

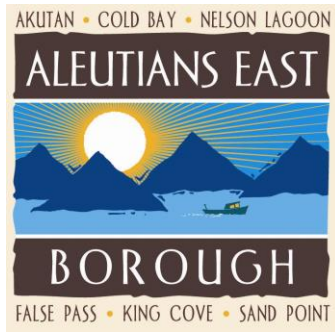
Aleutians East Borough Assembly Meeting



Workshop: Thursday, September 13, 2018 – 1:00 p.m.

Meeting: Thursday, September 13, 2018 – 3:00 p.m.

Roll Call & Establishment of a Quorum



OATH OF OFFICE

ALEUTIANS EAST BOROUGH ASSEMBLY

I, STEPHEN KENNEDY, do solemnly swear that I will support the Constitution of the United States and State of Alaska and the laws and ordinances of the Aleutians East Borough, State of Alaska, and that I will honestly, faithfully and impartially perform the duties of Assembly member. So help me God.

Signature

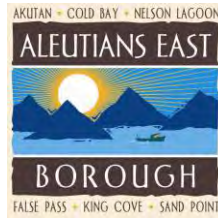
Date

ATTEST:

Clerk

Date

Adoption of Agenda



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

Date: Thursday, September 13, 2018
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 Library
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. Swearing in newly appointed Assembly Member, Stephen Kennedy.
3. Adoption of the Agenda.
4. Community Roll Call and Public Comment on Agenda Items.
5. PLATTING BOARD AGENDA
 - a. Resolution 19-01, Approval of Alaska State Land Survey (ASLS) 2016-49, the AEB Municipal Entitlement lands in Port Moller.
 - b. Adjourn as Platting Board and convene as Assembly.
6. Minutes.
 - August 9, 2018 Assembly Meeting Minutes.
7. Financial Reports.
 - July, August Financial Reports.
 - July, Investment Report.
8. Consent Agenda.
 - Introduction Ordinance 19-03, amending the operating and capital budget for the Aleutians East Borough Fiscal year 2019.

- Introduction Ordinance 19-04, amending the operating and capital budget for the Aleutians East Borough Fiscal Year 2018 (FINAL).
- Resolution 19-14, appointing election judges for the October 2, 2018 Regular Election.
- Resolution 19-15, appointing a canvass committee for the October 2, 2018 Regular Election.

9. Ordinances.

10. Resolutions.

- Resolution 19-09, 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 \$41,180.
- Resolution 19-10, approving salary increase for the Borough Maintenance Director.
- Resolution 19-11, authorizing the Mayor or designee to negotiate and execute a Notice to Proceed to DOWL to conduct an assessment of the Nelson Lagoon School facility for an amount not to exceed \$38,706.
- Resolution 19-12, supporting a proposal to the 2018 NOAA Marine Debris Removal Federal Funding Opportunity for a community-based derelict gear buyback program.
- Resolution 19-13, Authorizing the Mayor to Negotiate and Execute a Contract with Wired AK LLC for the Deferred Maintenance Electrical Work at the Sand Point and Akutan Schools in an Amount Not to Exceed \$81,590.

11. Old Business.

12. New Business.

- Quarter two, Aleutians East Borough Strategic Plan Update.
- Akun/Akutan Transportation Link.
- Comment period extension for the Draft 2016 Pink Salmon Disaster Funds Distribution Plan.

13. Reports and Updates.

14. Assembly Comments.

15. Public Comments.

16. Next Meeting Date.

17. Adjournment.

Community Roll Call & Public Comment on Agenda Items

PLATTING BOARD MEETING

Memo to: Mayor Osterback, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Mary Teche, Assistant Administrator

Re: Platting Board Approval of Alaska State Land Survey (ASLS) 2016-49

September 7, 2018

The Aleutians East Borough Platting Board has one item at this meeting: ASLS 2016-49 is the survey of the AEB municipal entitlement lands in Port Moller. The task for the Platting Board is to approve as is, or recommend changes. Once the ASLS is approved by the Platting Board, it will be resubmitted to the State for approval by the Department of Natural Resources (DNR). When DNR approves the ASLS, clear mylar copies will be printed, the Assembly will give final approval, the Mayor and Administrator will sign the ASLS and it will be recorded with DNR.

This survey was completed last year, but DNR requested the surveyor, McClintock & Assoc., place additional monuments near to Love's Creek. That task was accomplished this year when McClintock was in the region to survey our municipal entitlement lands near to Sandy River.

Background:

In 2016 the Assembly began a process to survey the AEB entitlement lands that have yet to be conveyed. The first survey under this project was for AEB selections in Port Moller, about 1300 acres. McClintock Land Associates spent 10 days in early June 2017 doing fieldwork and then drafted ASLS 2016-49, which was sent to DNR for review. According to the State, final approval of ASLS 2016-49 required additional travel to Port Moller to install 2 additional monuments near Love's Creek. The final approval of ASLS 2016-49, combined with the previous ASLS 2006-66, completes the survey of AEB lands in Port Moller, clearing the path for final conveyance to the AEB.

Ordinance 18-04 introduced in January and approved at your February meeting, allows the Assembly to serve as the Platting Board when the Planning Commission is inactive, as is currently the case.

At the May 2018 meeting, the Assembly approved a Plat creating 4 lots in the Port Moller Subdivision, which is within the larger ASLS 2016-49, but is not referenced in the ASLS.

A pdf version of ASLS 2016-49 can be found here <http://www.aebfish.org/asls2016.49.pdf> 5.7MB.

A full size 24" x 36" 10 sheet copy of the ASLS 2016-49 has been mailed to each AEB community.

Recommendation:

We recommend the Platting Board approve the Port Moller survey ASLS 2016-49 at this meeting.

RESOLUTION 19-01

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH PLATTING BOARD

Approving Alaska State Land Survey 2016-49.

WHEREAS, the Aleutians East Borough Assembly is authorized to act as the Borough's Platting Board when the Planning Commission is unavailable; and

WHEREAS, McClintock Land Associates drafted Alaska State Land Survey (ASLS) 2016-49 in early June 2017, which was submitted to the Department of Natural Resources (DNR) for review; and

WHEREAS, final approval of ASLS 2016-49 required additional travel to Port Moller to install two additional monuments near Love Creek; and

WHEREAS, McClintock Land Associates completed those requirements this summer; and

WHEREAS, final approval of ASLS 2016-49 completes the survey of Borough lands in Port Moller.

THEREFORE, BE IT RESOLVED that the Aleutians East Borough Platting Board of the Aleutians East Borough, Alaska, approves ASLS 2016-49.

APPROVED AND ADOPTED THIS _____ DAY OF September, 2018.

Alvin D. Osterback, Presiding Officer

Tina Anderson, Clerk

Minutes

CALL TO ORDER

Mayor Alvin D. Osterback called the Assembly meeting to order by teleconference in each community on August 9, 2018 at 3:00 p.m.

ROLL CALL

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

Advisory Members:

Angela Simpson, Cold Bay	Present
Justine Gundersen, Nelson Lagoon	Present

A quorum was present.

Staff Present:

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

Adoption of the Agenda:

MOTION

CAROL moved to adopt the agenda as presented and second by CHRIS.

Hearing no objections **MOTION CARRIED.**

Community Roll Call and Public Comments on Agenda Items:

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

Public Comments on Agenda Items:

Conflict of Interests:

Mayor Osterback asked if there are any potential **Conflict of Interests** to discuss. Carol said Ingrid Cumberlandge, who submitted a letter of interest for the Assembly appointment, is her sister-in-law. Mayor Osterback feels it is not a conflict. The Mayor said in regards to Ordinance 19-01 and Ordinance 19-02, for the record, he negotiated the contract and he does sell fish to Peter Pan Seafoods. He asked if anyone has a problem with it. There was no response. Brenda said she and Warren also sell fish to Peter Pan. Mayor Osterback said they don't have a conflict, revenue is earned from sale of fish.

Minutes, July 12, 2018 Assembly Minutes:

MOTION

PAUL moved to accept the corrected July 12, 2018 Assembly Meeting Minutes and second by BRENDA.

Hearing no objections, **MOTION CARRIED.**

Financial Report, June:

MOTION

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

DISCUSSION

The Administrator said the June Financial Report reflects FY18. The revenue shows the sale of the hovercraft revenue.

Carol said the news showed Premiera dropping premium costs in the State of Alaska and asked if we will see a reduction. The Finance Director said she has not received anything at this time.

ROLL CALL

YEAS: Chris, Paul, Carol, Brenda, Warren. Advisory: Angela, Justine.

NAY: None

MOTION CARRIED

June, Investment Report:

In packet. Permanent Fund increase of \$399,000.

CONSENT AGENDA None

PUBLIC HEARINGS

Public Hearing Ordinance 19-01, authorizing the sale of Lot 1 of the Port Moller Cannery Subdivision to Peter Pan Seafoods and authorizing the Mayor to execute a quitclaim deed for the sale.

MOTION

BRENDA moved to approve Ordinance 19-01 and second by CAROL.

The Administrator said in regards to Ordinance 19-01 and Ordinance 19-02, at the June 1 Assembly meeting Resolution 18-40 was approved to negotiate the sale for Port Moller Lot 1 (3.838 acres), Lot 4 (3.955 acres), the landfill location, On July 3 the Borough received permission from Alaska Dept of Natural Resources, for the sale of lands approved for conveyance to AEB. Peter Pan letter states they are prepared to pay purchase price of \$38,965, which is \$5,000 per acre.

Mayor Osterback said from the Assembly discussions, sale of Lots 1 and 4 must be signed by Peter Pan Seafoods at the same time.

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

Paul wished we could have gotten more for them, and appreciates comments to sell both at once.

ROLL CALL

YEAS: Paul, Warren, Chris, Brenda, Carol. Advisory: Angela, Justine.

NAY: None

MOTION CARRIED

Public Hearing Ordinance 19-02, authorizing the sale of Lot 4 of the Port Moller Cannery subdivision to Peter Pan Seafoods and authorizing the Mayor to execute a quitclaim deed for the sale.

MOTION

BRENDA moved to approve Ordinance 19-02 and second by CAROL.

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

ROLL CALL

YEAS: Brenda, Paul, Warren, Chris, Carol. Advisory: Justine, Angela.

NAY: None

MOTION CARRIED

ORDINANCES None

RESOLUTIONS

Resolution 19-06, Assembly authorizing the Mayor to negotiate and execute amendment No. 3 of the Co-Sponsorship Agreement with the ADOT/PF and the City of Akutan.

MOTION

CHRIS moved to approve Resolution 19-06 and second by WARREN.

The Administrator reviewed saying, Resolution 19-06, is Amendment No. 3 to the Akutan Airport Co-Sponsorship Agreement. She explained the Agreement was approved by Resolution 10-08, on January 14, 2010. Amendment No.1 approved was to change to a helicopter operation and included a fueling location in Akutan. Amendment No. 2 allowed portion of \$3.1M to be used to subsidize the \$1.5M per year helicopter operation. The City of Akutan has requested the unused funds for the Akutan Boat Harbor Utility project. The grant funds need to be used prior to the June 30, 2019 expiration date.

Paul said we discussed at workshop and supports the amendment.

DISCUSSION None

ROLL CALL

YEAS: Brenda, Carol, Warren, Chris, Paul. Advisory: Justine, Angela.

NAY: None

MOTION CARRIED

Resolution 19-07, authorizing the Mayor to negotiate and execute a contract agreement with Professional Growth Systems (PGS) for strategic planning services:

MOTION

CAROL moved to approve Resolution 19-07 and second by CHRIS.

DISCUSSION

Administrator said in 2017 PGS was hired to provide strategic planning for AEB. The planning session helped identify strategic planning. The AEB would like to continue through March 1, 2020. PGS will deliver a strategic plan, engage the community through selective representative, and provide work throughout the years. She added that the tools have been extremely useful and recommends approval.

Chris said Mayor Osterback got this rolling prior to becoming the mayor and agrees with Administrator, it has helped administration but also helped the Assembly to see what needs to be accomplished and supports continuing on with PGS.

Paul said PGS did an excellent job in getting us lined up. But uncomfortable making a long term commitment, but, regardless, he will support.

Mayor Osterback said people who the visit office can see where we are going by seeing the strategic planning boards at the office, and also keeps everyone on track. Feels it is a good system and recommends approving.

ROLL CALL

YEAS: Carol, Chris, Brenda, Paul, Warren. Advisory: Angela, Justine.

NAY: None

MOTION CARRIED

Resolution 19-08, disposal of surplus, obsolete or unneeded supplies:

CAROL moved to approve Resolution 19-08 and second by CHRIS.

The Administrator reviewed saying the one conex located in King Cove is not needed or used and a resolution is required to put out to bid for disposal.

DISCUSSION

Paul asked how it is towed. The Administrator said it is on a trailer.

ROLL CALL

YEAS: Warren, Paul, Chris, Carol, Brenda: Advisory: Justine, Angela.

NAY: None

MOTION CARRIED

OLD BUSINESS

NEW BUSINESS

Discussion: Natural Resource Dept. new employee position and budget revision:

The Administrator said memo in packet discusses new employee position and budget revisions. Two options in memo, contract consultant position or an Assistant Natural Resources position, and two draft budget revisions.

Mayor Osterback said after an Assembly discussion, whether to hire a contract person or a full time position in the Resource Dept., the Assembly supports a full time position as in the past.

There is some interest in having a contract position, but overall support is to move forward with a full time position. In the packet, is a proposed job description and we will go forward with the normal hiring process.

Mayor Osterback said another issue discussed are budget changes on proposed new position, Board of Fisheries meetings and NPFMC. We will be looking at expending more funds and making changes to the budget, in preparation for the Board of Fisheries meeting in February. He feels we are on track and heading in a good direction.

Carol agrees that the new position should be full time. In the past, we've had two people and feels it is time to go back to that. The Resource Director has been overloaded for a while and supports another staff member in the Resource Dept.

Paul said there was a consensus for a full time position, except for him, however, he is flexible. One important issue is to have a contract set with a specific amount of years, so not permanent, in case of board changes with different ideas. If they are permanent, it is difficult to change things.

Chris supports a permanent position. The Board of Fisheries is really important as well as our ground fisheries. Another person is a plus for AEB.

Justine said Weiss can't cover everything and also serves on NPFMC Advisory Panel. She supports a full time position.

Warren said we need an expert in various issues. He supports a part-time position.

Brenda supports a full-time employee, but wants to make sure we get the right fit with the necessary areas of expertise.

Carol asked if we're going to hire more contract people based on their level of skill.

Mayor Osterback said he supports a full time position, but we also have a fisheries expert contracted to help at the Board of Fisheries meeting. When that job is done, that contract goes away. If oil & gas leases comes up, we would contract with an oil & gas expert. The biggest thing is protecting our fisheries, the Borough's source of income. As other things come up, we address at that time and can bring experts on as needed.

Assembly Seat G Appointment:

Administrator said July 12 the seat was declared vacant, and is required to be filled within 30 days. Appointment is until the October 2, 2018 Regular Election.

Letters of interest were received from the people below:

Justine Gundersen – Nelson Lagoon
Austin Roof – Sand Point
Stephen Kennedy – False Pass
Ingrid Cumberlidge – Sand Point

Assembly votes cast by text to Clerk:

Stephen Kennedy	3
Ingrid Cumberlidge	2

Stephen is appointed until the October 2, 2018 Regular Election.

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

- School Assessments: Request For Proposal went out July 13 for electrical maintenance and control maintenance. Reviewed RFPs on July 24 and in process of requesting additional information from contractors.
- DOWL requested proposals for fire alarm work for Akutan School, and sealant and paint at Sand Point School. Contract is now not necessary for fire alarm work, since most of work has already been done.
- Cold Bay terminal: In process of getting FAA maintenance issues addressed for their leased space and working with consultant on terminal lease.
- Akutan harbor: Working on salinity data report for harbor mitigation measures.
- Employee handbook: Working on updating the handbook.
- Akun dock breakwater: Working with Lobbyist, Mark Hickey on breakwater assessment.
- Erosion project: Submitted an extension request for the erosion project.
- Akun/Akutan vessel: Feasibility study in the works.

Paul asked for update on Akutan road to the boat harbor. The Administrator said she met with Joe Bereskin. There is not enough funding to complete the \$7M road and also working on land issues.

Paul also asked for update on the King Cove Road. The Administrator said there is no new information at this time. Working on completing the land exchange.

Chris asked about the Cold Bay terminal leasing and whether any new interest from airlines. The Administrator said she has been in contact with Pen Air and Grant Aviation and had an inquiry from Raven. Mayor Osterback added that the lease rate schedule is almost completed.

Assistant Administrator's Report in packet. Highlights below:

- Cold Bay clinic: Researching funding opportunities that we can potentially apply for. Federal grant opportunities, state funding, appropriations from local entities, seafood processors, and other stakeholders we can identify. Still need \$2M for project.
- Office Technology and Connectivity: issued RFP for IT services last month and received two proposals. After reviewing, will have a contract with ICE Services in the next Assembly packet, effective October 1.
- Helicopter operations: Transported 141 passengers, 11,591 lbs. of mail and freight, two medivacs, and two charters.

Resource Director Report in packet. Highlights below:

- Board of Fisheries: Preparing for the February 21-27 meeting. Also preparing for the October 15-16 meeting for agenda changes. There is an AEB fisheries meeting October 10 to discuss efforts and strategy.
- NOPFMC: Meeting in October with several agenda items of interest. Included is the preliminary specs for groundfish, observer annual deployment plan and electronic monitoring. NOPFMC December meeting, issues of importance to local trawl fleet are WGOA pollock vessel limitations, and cod/ Pollock seasons/allocations.
- Kelp Mariculture Grant: Have utilized Charlotte's expertise for the kelp mariculture grant proposal.

- Fish tax: Graphs show Pollock revenue is one third of AEB raw fish revenue. Last year revenue was real good due to July/ August salmon season.
- Potential electronic monitoring grant: \$750,000 grant proposal for administration of an electronic monitoring program.
- Bristol Bay Advisory Group: Recently appointed to the Advisory.
- NPFMC Electronic Monitoring Committee, August 23-24.
- NP Research Board Advisory Panel (board member) meets September 11-12.
- Aleutian Islands Water Safety Committee Member. Committee has not yet met.
- Anchorage ADF&G Advisory Committee Member to monitor how they vote on issues from our area.
- Fishery Disaster: Distributed a memo to better answer questions on how to apply.

Justine voiced her concerns about Bristol Bay efforts to close Area M salmon fishing. Weiss said every Board of Fisheries cycle, we are at jeopardy, especially on the south side. AEB not at fault for poor salmon escapement in Chignik and science can back that. There will be more discussion at the fishermen's meeting tomorrow.

Kelp Mariculture Update: Charlotte, said the NFWF Grant has been submitted and should know by November where we are with the grant. USDA also does kelp mariculture grants. This will be a long process since no mariculture in our region. We are on the right track and confident in our grant application.

Chris asked what communities for the proposed mariculture. Charlotte said the grant proposal includes False Pass, Akutan, and Sand Point. Need strong relationships with the processor in the communities so that is why those communities were chosen.

