e. Compliance with Laws

The Parties will comply with the Borough Code of the Aleutians East Borough and all other applicable law as known and understood by the Parties. The Borough's interpretation of Borough Code shall be honored by all parties.

f. Joint Drafting

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

g. Third Party Beneficiary Status

The City and EAT are not to be considered intended beneficiary of any contract(s) between the Borough and any contractors, subcontractors or consultants or any other third parties.

h. No Partnership or Joint Venture Created

Nothing herein contained shall constitute a partnership between or joint venture by the parties hereto or constitute any party the agent of the others. No party shall hold itself out contrary to the terms of this

Section and no party shall become liable by any representation, act or omission of the other contrary to the provisions hereof. This Agreement is not for the benefit of any third party and shall not be deemed to give any right or remedy to any such party whether referred to herein or not.

i. Interpretation

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

13. POINTS OF CONTACT

The Borough's contact is Anne Bailey, Borough Administrator (abailey@aeboro.org; (907) 274-7580), or as may be re-designated in writing from time to time.

The City's contact is Angela Simpson, City Administrator; (administratorcoldbay@gci.net; (907) 532-2401), or as may be re-designated in writing from time to time.

EAT's contact is Keja Whiteman, Chief Executive Officer; (kejaw@EATribes.net; (907) 277-1440), or as may be re-designated in writing from time to time.

14. DURATION AND TERMINATION

This MOU shall remain in effect until all of its purposes are fulfilled. The Parties may terminate by mutual agreement, signed by each party, or termination may be effected by providing 60 days written notice to the other parties.

15. EXECUTION

The signing of this MOU constitutes a recognition of the intent of the parties to move forward with this project. No joint enterprise or formal undertaking is hereby created.

Aleutians East Borough

By: _____

Printed Name: _____

Title: _____

City of Cold Bay

By: _____

Printed Name: _____

Title: _____

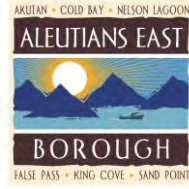
Eastern Aleutian Tribes

By: _____

Printed Name: _____

Title: _____

DRAFT



RESOLUTION 20-14

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN THE ALEUTIANS EAST BOROUGH, THE CITY OF COLD BAY AND EASTERN ALEUTIAN TRIBES FOR THE COLD BAY CLINIC CONSTRUCTION PROJECT

WHEREAS, the Aleutians East Borough (Borough), the City of Cold Bay (City), and Eastern Aleutian Tribes (EAT) have participated in planning and development of the Cold Bay Clinic construction project since 2012; and

WHEREAS, construction of the new clinic is expected to begin in 2020; and

WHEREAS, the Parties seek to memorialize their understanding of each Party's duties and responsibilities for the project going forward; and

WHEREAS, establishing roles and responsibilities of each Party with respect to construction of the new Clinic may be accomplished by entering into a Memorandum of Agreement (MOU); and

WHEREAS, this MOU further defines the Parties' expectations for ongoing operation and management of the Clinic upon completion of the project; and

WHEREAS, the MOU exists to further inform any future agreements for the project;

WHEREAS, the Assembly finds it is in the best interest of the Borough to enter into this MOU.

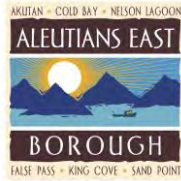
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a Memorandum of Understanding between the Aleutians East Borough, the City of Cold Bay and Eastern Aleutian Tribes for the Cold Bay Clinic Construction Project.

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

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: September 5, 2019

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 20-17 authorizing the Mayor to negotiate and execute an Agreement with Robertson Monagle and Eastaugh to provide Legal Services to participate in the litigation filed on August 7, 2019 by the Trustees for Alaska against the Department of Interior in an amount not to exceed \$92,750

Robertson Monagle and Eastaugh (RME) is requesting authority and funding to respond to the current Complaint and related litigation documents filed by the Trustees for Alaska to set aside the *Agreement for the Exchange of Lands* (Agreement) between the Department of Interior (DOI) and the King Cove Corporation (KCC) in an amount not to exceed \$92,750.

The contractual compliance and funding relationship for this work will be between the Borough and RME and the legal and technical tasks conducted will represent the King Cove – Cold Bay Group, which consists of the Aleutians East Borough, KCC, Agdaagux Tribe, Native Village of Belkofski, City of King Cove and City of Cold Bay.

RME's strategy will be to intervene, exclusively, through KCC and join the Department of Justice (DOJ) in defending the Agreement.

A Summary of Current Litigation Status is as follows:

1. August 7, 2019 - Plaintiffs filed their Complaint against DOI/Secretary Bernhardt to “invalidate, vacate, and set aside” the Agreement which was signed on July 12, 2019 between DOI and KCC.
2. Plaintiffs also sent a 60-day notice letter under the Endangered Species Act (ESA) to set up a claim under ESA later in the lawsuit.
3. Following 60 days, on/about October 6, 2019, Plaintiffs are expected to file an additional ESA count to add to the Complaint.

Although it is hard to predict the overall timing of the case the anticipated Next Steps include:

1. October 6, 2019 - Federal Defendants must file an Answer to Plaintiffs' Complaint.
2. October 2019 – KCC intervene in this case and support Secretary Bernhardt's action to sign our Agreement.
3. November/December 2019 - DOJ must file the Administrative Record.
4. The case then moves to Summary Judgment based on the Administrative Record filed by the DOJ. There will be no trial with a fact-finding phase. Instead, there will be cross motions for summary judgment in which the Plaintiffs claim that the Agreement should be "invalidated, vacated, and set aside" or enjoined. The Federal Defendants (DOJ) and KCC will file their own motion in support of the Land Exchange Agreement.

Scope of Work and Cost Estimate:

The legal work includes but is not limited to:

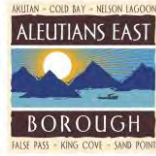
- Contacting DOI and DOJ
- Preparation of the legal documents to file a Motion to Intervene
- Drafting a Summary Judgement and conduct legal research
- Coordination with the State of Alaska Department of Law Attorneys
- Contingency for unanticipated tasks required by the Court or the ESA Case
- Travel expenses for oral argument or other necessary travel

The cost for these services is \$79,625 plus \$13,125 in contingency funds totaling \$92,750. The Borough would enter into a not to exceed agreement; therefore, the Borough will not pay for services that are not rendered by RME.

The Borough has funds available in the Borough's King Cove Access Project Designated Legislative Grant (account number E 20-867-168-850 Capital Construction) to pay for the litigation services.

RECOMMENDATION

Administration recommends approval of Resolution 20-17 authorizing the Mayor to negotiate and execute an Agreement with Robertson Monagle and Eastaugh to provide Legal Services to participate in the litigation filed on August 7, 2019 by the Trustees for Alaska against the Department of Interior in an amount not to exceed \$92,750.



RESOLUTION 20-17

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH ROBERTSON MONAGLE AND EASTAUGH TO PROVIDE LEGAL SERVICES TO PARTICIPATE IN THE LITIGATION FILED ON AUGUST 7, 2019 BY THE TRUSTEES FOR ALASKA AGAINST THE DEPARTMENT OF INTERIOR IN AN AMOUNT NOT TO EXCEED \$92,750

WHEREAS, on July 12, 2019 the King Cove Corporation (KCC) and Department of Interior (DOI) signed an Agreement for the Exchange of Lands (Agreement); and

WHEREAS, on August 7, 2019, the Trustees of Alaska (Plaintiffs) filed a Complaint against the DOI/Secretary Bernhardt to “invalidate, vacate, and set aside” the Agreement; and

WHEREAS, the Plaintiffs also sent a 60-day notice letter under the Endangered Species Act (ESA) to set up a claim under ESA later in the lawsuit; and

WHEREAS, following 60 days, on/about October 6, 2019, Plaintiffs are expected to file an additional ESA count to add to the Complaint; and

WHEREAS, Robertson Monagle and Eastaugh (RME) have submitted a proposal requesting authority and funding to respond to the current Complaint and related litigation documents filed by the Trustees of Alaska to set aside the Agreement between the DOI and KCC; and

WHEREAS, the contractual compliance and funding relationship for the work will be between the Borough and RME and legal and technical tasks will represent the King Cove – Cold Bay Group; and

WHEREAS, the cost estimate for RME’s legal services is \$79,625 plus \$13,125 in contingency funds totaling \$92,750; and

WHEREAS, funds for this expense would be come from the Borough’s King Cove Access Project State of Alaska Department of Commerce, Community and Economic Development Designated Legislative Grant, Borough account number E 20-867-168-850 Capital Construction.

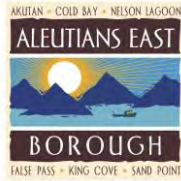
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute an Agreement with Robertson Monagle and Eastaugh to provide Legal Services to participate in the litigation filed on August 7, 2019 by the Trustees for Alaska against the Department of Interior in an amount not to exceed \$92,750.

PASSED AND ADOPTED by the Aleutians East Borough on this 12th day of September, 2019.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: September 5, 2019

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 20-18 Authorizing the Mayor to Negotiate and Execute a Contract with Paug-Vik Development Corporation for the Cold Bay Bracing Project at the Cold Bay Terminal in an Amount Not to Exceed \$200,000 and Authorizing the Appropriation of \$200,000 from the Borough's Alaska Municipal League Investment Pool Account for the Project

The Cold Bay Terminal is owned by the Aleutians East Borough (Borough) and the Federal Aviation Administration (FAA) leases a portion of the second floor. On September 14, 2017, FAA conducted a Facility Condition Assessment to assess physical conditions of the existing facility with respect to current fire and life safety codes, physical security, condition of building systems, condition of property grounds and parking, accessibility standard compliance, electrical grounding/bonding/shielding compliance, and prior of open Needs Assessment Program reports. The report lists a severe concern with the observation pop-outs in the FAA Control Room as noted below:

6.4. LATERAL SYSTEM

The entire main building lateral resisting system is a moment resisting metal building frame and while this is a very active seismic region, no signs that the building was moving excessively in either lateral direction were observed. The lateral system for the added pop-outs are designed and constructed to be cantilever diaphragms system that transfers the added loads back into the main frame system. Based on visual inspection of the finishes, the lateral system appears to be functioning.

However, a deeper review of the 2007 drawing set and what was visible without destructive demolition, the system for the pop-outs may not meet lateral loading requirements. The drawings are not stamped nor signed by a structural engineer, so it cannot be inferred that the final design matches the 95% documents, but more recent information is not available. Based on the configuration used with the steel columns, visible braces are expected, yet no such bracing can be seen. Additionally, the FSS staff commented that the movement of these areas was very noticeable during high winds events. Ensuring the building is adequately constructed is a critical life-safety need and should be investigated as soon as possible.

In general, the pop-outs do not appear to be properly braced laterally and experience excessive movement.

The Borough had further discussions with FAA and on May 7, 2018 the Borough hired design2Last to review and analyze; conduct a wind analysis for pop-outs; design braced frame at leading edge of pop-out existing tube columns and provide details and respond to builder's questions during construction. On September 14, 2018, the Borough issued request for quotes to three contractors and received two responses. One was from Paug-Vik Development Corporation in the amount of \$188,210.00 and the other was from SR Bales Construction Inc. in the amount of \$190,848.00. The cost exceeded our available funding and we decided to not pursue this in 2018 with the understanding this would have to be revisited at a later date.

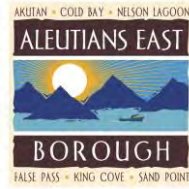
Recently, we have contacted DOWL and asked them to revisit the project since this issue needs to be resolved and we would like to complete the work prior to tenants moving into the first floor of the facility. Per conversations with DOWL, we have opted to re-negotiate with Paug-Vik this year based on their bid from last year. The quote they had provided was \$188,210.00 but it is anticipated that the cost will decrease slightly after negotiations. Administration is recommending allotting \$200,000 to cover the contractor's costs and any project contingencies that we have not accounted for.

Funds were not appropriated for the bracing project in the FY20 budget. The Borough has approximately \$500,000 in the Borough's AMLIP account that were previously invested in a Money Market account and a Certificate of Deposit account. These funds were paid back from Borough appropriations for the Cold Bay Terminal Project and are unrestricted funds that can be appropriated for the bracing project. Administration has determined that funding the project using the remaining AMLIP funds is the most time and cost-effective solution to fund the project.

Administration recommends appropriating \$200,000 from the AMLIP account to cover the work, engineering/architect fees and any contingencies that may occur. The \$200,000 would be reflected in the Borough financials under Fund 20. Administration is also in discussions with FAA to potentially pay approximately 20-25% of the project (~\$45,000) after the project is complete reducing the Borough's overall cost. If the \$200,000 in AMLIP funds is not fully expended Administration would recommend to the Assembly to re-appropriate the remaining funds back to the AMLIP.

RECOMMENDATION

Administration recommends authorizing the Mayor to Negotiate and Execute a Contract with Paug-Vik Development Corporation for the Cold Bay Bracing Project at the Cold Bay Terminal in an Amount Not to Exceed \$200,000 and Authorizing the Appropriation of \$200,000 from the Borough's Alaska Municipal League Investment Pool Account for the Project.



RESOLUTION 20-18

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH PAUG-VIK DEVELOPMENT CORPORATION FOR THE COLD BAY BRACING PROJECT AT THE COLD BAY TERMINAL IN AN AMOUNT NOT TO EXCEED \$200,000 AND AUTHORIZING THE APPROPRIATION OF \$200,000 FROM THE BOROUGH'S ALASKA MUNICIPAL LEAGUE INVESTMENT POOL ACCOUNT FOR THE PROJECT

WHEREAS, the Cold Bay Terminal is owned by the Aleutians East Borough (Borough); and

WHEREAS, the Federal Aviation Administration (FAA) leases a portion of the second floor of the Cold Bay Terminal; and

WHEREAS, FAA conducted a Facility Condition Assessment of the Terminal and determined there was a severe concern with the observation pop-outs in the FAA Control Room; and

WHEREAS, in 2018 the Borough hired design2Last to review and analyze; conduct a wind analysis for pop-outs; design braced frame at leading edge of pop-out existing tube columns and provide details and respond to builder's questions during construction; and

WHEREAS, in September 2018 the Borough issued a request for quotes to contractors and received two responses from Paug-Vik Development Corporation in the amount of \$188,210 and SR Bales in the amount of \$190,848; and

WHEREAS, these costs exceeded the Borough's funding availability and the Borough decided not to pursue the work in 2018; and

WHEREAS, in August 2019 the Borough contacted DOWL and asked them to revisit the project; and

WHEREAS, the Borough has opted to renegotiate with Paug-Vik based off last years bid; and

WHEREAS, funds were not appropriated for the bracing project in the FY20 budget; and

WHEREAS, the Borough has approximately \$500,000 available in the Borough's Alaska Municipal League Investment Pool (AMLIP) account that were paid back from Borough appropriations for the Cold Bay Terminal Project; and

WHEREAS, Administration recommends appropriating \$200,000 from the Borough's AMLIP account to cover the amount needed for the bracing project; and

WHEREAS, the appropriation will be reflected in the Borough's financials under Fund 20.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a contract with Paug-Vik Development Corporation for the Cold Bay Bracing Project at the Cold Bay Terminal in an amount not to exceed \$200,000; and

NOW THEREFORE, BE IT FURTHER RESOLVED, the Aleutians East Borough Assembly authorizes the appropriation of \$200,000 from the Borough's Alaska Municipal League Investment Pool Account for the project.

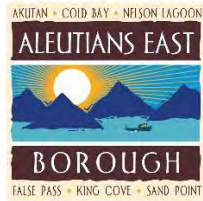
PASSED AND ADOPTED by the Aleutians East Borough on this 12th day of September, 2019.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

New Business



MEMORANDUM

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: August 28, 2019

Re: Quarter 2 – Aleutians East Borough Strategic Plan Update

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

Mayor Osterback, staff and Professional Growth Systems (PGS) defined which projects would be part of the Borough's strategic plan for one year, beginning March 1, 2019 and ending February 28, 2020 based on the information shared to the Assembly during the work session. The plan also defines project leads, quarterly project outcomes, and year-end targets.

An overview of the work accomplished during the second quarter of the strategic plan can be found below and on the attached Vision Navigation Chart.

1. Fisheries Advocacy

This track has been completed.

- Changed the title of A.4 to State & federal fisheries strategy initiated. The Borough has initiated strategies for the state and federal fisheries. Executing the strategy will be an ongoing process.
- A.5 Borough Stance on Rationalization Created has been completed.
- A.6 Funds Allocated has been completed.

2. Government & Policy Advocacy

- B.3 State & federal lobbyist marine highway action plans created & initiated has been completed. The responsible person for this task changed from Anne Bailey to Ernie Weiss.

- B.4 Rough Draft Bill Created has been completed. Senator Hoffman's staff have drafted two versions of the bill for Limited Entry Salmon Permits.
- Moved B.5 Association supporters identified to Quarter 3. More time is required to complete this task.

3. Akun Dock & Breakwater

The scope of this project has changed, and the Borough is no longer interested in pursuing a vessel feasibility study. Also, we are still working with the Army Corps and City on how to complete the Akun dock & breakwater feasibility study.

Therefore, Administration proposes removing:

- C.1.1 Vessel feasibility funding approved by assembly
- C.1.2 RFP or RFQ initiated
- C.1.3 Feasibility cost sharing agreement signed
- C.1.4 Project consultant hired
- C.1.5 Funding for Akun dock & breakwater feasibility study secured
- C.1.6 Feasibility study for traditional vessel completed

And adding:

- C.1.1 Project strategy defined to Quarter 3
- C.1.2 Project strategy initiated to Quarter 4

4. Nelson Lagoon Dock Repair

- Moved C.2.1 Tariff rates defined to Quarter 3. More time is required and research necessary before completing this initiative.
- Moved C.2.2 Bid Documents Completed to Quarter 3. The permitting process is ongoing and should be completed in Quarter 3.
- Moved C.2.3 Construction Contractors Evaluated to Quarter 3. More time is required to complete this initiative.
- Moved C.2.4 Construction Contractor Under Contract to Quarter 3. More time is required to complete this initiative.
- Moved C.2.5 Additional funding secured, if necessary to Quarter 4. More time is required to complete this initiative.
- Removed C.2.7 Nelson Lagoon Dock repair completed from this year's plan. This will be included in next year's plan.

5. Akutan Harbor

- Moved C.3.1 Summary Report & procedure for Steller Eider collisions received from the Army Corps of Engineers to Quarter 4. The Army Corps of Engineers has not completed but hope to have it completed during Quarter 4.
- C.3.2 Harbor local area plan has been completed and submitted to the Army Corps.