Communications Director Report in packet. Highlights below:

- Press release sent out to media July 16 regarding additional proposed restrictions that could have devastating effects on South Peninsula fishermen and families due to Chignik salmon escapement failure.
- Board of Fisheries emergency meeting: Board voted to adopt emergency regulations furthering restrictions in Dolgoi Area.
- King Cove Road Corridor: Survey work to mark road corridor boundaries was carried out by Dept. of Interior. Environmentalist spoke out against the action.
- Akun breakwater/dock white paper to include the history and funding, to be completed soon. As changes occur, will continue to add to it.
- Annual Report: Working on the Annual Report to be mailed out to AEB residents.
- Marine Expo, November 18-20: Slideshow being put together for show.

ASSEMBLY COMMENTS

Paul said in two weeks additional information should be available on the 2016 pink salmon disaster money. A meeting next week.

PUBLIC COMMENTS

City of King Cove Mayor, Henry Mack said he supports another full-time employee in the Natural Resource Dept. Feels fishermen appreciate investment in our fishery protections.

NEXT MEETING DATE
September 13, 2018.

ADJOURNMENT
Carol moved to adjourn. Hearing no more the meeting adjourned.

Time: 4:32 p.m

Mayor Alvin D. Osterback

Tina Anderson, Clerk

Date: _____

Unapproved

Financial Report

ALEUTIANS EAST BOROUGH

*Revenue Guideline©

08/07/18 3:18 PM

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Current Period: JULY 18-19

		18-19 YTD Budget	18-19 YTD Amt	JULY MTD Amt	18-19 YTD Balance	% of YTD 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	\$50,000.00	\$8,193.00	\$8,193.00	\$41,807.00	16.39%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,560,381.00	\$1,037.08	\$1,037.08	\$3,559,343.92	0.03%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$2,093,686.72	\$0.00	\$0.00	\$2,093,686.72	0.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,299.00	\$0.00	\$0.00	\$101,299.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$35,222.00	\$0.00	\$0.00	\$35,222.00	0.00%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$300,418.00	\$0.00	\$0.00	\$300,418.00	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	\$1,000,882.00	\$0.00	\$0.00	\$1,000,882.00	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	\$7,772,144.72	\$9,230.08	\$9,230.08	\$7,762,914.64	0.12%

ALEUTIANS EAST BOROUGH

08/07/18 3:18 PM

*Expenditure Guideline©

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Current Period: JULY 18-19

		18-19 YTD Budget	18-19 YTD Amt	JULY MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$80,766.00	\$6,730.48	\$6,730.48	\$74,035.52	8.33%
Active	E 01-100-000-350 FRINGE BENEFITS	\$29,232.00	\$3,162.50	\$3,162.50	\$26,069.50	10.82%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$195.00	\$195.00	\$35,805.00	0.54%
Active	E 01-100-000-425 TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$375.00	\$375.00	\$625.00	37.50%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$3,500.00	\$3,500.00	\$41,500.00	7.78%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$0.00	\$0.00	\$75,600.00	0.00%
	SUBDEPT 000	\$269,098.00	\$13,962.98	\$13,962.98	\$254,031.02	5.19%
	Total DEPT 100 MAYORS OFFICE	\$269,098.00	\$13,962.98	\$13,962.98	\$254,031.02	5.19%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$2,100.00	\$2,100.00	\$22,900.00	8.40%
Active	E 01-105-000-350 FRINGE BENEFITS	\$90,000.00	\$10,953.00	\$10,953.00	\$79,047.00	12.17%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	SUBDEPT 000	\$158,000.00	\$13,053.00	\$13,053.00	\$144,947.00	8.26%
	Total DEPT 105 ASSEMBLY	\$158,000.00	\$13,053.00	\$13,053.00	\$144,947.00	8.26%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$104,494.00	\$8,409.25	\$8,409.25	\$96,084.75	8.05%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,946.00	\$3,531.66	\$3,531.66	\$31,414.34	10.11%
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	\$382.38	\$382.38	\$7,117.62	5.10%
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	\$326.71	\$326.71	\$4,673.29	6.53%
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	\$827.00	\$827.00	\$4,173.00	16.54%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	SUBDEPT 000	\$200,440.00	\$13,477.00	\$13,477.00	\$186,963.00	6.72%
	Total DEPT 150 PLANNING/CLERKS DEPARMENT	\$200,440.00	\$13,477.00	\$13,477.00	\$186,963.00	6.72%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 151 Planning Commission	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$177,893.00	\$14,983.54	\$14,983.54	\$162,909.46	8.42%
Active	E 01-200-000-350 FRINGE BENEFITS	\$66,438.00	\$6,218.97	\$6,218.97	\$60,219.03	9.36%
Active	E 01-200-000-380 CONTRACT LABO	\$110,000.00	\$0.00	\$0.00	\$110,000.00	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	\$11,750.65	\$11,750.65	-\$11,750.65	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$0.00	\$0.00	\$7,100.00	0.00%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-200-000-475 SUPPLIES	\$15,000.00	\$141.67	\$141.67	\$14,858.33	0.94%
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$0.00	\$0.00	\$23,404.00	0.00%
Active	E 01-200-000-530 DUES AND FEES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	SUBDEPT 000	\$449,335.00	\$33,094.83	\$33,094.83	\$405,299.77	7.37%

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		18-19 YTD Budget	18-19 YTD Amt	JULY MTD Amt	18-19 YTD Balance	% of YTD Budget
Total DEPT 200 ADMINISTRATION		\$449,335.00	\$33,094.83	\$33,094.83	\$405,299.77	7.37%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$90,450.00	\$7,537.50	\$7,537.50	\$82,912.50	8.33%
Active	E 01-201-000-350 FRINGE BENEFITS	\$31,422.00	\$2,344.38	\$2,344.38	\$29,077.62	7.46%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$0.00	\$0.00	\$8,903.00	0.00%
SUBDEPT 000		\$145,275.00	\$9,881.88	\$9,881.88	\$135,393.12	6.80%
Total DEPT 201 Assistant Administrator		\$145,275.00	\$9,881.88	\$9,881.88	\$135,393.12	6.80%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$142,324.00	\$13,111.80	\$13,111.80	\$129,212.20	9.21%
Active	E 01-250-000-350 FRINGE BENEFITS	\$53,365.00	\$5,590.61	\$5,590.61	\$47,774.39	10.48%
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	\$8,000.00	\$814.62	\$814.62	\$7,185.38	10.18%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,000.00	\$500.00	\$500.00	\$500.00	50.00%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$17.17	\$17.17	\$7,482.83	0.23%
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	\$65,500.00	\$0.00	\$0.00	\$65,500.00	0.00%
SUBDEPT 000		\$292,689.00	\$20,034.20	\$20,034.20	\$272,580.61	6.84%
Total DEPT 250 FINANCE DEPARTMENT		\$292,689.00	\$20,034.20	\$20,034.20	\$272,580.61	6.84%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$93,034.00	\$7,752.82	\$7,752.82	\$85,281.18	8.33%
Active	E 01-650-000-350 FRINGE BENEFITS	\$31,462.00	\$3,411.78	\$3,411.78	\$28,050.22	10.84%
Active	E 01-650-000-380 CONTRACT LABO	\$65,000.00	\$4,500.00	\$4,500.00	\$60,500.00	6.92%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$497.08	\$497.08	\$19,502.92	2.49%
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$0.00	\$0.00	\$8,903.00	0.00%
SUBDEPT 000		\$267,399.00	\$16,161.68	\$16,161.68	\$251,237.32	6.04%
Total DEPT 650 RESOURCE DEPARTMENT		\$267,399.00	\$16,161.68	\$16,161.68	\$251,237.32	6.04%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$101,954.00	\$8,496.46	\$8,496.46	\$93,457.54	8.33%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$2,427.62	\$2,427.62	\$31,730.38	7.11%
Active	E 01-651-011-400 TRAVEL AND PER	\$12,000.00	\$67.20	\$67.20	\$11,932.80	0.56%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$151.98	\$151.98	\$2,248.02	6.33%
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	\$10,016.00	\$0.00	\$0.00	\$10,016.00	0.00%
Active	E 01-651-011-532 ADVERTISING	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
SUBDEPT 011 PUBLIC INFORMATION		\$181,028.00	\$11,143.26	\$11,143.26	\$169,884.74	6.16%
Total DEPT 651 COMMUNICATION DIRECTOR		\$181,028.00	\$11,143.26	\$11,143.26	\$169,884.74	6.16%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$64,956.00	\$5,443.76	\$5,443.76	\$59,512.24	8.38%
Active	E 01-700-000-350 FRINGE BENEFITS	\$31,024.00	\$2,165.46	\$2,165.46	\$28,858.54	6.98%
Active	E 01-700-000-400 TRAVEL AND PER	\$15,000.00	\$4,200.00	\$4,200.00	\$10,800.00	28.00%
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		\$118,980.00	\$11,809.22	\$11,809.22	\$107,170.78	9.93%

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		18-19	18-19	JULY	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$118,980.00	\$11,809.22	\$11,809.22	\$107,170.78	9.93%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-380 CONTRACT LABO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000		\$122,000.00	\$0.00	\$0.00	\$122,000.00	0.00%
Total DEPT 844 KCAP		\$122,000.00	\$0.00	\$0.00	\$122,000.00	0.00%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$900,000.00	\$0.00	\$0.00	\$900,000.00	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		\$955,000.00	\$0.00	\$0.00	\$955,000.00	0.00%
Total DEPT 850 EDUCATION		\$955,000.00	\$0.00	\$0.00	\$955,000.00	0.00%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 01-900-000-515 AEB VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$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	\$160,000.00	\$162,356.00	\$162,356.00	-\$2,356.00	101.47%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$173.51	\$173.51	\$4,826.49	3.47%
Active	E 01-900-000-727 BANK FEES	\$15,000.00	\$3,959.74	\$3,959.74	\$11,040.26	26.40%
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	\$96,000.00	\$0.00	\$0.00	\$96,000.00	0.00%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$9,800.00	\$9,800.00	\$13,700.00	41.70%
Active	E 01-900-000-759 KSDP-Contribution	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
Active	E 01-900-000-760 REVENUE SHARIN	\$12,900.00	\$0.00	\$0.00	\$12,900.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
SUBDEPT 000		\$735,922.00	\$186,289.25	\$186,289.25	\$549,632.75	25.31%
Total DEPT 900 OTHER		\$735,922.00	\$186,289.25	\$186,289.25	\$549,632.75	25.31%
Total Fund 01 GENERAL FUND		\$3,895,166.00	\$328,907.30	\$328,907.30	\$3,554,140.11	8.44%

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		18-19 YTD Budget	18-19 YTD Amt	JULY MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$84,124.93	\$0.00	\$0.00	\$84,124.93	0.00%
Active	R 20-209 AEB Grants	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Active	R 20-211 AEB Grant FY18	\$2,733,581.45	\$0.00	\$0.00	\$2,733,581.45	0.00%
Active	R 20-212 AEB Grants FY19	\$1,548,573.00	\$0.00	\$0.00	\$1,548,573.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,468,547.34	\$0.00	\$0.00	\$1,468,547.34	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$130,517.11	\$0.00	\$0.00	\$130,517.11	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		\$10,358,328.83	\$0.00	\$0.00	\$10,358,328.83	0.00%

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		18-19	18-19	JULY	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
SUBDEPT 000		\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Total DEPT 426 DCCED/Akutan Harbor Floats		\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
DEPT 427 Akutan Harbor Contribution						
Active	E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
SUBDEPT 000		\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Active	E 20-427-209-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
SUBDEPT 209 AEB Grant		\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
Total DEPT 427 Akutan Harbor Contribution		\$306,742.65	\$0.00	\$0.00	\$306,742.65	0.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway						
Active	E 20-499-049-850 CAPITAL CONSTR	\$130,517.11	\$0.00	\$0.00	\$130,517.11	0.00%
SUBDEPT 049 DCCED-13-DC-501		\$130,517.11	\$0.00	\$0.00	\$130,517.11	0.00%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway		\$130,517.11	\$0.00	\$0.00	\$130,517.11	0.00%
DEPT 504 Nelson Lagoon Erosion						
Active	E 20-504-209-850 CAPITAL CONSTR	\$35,076.58	\$0.00	\$0.00	\$35,076.58	0.00%
SUBDEPT 209 AEB Grant		\$35,076.58	\$0.00	\$0.00	\$35,076.58	0.00%
Total DEPT 504 Nelson Lagoon Erosion		\$35,076.58	\$0.00	\$0.00	\$35,076.58	0.00%
DEPT 516 Cold Bay Preschool						
Active	E 20-516-209-475 SUPPLIES	\$28,019.00	\$0.00	\$0.00	\$28,019.00	0.00%
SUBDEPT 209 AEB Grant		\$28,019.00	\$0.00	\$0.00	\$28,019.00	0.00%
Total DEPT 516 Cold Bay Preschool		\$28,019.00	\$0.00	\$0.00	\$28,019.00	0.00%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$481,139.00	\$0.00	\$0.00	\$481,139.00	0.00%
SUBDEPT 000		\$481,139.00	\$0.00	\$0.00	\$481,139.00	0.00%
Active	E 20-520-209-850 CAPITAL CONSTR	\$3,037,000.00	\$0.00	\$0.00	\$3,037,000.00	0.00%
SUBDEPT 209 AEB Grant		\$3,037,000.00	\$0.00	\$0.00	\$3,037,000.00	0.00%
Total DEPT 520 Cold Bay Clinic		\$3,518,139.00	\$0.00	\$0.00	\$3,518,139.00	0.00%
DEPT 802 CAPITAL - COLD BAY						
Active	E 20-802-000-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 813 Akutan Airport/CIP Trident						
Active	E 20-813-000-850 CAPITAL CONSTR	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
SUBDEPT 000		\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
Total DEPT 813 Akutan Airport/CIP Trident		\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
DEPT 814 False Pass Harbor House						
Active	E 20-814-209-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 814 False Pass Harbor House		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 815 Akutan Airport						
Active	E 20-815-210-972 TRANSPORTATIO	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
SUBDEPT 210 AEB Hovercraft Proceeds		\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total DEPT 815 Akutan Airport		\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
DEPT 816 False Pass Harbor						
Active	E 20-816-209-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 816 False Pass Harbor		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 862 NELSON LAGOON DOCK						

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		18-19 YTD Budget	18-19 YTD Amt	JULY MTD Amt	18-19 YTD Balance	% of YTD Budget
Active	E 20-862-209-600 REPAIRS	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
	SUBDEPT 209 AEB Grant	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
	Total DEPT 862 NELSON LAGOON DOCK	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
	DEPT 866 AEB PROJECTS					
Active	E 20-866-209-506 SURVEYING	\$191,879.94	\$0.00	\$0.00	\$191,879.94	0.00%
Active	E 20-866-209-888 PROJECT CONTIN	\$385,135.45	\$0.00	\$0.00	\$385,135.45	0.00%
	SUBDEPT 209 AEB Grant	\$577,015.39	\$0.00	\$0.00	\$577,015.39	0.00%
	Total DEPT 866 AEB PROJECTS	\$577,015.39	\$0.00	\$0.00	\$577,015.39	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	\$147,017.23	\$0.00	\$0.00	\$147,017.23	0.00%
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$147,017.23	\$0.00	\$0.00	\$147,017.23	0.00%
Active	E 20-867-168-300 SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
Active	E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$599,118.17	\$0.00	\$0.00	\$599,118.17	0.00%
	SUBDEPT 168 KCAP/09-DC-359	\$1,468,644.66	\$0.00	\$0.00	\$1,468,644.66	0.00%
Active	E 20-867-210-972 TRANSPORTATIO	\$605,382.09	\$0.00	\$0.00	\$605,382.09	0.00%
	SUBDEPT 210 AEB Hovercraft Proceeds	\$605,382.09	\$0.00	\$0.00	\$605,382.09	0.00%
	Total DEPT 867 KCC Alternative Road	\$2,221,043.98	\$0.00	\$0.00	\$2,221,043.98	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	\$10,996,141.58	\$0.00	\$0.00	\$10,996,141.58	0.00%

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Current Period: JULY 18-19

		18-19	18-19	JULY	18-19	% 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 22-221 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	\$300,000.00	\$3,340.94	\$3,340.94	\$296,659.06	1.11%
Active	R 22-302 HELICOPTER/FREIGHT	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
Total Fund 22 OPERATIONS		\$534,620.00	\$15,133.16	\$15,133.16	\$519,486.84	2.83%

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Current Period: JULY 18-19

		18-19	18-19	JULY	18-19	% 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	\$2,343.48	\$2,343.48	\$25,754.52	8.34%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$202.72	\$202.72	\$3,414.28	5.60%
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	\$355.22	\$355.22	\$4,144.78	7.89%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	-\$4,068.28	(\$4,068.28)	\$28,068.28	-16.95%
Active	E 22-802-200-576 GAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 22-802-200-603 MAINTENANCE	\$100,000.00	\$4,500.00	\$4,500.00	\$95,500.00	4.50%
SUBDEPT 200 COLD BAY TERMINAL		\$184,215.00	\$3,333.14	\$3,333.14	\$180,881.86	1.81%
Total DEPT 802 CAPITAL - COLD BAY		\$184,215.00	\$3,333.14	\$3,333.14	\$180,881.86	1.81%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$131,173.00	\$7,630.77	\$7,630.77	\$123,542.23	5.82%
Active	E 22-845-300-350 FRINGE BENEFITS	\$32,140.00	\$2,354.76	\$2,354.76	\$29,785.24	7.33%
Active	E 22-845-300-380 CONTRACT LABO	\$1,453,000.00	\$0.00	\$0.00	\$1,453,000.00	0.00%
Active	E 22-845-300-400 TRAVEL AND PER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 22-845-300-475 SUPPLIES	\$60,000.00	\$334.89	\$334.89	\$59,665.11	0.56%
Active	E 22-845-300-525 RENTAL/LEASE	\$24,000.00	\$1,500.00	\$1,500.00	\$22,500.00	6.25%
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	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.00%
Active	E 22-845-300-576 GAS	\$12,000.00	\$380.36	\$380.36	\$11,619.64	3.17%
Active	E 22-845-300-577 FUEL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,897,013.00	\$12,200.78	\$12,200.78	\$1,884,812.22	0.64%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,897,013.00	\$12,200.78	\$12,200.78	\$1,884,812.22	0.64%
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		\$2,081,228.00	\$15,533.92	\$15,533.92	\$2,065,694.08	0.75%

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Current Period: JULY 18-19

		18-19 YTD Budget	18-19 YTD Amt	JULY MTD Amt	18-19 YTD Balance	% of YTD 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	\$0.00	\$0.00	\$0.00	\$0.00	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%
	Total Fund 24 BOND CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: JULY 18-19