- Moved C.3.3 Harbor management plan completed to Quarter 4. This has been started but should be completed in Quarter 4.
- Moved C.3.4 Assessment of funding sources completed to Quarter 4. Administration is waiting to complete the tasks C.3.1 and C.3.3 and receive documentation from the Corps.

6. False Pass Harbor House Design

- C.4.2 RFP Written will be completed prior to the end of the quarter or shortly after.
- Moved C.4.3 RFP issued to Quarter 3. Anticipate completing this during Quarter 3.
- Moved C.4.4 Design completed to Quarter 4. Do not anticipate the design being completed until Quarter 4.

7. Cold Bay Dock Repairs

- Moved C.5.2 Project strategy defined to Quarter 3. Due to Administration's workload this has not been completed and will be addressed during Quarter 4.
- Moved C.5.3 RFP/RFQ written to Quarter 3.
- Moved C.5.4 RFP/RFQ issued to Quarter 4. Administration does not anticipate completing this task until Quarter 4.

8. Diversification of Natural Resources

- D.1 Implementation design created; D.2 Potential processors identified; D.3 Potential alternative mairculture opportunities identified and Quarter 3 D.4 Potential grant opportunities identified have been completed.
- A portion of Quarter 3 D.5 Alternative ocean-based revenue opportunities identified and Quarter 4 initiatives: D.6 Processor partnerships secured and D.7 Grant opportunities pursued have been completed.

9. Cold Bay Clinic

- E.1.3 Changed the title to MOU completed. Administration hopes to have this completed after the September 12, 2019 Assembly meeting.
- E.1.4 RFQ written has started.

10. Cold Bay School

- E.2.2 Public RFI issued has been completed. We have received a response from Aleutians Services, Inc for the use of the facility.
- Removed Quarter 2 initiative E.2.3 Demolition options researched has begun but not been completed at this time. Administration has determined that the Borough no longer needs to research demolition options.
- Quarter 3 E.2.4 Steps to transfer identified has been completed.
- Quarter 4 E.2.5 Transfer initiated has started. At the Assembly meeting Ordinances 20-01 and 20-02 are before the Assembly authorizing the transfer of the land and the sale of the building to Aleutian Services.

11. Borough Property Survey

- F.1 Bear Lake survey instruction received has been completed.
- F.2 Bear Lake survey initiated has been completed.
- Moved F.3 Sandy River Plat & Survey approved by the Borough to Quarter 3. The Borough is still waiting on information from the State.

12. Borough Property Management

- G.1 Cold Bay terminal draft lease completed has been completed.
- G.2 Potential lease holders identified has been completed.
- Moved G.3 Lease (or leases) executed to Quarter 3. Administration hopes to have a lease or leases executed during Quarter 3.
- G.4 Tenant improvements initiated has been completed. The Borough has begun to purchase items for the tenant improvements.
- Moved G.5 Tenant improvements completed to Quarter 3. Anticipate completing all the improvements for the tenants during Quarter 3.

13. Sand Point School

- Moved H.1 Grant writing services quote received to Quarter 3.
- Moved H.3 Grant application initiated to Quarter 3.
- H.3 Funding Secured has been completed. \$50,000 in additional funds were approved via Resolution 19-68.
- Removed H.4 Grant application submitted to the State. The application is due in September 2020, so this outcome will appear on next year's Strategic Plan.

14. Climate Change

- Moved I.1 Community climate change survey created; I.2 Community climate change survey completed and I.3 Survey data analyzed to Quarter 3.

15. Retention Schedule

- Moved 1.1.1 Retention schedule compliance plan designed to Quarter 3. This task has been partially completed.
- Moved 1.1.2 Retention schedule compliance plan executed to Quarter 3.
- Moved 1.1.3 Retention compliance training designed to Quarter 3. This has been partially completed.
- Moved Quarter 3 tasks 1.1.4 All staff have complete retention schedule training and 1.15 Retention schedule compliance plan completed have been moved to Quarter 4.

16. HR Tools (Employee Handbook)

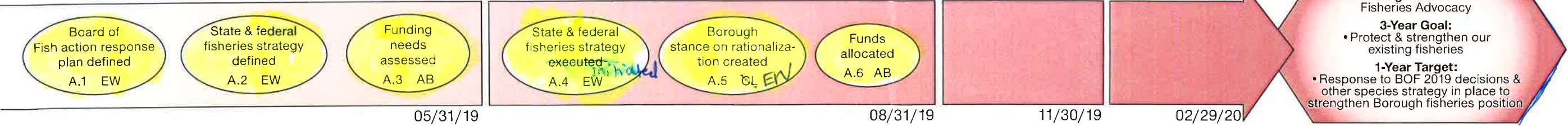
- Moved 1.2.1 Rough draft employee handbook completed to Quarter 3. Still working with the attorney on completing this.
- Moved 1.2.2 Rough draft employee handbook presented to the assembly to Quarter 3. This task is contingent on task 1.2.1.

17. OSHA Requirement

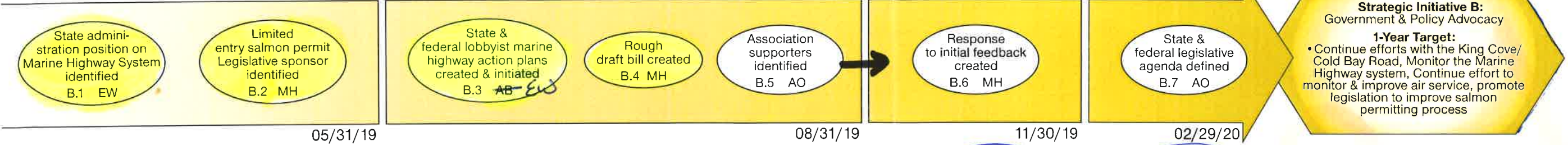
- 3.3 Punch List for each building built or created has been completed.

- Moved 3.4 Needed funds appropriated to Quarter 3. Still determining what the costs are prior to purchasing.

Fisheries Advocacy - Ernie Weiss

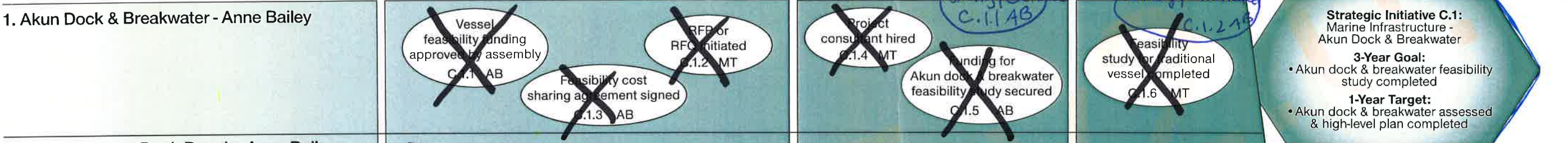


Government & Policy Advocacy - Alvin Osterback

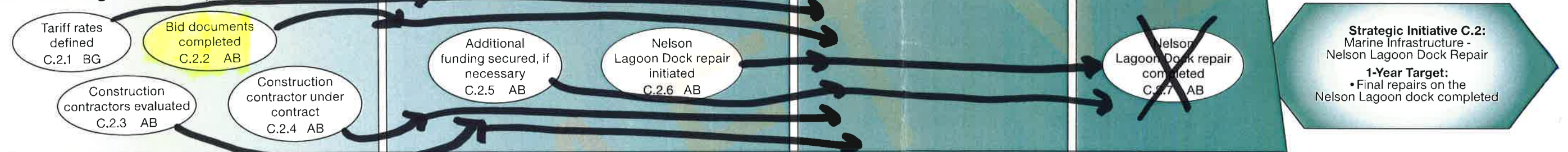


Marine Infrastructure - Alvin Osterback

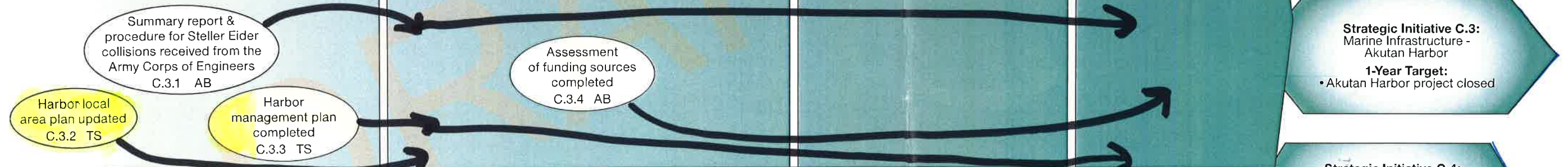
1. Akun Dock & Breakwater - Anne Bailey



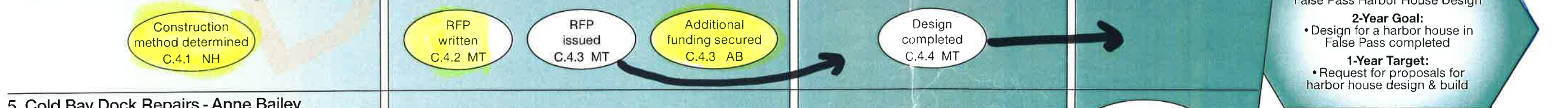
2. Nelson Lagoon Dock Repair - Anne Bailey