	18-19 YTD Budget	18-19 YTD Amt	JULY MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
SUBDEPT 000	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$339,073.39	\$0.00	\$0.00	\$339,073.39	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	-\$3,740.65	(\$3,740.65)	\$3,740.65	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	-\$3,740.65	-\$3,740.65	\$3,740.65	0.00%
Total DEPT 900 OTHER	\$0.00	-\$3,740.65	-\$3,740.65	\$3,740.65	0.00%
Total Fund 24 BOND CONSTRUCTION	\$864,250.81	-\$3,740.65	-\$3,740.65	\$867,991.46	-0.43%

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Current Period: JULY 18-19

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

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Current Period: JULY 18-19

		18-19	18-19	JULY	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 30-900-000-726 BOND PRINCIPAL	\$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 30 BOND FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: JULY 18-19

		18-19	18-19	JULY	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%

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Current Period: JULY 18-19

		18-19 YTD Budget	18-19 YTD Amt	JULY MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	-\$3,740.65	(\$3,740.65)	\$38,740.65	-10.69%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$35,000.00	-\$3,740.65	-\$3,740.65	\$38,740.65	-10.69%
Total DEPT 900 OTHER		\$35,000.00	-\$3,740.65	-\$3,740.65	\$38,740.65	-10.69%
Total Fund 40 PERMANENT FUND		\$35,000.00	-\$3,740.65	-\$3,740.65	\$38,740.65	-10.69%

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Current Period: JULY 18-19

		18-19 YTD Budget	18-19 YTD Amt	JULY MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-207 AEB Grant Revenue	\$109,280.46	\$0.00	\$0.00	\$109,280.46	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$409,280.46	\$0.00	\$0.00	\$409,280.46	0.00%

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Current Period: JULY 18-19

		18-19 YTD Budget	18-19 YTD Amt	JULY MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$2,840.00	\$2,840.00	-\$2,840.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$245.66	\$245.66	-\$245.66	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$2,120.95	\$2,120.95	-\$2,120.95	0.00%
Active	E 41-800-857-888 PROJECT CONTIN	\$45,707.69	\$0.00	\$0.00	\$45,707.69	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$45,707.69	\$5,206.61	\$5,206.61	\$40,501.08	11.39%
Active	E 41-800-865-888 PROJECT CONTIN	\$9,280.46	\$0.00	\$0.00	\$9,280.46	0.00%
	SUBDEPT 865 Akutan School	\$9,280.46	\$0.00	\$0.00	\$9,280.46	0.00%
Active	E 41-800-866-888 PROJECT CONTIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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	\$46,308.88	\$0.00	\$0.00	\$46,308.88	0.00%
	SUBDEPT 868 King Cove School	\$46,308.88	\$0.00	\$0.00	\$46,308.88	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	\$201,297.03	\$5,206.61	\$5,206.61	\$196,090.42	2.59%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$300,000.00	\$0.00	\$0.00	\$300,000.00	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	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
	Total DEPT 900 OTHER	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$501,297.03	\$5,206.61	\$5,206.61	\$496,090.42	1.04%

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Current Period: JULY 18-19

	18-19 YTD Budget	18-19 YTD Amt	JULY MTD Amt	18-19 YTD Balance	% of YTD Budget
Report Total	\$18,373,083.42	\$342,166.53	\$342,166.53	\$13,018,798.30	1.86%

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Current Period: AUGUST 18-19

		18-19 YTD Budget	18-19 YTD Amt	AUGUST MTD Amt	18-19 YTD Balance	% of YTD 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	\$50,000.00	\$47,196.88	\$39,003.88	\$2,803.12	94.39%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,560,381.00	\$585,675.44	\$584,638.36	\$2,974,705.56	16.45%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$2,093,686.72	\$0.00	\$0.00	\$2,093,686.72	0.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,299.00	\$0.00	\$0.00	\$101,299.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$35,222.00	\$0.00	\$0.00	\$35,222.00	0.00%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$300,418.00	\$0.00	\$0.00	\$300,418.00	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	\$1,000,882.00	\$0.00	\$0.00	\$1,000,882.00	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		\$7,772,144.72	\$632,872.32	\$623,642.24	\$7,139,272.40	8.14%

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Current Period: AUGUST 18-19

		18-19 YTD Budget	18-19 YTD Amt	AUGUST MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$80,766.00	\$13,460.96	\$6,730.48	\$67,305.04	16.67%
Active	E 01-100-000-350 FRINGE BENEFITS	\$29,232.00	\$6,325.00	\$3,162.50	\$22,907.00	21.64%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$3,853.46	\$3,658.46	\$32,146.54	10.70%
Active	E 01-100-000-425 TELEPHONE	\$1,500.00	\$12.25	\$12.25	\$1,487.75	0.82%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$675.00	\$300.00	\$325.00	67.50%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$7,000.00	\$3,500.00	\$38,000.00	15.56%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$6,300.00	\$6,300.00	\$69,300.00	8.33%
	SUBDEPT 000	\$269,098.00	\$37,626.67	\$23,663.69	\$221,671.33	13.98%
	Total DEPT 100 MAYORS OFFICE	\$269,098.00	\$37,626.67	\$23,663.69	\$221,671.33	13.98%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$4,200.00	\$2,100.00	\$20,800.00	16.80%
Active	E 01-105-000-350 FRINGE BENEFITS	\$90,000.00	\$21,906.00	\$10,953.00	\$68,094.00	24.34%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	SUBDEPT 000	\$158,000.00	\$26,106.00	\$13,053.00	\$131,894.00	16.52%
	Total DEPT 105 ASSEMBLY	\$158,000.00	\$26,106.00	\$13,053.00	\$131,894.00	16.52%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$104,494.00	\$16,823.30	\$8,414.05	\$87,670.70	16.10%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,946.00	\$7,063.73	\$3,532.07	\$27,882.27	20.21%
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	\$1,010.79	\$628.41	\$6,489.21	13.48%
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	\$1,010.14	\$683.43	\$3,989.86	20.20%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$1,790.69	\$1,790.69	\$18,209.31	8.95%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,868.65	\$2,041.65	\$2,131.35	57.37%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$1,200.00	\$1,200.00	\$8,800.00	12.00%
	SUBDEPT 000	\$200,440.00	\$31,767.30	\$18,290.30	\$168,672.70	15.85%
	Total DEPT 150 PLANNING/CLERKS DEPARMENT	\$200,440.00	\$31,767.30	\$18,290.30	\$168,672.70	15.85%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 151 Planning Commission	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$177,893.00	\$30,238.60	\$15,255.06	\$147,654.40	17.00%
Active	E 01-200-000-350 FRINGE BENEFITS	\$66,438.00	\$12,461.41	\$6,242.44	\$53,976.59	18.76%
Active	E 01-200-000-380 CONTRACT LABO	\$110,000.00	\$967.80	\$967.80	\$109,032.20	0.88%
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	\$12,657.88	\$907.23	-\$12,657.88	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$20,000.00	-\$96.49	(\$96.49)	\$20,096.49	-0.48%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$442.06	\$442.06	\$6,657.94	6.23%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-200-000-475 SUPPLIES	\$15,000.00	\$891.93	\$750.26	\$14,108.07	5.95%
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$2,107.21	\$2,107.21	\$21,296.79	9.00%
Active	E 01-200-000-530 DUES AND FEES	\$2,000.00	\$150.00	\$150.00	\$1,850.00	7.50%
	SUBDEPT 000	\$449,335.00	\$59,820.40	\$26,725.57	\$389,214.60	13.31%

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		18-19 YTD Budget	18-19 YTD Amt	AUGUST MTD Amt	18-19 YTD Balance	% of YTD Budget
Total DEPT 200 ADMINISTRATION		\$449,335.00	\$59,820.40	\$26,725.57	\$389,214.60	13.31%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$90,450.00	\$15,075.00	\$7,537.50	\$75,375.00	16.67%
Active	E 01-201-000-350 FRINGE BENEFITS	\$31,422.00	\$4,688.76	\$2,344.38	\$26,733.24	14.92%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$455.51	\$455.51	\$9,544.49	4.56%
Active	E 01-201-000-425 TELEPHONE	\$2,000.00	\$101.25	\$101.25	\$1,898.75	5.06%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$150.00	\$150.00	\$2,350.00	6.00%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$817.75	\$817.75	\$8,085.25	9.19%
SUBDEPT 000		\$145,275.00	\$21,288.27	\$11,406.39	\$123,986.73	14.65%
Total DEPT 201 Assistant Administrator		\$145,275.00	\$21,288.27	\$11,406.39	\$123,986.73	14.65%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$142,324.00	\$25,970.05	\$12,858.25	\$116,353.95	18.25%
Active	E 01-250-000-350 FRINGE BENEFITS	\$53,365.00	\$11,159.25	\$5,568.64	\$42,205.75	20.91%
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	\$8,000.00	\$1,669.06	\$854.44	\$6,330.94	20.86%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,000.00	\$500.00	\$0.00	\$500.00	50.00%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$1,622.17	\$1,605.00	\$5,877.83	21.63%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$149.14	\$149.14	\$4,850.86	2.98%
Active	E 01-250-000-550 AUDIT	\$65,500.00	\$0.00	\$0.00	\$65,500.00	0.00%
SUBDEPT 000		\$292,689.00	\$41,069.67	\$21,035.47	\$241,965.24	14.03%
Total DEPT 250 FINANCE DEPARTMENT		\$292,689.00	\$41,069.67	\$21,035.47	\$241,965.24	14.03%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$93,034.00	\$15,505.64	\$7,752.82	\$77,528.36	16.67%
Active	E 01-650-000-350 FRINGE BENEFITS	\$31,462.00	\$6,823.56	\$3,411.78	\$24,638.44	21.69%
Active	E 01-650-000-380 CONTRACT LABO	\$65,000.00	\$9,000.00	\$4,500.00	\$56,000.00	13.85%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$2,524.49	\$2,027.41	\$17,475.51	12.62%
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$146.02	\$146.02	\$1,353.98	9.73%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$75.89	\$75.89	\$2,424.11	3.04%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$828.72	\$828.72	\$8,074.28	9.31%
SUBDEPT 000		\$267,399.00	\$34,904.32	\$18,742.64	\$232,494.68	13.05%
Total DEPT 650 RESOURCE DEPARTMENT		\$267,399.00	\$34,904.32	\$18,742.64	\$232,494.68	13.05%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$101,954.00	\$16,992.92	\$8,496.46	\$84,961.08	16.67%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$4,855.24	\$2,427.62	\$29,302.76	14.21%
Active	E 01-651-011-400 TRAVEL AND PER	\$12,000.00	\$67.20	\$0.00	\$11,932.80	0.56%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$405.22	\$253.24	\$1,994.78	16.88%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$172.32	\$172.32	\$2,327.68	6.89%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$849.67	\$849.67	\$9,166.33	8.48%
Active	E 01-651-011-532 ADVERTISING	\$18,000.00	\$3,100.00	\$3,100.00	\$14,900.00	17.22%
SUBDEPT 011 PUBLIC INFORMATION		\$181,028.00	\$26,442.57	\$15,299.31	\$154,492.43	14.61%
Total DEPT 651 COMMUNICATION DIRECTOR		\$181,028.00	\$26,442.57	\$15,299.31	\$154,492.43	14.61%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$64,956.00	\$10,887.52	\$5,443.76	\$54,068.48	16.76%
Active	E 01-700-000-350 FRINGE BENEFITS	\$31,024.00	\$4,330.92	\$2,165.46	\$26,693.08	13.96%
Active	E 01-700-000-400 TRAVEL AND PER	\$15,000.00	\$5,676.90	\$1,476.90	\$9,323.10	37.85%
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	\$100.00	\$100.00	\$4,900.00	2.00%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$983.68	\$983.68	\$1,016.32	49.18%
SUBDEPT 000		\$118,980.00	\$21,979.02	\$10,169.80	\$97,000.98	18.47%

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		18-19 YTD Budget	18-19 YTD Amt	AUGUST MTD Amt	18-19 YTD Balance	% of YTD Budget
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$118,980.00	\$21,979.02	\$10,169.80	\$97,000.98	18.47%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-380 CONTRACT LABO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$2,000.00	\$188.02	\$188.02	\$1,811.98	9.40%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000		\$122,000.00	\$188.02	\$188.02	\$121,811.98	0.15%
Total DEPT 844 KCAP		\$122,000.00	\$188.02	\$188.02	\$121,811.98	0.15%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$900,000.00	\$0.00	\$0.00	\$900,000.00	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		\$955,000.00	\$0.00	\$0.00	\$955,000.00	0.00%
Total DEPT 850 EDUCATION		\$955,000.00	\$0.00	\$0.00	\$955,000.00	0.00%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 01-900-000-515 AEB VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$3,663.52	\$3,663.52	\$21,336.48	14.65%
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	\$28,546.80	\$28,546.80	\$71,453.20	28.55%
Active	E 01-900-000-552 INSURANCE	\$160,000.00	\$162,856.00	\$500.00	-\$2,856.00	101.79%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$1,376.98	\$1,203.47	\$3,623.02	27.54%
Active	E 01-900-000-727 BANK FEES	\$15,000.00	\$6,340.23	\$2,380.49	\$8,659.77	42.27%
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	\$96,000.00	\$64.00	\$64.00	\$95,936.00	0.07%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$9,800.00	\$0.00	\$13,700.00	41.70%
Active	E 01-900-000-759 KSDP-Contribution	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-760 REVENUE SHARIN	\$12,900.00	\$15,789.00	\$15,789.00	-\$2,889.00	122.40%
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 01-900-000-943 WEB SERVICE	\$30,000.00	\$1,959.00	\$1,959.00	\$28,041.00	6.53%
SUBDEPT 000		\$735,922.00	\$240,395.53	\$54,106.28	\$493,567.47	32.67%
Total DEPT 900 OTHER		\$735,922.00	\$240,395.53	\$54,106.28	\$493,567.47	32.67%
Total Fund 01 GENERAL FUND		\$3,895,166.00	\$541,587.77	\$212,680.47	\$3,331,772.14	13.90%

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		18-19 YTD Budget	18-19 YTD Amt	AUGUST MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$84,124.93	\$0.00	\$0.00	\$84,124.93	0.00%
Active	R 20-209 AEB Grants	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Active	R 20-211 AEB Grant FY18	\$2,733,581.45	\$0.00	\$0.00	\$2,733,581.45	0.00%
Active	R 20-212 AEB Grants FY19	\$1,548,573.00	\$0.00	\$0.00	\$1,548,573.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,468,547.34	\$0.00	\$0.00	\$1,468,547.34	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$130,517.11	\$0.00	\$0.00	\$130,517.11	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-972 TRANSPORTATION PROJE	\$3,105,382.09	\$0.00	\$0.00	\$3,105,382.09	0.00%
Total Fund 20 GRANT PROGRAMS		\$11,015,718.83	\$0.00	\$0.00	\$11,015,718.83	0.00%

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	18-19 YTD Budget	18-19 YTD Amt	AUGUST MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS					
DEPT 426 DCCED/Akutan Harbor Floats					
Active E 20-426-000-850 CAPITAL CONSTR	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
SUBDEPT 000	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Total DEPT 426 DCCED/Akutan Harbor Floats	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
DEPT 427 Akutan Harbor Contribution					
Active E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
SUBDEPT 000	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Active E 20-427-209-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
SUBDEPT 209 AEB Grant	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
Total DEPT 427 Akutan Harbor Contribution	\$306,742.65	\$0.00	\$0.00	\$306,742.65	0.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway					
Active E 20-499-049-850 CAPITAL CONSTR	\$130,517.11	\$0.00	\$0.00	\$130,517.11	0.00%
SUBDEPT 049 DCCED-13-DC-501	\$130,517.11	\$0.00	\$0.00	\$130,517.11	0.00%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$130,517.11	\$0.00	\$0.00	\$130,517.11	0.00%
DEPT 504 Nelson Lagoon Erosion					
Active E 20-504-208-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-504-208-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 208 CDBG /Nelson Lagoon Erosion	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-504-209-850 CAPITAL CONSTR	\$35,076.58	\$0.00	\$0.00	\$35,076.58	0.00%
SUBDEPT 209 AEB Grant	\$35,076.58	\$0.00	\$0.00	\$35,076.58	0.00%
Total DEPT 504 Nelson Lagoon Erosion	\$35,076.58	\$0.00	\$0.00	\$35,076.58	0.00%
DEPT 516 Cold Bay Preschool					
Active E 20-516-209-475 SUPPLIES	\$28,019.00	\$0.00	\$0.00	\$28,019.00	0.00%
SUBDEPT 209 AEB Grant	\$28,019.00	\$0.00	\$0.00	\$28,019.00	0.00%
Total DEPT 516 Cold Bay Preschool	\$28,019.00	\$0.00	\$0.00	\$28,019.00	0.00%
DEPT 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$481,139.00	\$0.00	\$0.00	\$481,139.00	0.00%
SUBDEPT 000	\$481,139.00	\$0.00	\$0.00	\$481,139.00	0.00%
Active E 20-520-209-850 CAPITAL CONSTR	\$3,037,000.00	\$0.00	\$0.00	\$3,037,000.00	0.00%
SUBDEPT 209 AEB Grant	\$3,037,000.00	\$0.00	\$0.00	\$3,037,000.00	0.00%
Total DEPT 520 Cold Bay Clinic	\$3,518,139.00	\$0.00	\$0.00	\$3,518,139.00	0.00%
DEPT 802 CAPITAL - COLD BAY					
Active E 20-802-000-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
SUBDEPT 000	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Total DEPT 813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
DEPT 814 False Pass Harbor House					
Active E 20-814-209-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 814 False Pass Harbor House	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 815 Akutan Airport					
Active E 20-815-210-972 TRANSPORTATIO	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
SUBDEPT 210 AEB Hovercraft Proceeds	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total DEPT 815 Akutan Airport	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
DEPT 816 False Pass Harbor					

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		18-19 YTD Budget	18-19 YTD Amt	AUGUST MTD Amt	18-19 YTD Balance	% of YTD Budget
Active	E 20-816-209-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	Total DEPT 816 False Pass Harbor	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	DEPT 862 NELSON LAGOON DOCK					
Active	E 20-862-209-600 REPAIRS	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
	SUBDEPT 209 AEB Grant	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
	Total DEPT 862 NELSON LAGOON DOCK	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
	DEPT 866 AEB PROJECTS					
Active	E 20-866-209-506 SURVEYING	\$191,879.94	\$91,924.85	\$91,924.85	\$99,955.09	47.91%
Active	E 20-866-209-888 PROJECT CONTIN	\$385,135.45	\$0.00	\$0.00	\$385,135.45	0.00%
	SUBDEPT 209 AEB Grant	\$577,015.39	\$91,924.85	\$91,924.85	\$485,090.54	15.93%
	Total DEPT 866 AEB PROJECTS	\$577,015.39	\$91,924.85	\$91,924.85	\$485,090.54	15.93%
	DEPT 867 KCC Alternative Road					
Active	E 20-867-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-380 CONTRACT LABO	\$147,017.23	\$0.00	\$0.00	\$147,017.23	0.00%
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$147,017.23	\$0.00	\$0.00	\$147,017.23	0.00%
Active	E 20-867-168-300 SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
Active	E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$599,118.17	\$0.00	\$0.00	\$599,118.17	0.00%
	SUBDEPT 168 KCAP/09-DC-359	\$1,468,644.66	\$0.00	\$0.00	\$1,468,644.66	0.00%
Active	E 20-867-210-972 TRANSPORTATIO	\$605,382.09	\$0.00	\$0.00	\$605,382.09	0.00%
	SUBDEPT 210 AEB Hovercraft Proceeds	\$605,382.09	\$0.00	\$0.00	\$605,382.09	0.00%
	Total DEPT 867 KCC Alternative Road	\$2,221,043.98	\$0.00	\$0.00	\$2,221,043.98	0.00%
	DEPT 900 OTHER					
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 20 GRANT PROGRAMS	\$11,339,792.62	\$91,924.85	\$91,924.85	\$11,247,867.77	0.81%