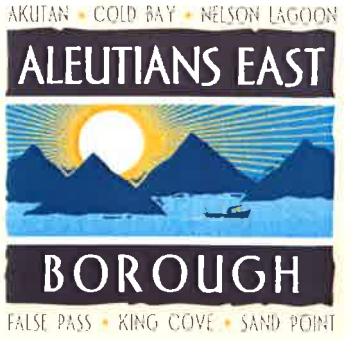
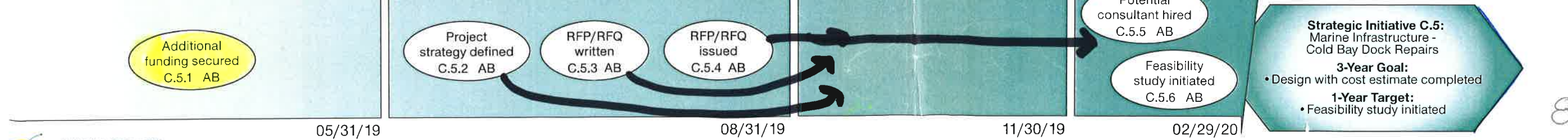
3. Akutan Harbor - Mary Tesche



4. False Pass Harbor House Design - Anne Bailey



5. Cold Bay Dock Repairs - Anne Bailey



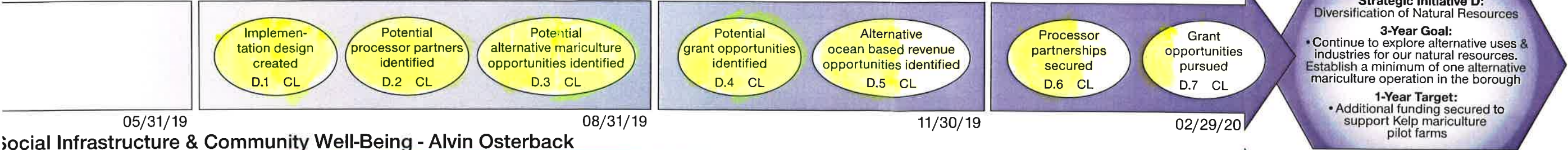
Vision Navigation®
Chart #1
 03/01/19 - 02/29/20

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

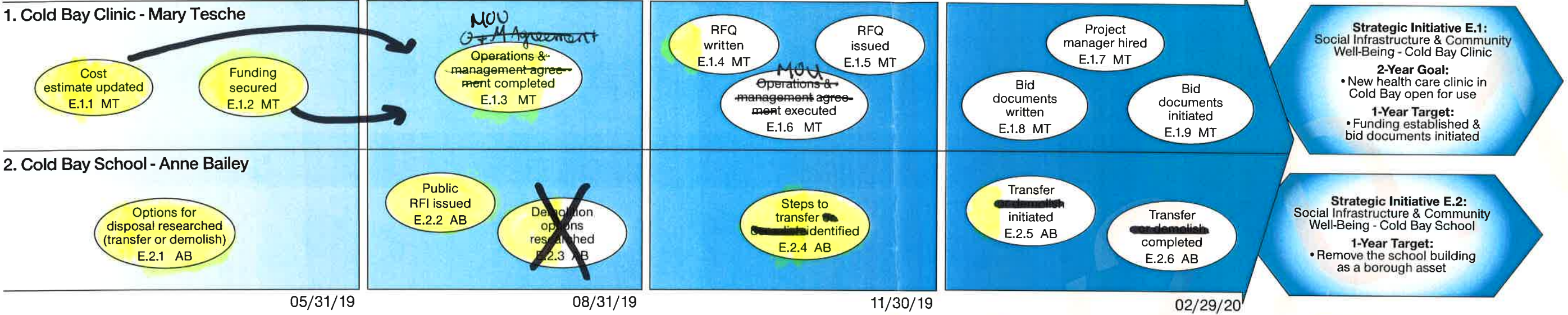
Our Vision:
 Healthy People, Healthy Schools, Healthy Communities
 ☆ Diversification of industry including our natural resources & community flexibility for borough stability
 ☆ Healthy people with a strong cultural identity
 ☆ Our schools & community are providing quality education including secondary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

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

Diversification of Natural Resources - Charlotte Levy



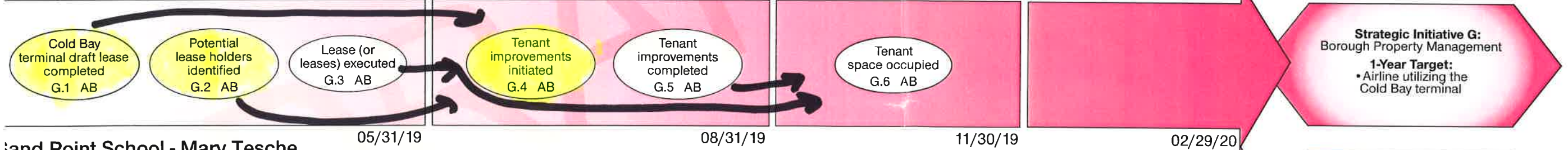
Social Infrastructure & Community Well-Being - Alvin Osterback



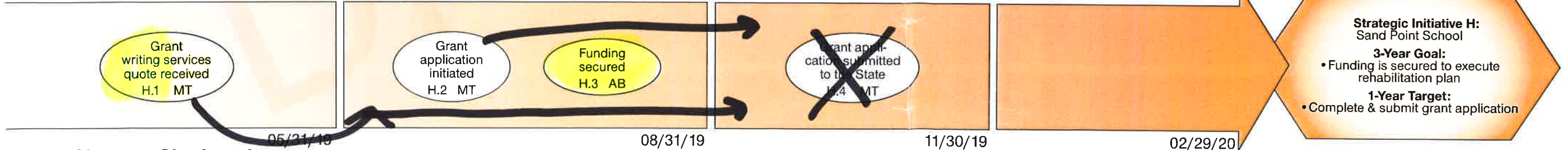
Borough Property Surveys - Ernie Weiss



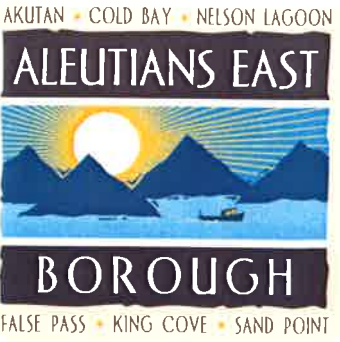
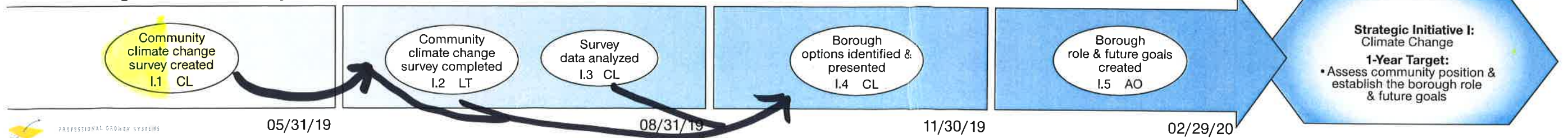
Borough Property Management - Anne Bailey



Sand Point School - Mary Tesche



Climate Change - Charlotte Levy



Vision Navigation®
Chart #2
03/01/19 - 02/29/20

Purpose:

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

Our Vision:

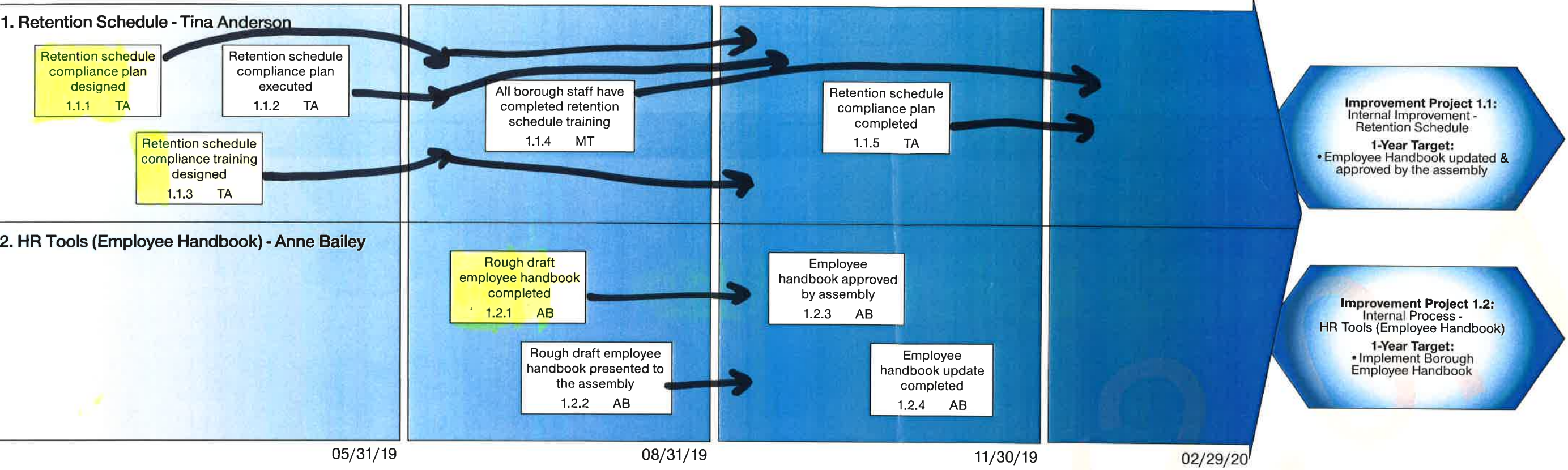
Healthy People, Healthy Schools, Healthy Communities

- ☆ Diversification of industry including our natural resources & community flexibility for borough stability
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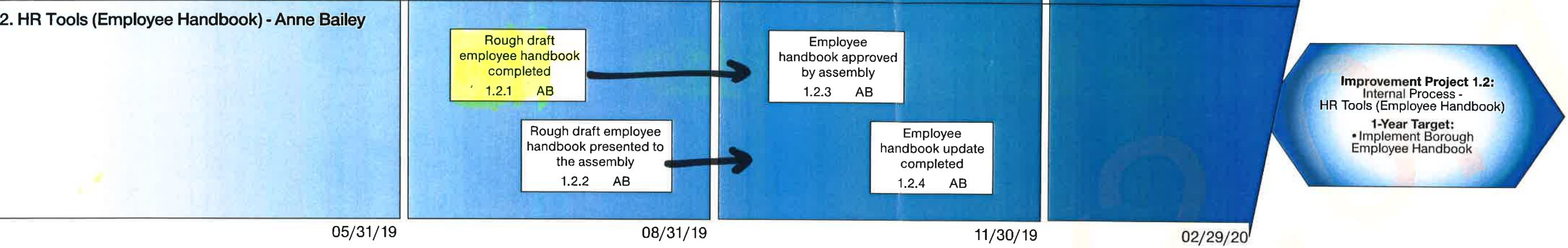
TA Tina Anderson
AB Anne Bailey
BG Butch Gundersen
MH Mark Hickey
NH Nikki Hoblet
CL Charlotte Levy
EM Emil Mobeck
AO Alvin Osterback
TS Tuna Scanlan
LT Laura Tanis
MT Mary Tesche
EW Ernie Weiss

Internal Improvement - Anne Bailey

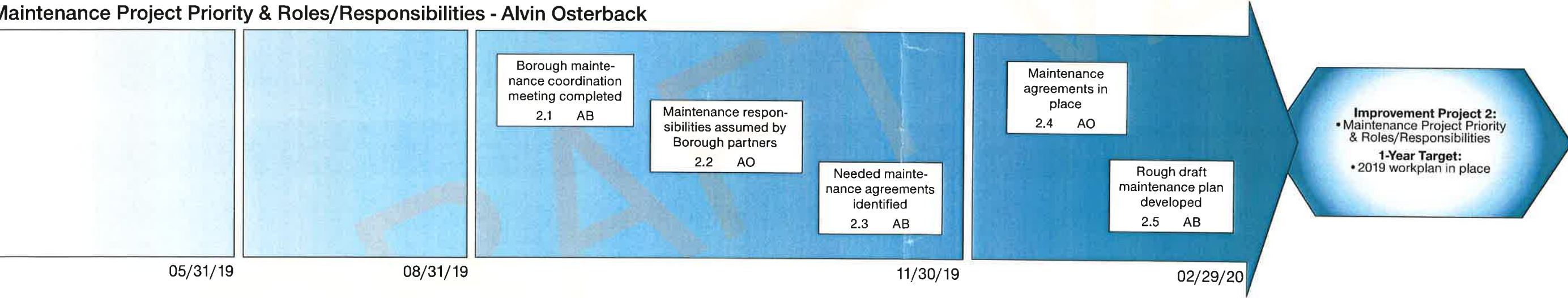
1. Retention Schedule - Tina Anderson



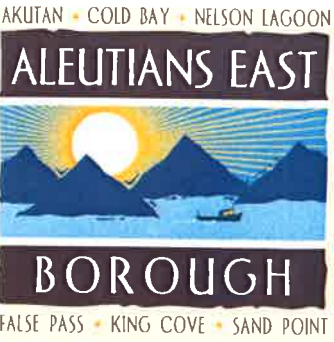
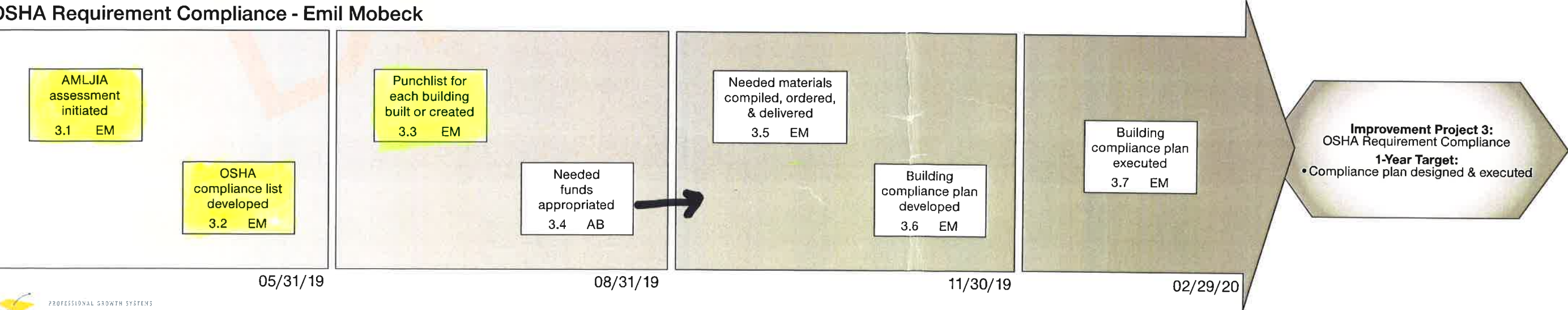
2. HR Tools (Employee Handbook) - Anne Bailey



Maintenance Project Priority & Roles/Responsibilities - Alvin Osterback



OSHA Requirement Compliance - Emil Mobeck



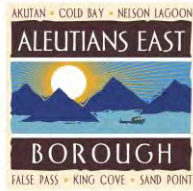
Vision Navigation®
Chart #3
03/01/19 - 02/29/20

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

- Our Vision:**
Healthy People, Healthy Schools, Healthy Communities
- ✧ Diversification of industry including our natural resources & community flexibility for borough stability
 - ✧ Healthy people with a strong cultural identity
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- CL Charlotte Levy
- EM Emil Mobeck
- AO Alvin Osterback
- TS Tuna Scanlan
- LT Laura Tanis
- MT Mary Tesche
- EW Ernie Weiss

REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: September 5, 2019

Sand Point School Painting Project

In August 2019, Kuchar Construction arrived in Sand Point to begin the Sand Point School Painting Project. As of August 31, 2019, Kuchar has completed approximately 38% of the project. This includes but is not limited to foundation repairs, sealing and painting.

Cold Bay Terminal

On September 4, 2019, the Borough and our consultant met with the airlines to further discuss the Cold Bay Terminal Lease. We are still updating a few items prior to finalizing the agreement.

Terminal Improvements:

- On August 21, 2019, the Borough purchased seating for the airport terminal.
- On August 23, 2019, the Borough entered into a contract with Chinook Fire Protection Inc for sprinkler inspection services at the Cold Bay Terminal.
- On August 28, 2019, the Borough purchased a conveyor belt for the airport terminal.
- In the process of purchasing a ticket counter and other supplies needed to complete repairs and addressing electrical needs.
- The Borough is working with DOWL to complete a lateral bracing issue in the FAA space.

King Cove Road Update

A Summary of Current Litigation Status is as follows:

1. August 7, 2019 - Plaintiffs filed their Complaint against DOI/Secretary Bernhardt to “invalidate, vacate, and set aside” the Agreement which was signed on July 12, 2019 between DOI and KCC.
2. Plaintiffs also sent a 60-day notice letter under the Endangered Species Act (ESA) to set up a claim under ESA later in the lawsuit.
3. Following 60 days, on/about October 6, 2019, Plaintiffs are expected to file an additional ESA count to add to the Complaint.

State of Alaska Items

On August 19, 2019 Mark Hickey, the Borough State Lobbyist, reported that Governor Dunleavy signed HB 2001 announcing vetoes and accepted items. HB 2001 is the appropriation bill passed by the legislature during the last special session to add back FY 2020 operating funds. Most of his actions reinstate vetoes made in late June.

The following summarizes key actions.

- **Vetoed the addition of school debt reimbursement funding, resulting in a reduction of school debt reimbursement funding by 50% for FY 2020.**
- **Eliminated \$30 million deposit into the Community Assistance Fund, thereby reducing the expected FY 2021 distribution by 33% unless additional money is provided next session.**
- **Eliminated all state reimbursement of municipal debt authorized under HB 528.**
- **Vetoed the additional \$5 million to the Alaska Marine Highways System operating budget, intended to restore winter service to Prince William Sound and increase winter service to Kodiak and Prince Rupert.**
- **Accepted funding for a \$1,600 PFD per person for 2019. Stated he intends to call the legislature back into another special session to obtain full funding of a \$3,000 PFD.**
- Accepted a reduction of another \$20 million to University of Alaska funding. Total FY 2020 reduction is \$25 million.
- Vetoed all the added Medicaid funding by another \$50 million, plus \$27 million for Adult Dental Medicaid Care.
- Reduced VSPO by \$3 million for FY 2020, again arguing this action eliminates money that has lapsed in previous years and will impact vacant positions only.
- Eliminated funding for Alaska Public Broadcasting Corporation except emergency broadcasting portion.
- **Restored all funding for the Senior Benefits Program.**
- Reduced transfer of funds from the Earnings Reserve Account to the corpus of the Permanent Fund down to \$4 billion.
- Restored funding for Head Start, several early learning programs, the Online with Libraries program and Live Homework Help. **Vetoed forward funding of K-12 education funding for FY 2021.**

While many of these actions are disappointing and difficult to fathom, the process is not over for this year if we have another special session.