ALEUTIANS EAST BOROUGH

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Current Period: AUGUST 18-19

		18-19 YTD Budget	18-19 YTD Amt	AUGUST MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 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	\$300,000.00	\$10,128.06	\$6,787.12	\$289,871.94	3.38%
Active	R 22-302 HELICOPTER/FREIGHT	\$95,000.00	\$4,939.28	\$4,939.28	\$90,060.72	5.20%
Total Fund 22 OPERATIONS		\$534,620.00	\$38,651.78	\$23,518.62	\$495,968.22	7.23%

ALEUTIANS EAST BOROUGH
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Current Period: AUGUST 18-19

		18-19	18-19	AUGUST	18-19	% 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	\$4,684.96	\$2,341.48	\$23,413.04	16.67%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$405.28	\$202.56	\$3,211.72	11.20%
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	\$710.56	\$355.34	\$3,789.44	15.79%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$36.19	\$36.19	\$7,463.81	0.48%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$205.28	\$4,273.56	\$23,794.72	0.86%
Active	E 22-802-200-576 GAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$1,959.12	\$1,959.12	\$13,040.88	13.06%
Active	E 22-802-200-603 MAINTENANCE	\$100,000.00	\$4,500.00	\$0.00	\$95,500.00	4.50%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$184,215.00	\$12,501.39	\$9,168.25	\$171,713.61	6.79%
Total DEPT 802 CAPITAL - COLD BAY		\$184,215.00	\$12,501.39	\$9,168.25	\$171,713.61	6.79%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$131,173.00	\$14,179.07	\$6,548.30	\$116,993.93	10.81%
Active	E 22-845-300-350 FRINGE BENEFITS	\$32,140.00	\$4,616.03	\$2,261.27	\$27,523.97	14.36%
Active	E 22-845-300-380 CONTRACT LABO	\$1,453,000.00	\$104,825.17	\$104,825.17	\$1,348,174.83	7.21%
Active	E 22-845-300-400 TRAVEL AND PER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$3,500.00	\$1,060.61	\$1,060.61	\$2,439.39	30.30%
Active	E 22-845-300-475 SUPPLIES	\$60,000.00	\$24,724.53	\$24,389.64	\$35,275.47	41.21%
Active	E 22-845-300-525 RENTAL/LEASE	\$24,000.00	\$3,000.00	\$1,500.00	\$21,000.00	12.50%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	-\$3,959.69	(\$3,959.69)	\$11,959.69	-49.50%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.00%
Active	E 22-845-300-576 GAS	\$12,000.00	\$1,936.80	\$1,556.44	\$10,063.20	16.14%
Active	E 22-845-300-577 FUEL	\$150,000.00	\$10,378.00	\$10,378.00	\$139,622.00	6.92%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,897,013.00	\$160,760.52	\$148,559.74	\$1,734,573.54	8.47%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,897,013.00	\$160,760.52	\$148,559.74	\$1,734,573.54	8.47%
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		\$2,081,228.00	\$173,261.91	\$157,727.99	\$1,906,287.15	8.32%

ALEUTIANS EAST BOROUGH

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Current Period: AUGUST 18-19

		18-19 YTD Budget	18-19 YTD Amt	AUGUST MTD Amt	18-19 YTD Balance	% of YTD 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 M	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$1,909,940.00	\$0.00	\$0.00	\$1,909,940.00	0.00%

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Current Period: AUGUST 18-19

	18-19 YTD Budget	18-19 YTD Amt	AUGUST MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
SUBDEPT 000	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
Total DEPT 809 Akutan Airport/Grant	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
DEPT 817 Akutan Airport/FY 09 AEB Match					
Active E 24-817-000-850 CAPITAL CONSTR	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
SUBDEPT 000	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
Total DEPT 817 Akutan Airport/FY 09 AEB Match	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
SUBDEPT 000	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$339,073.39	\$0.00	\$0.00	\$339,073.39	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	\$234.22	\$3,974.87	-\$234.22	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$234.22	\$3,974.87	-\$234.22	0.00%
Total DEPT 900 OTHER	\$0.00	\$234.22	\$3,974.87	-\$234.22	0.00%
Total Fund 24 BOND CONSTRUCTION	\$2,249,013.39	\$234.22	\$3,974.87	\$2,248,779.17	0.01%

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Current Period: AUGUST 18-19

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

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Current Period: AUGUST 18-19

	18-19 YTD Budget	18-19 YTD Amt	AUGUST MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 30 BOND FUND					
DEPT 900 OTHER					
Active E 30-900-000-725 BOND INTEREST	\$0.00	\$19,875.00	\$19,875.00	-\$19,875.00	0.00%
Active E 30-900-000-726 BOND PRINCIPAL	\$0.00	\$195,000.00	\$195,000.00	-\$195,000.00	0.00%
SUBDEPT 000	\$0.00	\$214,875.00	\$214,875.00	-\$214,875.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$214,875.00	\$214,875.00	-\$214,875.00	0.00%
Total Fund 30 BOND FUND	\$0.00	\$214,875.00	\$214,875.00	-\$214,875.00	0.00%

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Current Period: AUGUST 18-19

		18-19 YTD Budget	18-19 YTD Amt	AUGUST MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%

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Current Period: AUGUST 18-19

		18-19 YTD Budget	18-19 YTD Amt	AUGUST MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$234.21	\$3,974.86	\$34,765.79	0.67%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$35,000.00</u>	<u>\$234.21</u>	<u>\$3,974.86</u>	<u>\$34,765.79</u>	<u>0.67%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$234.21</u>	<u>\$3,974.86</u>	<u>\$34,765.79</u>	<u>0.67%</u>
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$234.21</u>	<u>\$3,974.86</u>	<u>\$34,765.79</u>	<u>0.67%</u>

ALEUTIANS EAST BOROUGH

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Current Period: AUGUST 18-19

		18-19 YTD Budget	18-19 YTD Amt	AUGUST MTD Amt	18-19 YTD Balance	% of YTD Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-207 AEB Grant Revenue	\$109,280.46	\$0.00	\$0.00	\$109,280.46	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$409,280.46	\$0.00	\$0.00	\$409,280.46	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

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Current Period: AUGUST 18-19

		18-19	18-19	AUGUST	18-19	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$4,250.00	\$1,410.00	-\$4,250.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$367.63	\$121.97	-\$367.63	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$2,120.95	\$0.00	-\$2,120.95	0.00%
Active	E 41-800-857-888 PROJECT CONTIN	\$45,707.69	\$34,728.69	\$34,728.69	\$10,979.00	75.98%
	SUBDEPT 857 FALSE PASS SCHOOL	\$45,707.69	\$41,467.27	\$36,260.66	\$4,240.42	90.72%
Active	E 41-800-865-888 PROJECT CONTIN	\$9,280.46	\$9,280.46	\$9,280.46	\$0.00	100.00%
	SUBDEPT 865 Akutan School	\$9,280.46	\$9,280.46	\$9,280.46	\$0.00	100.00%
Active	E 41-800-866-888 PROJECT CONTIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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	\$46,308.88	\$42,447.88	\$42,447.88	\$3,861.00	91.66%
	SUBDEPT 868 King Cove School	\$46,308.88	\$42,447.88	\$42,447.88	\$3,861.00	91.66%
Active	E 41-800-869-888 PROJECT CONTIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 869 COLD BAY SCHOOL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$201,297.03	\$93,195.61	\$87,989.00	\$108,101.42	46.30%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$300,000.00	\$46,518.40	\$46,518.40	\$253,481.60	15.51%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$889.96	\$889.96	-\$889.96	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$300,000.00	\$47,408.36	\$47,408.36	\$252,591.64	15.80%
	Total DEPT 900 OTHER	\$300,000.00	\$47,408.36	\$47,408.36	\$252,591.64	15.80%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$501,297.03	\$140,603.97	\$135,397.36	\$360,693.06	28.05%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

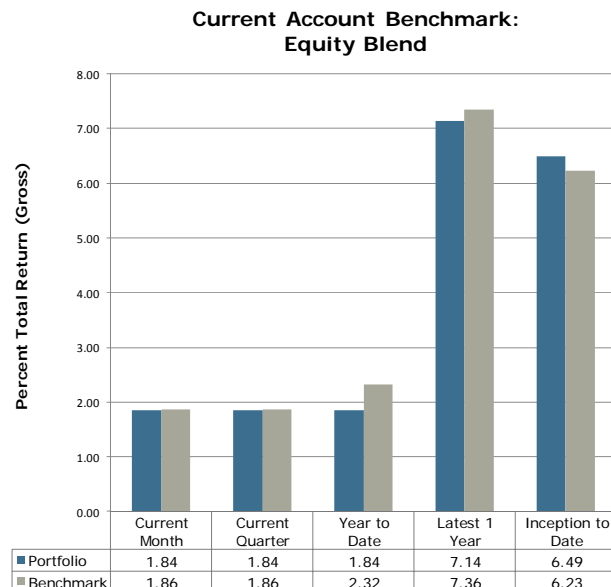
Account Statement - Period Ending July 31, 2018



ACCOUNT ACTIVITY

Portfolio Value on 06-30-18	46,360,055
Contributions	0
Withdrawals	-1,126
Change in Market Value	820,214
Interest	34,074
Dividends	0
Portfolio Value on 07-31-18	47,213,217

INVESTMENT PERFORMANCE

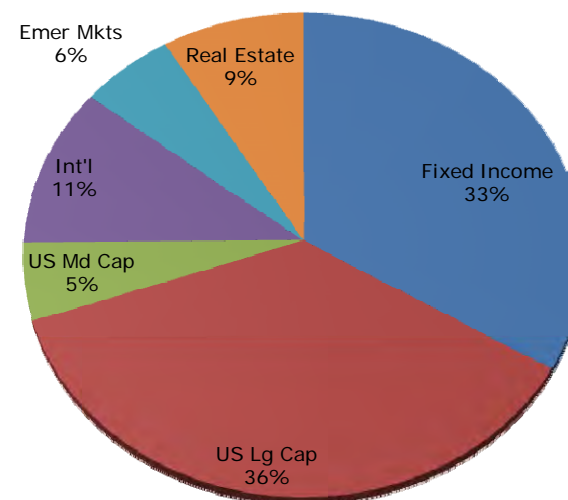


Performance is Annualized for Periods Greater than One Year

MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
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, 2018

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (34.0%)	15,813,532	33.5	25% to 60%
Cash (0.0%)	55,814	0.1	na
Subtotal:	15,869,346	33.6	
EQUITY (56%)			
US Large Cap (36.0%)	17,054,216	36.1	30% to 50%
US Mid Cap (5.0%)	2,416,820	5.1	0% to 10%
Developed International Equity (10.0%)	5,036,169	10.7	5% to 15%
Emerging Markets (5.0%)	2,721,230	5.8	0% to 10%
Subtotal:	27,228,435	57.7	
ALTERNATIVE INVESTMENTS (10%)			
Real Estate (10.0%)	4,115,436	8.7	5% to 15%
Subtotal:	4,115,436	8.7	
TOTAL PORTFOLIO	47,213,217	100	

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending July 31, 2018



ACCOUNT ACTIVITY

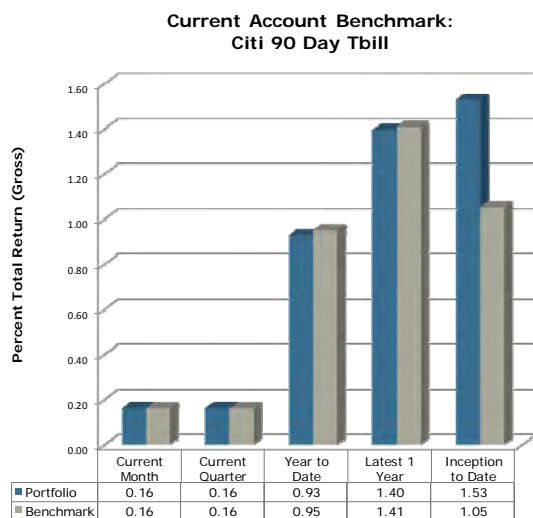
Portfolio Value on 06-30-18	1,536,840
Contributions	0
Withdrawals	-124
Change in Market Value	1,173
Interest	1,325
Dividends	0

Portfolio Value on 07-31-18 1,539,214

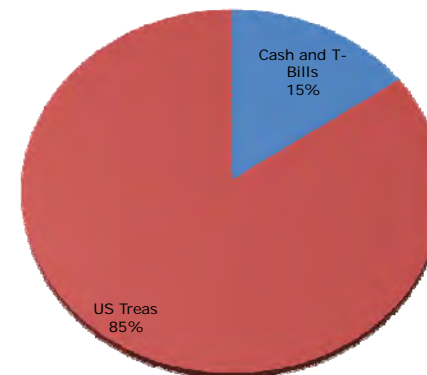
MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
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: 1.87% Average Maturity: 0.14 Yrs

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

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

<u>Quantity</u>	<u>Security</u>	<u>Average Cost</u>	<u>Total Average Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Annual Income</u>	<u>Accrued Interest</u>	<u>Yield to Maturity</u>
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		27,265		27,265	1.77			
U.S. TREASURY									
450,000	US TREASURY NOTES 1.000% Due 08-15-18	99.78	449,025	99.97	449,847	29.23	4,500	2,076	1.81
450,000	US TREASURY NOTES 1.000% Due 09-15-18	99.71	448,699	99.88	449,464	29.20	4,500	1,700	1.95
400,000	US TREASURY NOTES 0.875% Due 10-15-18	99.55	398,195	99.77	399,068	25.93	3,500	1,033	2.00
	Accrued Interest				4,808	0.31			
			1,295,920		1,303,188	84.67		4,808	
TREASURY BILLS									
210,000	US TREASURY BILLS 0.000% Due 11-15-18	99.36	208,662	99.41	208,761	13.56	NA	0	2.04
TOTAL PORTFOLIO			1,531,848		1,539,214	100	12,500	4,808	

AEB OPERATING FUND

Account Statement - Period Ending July 31, 2018



ACCOUNT ACTIVITY

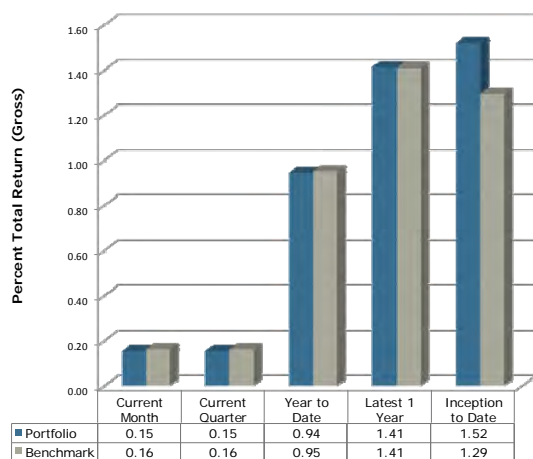
Portfolio Value on 06-30-18	2,569,588
Contributions	0
Withdrawals	-152
Change in Market Value	1,701
Interest	2,258
Dividends	0
Portfolio Value on 07-31-18	2,573,396

MANAGEMENT TEAM

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

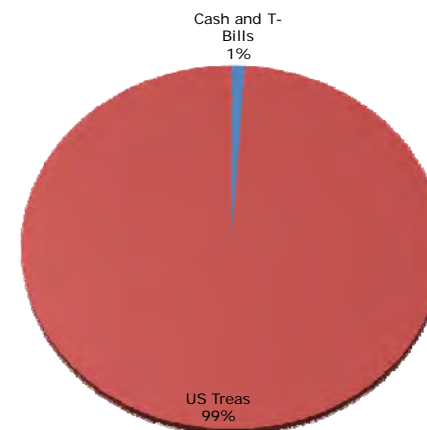
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.94% Average Maturity: 0.21 Yrs

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

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

<u>Quantity</u>	<u>Security</u>	<u>Average Cost</u>	<u>Total Average Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Annual Income</u>	<u>Accrued Interest</u>	<u>Yield to Maturity</u>
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		25,681		25,681	1.00			
U.S. TREASURY									
440,000	US TREASURY NOTES 1.000% Due 08-15-18	99.76	438,952	99.97	439,850	17.09	4,400	2,030	1.81
600,000	US TREASURY NOTES 1.000% Due 09-15-18	99.64	597,855	99.88	599,286	23.29	6,000	2,266	1.95
525,000	US TREASURY NOTES 0.875% Due 10-15-18	99.46	522,149	99.77	523,777	20.35	4,594	1,356	2.00
400,000	US TREASURY NOTES 1.250% Due 11-15-18	99.68	398,703	99.77	399,068	15.51	5,000	1,060	2.05
580,000	US TREASURY NOTES 1.250% Due 12-15-18	99.67	578,074	99.67	578,092	22.46	7,250	931	2.13
	Accrued Interest				7,642	0.30			
			2,535,734		2,547,715	99.00		7,642	
TOTAL PORTFOLIO			2,561,415		2,573,396	100	27,244	7,642	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending July 31, 2018



ACCOUNT ACTIVITY

Portfolio Value on 06-30-18	2,507,773
Contributions	0
Withdrawals	-403
Change in Market Value	1,801
Interest	2,103
Dividends	0
Portfolio Value on 07-31-18	2,511,274

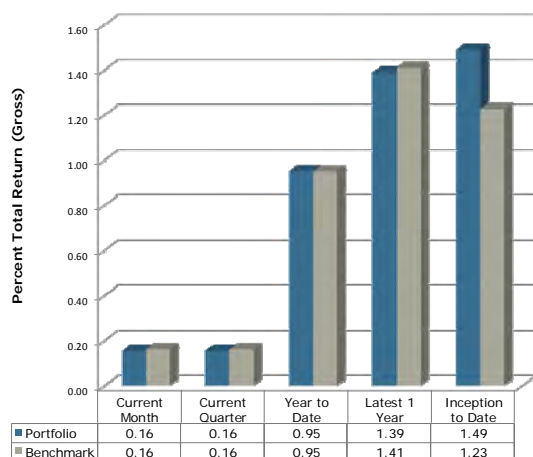
MANAGEMENT TEAM

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

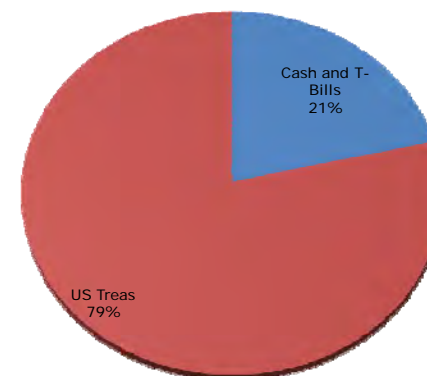
PORTFOLIO COMPOSITION

INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.91% Average Maturity: 0.17 Yrs

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

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		29,336		29,336	1.17			
U.S. TREASURY									
600,000	US TREASURY NOTES 1.000% Due 08-15-18	99.78	598,680	99.97	599,796	23.88	6,000	2,768	1.81
620,000	US TREASURY NOTES 1.000% Due 09-15-18	99.79	618,727	99.88	619,262	24.66	6,200	2,342	1.95
100,000	US TREASURY NOTES 0.875% Due 10-15-18	100.05	100,047	99.77	99,767	3.97	875	258	2.00
500,000	US TREASURY NOTES 1.250% Due 11-15-18	99.89	499,473	99.77	498,835	19.86	6,250	1,325	2.05
150,000	US TREASURY NOTES 1.250% Due 12-15-18	99.44	149,156	99.67	149,506	5.95	1,875	241	2.13
	Accrued Interest				6,934	0.28			
			1,966,083		1,974,100	78.61		6,934	
TREASURY BILLS									
510,000	US TREASURY BILLS 0.000% Due 10-18-18	99.53	507,608	99.58	507,838	20.22	NA	0	1.97
TOTAL PORTFOLIO			2,503,027		2,511,274	100	21,200	6,934	

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

Account Statement - Period Ending July 31, 2018



ACCOUNT ACTIVITY

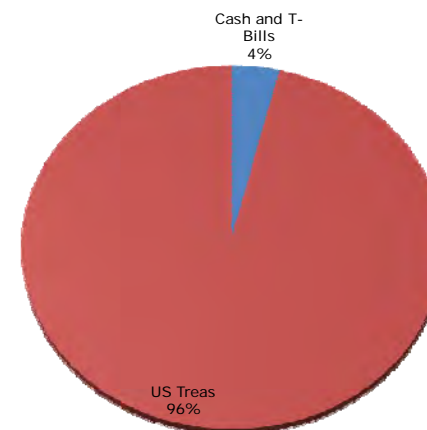
Portfolio Value on 06-30-18	1,032,149
Contributions	0
Withdrawals	-73
Change in Market Value	569
Interest	1,010
Dividends	0

Portfolio Value on 07-31-18 1,033,655

MANAGEMENT TEAM

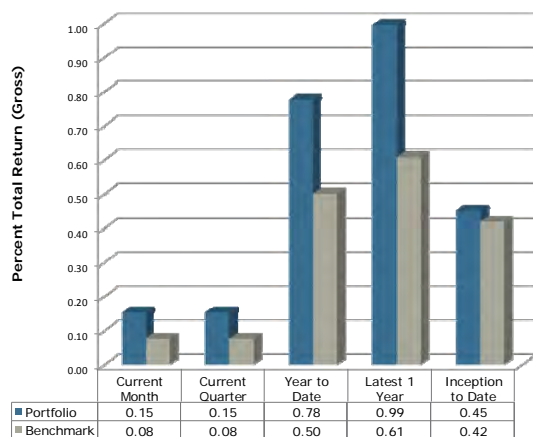
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

PORTFOLIO COMPOSITION



INVESTMENT PERFORMANCE

Current Account Benchmark:
50% Bloomberg Barclays 1-3 Yr Gov/50%
90 Day Tbill



Performance is Annualized for Periods Greater than One Year

Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 2.19% Average Maturity: 0.65 Yrs

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

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		39,632		39,632	3.83			
U.S. TREASURY									
150,000	US TREASURY NOTES 1.250% Due 10-31-18	99.61	149,420	99.80	149,706	14.48	1,875	474	2.03
75,000	US TREASURY NOTES 1.250% Due 12-15-18	99.95	74,962	99.67	74,753	7.23	937	120	2.13
100,000	US TREASURY NOTES 1.125% Due 01-15-19	99.19	99,187	99.53	99,535	9.63	1,125	52	2.15
200,000	US TREASURY NOTES 0.750% Due 02-15-19	99.05	198,102	99.19	198,382	19.19	1,500	692	2.26
175,000	US TREASURY NOTES 1.000% Due 03-15-19	98.92	173,113	99.22	173,640	16.80	1,750	661	2.26
200,000	US TREASURY NOTES 1.250% Due 06-30-19	99.68	199,367	98.93	197,860	19.14	2,500	217	2.44
100,000	US TREASURY NOTES 1.125% Due 03-31-20	98.77	98,770	97.55	97,551	9.44	1,125	379	2.63
	Accrued Interest				2,596	0.25			
			992,921		994,023	96.17		2,596	
TOTAL PORTFOLIO			1,032,553		1,033,655	100	10,812	2,596	

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending July 31, 2018



ACCOUNT ACTIVITY

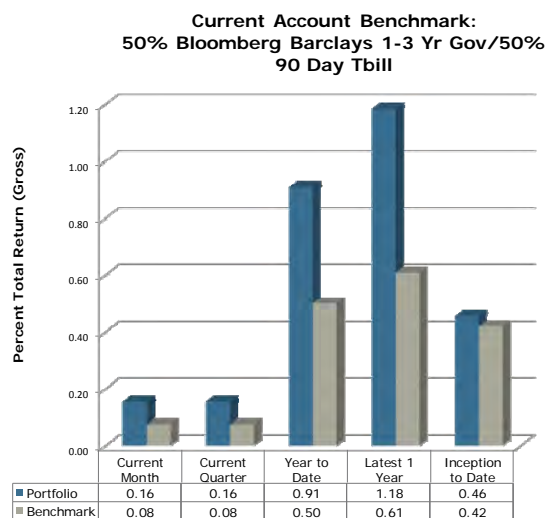
Portfolio Value on 06-30-18	2,057,349
Contributions	0
Withdrawals	-146
Change in Market Value	1,377
Interest	1,820
Dividends	0

Portfolio Value on 07-31-18 2,060,400

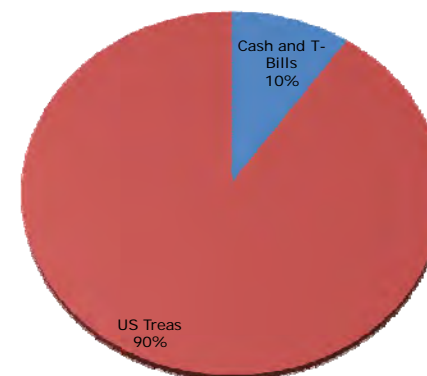
MANAGEMENT TEAM

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

PORTFOLIO COMPOSITION



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

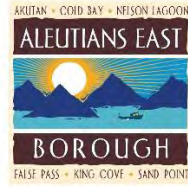
Average Quality: AAA Yield to Maturity: 1.98% Average Maturity: 0.54 Yrs

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

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		200,122		200,122	9.71			
U.S. TREASURY									
100,000	US TREASURY NOTES 1.000% Due 08-15-18	100.46	100,457	99.97	99,966	4.85	1,000	461	1.81
300,000	US TREASURY NOTES 1.000% Due 09-15-18	99.83	299,480	99.88	299,643	14.54	3,000	1,133	1.95
100,000	US TREASURY NOTES 0.875% Due 10-15-18	100.05	100,047	99.77	99,767	4.84	875	258	2.00
100,000	US TREASURY NOTES 1.250% Due 11-15-18	100.77	100,770	99.77	99,767	4.84	1,250	265	2.05
100,000	US TREASURY NOTES 1.250% Due 12-15-18	100.25	100,250	99.67	99,671	4.84	1,250	161	2.13
100,000	US TREASURY NOTES 1.125% Due 01-15-19	99.95	99,953	99.53	99,535	4.83	1,125	52	2.15
125,000	US TREASURY NOTES 0.750% Due 02-15-19	99.05	123,809	99.19	123,989	6.02	937	432	2.26
200,000	US TREASURY NOTES 1.000% Due 03-15-19	99.46	198,922	99.22	198,446	9.63	2,000	755	2.26
175,000	US TREASURY NOTES 0.875% Due 04-15-19	98.85	172,983	98.99	173,236	8.41	1,531	452	2.32
100,000	US TREASURY NOTES 0.875% Due 05-15-19	98.58	98,578	98.84	98,840	4.80	875	185	2.36
150,000	US TREASURY NOTES 0.875% Due 06-15-19	98.56	147,838	98.67	148,002	7.18	1,312	169	2.42
110,000	US TREASURY NOTE 0.750% Due 08-15-19	98.11	107,920	98.23	108,054	5.24	825	381	2.48
100,000	US TREASURY NOTES 1.000% Due 11-15-19	97.86	97,859	98.05	98,047	4.76	1,000	212	2.55
110,000	US TREASURY NOTES 1.500% Due 04-15-20	98.10	107,912	98.10	107,912	5.24	1,650	487	2.64
	Accrued Interest				5,403	0.26			
			1,856,778		1,860,278	90.29		5,403	
TOTAL PORTFOLIO			2,056,900		2,060,400	100	18,631	5,403	

Consent Agenda



MEMORANDUM

To: Alvin D. Osterback, Mayor

From: Anne Bailey, Borough Administrator

Date: September 5, 2018

Re: Ordinance 19-03, Amending the Operating and Capital Budget for FY19

FY 19 Budget Amendment Recommendations

Fund 01 General Fund Budget Adjustment Recommendations

Resources Department: \$153,034 Salaries Line Item

Increase the existing Salaries Line Item (E 01-650-000-300 SALARIES) from \$93,034.00 to \$153,034.00. This increase would cover the \$60,000 starting salary for the Natural Resources Assistant Director position.

\$61,462 Fringe Benefits Line Item

Increase the existing Fringe Benefits Line Item (E 01-650-000-350) from \$31,462.00 to \$61,462.00. This increase would cover the fringe benefits for the Natural Resources Assistant Director position.

\$80,000 Contract Line Item

Increase the existing Contract Line Item (E 01-650-000-380 CONTRACT LABOR) from \$65,000.00 to \$80,000.00. Currently Eric Volk is contracted for \$4,500 a month. This increase would allow the Borough to amend the contract with Mr. Volk to \$6,500 a month. Mr. Volk's work load has exceeded what was expected and the Borough anticipates his work load increasing more as the February Board of Fish meeting approaches.

\$25,000 Travel and Per Diem Line Item

Increase the existing Travel and Per Diem Line Item (E 01-650-000-400 TRAVEL AND PER DIEM) from \$20,000 to \$25,000 to accommodate increased travel costs by staff & contract personnel this year.

\$50,000 BOF Meetings Line Item

Increase the existing BOF Meetings Line Item (E 01-650-000-403 BOF Meetings) from \$30,000 to \$50,000. This increase for Board of Fisheries meetings is temporary – intended for one year only. The majority of this fund is for fishermen travel & per diem to the February meeting. This fund also covers expenses for an AEB fishermen's meeting room near the Board of Fish meeting at the Sheraton.

\$3,000 Phone Line Item

Increase the existing Phone Line Item (E 01-650-000-425 TELEPHONE) from \$1,500 to \$3,000. This will include the phone charges for the Natural Resources Assistant Director Position and cover the anticipated increase in teleconferences this year.

\$3,500 Supplies Line Item

Increase the existing Supplies Line Item (E 01-650-000-475 SUPPLIES) from \$2,500 to \$3,500. Anticipate the need to rent a copier and purchase additional supplies for the February Board of Fish meeting and will cover supply charges for the Natural Resources Assistant Director position.

Public Works Department: \$5,369 Salaries Increase

Increase the existing Salaries Line Item (E 01-700-000-350 SALARIES) from \$64,956.00 to \$70,325.00. This increases the budget by \$5,369. \$369 of that adjusts the salary to what the maintenance director is currently making and the \$5,000 is a proposed raise outlined in Resolution 19-10, which is before the Assembly for consideration and approval at the September 13, 2018 Assembly Meeting.

ORDINANCE 19-03

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2019.

Section 1. Classification	This is a non-code ordinance
Section 2. Effective Date	This ordinance becomes effective upon Adoption.
Section 3. Severability	The terms, provisions, and sections of this Ordinance are severable.
Section 4. Content	The operating and capital budget for the Aleutians East Borough and the Aleutians East Borough School District for Fiscal Year 2019 is adopted as follows:

REVENUES		FY19 BUDGET
Local		
	Interest Income	\$35,000.00
	AEB Fish Tax	\$3,560,381
	AEBSD Refund	
	Other Revenue	\$50,000.00
State		
		\$2,093,686.72
	Shared Fishery Tax	
	Extraterritorial Fish Tax	\$101,299
	Landing Tax	\$35,222
	Debt Reimbursement	\$1,000,882
	State Aid to Local Government	\$300,418
Federal		
	Payment in Lieu of Taxes	\$559,000
	USF&WS Lands	\$36,256
Total FY19 Revenues		\$7,772,144.72
	AEBSD Revenue	\$8,179,533

OPERATING FUND EXPENDITURES

Mayor	\$269,098
Assembly	\$158,000
Administration	\$449,335
Assistant Administrator	\$145,275
Clerk/Planning	\$200,440
Planning Commission	\$0
Finance	\$292,689
Natural Resources	\$399,899
Communications Manager	\$181,028
Maintenance Director	\$124,349
Educational Support	\$955,000
KCAP	\$122,000
Other	
Gen.Fund	
Equipment	\$50,000
KSDP	\$10,000
AEB Vehicles	\$0
Repairs	\$5,000
Utilities	\$25,000
Aleutia Crab	\$58,522
Legal	\$100,000
Insurance	\$160,000
Bank Fees	\$15,000
EATS	\$150,000
Misc.	\$96,000
Donations	\$23,500
NLG Rev. Sharing	12,900
Web Service/Tech	\$30,000
Total Other	\$735,922
Total General Fund	\$4,033,035
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$1,547,150
Maintenance Reserve	\$300,000
Total Expenditure	\$5,880,185

Transfer to Helicopter Operation	\$1,502,013.00
Transfer to Terminal Operator	\$44,595.00
AEB Surplus	\$345,351.72
 AEBSD Expenses	 \$8,179,533
 Fund 20, AEB Community Grant, Revenues	 \$1,548,573
Fund 20, AEB Community Grant, Exp.	\$1,548,573
 Fund 22, Helicopter, Revenues	 \$395,000
Fund 22, Helicopter, Expenditures	\$1,897,013
 Fund 22, Terminal Operations, Revenues	 \$139,620
Fund 22, Terminal Operations, Expenditures	\$184,215
 Fund 24, Bond Project, Revenues	 0
Fund 24, Bond Project, Expenditures	0
 Fund 30, Bond Payments, Revenues	 0
Fund 30, Bond Payments, Expenditures	0
 Fund 40, Permanent Fund, Revenues	 \$35,000
Fund 40, Permanent Fund, Expenditures	\$35,000
 Fund 41, Maintenance Reserve, Revenues	 \$300,000
Fund 41, Maintenance Reserve, Expenditures	\$300,000

Passed and adopted by the Aleutians East Borough Assembly this _____ day of
October, 2018.

Date Introduced: 09/13/2018

Date Adopted: _____

Mayor

ATTEST:

Clerk

REVENUES		FY19	Proposed Change FY18 Amounts/Estimate
	AEBSD Revenues	\$ 8,179,533.00	Medical PERS ESC Medicare
Local	Interest Income	\$ 35,000.00	PERS/DC
	AEB Fish Tax	\$ 3,560,381.00	
	AEBSD Refund		
	Other Revenue	\$ 50,000.00	
State	Shared Fishery Tax	\$ 2,093,686.72	
	Extraterritorial Fish Tax	\$ 101,299.00	
	Landing Tax	\$ 35,222.00	
	Debt Reimbursement	\$ 1,000,882.00	
	State Aid to Local Governments	\$ 300,418.00	
Federal	Payment in Lieu of Taxes	\$ 559,000.00	
	USF&WS Lands	\$ 36,256.00	
Total FY Revenues		\$ 7,772,144.72	

Operating Fund Expenditures

Mayor	\$ 269,098.00	
Assembly	\$ 158,000.00	
Administration	\$ 449,335.00	
Assistant Administrator	\$ 145,275.00	
Clerk/Planning	\$ 200,440.00	
Planning Commission	\$ -	
Finance	\$ 292,689.00	
Natural Resources	\$ 267,399.00	\$132,500
Communication Manager	\$ 181,028.00	
Maintenance Director	\$ 118,980.00	\$5,369
Educational Support	\$ 955,000.00	
KCAP	\$ 122,000.00	
Other GF		
Equipment	\$ 50,000.00	
AEB Vehicles	\$ -	
Repairs	\$ 5,000.00	
Utilities	\$ 25,000.00	
Aleutia Crab	\$ 58,522.00	
Legal	\$ 100,000.00	
Insurance	\$ 160,000.00	
Bank Fees	\$ 15,000.00	
EATS	\$ 150,000.00	
Misc.	\$ 96,000.00	

Donations	\$	23,500.00	
KSDP	\$	10,000.00	
NLG Rev. Sharing	\$	12,900.00	
Web Service/Tech Support	\$	30,000.00	
	\$	735,922.00	
Total General Fund	\$	3,895,166.00	\$ 4,033,035.00
Capital Projects			
Bond Projects			
Debt Services	\$	1,547,150.00	
Maintenance Reserve	\$	300,000.00	
Total Expenditure	\$	5,742,316.00	\$ 5,880,185.00
Transfer to Helicopter Operation	\$	1,502,013.00	
Transfer to Terminal Operation	\$	44,595.00	
AEB Surplus	\$	483,220.72	\$ 345,351.72

AEBSD Expenditures

Fund 20 Community Grants AEB, Revenues	\$	1,548,573.00	
Community Grants AEB, Expenditures	\$	1,548,573.00	
Fund 22, Helicopter, Revenues	\$	395,000.00	
Fund 22, Helicopter, Expenditures	\$	1,897,013.00	
Fund 22, Terminal Operations, Revenues	\$	139,620.00	
Fund 22, Terminal Operations, Expenditures	\$	184,215.00	
Fund 24, Bond Project, Revenues	\$	-	
Fund 24, Bond Project, Expenditures	\$	-	
Fund 30, Bond Payments, Revenues	\$	-	
Fund 30, Bond Payments, Expenditures	\$	-	
Fund 40, Permanent Fund, Revenues	\$	35,000.00	
Fund 40, Permanent Fund, Expenditures	\$	35,000.00	
Fund 41 Maintenance Reserve, Revenues	\$	300,000.00	
Fund 41 Maintenance Reserve, Expenditures	\$	300,000.00	