Other Items

Alaska Municipal League Annual Local Government Conference November 18-22, 2019, Anchorage, Alaska

Registration is now open for the Alaska Municipal League (AML) 69th Annual Local Government Conference, which will be held at the Hotel Captain Cook in Anchorage November 18-22, 2019. Please visit our website at <https://www.akml.org/2019-annual-conference/> for online registration, hotel information and much more.

Newly Elected Officials Training – November 18 & 19, 2019

Building a solid leadership foundation begins with AML's Newly Elected Officials (NEO) Seminar. It is one of Alaska's most highly regarded training programs for local leaders. Officials who would like a refresher course and those who are newly elected to office are invited to attend.

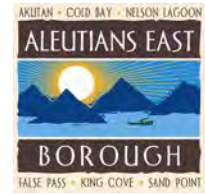
AML Annual Local Government Conference – November 20 - 22, 2019

AML's Annual Conference provides a venue where municipal leaders can share best practices and lessons in innovation, efficiency and effective delivery of services. It's an opportunity for dialogue and relationship-building. It's a table at which we can come together and work toward solutions.

- I have also:
 - Prepped documents for the September 12, 2019 Assembly Meeting.
 - Worked on documents for the Cold Bay School Transfer, maintenance projects and personnel items.
 - 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: September 6th, 2019



Strategic Plan Update

Cold Bay Clinic – Resolution 20-14 presented at today’s meeting authorizes the Mayor to negotiate and execute a MOU with the City of Cold Bay and Eastern Aleutian Tribes for the Clinic Project. The MOU draft has been reviewed by all parties and will be finalized and signed pending approval by the Assembly, which would complete items E.1.3 and E.1.6 of the Strategic Plan.

Upcoming work on the clinic will include coordinating with the State of Alaska on updating the DOT lease for the future project site, submitting the construction plans to the State Fire Marshal, and completing the RFQ for project management services.

Included at the end my report is a memo outlining the changes that were implemented into the Clinic design, as well as an updated floor plan. This information is presented at the request of an Assembly member.

Sand Point School Grant Project – Following the approval of Resolution 20-13 at last month’s assembly meeting, Administration issued a Notice to Proceed to DOWL on August 8th to continue with the DEED grant application process. Since the NTP was signed, DOWL held a project kickoff meeting and has been in contact with SERRC about next steps. We anticipate a quote for DOWL’s grant application services will be received in the next two weeks, which will complete item H.1 on the Strategic Plan.

Other Items & Announcements

- This month I assisted with a variety of Borough projects, including the work being completed at the Akutan and Sand Point schools, planning and management for the Cold Bay Terminal Lease negotiations and tenant improvements, meetings regarding the Akun Dock and Breakwater Project, issues related to the False Pass Harbor, preparing for the Assembly meeting, and other daily administrative tasks.
- I attended the Alaska Municipal League Summer Legislative Conference in Soldotna on August 13th-15th. Agenda topics included interactive polling of legislative issues affecting local governments, a discussion surrounding non-profit funding and the impact of the State’s budget cuts, and a review of the ongoing 2019 Legislative Session. If you’d like more information on any of the topics that were discussed, please contact me.
- I will be King Cove October 1st-4th to attend EAT and APIA’s Opioid Misuse Task Force Planning Meeting. I am looking forward to learning and providing input on how the Borough can be better involved the plan.

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



MEMORANDUM

To: Mayor Osterback and Assembly

From: Mary Tesche, Assistant Administrator

Date: September 6th, 2019

Re: Cold Bay Clinic Design Updates

Overview

At the August 8th, 2019 Regular Assembly Meeting, Administration was asked to prepare a memorandum outlining updates to the new Cold Bay Clinic design. The original design was completed in 2013, but was recently updated in July 2019 to reflect:

- Changes to building codes and standards
- Value engineering to help decrease construction costs
- Changes to the floorplan to increase the functionality of the facility without compromising its integrity or intended use

Design changes to the mechanical, electrical, and architectural components of the plan are outlined below.

Mechanical

1. Removed crawlspace and use a slab-on grade foundation.
 - Unit heaters, branch piping, and thermostats in crawlspace will be removed
 - Waste piping will be direct buried in ground below slab
 - Radiant piping mains will be routed in ceiling space

Electrical

1. Removed head-bolt heater outlets:
 - There were 7 outlets shown mounted in the parking lot for plugging in vehicles to keep the engine warm. Because of the mild temperatures in Cold Bay, it is likely that these are not needed.

2. Removed dual level switching in smaller spaces:
 - Dual level switching allows for a reduced lighting level if desired and a reduction in energy use. However there are some rooms and spaces that dual level lighting is likely to never be used, such as corridors, janitor rooms, laundry, restroom, entry, telecom, storage, generator, mechanical room, etc.
3. Remove continuous exterior grazing lighting:
 - There is approximately 280' of continuous lighting fixtures located around the exterior perimeter of the building to “graze” the wall. The intention of this lighting is to highlight and illuminate the wall. This lighting is in addition to wall mount fixtures that provide illumination around the entrances and away from the building.

Architectural/Structural/Civil

1. Change crawlspace foundation to concrete slab on grade.
 - The original 2012 design criteria for the clinic mandated a full crawlspace to accommodate future clinic modifications. The main reason was to accommodate future wall relocations that involve plumbing modifications.
 - The existing design had a hydronic radiant heated floor. This is a user desired heating solution that will remain. In-concrete heating loops complicates future wall modifications.
 - Due to the straight forward plan and size of the proposed clinic we find it unlikely that the layout of interior walls would ever require changes.
2. Incorporate DIRT™ interior modular wall system.
 - The healthcare line of DIRT™ products provide for quality wall finishes that can be easily sanitized.
 - DIRT™ wall panels can be easily changed in the future due to damage or desired aesthetic modifications.
 - DIRT™’s barn door option will be incorporated, where practical, to alleviate door swing maneuverability.
 - On-site construction labor is minimized due to walls being made in a factory setting.
 - Separate drawings were created for the DIRT™ option and noted as a contract additive alternate to compare with conventional interior wall construction.
4. Provide steel grates in concrete stoops at exterior entry point.
 - This will reduce bulk snow and ice from entering the building via foot traffic.
 - The grate will minimize driven rain from being pushed under door thresholds.
5. Remove X-Ray Storage and Control room
 - EAT indicated that they intend to use a mobile x-ray unit in Cold Bay so a room dedicated to x-ray storage and control is no longer needed. Removing the x-ray room allows for more space in Exam Rooms 1 and 2.

6. Move door to the storage room off Exam Room 3

- The storage room off Exam Room 3 was only accessible by going into the Exam Room. We moved the door to open into the hallway so providers and staff can better access the storage room without needing to go into the exam room to do so.
- By moving the door, the countertops in Exam Room 3 have been extended.

7. Added stand up shower to the restroom

- This feature was added after consultation with EAT clinic personnel and Anchorage staff. The former design had no area for providers or patients to wash.



1" = ONE INCH

NO	DATE	BY	REVISION

8/21/2019 2:20:39 PM
250 H Street
Anchorage, AK 99501
P: (907) 243-8985
F: (907) 243-5629
W: LOGAK.com