	FY19	Proposed Changes	Proposed Budget Revision
Mayor's Office			
Salary	\$ 80,766.00		
Fringe	\$ 29,232.00		
Travel	\$ 36,000.00		
Phone	\$ 1,500.00		
Supplies	\$ 1,000.00		
Lobbying, federal	\$ 75,600.00		
Lobbying, state	\$ 45,000.00		
Total Mayor's Office	\$ 269,098.00		
Assembly			
Meeting Fee	\$ 25,000.00		
Fringe	\$ 90,000.00		
Travel	\$ 40,000.00		
Supplies	\$ 3,000.00		
Total Assembly	\$ 158,000.00		
Administration			
Salary	\$ 177,893.00		
Fringe	\$ 66,438.00		
Engineering	\$ 25,000.00		
Contract	\$ 110,000.00		
Travel & per diem	\$ 20,000.00		
Phone	\$ 7,100.00		
Postage	\$ 2,500.00		
Supplies	\$ 15,000.00		
Rent	\$ 23,404.00		
Dues & fees	\$ 2,000.00		
Total Administration	\$ 449,335.00		
Assistant Administrator			
Salary	\$ 90,450.00		
Fringe	\$ 31,422.00		
Travel	\$ 10,000.00		
Phone	\$ 2,000.00		
Supplies	\$ 2,500.00		
Rent	\$ 8,903.00		
Total Assistant Administrator	\$ 145,275.00		
Clerk/Planning			
Salary	\$ 104,494.00		
Fringe	\$ 34,946.00		
Travel & per diem	\$ 12,500.00		
Phone	\$ 7,500.00		
Postage	\$ 1,000.00		

Supplies	\$ 5,000.00
Utilities	\$ 20,000.00
Dues & fees	\$ 5,000.00
Elections	\$ 10,000.00

Total Clerk/Planning \$ 200,440.00

Planning Commission

Salary	\$ -
Fringe	\$ -
Contract	\$ -
Travel/Per diem	\$ -
Permitting	\$ -
Total Planning Commission	\$ -

Finance

Salary	\$ 142,324.00
Fringe	\$ 53,365.00
Travel & per diem	\$ 10,000.00
Phone	\$ 8,000.00
Postage	\$ 1,000.00
Supplies	\$ 7,500.00
Utilities	\$ 5,000.00
Audit	\$ 65,500.00
Total Finance	\$ 292,689.00

Natural Resources

Salary	\$ 93,034.00	\$60,000	\$ 153,034.00
Fringe	\$ 31,462.00	\$30,000	\$ 61,462.00
Contract	\$ 65,000.00	\$15,000	\$ 80,000.00
Travel & per diem	\$ 20,000.00	\$5,000	\$ 25,000.00
Phone	\$ 1,500.00	\$1,500	\$ 3,000.00
Supplies	\$ 2,500.00	\$1,000	\$ 3,500.00
NPFMC	\$ 15,000.00		\$15,000
BOF Meeting	\$ 30,000.00	\$20,000	\$ 50,000.00
Rent	\$ 8,903.00		\$ 8,903.00
Total	\$ 267,399.00	\$132,500	\$ 399,899.00

Communic

Salary	\$ 101,954.00
Fringe	\$ 34,158.00
Travel & per diem	\$ 12,000.00
Phone	\$ 2,400.00
Supplies	\$ 2,500.00
Rent	\$ 10,016.00
Advertising/promotions	\$ 18,000.00
Total	\$ 181,028.00

Other	Equipment	\$	50,000.00
	AEB Vehicles	\$	-
	Repairs	\$	5,000.00
	Utilities	\$	25,000.00
	Aleutia Crab	\$	58,522.00
	Legal	\$	100,000.00
	Insurance	\$	160,000.00
	Bank Fees	\$	15,000.00
	EATS	\$	150,000.00
	Misc.	\$	96,000.00
	Donations	\$	33,500.00
	NLG Rev. Sharing	\$	12,900.00
	Web Service/Tech Support	\$	30,000.00
	Total Other	\$	735,922.00

Maintenance Director

Salary	\$	64,956.00	\$5,369.00	\$	70,325.00
Fringe	\$	31,024.00			
Travel & per diem	\$	15,000.00			
Phone	\$	1,000.00			
Supplies	\$	5,000.00			
Utilities	\$	2,000.00			
Total Public Works	\$	118,980.00	\$5,369.00	\$	124,349.00

Education

Local Contribution	\$	900,000.00
Scholarships	\$	35,000.00
Student travel	\$	20,000.00

Total Educational Support **\$ 955,000.00**

KCAP

Salary	\$	-
Fringe	\$	-
Travel & per diem	\$	-
Supplies	\$	2,000.00
Maintenance	\$	100,000.00
Contract	\$	20,000.00
	\$	122,000.00

TOTAL OPERATING BUDGT **\$ 3,895,166.00** **\$137,869.00** **\$ 4,033,035.00**

S

rate

\$ 1,490.00 month
22%
1.50%
1.45%
6.90%
\$ 83.52

\$ 399,899.00

\$ 124,349.00

FY19**Fund 22 Terminal Operations**

Revenues

Remaining construction Loan/ Remaining FAA reimbursement		
Other Income		
Leases	\$	139,620.00
	\$	139,620.00

Expenses

Salary	\$	28,098.00
Fringe	\$	3,617.00
Maintenance	\$	100,000.00
Travel & Perdiem		
Phone, Internet	\$	4,500.00
Supplies	\$	7,500.00
Rental/Lease		
Utilities	\$	24,000.00
Fuel/Gas	\$	1,500.00
Fuel/diesel	\$	15,000.00
	\$	184,215.00

Fund 22 Helicopter Operations

Revenues

Medivacs	\$	5,000.00
Freight	\$	90,000.00
Other Income		
Tickets, fees, etc.	\$	300,000.00
	\$	395,000.00

Expenses

Salary	\$	131,173.00
Fringe	\$	32,140.00
Travel	\$	5,000.00
Phone/Internet	\$	3,500.00
Supplies	\$	60,000.00
Contract	\$	1,453,000.00
Fuel/gas	\$	12,000.00
Fuel/diesel	\$	150,000.00
Insurance	\$	18,200.00
Utilities	\$	8,000.00
Rent/Lease	\$	24,000.00
	\$	1,897,013.00

ORDINANCE 19-04

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2018 (FINAL).

Section 1. Classification	This is a non-code ordinance
Section 2. Effective Date	This ordinance becomes effective upon Adoption.
Section 3. Severability	The terms, provisions, and sections of this Ordinance are severable.
Section 4. Content	The operating and capital budget for the Aleutians East Borough and the Aleutians East Borough School District for Fiscal Year 2018 is amended as follows:

REVENUES		FY18 BUDGET
Local		
	Interest Income	\$32,983.34.00
	AEB Fish Tax	\$4,951,065.62
	AEBSD Refund	\$319,370.86
	Other Revenue	\$1,021,163.01
State		
	Shared Fishery Tax	\$2,093,686.72
	Extraterritorial Fish Tax	\$180,819.59
	Landing Tax	\$5,017.44
	Debt Reimbursement	\$671,939.00
	State Aid to Local Government	\$315,831.00
Federal		
	Payment in Lieu of Taxes	\$600,878.00
	USF&WS Lands	\$16,387.00
Total FY18 Revenues		\$10,209,141.58
	AEBSD Revenue	\$8,128,388.00

OPERATING FUND EXPENDITURES

Mayor	\$281,547.77
Assembly	\$208,347.24
Administration	\$320,987.82
Assistant Administrator	\$124,272.86
Clerk/Planning	\$188,231.60
Planning Commission	
Finance	\$311,509.73
Natural Resources	\$190,539.89
Communications Manager	\$167,886.04
Maintenance Director	\$104,273.16
Educational Support	\$845,011.00
KCAP	\$126,317.61
Other	
Gen.Fund	
Equipment	\$29,973.21
AEB Vehicles	\$42,280.19
Repairs	\$8,252.95
Utilities	\$29,075.24
Aleutia Crab	\$49,949.20
Legal	\$244,268.06
Insurance	\$155,330.61
Bank Fees	\$33,221.79
EATS	\$150,000
Misc.	\$148,060.76
Donations	\$23,500
NLG Rev. Sharing	\$15,789.00
Web Service/Tech	\$24,953.28
Total Other	\$954,654.29
Total General Fund	\$3,823,579.01
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,447,903.20
Maintenance Reserve	\$29,898.31
Total Expenditure	\$6,301,380.52
Transfer to Helicopter Operation	\$1,360,924.76

AEB Surplus	\$2,546,836.30
AEBSD Expenses	\$8,128,388.00
Fund 20, AEB Community Grant, Revenues	\$2,954,000
Fund 20, AEB Community Grant, Exp.	\$2,954,000
Fund 22, Helicopter, Revenues	\$357,939.10
Fund 22, Helicopter, Expenditures	\$1,715,750.50
Fund 22, Terminal Operations, Revenues	\$136,506.64
Fund 22, Terminal Operations, Expenditures	\$81,324.67
Fund 24, Bond Project, Revenues	0
Fund 24, Bond Project, Expenditures	0
Fund 30, Bond Payments, Revenues	0
Fund 30, Bond Payments, Expenditures	0
Fund 40, Permanent Fund, Revenues	\$53,938.92
Fund 40, Permanent Fund, Expenditures	\$53,938.92
Fund 41, Maintenance Reserve, Revenues	\$
Fund 41, Maintenance Reserve, Expenditures	\$

Passed and adopted by the Aleutians East Borough Assembly this _____ day of October, 2018.

Date Introduced: 09/13/2018

Date Adopted: _____

Mayor

ATTEST:

Clerk

REVENUES		FY18 Budget	FY18 Mid-Year	FY18 Final Budget
	AEBSD Revenues	\$ 8,128,388.00	\$ 8,128,388.00	\$ 8,128,388.00
Local	Interest Income	\$ 35,000.00	\$ 35,000.00	\$ 32,983.34
	AEB Fish Tax	\$ 3,200,779.00	\$ 3,200,779.00	\$ 4,951,065.62
	AEBSD Refund			\$ 319,370.86
	Other Revenue	\$ 50,000.00	\$ 50,000.00	\$ 1,021,163.01
State	Shared Fishery Tax	\$ 2,067,181.00	\$ 2,093,686.72	\$ 2,093,686.72
	Extraterritorial Fish Tax	\$ 101,299.00	\$ 101,299.00	\$ 180,819.59
	Landing Tax	\$ 35,222.00	\$ 35,222.00	\$ 5,017.44
	Debt Reimbursement	\$ 1,311,650.00	\$ 1,311,650.00	\$ 671,939.00
	State Aid to Local Governments	\$ 258,921.00	\$ 258,921.00	\$ 315,831.00
Federal	Payment in Lieu of Taxes	\$ 559,000.00	\$ 559,000.00	\$ 600,878.00
	USF&WS Lands	\$ 36,256.00	\$ 36,256.00	\$ 16,387.00
Total FY Revenues		\$ 7,655,308.00	\$ 7,681,813.72	\$ 10,209,141.58
Operating Fund Expenditures				
	Mayor	\$ 268,696.00	\$ 268,696.00	\$ 281,547.77
	Assembly	\$ 158,000.00	\$ 158,000.00	\$ 208,347.24
	Administration	\$ 344,450.00	\$ 344,450.00	\$ 320,987.82
	Assistant Administrator	\$ 150,688.00	\$ 144,825.00	\$ 124,272.86
	Clerk/Planning	\$ 189,920.00	\$ 189,920.00	\$ 188,231.60
	Planning Commission	\$ 55,500.00	\$ 55,500.00	\$ -
	Finance	\$ 266,914.00	\$ 276,914.00	\$ 311,509.73
	Natural Resources	\$ 201,936.00	\$ 201,936.00	\$ 190,539.89
	Communication Manager	\$ 178,047.00	\$ 178,047.00	\$ 167,886.04
	Maintenance Director	\$ 118,657.00	\$ 118,657.00	\$ 104,273.16
	Educational Support	\$ 845,000.00	\$ 845,000.00	\$ 845,011.00
	KCAP	\$ 127,500.00	\$ 127,500.00	\$ 126,317.61
	Other GF			
	Equipment	\$ 35,000.00	\$ 35,000.00	\$ 29,973.21
	AEB Vehicles	\$ -	\$ 40,000.00	\$ 42,280.19
	Repairs	\$ 5,000.00	\$ 5,000.00	\$ 8,252.95
	Utilities	\$ 25,000.00	\$ 25,000.00	\$ 29,075.24
	Aleutia Crab	\$ 58,522.00	\$ 58,522.00	\$ 49,949.20
	Legal	\$ 100,000.00	\$ 100,000.00	\$ 244,268.06
	Insurance	\$ 160,000.00	\$ 160,000.00	\$ 155,330.61
	Bank Fees	\$ 12,000.00	\$ 12,000.00	\$ 33,221.79
	EATS	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
	Misc.	\$ 96,000.00	\$ 96,000.00	\$ 148,060.76
	Donations	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00

NLG Rev. Sharing	\$ 12,900.00	\$ 12,900.00	\$ 15,789.00
Web Service/Tech Support	\$ 30,000.00	\$ 30,000.00	\$ 24,953.28
	\$ 707,922.00	\$ 747,922.00	\$ 954,654.29
Total General Fund	\$ 3,613,230.00	\$ 3,657,367.00	\$ 3,823,579.01
Capital Projects			
Bond Projects			
Debt Services	\$ 2,170,000.00	\$ 2,170,000.00	\$ 2,447,903.20
Maintenance Reserve	\$ 100,000.00	\$ 100,000.00	\$ 29,898.31
Total Expenditure	\$ 5,883,230.00	\$ 5,927,367.00	\$ 6,301,380.52
Transfer to Helicopter Operation	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,360,924.76
AEB Surplus	\$ 227,941.00	\$ 254,446.72	\$ 2,546,836.30
AEBSD Expenditures	\$ 8,128,388.00		

Fund 20 Community Grants AEB, Revenues	\$ 2,954,000.00	\$ 2,954,000.00	\$ 2,954,000.00
Community Grants AEB, Expenditures	\$ 2,954,000.00	\$ 2,954,000.00	\$ 2,954,000.00
Fund 22, Helicopter, Revenues	\$ 395,000.00	\$ 395,000.00	\$ 357,939.10
Fund 22, Helicopter, Expenditures	\$ 1,895,000.00	\$ 1,895,000.00	\$ 1,715,750.50
Fund 22, Terminal Operations, Revenues	\$ 139,620.00	\$ 139,620.00	\$ 136,506.64
Fund 22, Terminal Operations, Expenditures	\$ 84,075.00	\$ 84,075.00	\$ 81,324.67
Fund 24, Bond Project, Revenues	\$ -	\$ -	
Fund 24, Bond Project, Expenditures	\$ -	\$ -	
Fund 30, Bond Payments, Revenues	\$ -	\$ -	
Fund 30, Bond Payments, Expenditures	\$ -	\$ -	
Fund 40, Permanent Fund, Revenues	\$ 35,000.00	\$ 35,000.00	\$ 53,938.92
Fund 40, Permanent Fund, Expenditures	\$ 35,000.00	\$ 35,000.00	\$ 53,938.92
Fund 41 Maintenance Reserve, Revenues	\$ -	\$ -	
Fund 41 Maintenance Reserve, Expenditures	\$ -	\$ -	

FY18 Amounts/Estimate

Medical \$ 1,490.00 month

PERS 22%

ESC 1.50%

Medicare 1.45%

PERS/DC 6.90%

 \$ 83.52

	FY18 Budget	FY18 Mid-Year	FY18 Final Budget
Mayor's Office			
Salary	\$ 80,364.00	\$ 80,364.00	\$ 93,757.01
Fringe	\$ 29,232.00	\$ 29,232.00	\$ 38,309.72
Travel	\$ 36,000.00	\$ 36,000.00	\$ 29,883.36
Phone	\$ 1,500.00	\$ 1,500.00	\$ 735.57
Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,262.11
Lobbying, federal	\$ 75,600.00	\$ 75,600.00	\$ 75,600.00
Lobbying, state	\$ 45,000.00	\$ 45,000.00	\$ 42,000.00
Total Mayor's Office	\$ 268,696.00	\$ 268,696.00	\$ 281,547.77
Assembly			
Meeting Fee	\$ 25,000.00	\$ 25,000.00	\$ 31,500.00
Fringe	\$ 90,000.00	\$ 90,000.00	\$ 131,117.89
Travel	\$ 40,000.00	\$ 40,000.00	\$ 41,309.35
Supplies	\$ 3,000.00	\$ 3,000.00	\$ 4,420.00
Total Assembly	\$ 158,000.00	\$ 158,000.00	\$ 208,347.24
Administration			
Salary	\$ 177,008.00	\$ 177,008.00	\$ 177,862.78
Fringe	\$ 66,438.00	\$ 66,438.00	\$ 73,497.80
Engineering	\$ 25,000.00	\$ 25,000.00	\$ 1,237.50
Travel & per diem	\$ 25,500.00	\$ 25,500.00	\$ 15,908.14
Phone	\$ 7,100.00	\$ 7,100.00	\$ 6,903.96
Postage	\$ 2,500.00	\$ 2,500.00	\$ 396.42
Supplies	\$ 15,000.00	\$ 15,000.00	\$ 18,026.95
Rent	\$ 23,404.00	\$ 23,404.00	\$ 26,104.27
Dues & fees	\$ 2,500.00	\$ 2,500.00	\$ 1,050.00
Total Administration	\$ 344,450.00	\$ 344,450.00	\$ 320,987.82
Assistant Administrator			
Salary	\$ 95,863.00	\$ 90,000.00	#### \$ 75,000.00
Fringe	\$ 31,422.00	\$ 31,422.00	\$ 23,548.10
Travel	\$ 10,000.00	\$ 10,000.00	\$ 14,317.50
Phone	\$ 2,000.00	\$ 2,000.00	\$ 1,203.62
Supplies	\$ 2,500.00	\$ 2,500.00	\$ 1,208.39
Rent	\$ 8,903.00	\$ 8,903.00	\$ 8,995.25
Total Assistant Administrator	\$ 150,688.00	\$ 144,825.00	\$ 124,272.86
Clerk/Planning			
Salary	\$ 93,974.00	\$ 93,974.00	\$ 100,450.37
Fringe	\$ 34,946.00	\$ 34,946.00	\$ 40,503.89
Travel & per diem	\$ 12,500.00	\$ 12,500.00	\$ 9,755.86
Phone	\$ 7,500.00	\$ 7,500.00	\$ 5,840.43
Postage	\$ 1,000.00	\$ 1,000.00	\$ 474.11
Supplies	\$ 5,000.00	\$ 5,000.00	\$ 3,263.00
Utilities	\$ 20,000.00	\$ 20,000.00	\$ 18,084.29

Dues & fees	\$	5,000.00	\$	5,000.00	\$	5,159.65
Elections	\$	10,000.00	\$	10,000.00	\$	4,700.00

Total Clerk/Planning	\$	189,920.00	\$	189,920.00	\$	188,231.60
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Planning Commission

Salary	\$	10,000.00	\$	10,000.00		0
Fringe	\$	500.00	\$	500.00		0
Contract	\$	25,000.00	\$	25,000.00		0
Travel/Per diem	\$	20,000.00	\$	20,000.00		0
Permitting	\$	-	\$	-		
Total Planning Commission	\$	55,500.00	\$	55,500.00		0

Finance

Salary	\$	135,049.00	\$	135,049.00	\$	138,063.26
Fringe	\$	53,365.00	\$	53,365.00	\$	64,101.60
Travel & per diem	\$	7,000.00	\$	7,000.00	\$	9,845.96
Phone	\$	8,000.00	\$	8,000.00	\$	9,826.43
Postage	\$	1,000.00	\$	1,000.00	\$	506.70
Supplies	\$	7,500.00	\$	7,500.00	\$	7,500.00
Utilities	\$	5,000.00	\$	5,000.00	\$	4,361.51
Audit	\$	50,000.00	\$	60,000.00	*Increases	\$ 77,304.27
Total Finance	\$	266,914.00	\$	276,914.00		\$ 311,509.73

Natural Resources

Salary	\$	92,571.00	\$	92,571.00	\$	92,571.12
Fringe	\$	31,462.00	\$	31,462.00	\$	40,353.20
Travel & per diem	\$	20,000.00	\$	20,000.00	\$	12,674.38
Phone	\$	1,500.00	\$	1,500.00	\$	1,404.45
Supplies	\$	2,500.00	\$	2,500.00	\$	2,330.93
NPFMC	\$	15,000.00	\$	15,000.00	\$	9,042.88
BOF Meeting	\$	30,000.00	\$	30,000.00	\$	2,000.00
Rent	\$	8,903.00	\$	8,903.00	\$	9,944.64
Contract Labor					\$	20,218.29
Total	\$	201,936.00	\$	201,936.00		\$ 190,539.89

Communic

Salary	\$	98,973.00	\$	98,973.00	\$	101,447.28
Fringe	\$	34,158.00	\$	34,158.00	\$	28,652.48
Travel & per diem	\$	15,000.00	\$	15,000.00	\$	8,866.68
Phone	\$	2,400.00	\$	2,400.00	\$	3,107.61
Supplies	\$	2,500.00	\$	2,500.00	\$	1,281.80
Rent	\$	10,016.00	\$	10,016.00	\$	10,196.04
Advertising/promotions	\$	15,000.00	\$	15,000.00	\$	14,334.15
Total	\$	178,047.00	\$	178,047.00		\$ 167,886.04

Other	Equipment	\$ 35,000.00	\$ 35,000.00	\$ 29,973.21
	AEB Vehicles	\$ -	\$ 40,000.00 *Increase	\$ 42,280.19
	Repairs	\$ 5,000.00	\$ 5,000.00	\$ 8,252.95
	Utilities	\$ 25,000.00	\$ 25,000.00	\$ 29,075.24
	Aleutia Crab	\$ 58,522.00	\$ 58,522.00	\$ 49,949.20
	Legal	\$ 100,000.00	\$ 100,000.00	\$ 244,268.06
	Insurance	\$ 160,000.00	\$ 160,000.00	\$ 155,330.61
	Bank Fees	\$ 12,000.00	\$ 12,000.00	\$ 33,221.79
	EATS	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
	Misc.	\$ 96,000.00	\$ 96,000.00	\$ 148,060.76
	Donations	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
	NLG Rev. Sharing	\$ 12,900.00	\$ 12,900.00	\$ 15,789.00
	Web Service/Tech Support	\$ 30,000.00	\$ 30,000.00	\$ 24,953.28
	Total Other	\$ 707,922.00	\$ 747,922.00	\$ 954,654.29

Maintenance Director

Salary	\$ 64,633.00	\$ 64,633.00	\$ 56,506.86
Fringe	\$ 31,024.00	\$ 31,024.00	\$ 20,611.61
Travel & per diem	\$ 15,000.00	\$ 15,000.00	\$ 18,718.00
Phone	\$ 1,000.00	\$ 1,000.00	\$ 1,275.40
Supplies	\$ 5,000.00	\$ 5,000.00	\$ 6,216.17
Utilities	\$ 2,000.00	\$ 2,000.00	\$ 945.12
Total Public Works	\$ 118,657.00	\$ 118,657.00	\$ 104,273.16

Education

Local Contribution	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
Scholarships	\$ 25,000.00	\$ 25,000.00	\$ 25,011.00
Student travel	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00

Total Educational Support	\$ 845,000.00	\$ 845,000.00	\$ 845,011.00
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KCAP

Salary	\$ 2,500.00	\$ 2,500.00	\$ -
Fringe	\$ 20,000.00	\$ 20,000.00	\$ 18,061.78
Travel & per diem	\$ 4,000.00	\$ 4,000.00	\$ -
Supplies	\$ 1,000.00	\$ 1,000.00	\$ 3,763.97
Maintenance	\$ 100,000.00	\$ 100,000.00	\$ 104,491.86
	\$ 127,500.00	\$ 127,500.00	\$ 126,317.61

TOTAL OPERATING BUDGT	\$ 3,613,230.00	\$3,663,230.00	\$ 3,823,579.01
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	FY18	FY18 Mid-Year	FY18 Final Budget
Fund 22 Terminal Operations			
Revenues			
Remaining construction Loan/ Remaining FAA reimbursement			
Other Income			
Leases	\$ 139,620.00	\$ 139,620.00	\$ 136,506.64
	\$ 139,620.00	\$ 139,620.00	\$ 136,506.64
Expenses			
Salary	\$ 27,958.00	\$ 27,958.00	\$ 27,985.08
Fringe	\$ 3,617.00	\$ 3,617.00	\$ 2,418.24
Contract			\$ -
Travel & Perdiem			\$ 1,145.99
Phone, Internet	\$ 4,500.00	\$ 4,500.00	\$ 4,187.09
Supplies	\$ 7,500.00	\$ 7,500.00	\$ 18,395.09
Rental/Lease			
Utilities	\$ 24,000.00	\$ 24,000.00	\$ 11,248.62
Fuel/Gas	\$ 1,500.00	\$ 1,500.00	\$ 735.71
Fuel/diesel	\$ 15,000.00	\$ 15,000.00	\$ 15,208.85
	\$ 84,075.00	\$ 84,075.00	\$ 81,324.67
Fund 22 Helicopter Operations			
Revenues			
Medivacs	\$ 5,000.00	\$ 5,000.00	
Freight	\$ 90,000.00	\$ 90,000.00	\$ 68,132.02
Other Income			
Tickets, fees, etc.	\$ 300,000.00	\$ 300,000.00	\$ 289,807.08
	\$ 395,000.00	\$ 395,000.00	\$ 357,939.10
Expenses			
Salary	\$ 130,520.00	\$ 130,520.00	\$ 110,426.43
Fringe	\$ 32,140.00	\$ 32,140.00	\$ 27,916.73
Travel	\$ 5,000.00	\$ 5,000.00	\$ 4,581.72
Phone/Internet	\$ 2,140.00	\$ 2,140.00	\$ 5,111.75
Supplies	\$ 60,000.00	\$ 60,000.00	\$ 83,661.14
Contract	\$ 1,453,000.00	\$ 1,453,000.00	\$ 1,276,395.59
Fuel/gas	\$ 12,000.00	\$ 12,000.00	\$ 12,740.20
Fuel/diesel	\$ 150,000.00	\$ 150,000.00	\$ 133,104.06
Insurance	\$ 18,200.00	\$ 18,200.00	\$ 36,478.08
Utilities	\$ 8,000.00	\$ 8,000.00	\$ 1,300.00
Rent/Lease	\$ 24,000.00	\$ 24,000.00	\$ 24,034.80
	\$ 1,895,000.00	\$ 1,895,000.00	\$ 1,715,750.50

RESOLUTION 19-14

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH APPOINTING ELECTION JUDGES FOR THE OCTOBER 2, 2018 REGULAR BOROUGH ELECTION.

WHEREAS, the borough regular election will be held on October 2, 2018, 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
Diane Holmberg	Judge
Courtney Kuchenoff	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 2, 2018 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 13th day of September, 2018.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

RESOLUTION 19-15

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH APPOINTING THE CANVASS COMMITTEE FOR THE OCTOBER 2, 2018 REGULAR BOROUGH ELECTION.

WHEREAS, the Aleutians East Borough Regular Election will be held on October 2, 2018, 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
Diane Holmberg	Judge
Courtney Kuchenoff	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 2, 2018 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 13th day of September, 2018.

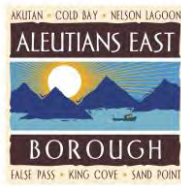
Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

Ordinances

Resolutions



Agenda Statement

Date: September 5th, 2018

To: Mayor Osterback and Assembly

From: Mary Tesche, Assistant Administrator

Re: Resolution 19-09 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 \$41,180

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. Proposals were due on July 20th, 2018.

The Borough received two proposals from qualified companies. Proposals were each given scores, out of a possible 100 points, based on the scoring guidelines from the RFP. A panel consisting of the Borough Administrator, Assistant Administrator, and the City of King Cove Assistant Administrator met on July 27th, 2018 to discuss the overall score for each proposal. Criteria for scoring included firm qualifications, organization experience, personnel capacity, and cost. ICE Services, Inc. (ICE) held the highest overall score. A Notice of Intent to Award Contract was sent to ICE on August 9th, 2018.

ICE's first year base bid price is \$41,180 which includes end user support, preventative maintenance, server monitoring, and access to helpdesk services. The first year base bid also includes costs for the transition from the Borough's current IT contractor and one visit to Sand Point and King Cove for onboarding.

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 \$37,430.

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

RECOMMENDATION

Administration recommends approval of Resolution 19-09 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 \$41,180.



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

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: _____ End date: _____

☐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 thorough negotiations between a representative of each of party with authority to settle the relevant dispute. If the dispute cannot be settled amicably within fourteen (14) days from the date on which either party has given written notice to the other of the dispute, then the parties shall resolve the dispute by arbitration.

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

A party shall initiate arbitration by sending a notice to the other party describing the controversy and remedy sought and providing a list of five arbitrators listed in the Alternative Dispute Resolution section of the most recent edition of the Alaska Directory of Attorneys published by Todd

Communications or its successor. The initiating party shall serve this notice with the list of arbitrators under the notice provision in this agreement.

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

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

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

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

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

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

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

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

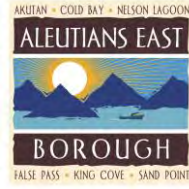
Attachment B
Response Levels

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.



RESOLUTION 19-09

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 \$41,180

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, an addendum to the RFP was issued on July 12th, 2018; and

WHEREAS, two proposals were received prior to the July 20th, 2018 due date; and

WHEREAS, on July 27th, 2018, Administrators from the Borough and the City of King Cove reviewed the proposals and determined that ICE Services, Inc. (ICE) submitted the most responsive proposal; and

WHEREAS, a Notice of Intent to Award Contract was issued to ICE on August 9th, 2018; and

WHEREAS, the Borough requests the Assembly's authorization for the Mayor or his designee to negotiate and execute a service agreement with ICE to provide managed IT services for an amount not to exceed \$41,180.

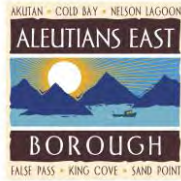
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor or designee to negotiate and execute a services agreement with Ice Services, Inc. to provide managed IT services to the Borough for an amount not to exceed \$41,180.

PASSED AND ADOPTED by the Aleutians East Borough on this ____ day of _____, 2018.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: August 30, 2018

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 19-10 Approving a Salary Increase for the Borough Maintenance Director

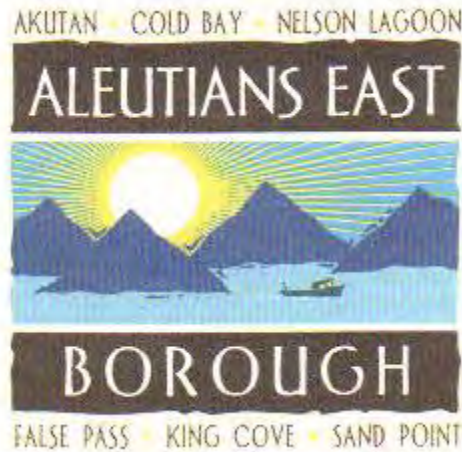
The Aleutians East Borough (“Borough”) has established a Public Works Department. The head of the Department is the Borough Maintenance Director, who is appointed by, and serves at the pleasure of, the Mayor. The Borough Maintenance Director was hired on January 2, 2018 and whose six-month probationary period ended on July 2, 2018. During the probationary period, the Borough Maintenance Director has exceeded performance expectations of the position.

Per Section 9.05 (D) of the Aleutians East Borough Employee Handbook, “merit-based increases other than those described in Section 9.05 (C) may be awarded when an employee has reached some tangible, professional milestone, such as the completion of educational courses, degrees, or certifications that directly relate to the employee’s work duties for the Borough. Such increases shall be awarded at the Mayor’s sole discretion. As a general rule, such compensation may be awarded at any level up to and including the amount of the costs of living adjustment; however, the Mayor may deviate from this guideline with the approval of the Assembly”;

The Borough Mayor has conducted an employee evaluation of the Borough Maintenance Director and has determined that the Borough Maintenance Director’s salary should be increased in the amount of \$5,000, which exceeds the .5% cost of living adjustment, which would only be a \$326.62 increase. This increase requires Assembly approval. If approved the adjustment would be made retroactive to July1, 2018 and the Borough Maintenance Director’s pay throughout the remainder of FY19 shall be adjusted as may be necessary to ensure full payment of the adjusted amount. Per Resolution 19-10, the Assembly will approve a salary increase of \$5,000.00 for the Borough Maintenance Director adjusting the Maintenance Director’s salary to \$70,325.00.

RECOMMENDATION

Administration recommends approval of Resolution 19-10- Approving a salary increase for the Borough Maintenance Director.



RESOLUTION NO. 19-10

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY APPROVING A SALARY INCREASE FOR THE BOROUGH MAINTENANCE DIRECTOR

WHEREAS, the Aleutians East Borough (“Borough”) has established a Public Works Department (“Department”); and,

WHEREAS, the head of the Department is the Borough Maintenance Director, who is appointed by, and serves at the pleasure of, the Mayor; and,

WHEREAS, the Borough Maintenance Director was hired on January 2, 2018 and whose six-month probationary period ended on July 2, 2018; and,

WHEREAS, during the probationary period the Borough Maintenance Director has exceeded performance expectations of the position; and

WHEREAS, per Section 9.05 (D) of the Aleutians East Borough Employee Handbook, “merit-based increases other than those described in Section 9.05 (C) may be awarded when an employee has reached some tangible, professional milestone, such as the completion of educational courses, degrees, or certifications that directly relate to the employee’s work duties for the Borough. Such increases shall be awarded at the Mayor’s sole discretion. As a general rule, such compensation may be awarded at any level up to and including the amount of the costs of living adjustment; however, the Mayor may deviate from this guideline with the approval of the Assembly”; and

WHEREAS, the Borough Mayor has conducted an employee evaluation of the Borough Maintenance Director and has determined that the Borough Maintenance Director’s annual salary should be increased in amount above the .5% cost of living adjustment, which requires Assembly approval.

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

Section 1. The Borough Maintenance Director's annual salary shall be adjusted to \$70,325.00.00.

Section 2. Such adjustment shall be made retroactive to July 1, 2018, and the Borough Maintenance Director's pay throughout the remainder of Fiscal Year 2019 shall be adjusted as may be necessary to ensure full payment of the adjusted amount.

Section 3. This resolution shall become effective immediately upon adoption.

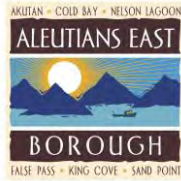
PASSED AND APPROVED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY
on this 13th day of September, 2018.

ALEUTIANS EAST BOROUGH, ALASKA

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: September 6th, 2018

To: Mayor Osterback and Assembly

From: Mary Tesche, Assistant Administrator

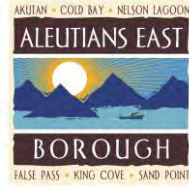
Re: Resolution 19-11 authorizing the Mayor or designee to negotiate and execute a Notice to Proceed to DOWL to conduct an assessment of the Nelson Lagoon School facility for an amount not to exceed \$38,706

The Nelson Lagoon School closed in 2013 due to declining enrollment and has remained unoccupied. The State of Alaska conveyed the property to the Nelson Lagoon Tribal Council (NLTC) in June 2018 following a proposal and Resolution of the NLTC to use the facility for community services. The Borough committed to providing the NLTC a condition assessment of the facility to satisfy the conditions of the conveyance. The goal of the assessment is to determine the condition of the facility's mechanics, controls, electrical components, and structure for the future intended use. Conducting the assessment of the school facility is identified on the Borough's Strategic Plan under Social Infrastructure & Community Well-Being – Nelson Lagoon School Renovations – E.1.5. The Borough has budgeted \$50,000 in the FY19 budget for this work.

DOWL is currently under contract with the Borough to provide professional engineering, project management, and construction management services to the Borough. DOWL has also recently completed assessments for the King Cove, Sand Point, Akutan, and False Pass schools. DOWL has submitted a fee proposal and scope of services to conduct the assessment work in Nelson Lagoon. The assessment will follow a similar structure as the other assessments they have performed. By approving Resolution 19-11, the Mayor or designee will send Notice to Proceed documents to DOWL to begin the work. Engaging DOWL's services for the assessment is identified on the Borough's Strategic Plan under Social Infrastructure & Community Well-Being – Nelson Lagoon School Renovations – E.1.4.

RECOMMENDATION

Administration recommends approval of Resolution 19-11 authorizing the Mayor or designee to negotiate and execute a Notice to Proceed to DOWL to conduct an assessment of the Nelson Lagoon School facility for an amount not to exceed \$38,706



RESOLUTION 19-11

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR OR DESIGNEE TO NEGOTIATE AND EXECUTE A NOTICE TO PROCEED TO DOWL TO CONDUCT AN ASSESSMENT OF THE NELSON LAGOON SCHOOL FACILITY FOR AN AMOUNT NOT TO EXCEED \$38,706

WHEREAS, the Nelson Lagoon School was closed in 2013 due to declining enrollment and has remained unoccupied; and

WHEREAS, the state conveyed the property to the Nelson Lagoon Tribal Council (NLTC) in June 2018 following a proposal and Resolution of the NLTC to use the facility for community services; and

WHEREAS, the Borough committed to providing the NLTC a condition assessment of the facility to satisfy the conditions of the conveyance and help reduce the maintenance costs for the future intended use; and

WHEREAS, the Borough budgeted \$50,000 to conduct an assessment; and

WHEREAS, the Borough executed a contract amendment with DOWL in April 2018 to provide professional engineering, project management and construction management services for the Borough;

WHEREAS, DOWL has successfully completed assessments of the King Cove, Sand Point, Akutan, and False Pass schools; and

WHEREAS, the Borough finds it is in its best interest to continue using DOWL to complete the Nelson Lagoon School assessment work.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor or designee to negotiate and execute a Notice to Proceed to DOWL to conduct an assessment of the Nelson Lagoon School facility for an amount not to exceed \$38,706.