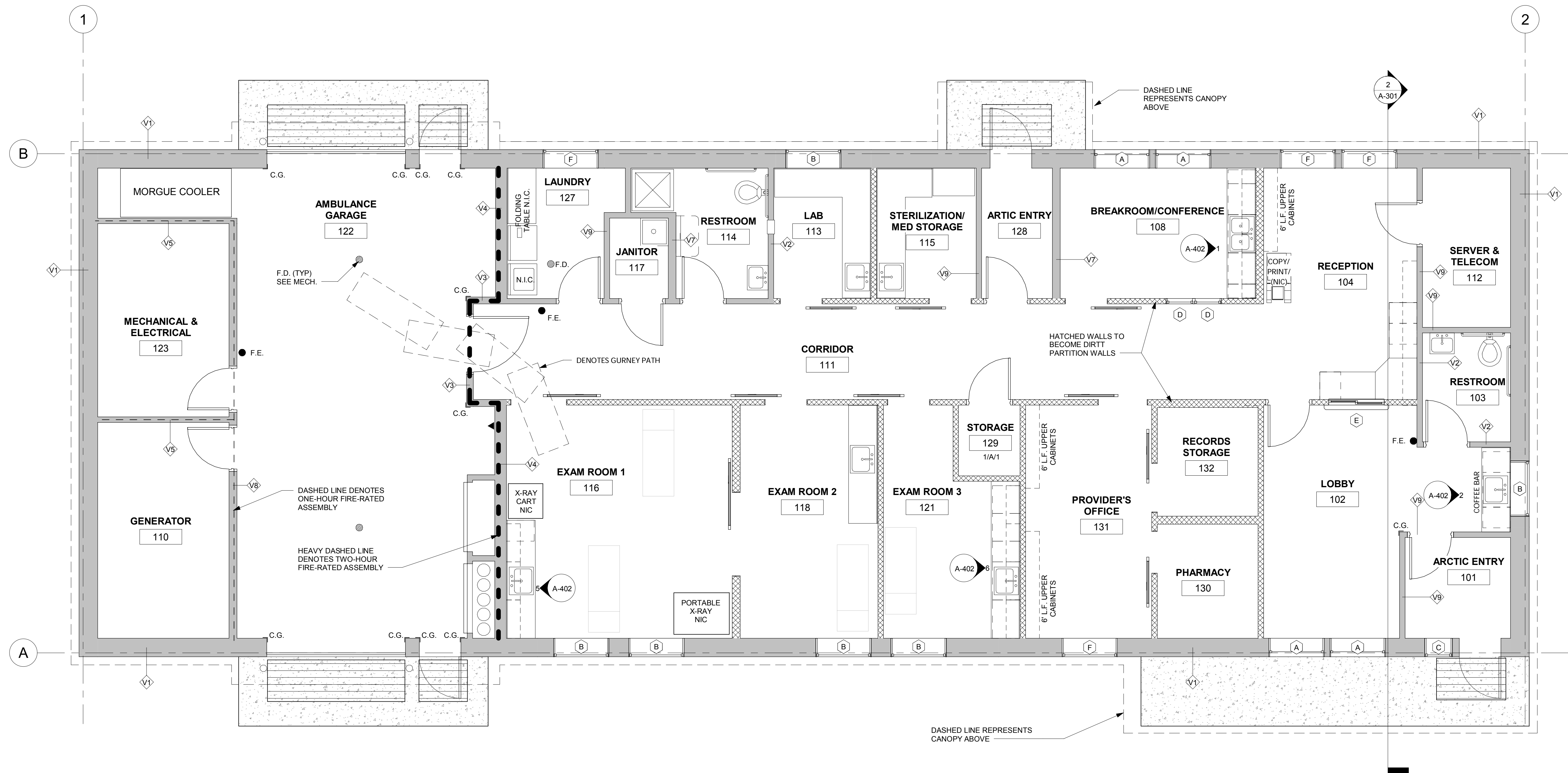


ALEUTIANS EAST BOROUGH

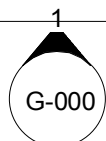
COLD BAY HEALTH CLINIC

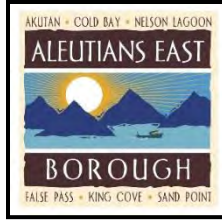
DIRT WALL PLAN

SHEET SIZE:	34 x 22
DESIGNED BY:	WHS
DRAWN BY:	UMD
CHECKED BY:	RW
DATE:	08/09/2019
FILE NO.	1233.01
SHEET NUMBER	A-101 OF 12



1 FLOOR PLAN - DIRRT (ADD ALTERNATE 1)
A-101 1/4" = 1'-0"

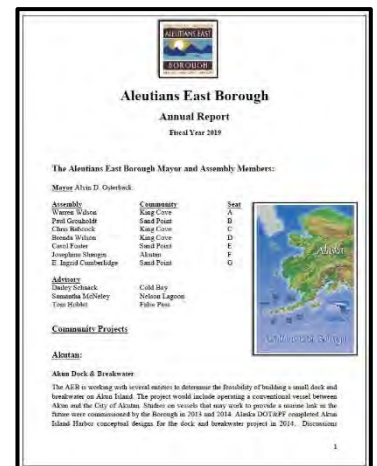




To: Honorable Mayor Alvin Osterback and Aleutians East Borough Assembly
 From: Laura Tanis, AEB Communications Director
 Through: Anne Bailey, AEB Administrator
 Subject: Communications Director's Report to the Assembly
 Date: Sept. 6, 2019

Annual Report:

The AEB Annual Report went out to our communities at the end of last month. It included information on numerous projects, including the Akutan Harbor, the Akutan dock & breakwater, the Cold Bay Clinic, the Terminal Building in Cold Bay, the False Pass Harbor and Harbor House, the King Cove Access Project, the Nelson Lagoon dock, the Sand Point Harbor float design, bond service debt information, fisheries management and advocacy, as well as school building assessments and repairs. I'd like to thank our administration as well as staff members for their contributions to this report. It contains a lot of information, some of which took time to gather. This was definitely a team effort.



In the Loop:

As of the writing of this Report to the Assembly, I'm working on the latest edition of In the Loop. It will contain several stories, including:

The 2020 Census: This story will describe the importance of participation. The Census data determines how more than \$675 billion dollars will be spent, supporting the country, state and vital programs in communities.

- Alaska, for example, received \$3.2 billion dollars in federal funding for a variety of programs in 2016, based on 2010 Census numbers.
- Residents use the census to support community initiatives involving legislation, quality of life and consumer advocacy.



- Local governments use it for public safety and emergency preparedness.
- The 2020 Census also has job opportunities for interested local residents.

There's also a story in the newsletter about Tiffany Jackson, one of three Pacific Region Directors for the **National School Boards Association**, who attended a **Summer Leadership Seminar** last month. She shared some of the information regarding presentations on the importance of trust and strong personal leadership.

Another story focuses on **APIA's Tribal Support Program**.

- This article provides information about this program, which serves not only APIA employees and tribal members within the region, but also any resident. The program is able to provide more individualized attention than the State of Alaska, because APIA's Tribal Support Program has a smaller caseload. The program can enforce child support orders, process payments and offers paternity testing. The program also has some unique aspects focused on the region. APIA is encouraging more people to apply for the program or to call if they'd like more information.



APIA has also recently launched its first ever **Unangam Tunuu language apps**.

- The app can be downloaded for free from the App Store or Google Play Store. It features both the eastern and Atka dialects and has a variety of categories and games to help language learners to become more proficient.



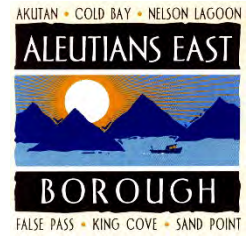
Lastly, there's a story about how the **City of King Cove will be installing two new playgrounds** this fall, one in New Rams Creek Subdivision and another next to the old school. The City started a fundraising campaign and received an impressive outpouring of support. King Cove was selected to receive funding for the Rams Creek Playground through Disney's National Recreation and Park Association. Other major donors for the playgrounds included the King Cove Docket 369 Committee, the Rasmuson Foundation and Samson Tug and Barge.

Upcoming Projects:

- Complete PowerPoint Presentation for Mayor Osterback for Alaska Association of Harbormasters. I just received information from Tuna Scanlan regarding the Akutan Harbor Power Project, so I have the latest info on that project.
- Start working on promo material for Fish Expo/ordering supplies.
- Work on next In the Loop newsletter.

As always, I'm happy to help get the word out about events or issues 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: September 6, 2019



Alaska Young Fishermen's Summit

The Aleutians East Borough Natural Resources Department (NRD) would like to sponsor two local fishers to attend the eighth Alaska Young Fishermen's Summit, in Juneau on January 21 - 23, 2020. Applicants aged 18 to 35 will be selected for AEB funded travel based on documented involvement in the fishing industry and a one-page letter of interest to attend the Summit. As part of the AEB funded trip to the AYFS, the Borough would provide round-trip travel from the home Borough community to Juneau, lodging in Juneau during the AYFS, and AYFS registration.

To apply for an AEB funded scholarship to attend AYFS 2020, interested young fishers should submit a letter of interest and a summary of fishing industry experience to the Borough Clerk, Tina Andersen by **4PM, Monday November 4th 2019**. Application materials can be submitted in person at the Borough office in Sand Point, by FAX to 907-383-3496, or by email to tanderson@aeboro.org. Additional information on the AYFS can be found at <https://alaskaseagrant.org/event/2020-alaska-young-fishermens-summit/>. AYFS registration opens September 25th.

The Aleutians East Borough NRD is planning to fundraise for the 2020 AYFS scholarship by holding a raffle for prizes including cases of locally processed seafood, with the help of Silver Bay Seafoods, Trident Seafoods, Peter Pan Seafoods and local tribal organizations. Raffle tickets will be available for \$10 each at AEB offices in Sand Point, King Cove and Anchorage. Drawings for the cases of seafood and other prizes will be held in December.

Updates

2016 Pink salmon disaster funds – CFEC salmon permit holders with a history of pink salmon harvests should have PSMFC applications in hand for 2016 pink salmon disaster funds. Applications are due October 31 and payments should be dispursed 6 to 8 weeks later. Permit holders need to list crew members on the application so that crew may also apply by the crew deadline of January 31, 2020. [FAQs](#).

Bear Lake Survey – McClintock surveyors began field work on the survey August 23rd, and the field work is now complete. Bill McClintock expressed appreciation for the helpful cooperation from staff at the PPSF Port Moller plant, including Trevor, and to Bear Lake Lodge owner Warren Johnson.

Strategic plan outcomes – we have completed several outcomes related to the fisheries advocacy and borough property surveys strategic initiatives in the past quarter. In addition, I prepared this [marine highway advocacy plan](#) to fulfill Strategic Initiative Outcome B.3.

Groundfish Fisheries

The majority of the 2019 Area 610 WGOA pollock quota is available in the 'C' & 'D' seasons. Both the C & D seasons each have a quota of 11,590 mt, compared to just 847 mt each in the A & B seasons. The C season started August 25 and NMFS has announced it will close noon Sunday September 8th. The D season will start October 1st and will run until the quota is caught or by November 1st.