PASSED AND ADOPTED by the Aleutians East Borough on this ____ day of _____, 2018.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



August 31, 2018

Ms. Mary Tesche
Aleutians East Borough
3380 C Street, Suite 205
Anchorage, AK 99503

**Subject: Nelson Lagoon School Condition Assessment
Scope of Work and Fee Proposal**

Dear Ms. Tesche:

Thanks for the opportunity to submit this scope of work and fee proposal for DOWL and our subconsultant, ECI, to conduct a school condition assessment at Nelson Lagoon and prepare an accompanying report. This letter details our scope of work, schedule, assumptions and budget for the subject project.

SCOPE OF WORK

DOWL will manage and coordinate the work detailed below and remain as the main point of contact between the Aleutians East Borough (AEB) and the condition assessment team.

Nelson Lagoon School Condition Assessment

DOWL will contract ECI to conduct a school condition assessment at Nelson Lagoon, Alaska. ECI will prepare a draft and final condition assessment report. The format and content of the report will closely match the reports prepared for the Sand Point, Akutan, King Cove and False Pass that our team prepared in 2017 and 2018.

This work will begin with a team of architects and engineers (one architect, one mechanical engineer, one electrical engineer and one structural engineer) traveling to Nelson Lagoon to conduct the on-site portion of their assessment. After the site visit, the team will prepare a draft condition assessment report for review and comment by the AEB. The team will prepare a final report based on comments provided by AEB.

TEAM

Eric Voorhees, P.E., will be the lead Project Manager, coordinating between AEB and ECI to complete the work described in this letter. Kendall Gee, PMP will provide assistance to Eric and quality control of documents as needed. ECI will conduct this work using a similar team as they did for previous school condition assessments and will contract with electrical, mechanical, and structural engineers for their expertise in the assessment.

ASSUMPTIONS

- DOWL staff will not be part of the team that travels to Nelson Lagoon to complete on-site condition assessment.
- If the assessment teams are delayed due to circumstances out of their control (weather or plane mechanical issues) while mobilized to AEB communities, team members will charge standby time at 8 hours per day, receive daily per diem and be reimbursed for associated lodging costs.
- AEB will provide written comments on draft assessment reports within one week of receipt of draft report.
- AEB will provide local contacts for access to the Nelson Lagoon school.
- A draft report will be complete within four weeks of completing the condition assessment. A final report will be prepared within two weeks of comments provided by AEB.
- A construction scoping meeting is not needed and is not included in the fee estimate.
- Cost estimates are not included.
- A hazardous material survey is not included.

SCHEDULE

Upon receipt of notice-to-proceed to DOWL, we will work with ECI to prepare the condition assessment team for mobilization to the Nelson Lagoon school. ECI proposes to complete the surveys in one or two days. The team plans to complete the condition surveys in evenings and mornings to keep the costs as low as possible to the AEB. ECI is targeting October as the preferred window to complete the on-site work.

DELIVERABLES

The DOWL and ECI team will submit the following deliverable to the AEB.

- Nelson Lagoon draft and final school condition assessments

FEES

DOWL and ECI propose to complete the school assessments and oversight on a lump sum basis. See the summary below and the attached PDF for more detail.

- Nelson Lagoon School Assessment	\$38,706
Total	\$38,706

AGREEMENT

DOWL will complete this work under the professional service agreement executed between the AEB and DOWL on September 9, 2015 where the period of performance has been extended by amendment 2 to June 30, 2019. DOWL will execute a subconsultant agreement with ECI for completion of ECI's work as detailed in this letter.

Thanks again for the opportunity to propose on this work. We are excited to help you with these projects. Please contact me at 907-562-2000 or evoorhees@dowl.com with questions or comments.

Sincerely,
DOWL

A handwritten signature in blue ink, appearing to read 'Eric Voorhees'.

Eric Voorhees, P.E.
Project Manager

This proposal is accepted, and DOWL is authorized to proceed with the work.

Mary Tesche
Aleutians East Borough

Date

Attachment(s): As stated

c: Kendall Gee, PMP



Summary		Project: Nelson Lagoon School Condition Assessment Client: Aleutians East Borough Project or Contract #: 1144.62074.01 9/6/2018				Prepared By: EMV Reviewed By: KEG/BMM
Task		Labor Subtotal		Direct Expenses Subtotal	Subconsultants	Project Totals
		Hours	Cost			
Phase 1 - Nelson Lagoon School Condition Assessment						
1	Project Management, subconsultant oversight, invoicing, etc.	11	\$ 1,720.00	\$ -	\$ -	\$ 1,720.00
2	Nelson Lagoon Condition Survey	-	\$ -	\$ -	\$ 34,615.90	\$ 34,615.90
3	Draft Assessment Report Review	4	\$ 675.00	\$ -	\$ -	\$ 675.00
4	Final Assessment Report Review	4	\$ 675.00	\$ -	\$ -	\$ 675.00
5	Coordination with AEB	4	\$ 660.00	\$ -	\$ -	\$ 660.00
6	-	-	\$ -	\$ -	\$ -	\$ -
7	-	-	\$ -	\$ -	\$ -	\$ -
8	Quality Control	2	\$ 360.00	\$ -	\$ -	\$ 360.00
9		-	\$ -	\$ -	\$ -	\$ -
<input type="checkbox"/> T&M <input checked="" type="checkbox"/> Lump Sum <input type="checkbox"/> Other Subtotal		25	\$ 4,090.00	\$ -	\$ 34,615.90	\$ 38,705.90
<input checked="" type="checkbox"/> T&M <input type="checkbox"/> Lump Sum <input type="checkbox"/> Other TOTAL		25	\$ 4,090.00	\$ -	\$ 34,615.90	\$ 38,705.90



Labor		Project: Nelson Lagoon School Condition Assessment Client: Aleutians East Borough Project or Contract #: 1144.62074.01 9/6/2018							Prepared By: EMV Reviewed By: KEG/BMM	
		Contract Manager	Project Manager	Assist. PM				Accounting	Labor Subtotal	
		KEG	EMV					SAB	Hours	Cost
		\$ 180/hour	\$ 165/hour	\$ 120/hour	\$ /hour	\$ /hour	\$ /hour	\$ 155/hour		
Phase 1 - Nelson Lagoon School Condition Assessment										
1	Project Management, subconsultant oversight, invoicing, etc.	1	6	2	-	-	-	2	11	\$ 1,720.00
	Nelson Lagoon Condition Survey									\$ -
3	Draft Assessment Report Review	1	3	-	-	-	-	-	4	\$ 675.00
4	Final Assessment Report Review	1	3	-	-	-	-	-	4	\$ 675.00
5	Coordination with AEB	-	4	-	-	-	-	-	4	\$ 660.00
6	-	-	-	-	-	-	-	-	-	\$ -
7	-	-	-	-	-	-	-	-	-	\$ -
8	Quality Control	2	-	-	-	-	-	-	2	\$ 360.00
9	-	-	-	-	-	-	-	-	-	\$ -
	Subtotal	5	16	2	-	-	-	2	25	\$ 4,090.00
	LABOR HOUR TOTAL	5	16	2	-	-	-	2	25	



Subconsultants		Project: Nelson Lagoon School Condition Assessment Client: Aleutians East Borough Project or Contract #: 1144.62074.01 9/6/2018 *See attachment for subconsultants full cost breakout									Prepared By: EMV Reviewed By: KEG/BMM
		ECI			Subconsultant Name			Subconsultant Name			Subconsultants Subtotal
Task	Cost*	% Mark Up	Total w/Markup	Cost*	% Mark Up	Total w/Markup	Cost*	% Mark Up	Total w/Markup		
Phase 1 - Nelson Lagoon School Condition Assessment											
1	Project Management, subconsultant oversight, invoicing, etc.					\$ -			\$ -	\$ -	
2	Nelson Lagoon Condition Survey	\$ 31,469.00	10%	\$ 34,615.90		\$ -			\$ -	\$ 34,615.90	
3	Draft Assessment Report Review			\$ -		\$ -			\$ -	\$ -	
4	Final Assessment Report Review			\$ -		\$ -			\$ -	\$ -	
5	Coordination with AEB			\$ -		\$ -			\$ -	\$ -	
6	-			\$ -		\$ -			\$ -	\$ -	
7	-			\$ -		\$ -			\$ -	\$ -	
8	Quality Control			\$ -		\$ -			\$ -	\$ -	
9	-			\$ -		\$ -			\$ -	\$ -	
Subtotal		\$ 31,469.00		\$ 34,615.90	\$ -		\$ -	\$ -	\$ -	\$ 34,615.90	
SUBCONSULTANTS TOTAL		\$ 31,469.00	\$ 3,146.90	\$ 34,615.90	\$ -		\$ -	\$ -	\$ -	\$ 34,615.90	

Professional Services Fee Proposal



Client DOWL -- Aleutians East Borough
Project AEB School Support -- Multiple Tasks
ECI # 17-0004.xx

Terms: Fixed Price

Date: 08/31/18

Description: Condition survey for Nelson Lagoon, using the structure previously developed for Sand Point, King Cove and False Pass, including add alternates for formal cost estimate and recommended maintenance within 5-year timeframe. A hazardous material survey is not included in this proposal.

	Architect: ECI	ECI Subtotal	Mechanical: AMC	Electrical: AMC	Structural: BBFM	Cost Estimator: Ken Castner	Subconsultant Subtotal	Admin Markup	
Rates (we are using a fixed rate of \$175 for condition surveys)	\$175		\$175	\$175	\$175	\$95			
110 Nelson Lagoon School Condition Survey									
Prep	4	\$ 700	2	2	2		\$ 1,050	\$ 105	
Travel Time	6	\$ 1,050	6	6	6		\$ 3,150	\$ 315	
Condition Survey	7	\$ 1,225	7	7	7		\$ 3,675	\$ 368	
Draft Condition Report	20	\$ 3,500	16	16	6		\$ 6,650	\$ 665	
Debrief with AEB	2	\$ 350	2	2			\$ 700	\$ 70	
Finalize Report	4	\$ 700					\$ -	\$ -	
									Phase Subtotal
	43	\$ 7,525	33	33	21		\$ 15,225	\$ 1,523	\$ 24,273
			\$ 5,775	\$ 5,775	\$ 3,675				
Weather delay (not included in total base services below)									
Delay day	8	\$ 1,400	8	8	8		\$ 4,200	\$ 420	\$ 6,020.00
Per diem		\$ 60	\$ 60	\$ 60	\$ 60				\$ 240.00
Lodging		\$ 110	\$ 110	\$ 110	\$ 110				\$ 440.00
Note: if delay occurs after the physical survey the team will use delay time to create the survey, thus removing the delay day cost up to 8 hours.									Per day Total
									\$ 6,700
Expenses									
AK Air - ANC to Cold Bay (round trip)		\$ 914	\$ 914	\$ 914	\$ 914				\$ 3,656.00
GrantAir - Cold Bay to Nelson Lagoon		\$ 205	\$ 205	\$ 205	\$ 205				\$ 820.00
GrantAir - Nelson Lagoon to Cold Bay		\$ 205	\$ 205	\$ 205	\$ 205				\$ 820.00
Per diem		\$ 180	\$ 180	\$ 180	\$ 180				\$ 720.00
Lodging		\$ 220	\$ 220	\$ 220	\$ 220				\$ 880.00
Misc		\$ 300							\$ 300.00
									Expense Subtotal
									\$ 7,196.00
TOTAL BASE SERVICES									\$ 31,469

Memo to: Mayor Osterback, Administrator Anne Bailey
Through: Ernie Weiss, Natural Resources Director
From: Charlotte Levy, Administrative Assistant
August 31, 2018

New Business: Discussion Item

RE: NOAA Marine Debris Grant Opportunity

This memo is to propose a project under the 2018 NOAA Marine Debris Federal Funding Opportunity (FFO). This memo provides an overview of the FFO, background on historical efforts for marine debris removal efforts in the Aleutians, and a description of the proposed project to include how it aligns with AEB priorities. The purpose of the memo is to seek guidance from the Mayor and Assembly on whether to pursue submitting a full proposal.

As written in the FFO, this grant supports the development and implementation of locally-driven, marine debris prevention, assessment, and removal projects that benefit coastal habitat, waterways, and NOAA trust resources. Projects awarded through this grant competition will create long-term, quantifiable ecological habitat improvements for NOAA trust resources through on-the-ground marine debris removal activities, with priority for those targeting derelict fishing gear and other medium- and large-scale debris. Projects should also foster awareness of the effects of marine debris to further the conservation of living marine resource habitats, and contribute to the understanding of marine debris composition, distribution and impacts. Successful proposals through this solicitation will be funded through cooperative agreements. Funding of up to \$2,000,000 is expected to be available for Marine Debris Removal grants in Fiscal Year 2019. Typical awards will range from \$50,000 to \$150,000.

As one of the largest and most prominent fisheries in the world, the Alaska Peninsula -both on the Bering Sea and Gulf sides- inevitably accumulates marine debris, from within the fisheries as derelict gear and outside due to its proximity to the Alaska Current and a large eddy southwest of the Shumagin Islands. Derelict gear is of particular concern as it has both environmental and socioeconomic implications, and is thought to be innumerable in heavily fished areas. Economically speaking, lost gear can continue to attract and catch species effectively removing the commercial value of any animals subject to mortality and reduces target populations of high-value species. Indirectly, it can cause competition between active gear reducing gear efficiency even when mortality is low, and because fishing gear is considered capital, lost gear is an expense that fishermen must account for even though most is lost unintentionally or to no fault of the fishermen.

Cost-analysis conducted on Puget Sound Dungeness found a 4.5% mortality rate, resulting in a harvest loss of over \$744,000 per year. Long-term monitoring by NOAA in Kodiak found ghost fishing mortality rates of up to 37%, in just the 162 pots surveyed and other surveys in the Bering Sea have estimated a trap loss rate of 11% or 7000-31,000 pots per year. Applying similar rates to crab in our fisheries would likely amount to significant losses of harvest and gear.

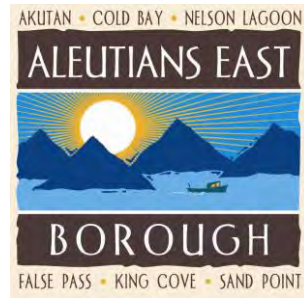
The Marine Conservation Alliance (MCA) has been at the forefront of marine debris removal in Alaska and was the first to document the high accumulation rates in the Pribilofs, with a rate of 373 kg/km in St. Paul and 568 kg/km with some of the highest amounts of removal by ton occurring in the GOA and BSAI. This indicates that although one-time beach cleanup efforts can remove a significant amount of debris, the solution is only temporary and does not alleviate the economic ramifications of gear that does not wash ashore, such as trap gear. Past efforts by the AEB using a volunteer-based workforce have proven logistically difficult, with marginal results. MCA and APICDA have partnered to conduct cleanup efforts in Nelson Lagoon, but little has been done to address the long-term needs of marine debris removal.

This project proposes developing a community-based derelict gear buyback program. The purpose of the program is to create a self-sustaining and ongoing effort to remove derelict gear from our waters while providing fishermen with an alternative source of income between fishing. The proposed project would have two components occur over a 2-year grant period beginning August 2019; one season dedicated to the assessment and mapping of gear and the second season for retrieval. Funding for the initial project will be used 1) to employ side scan sonar to map and assess derelict crab pots, and 2) as a subaward for third-party entity to hire fishermen to retrieve gear and pay them an agreed upon per-unit-price, and to subsidize fishermen's operational costs further incentivizing participation.

If the gear is useable condition, it is sold back to fishermen at a much lower cost than to replace it new, and the proceeds are then collected in escrow for future efforts. During retrieval, descriptive statistics including gear type and origin, species type, species #, mortality rate, acres cleared, etc. will be documented. If funding allows these statistics may be used to conduct a cost-benefit analysis for future efforts. Supplementary to and independent of this grant, we could request consideration from Fishing for Energy program, to supply a no-cost port collection station for the unusable gear that is collected X times per year and recycled into energy. Ideally this project will be a collaborative effort between the AEB, the fishermen, a fishing advocate or organization (such as APICDA, MCA, UFA, etc.) and the NOAA Restoration Center.

Recent efforts in California to create a derelict gear buyback program have proven successful, collecting 666 crab pots with fishermen who were hired to retrieve the gear earning approximately \$41,675 total and depositing \$25,805 into escrow. The final report indicates an initial hesitancy among fishermen, but coupled with intensive outreach, there was a significant increase in support from fishermen within the program and interest in participating from fishermen in other ports.

This project although small in scope, has the potential to align with AEB priorities by expanding economic diversity as well as protecting our natural resources. In light of the recent salmon disaster, a project like this may be a good show of faith from the AEB that we are committed to sharing in the burden of conservation for all of our fisheries. If we choose to move forward, a full proposal will be due October 29. I am available to discuss the project in more detail as needed.



RESOLUTION 19-12

A RESOLUTION OF THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH (AEB) SUPPORTING A PROPOSAL TO THE 2018 NOAA MARINE DEBRIS REMOVAL FEDERAL FUNDING OPPORTUNITY FOR A COMMUNITY-BASED DERELICT GEAR BUYBACK PROGRAM.

WHEREAS, the 2018 NOAA Marine Debris Removal FFO supports the development and implementation of locally-driven, marine debris prevention, assessment, and removal projects with typical awards ranging from \$50,000-\$150,000 and full proposals due October 29th, 2018; and

WHEREAS, our region includes some of the largest and most prominent fisheries in the world, which inevitably accumulates derelict gear over time; and

WHEREAS, derelict gear is a particularly concerning type of marine debris, as it has negative socioeconomic and environmental implications; and

WHEREAS, lost gear can “ghost fish,” by continuing to attract and catch species effectively removing the commercial value of any animals subject to mortality, reduce populations of high-value species, damage essential habitat and reduce gear efficiency; and

WHEREAS, past efforts by the Aleutians East Borough, the Marine Conservation Alliance and APICDA to conduct beach clean-up efforts in our region have had limited success due to logistics and high accumulation rates, and do not address long-term needs; and

WHEREAS, in response to this issue, the Aleutians East Borough proposes partnering with local fishermen, fishing organizations and the NOAA Restoration Center to facilitate a community-based derelict gear buyback program; and

WHEREAS, the program will map and assess existing derelict gear, pay participating fishermen to retrieve derelict gear between fishing seasons at an agreed price-per-unit and subsidize operational costs, resell usable gear at reduced cost and retain proceeds in escrow for future removal or prevention efforts, and collect descriptive statistics to quantify the severity of the problem and to conduct a cost-benefit analysis for future efforts; and

WHEREAS, the Aleutians East Borough will request consideration under the Fishing for Energy program to receive no-cost collection bins for unusable gear, reducing marine related waste at landfills; and

WHEREAS, similar efforts in California have proven successful, collecting 666 crab pots with fishermen who were hired to retrieve the gear earning approximately \$41,675 total and depositing \$25,805 into escrow; and

WHEREAS, this project aligns with Aleutians East Borough priorities to expand economic diversity and protect our natural resources; and

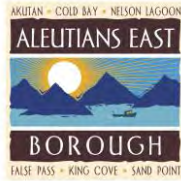
NOW THEREFORE BE IT RESOLVED the Aleutians East Borough Assembly supports submission of a 2018 NOAA