The WGOA federal Pacific cod 'B' season began September 1 and runs until November 1 for trawl gear, and through December 31 for pot gear, or until the quota is harvested. The 2019 B season trawl quota is 557 mt and the B season pot gear quota is 948 mt. The federal WGOA Pcod jig gear season is still open and the State Black Rockfish jig fishery also remains open.

I will be attending the crab and groundfish plan team meetings in Seattle later this month and Charlotte plans to attend the November plan team meetings. We will both attend the third meeting to discuss AFSC/groundfish industry research/surveys collaboration, in Homer in October during NPFMC.

North Pacific Fishery Management Council

The October meeting of the Council will be held in Homer September 30 – October 9th. The Council will take final action on the Observer fee analysis and review the observer deployment plan for 2020. The Council will take final action on BSAI crab specifications, and review the proposed specs for GOA and BSAI groundfish. The BSAI halibut abundance-based management analysis is finally at the initial review stage. And the Council is taking up four separate papers on BSAI cod. [Link to the Agenda.](#)

The Council will also be reviewing the Trawl EM exempted fishing permit (EFP) that Charlotte has helped draft, working with the other EM trawl grantees and NMFS. Ms. Levy's input to the process has been critical and a big reason why our NFWF grants are such a success. We expect to find out by early November if NFWF will fund our EM trawl round 2 grant proposal.

Alaska Board of Fisheries

Proposal books for the 2019/2020 Board of Fish meeting cycle are now available [online](#) and will be out as printed booklets by late December. This cycle proposals are for Kodiak, Upper and Lower Cook Inlet and for Statewide King and Tanner crab. The Statewide meeting is in Anchorage March 2020.

Agenda Change Requests (ACRs) were also [posted](#) this week. ACRs will be considered at the Board of Fish Work session October 23 -24th at the Egan Center in Anchorage. ACR #5 from the Chignik Intertribal Coalition proposes to further curtail fishing in the Dolgoi Island area. I believe that the Board should not take action to accept ACR #5 or schedule the proposal for a hearing, as this issue was recently adjudicated in February 2019 when the Board considered 8 separate proposals related to the subject. **Mayor Osterback is planning to submit written comments on behalf of the AEB**, and we are working on draft language. Since the Board does not (normally) take oral testimony at work sessions, written comments are encouraged and may be submitted through October 8th by [online form](#), [email](#), fax to 907-465-6094, or by regular mail to PO Box 115526, Juneau AK 99811-5526.

Recent meetings attended

EM Trawl Committee	teleconference/Portland	8/21-8/22/19
ASMI Board Directors	teleconference	9/3/19
Arctic & Western Alaska Area Contingency Plan	DEC webinar	9/5/19

Upcoming meetings/planning to attend

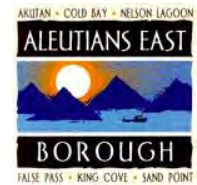
North Pacific Research Board Advisory Panel	Anchorage	9/9 – 9/10/19
Groundfish Plan Teams/Crab Plan Team meetings	AFSC, Seattle	9/16-9/20/19
NPFMC Halibut Abundance-based management	webinar/AFSC	9/20/19
North Pacific Fishery Management Council (AP Chair)	Homer	9/30-10/8/19
Alaska Board of Fisheries Work Session	Anchorage	10/23-10/24/19

On the Calendar

Groundfish Plan Teams meetings Nov 12-15 Seattle.
Pacific Marine Expo Nov 21-23 Seattle.
AEB Fishermen's meeting Nov 21 Seattle.
International Pacific Halibut Commission Interim meeting Nov 25-26 Seattle
North Pacific Fishery Management Council Dec 2-10, Anchorage.
Alaska Young Fishermen's Summit Jan 20-23 Juneau.
North Pacific Fishery Management Council Jan 27- Feb 3 Seattle.
International Pacific Halibut Commission Annual meeting Feb 3-7 Anchorage.

Please call if you have any questions or concerns.

To: Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Charlotte Levy, Natural Resources Assistant Director
Re: Report to the Assembly
Date: September 12th, 2019



Projects

Mariculture:

- The Sand Point ADFG/DNR permit application received one comment from ADFG during the 20-day agency review. Comments from ADFG suggest stipulations that will likely be included in the ADFG Operation Permit, and can be found [here](#). I am still awaiting a response from USACE with the results of their 15-day review.
- On 9/11 I met with ASG Agent Melissa Good to discuss our funded project for Phase 2 of the mariculture project, and to provide a status of the permit application.
- Andrew Crow and Ray Morgan of the UAA Alaska Cooperative Development Center have been developing a financial model for mariculture using USDA Rural Cooperative Development Grant funds. We met on 9/11 to discuss the model and next steps, which will be available at the next Assembly meeting.
- On 8/8 I attended the AMTF meeting and provided updates on our project. The task force provided updates on the Action Plan, the planned Mariculture Resource Center, and an overview of the [opportunities and anticipated value of mariculture in Alaska](#).



EM:

- *Trawl EM Committee Meeting:* I attended the EMC meeting in Portland August 21-22. I presented WGOA project and EFP updates. Highlights include: discussion of national NMFS cost metrics; issues and learning lessons in the WC Whiting fishery; next steps of EMC and EFP committees. The [agenda](#) and [my full report](#) on the meeting are available for your review.
- *Exempted Fishing Permit:* As of 8/30 the EFP subcommittee has officially resubmitted the EFP draft to NMFS for it's third round of review, after receiving comments from the AFSC. The EFP subcommittee will be meeting this month to prepare our presentation to the Council at the October meeting in Homer.
- *WGOAI:* SWI has been sending techs to SP and KC as vessels switch over from salmon to groundfish to work on EM systems. I have been working closely with Silver Bay to get their tenders installed for C/D seasons. I will also be working with SWI and NMFS to get access to

observer data to conduct side-by-side comparisons of data - this will also require ROI from data owners. SWI has provided an [informal progress report](#) on results to date.

- WGOA2: I was able to get two additional CVs to voluntarily pay for and install EM on their vessels prior to the 2020 EFP year. NFWF funding announcements should be made in November - we anticipate having enough funding to scale EM to the entire CV/tender fleet. We also plan to include a small pilot project in either SP or KC to test an automated system that sorts, counts, measures and identifies fish in the plants - a tool that could be extremely cost-effective for salmon census - based on the [proof of concept in Kodiak](#).

Federal Groundfish

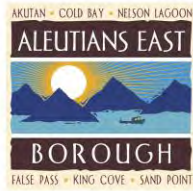
- I am developing a WGOA trawl survey as part of our federal fisheries strategy under Fisheries Advocacy in the Strategic Plan. The survey is designed to collect baseline data on the priorities, values and recommendations of stakeholders. Results of this survey can be used to facilitate any future meetings regarding changes in the management of the fishery, and to inform the AEB stance on rationalization. I also plan to produce a review of the tools and program elements that may be considered in future management actions, for the Assembly and stakeholders.
- Ernie and I will attend the 3rd industry/AFSC meeting during the October council meeting to discuss collaborative research and survey funding opportunities for groundfish. I sit on the subgroup that is working on feasibility, to ensure WGOA is represented. We had a meeting on 8/15 to discuss potential mechanisms that will be presented to the larger group in October. It is expected AFSC will produce a “core list” of research priorities, serving as the basis for this effort.

Other

- I am preparing a brief white paper on Jellyfish in Alaska, to include: an overview of species and distribution, status and trends of populations, current research and fisheries implications.
- I have a meeting with the Food Bank of Alaska next week to discuss if/how they can help establish the necessary infrastructure to route PSC donations through local food pantries/schools.

Upcoming Meetings/Dates

NPFMC Council Meeting - Homer, AK	10/1-10/5
Annual Leave	10/7-10/15
Alaska Mariculture Task Force Meeting - Teleconference	10/15
Groundfish Plan Team Meeting - Seattle, WA	11/12-11/15
Pacific Marine Expo - Seattle, WA	11/21-11/23
IPHC Interim Meeting - Seattle, WA	11/25-11/26
Saltonstall-Kennedy Grant Due	11/12
Fishing for Energy Port Nominations Due	11/15



To: Honorable Mayor Osterback and AEB Assembly
From: Emil Mobeck, Maintenance Director
Subject: Assembly Report
Date: September 12, 2019

Ongoing Maintenance Projects

Working with Kuchar on the paint project here in Sand Point, trying to stay ahead of them so they can get this project complete before the weather starts to move in. I am also getting materials ordered for the Cold Bay terminal so that it can be remodeled then renovated.

Strategic Plan Update

- OSHA Requirement Compliance –
I am moving right along on the requirements for osha in our Buildings, and I am getting this taken care of, and staying on task.

Other Borough Related Items

Trying to find a cheaper way to get a dish out to King Cove for their Satellite dish at the Borough office for Internet hope to get this up and going soon. This system here in Sand Point has been very reliable and a lot better then what we had. Getting to specifically find out what is going on with this Ventilation issue at the Sand Point School pool area. Looks like we might have it narrowed down.

Upcoming Projects

Working with C&R Enterprises, and Chinook to come out to inspect our Buildings in False Pass, and King Cove for our annual fire and sprinkler system. We are also having the mechanical, electrical, and Controls work being started here in the middle of September in Akutan School and hope not to interrupt School operations to much while completing these tasks. This should be completed by the middle of October.

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

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment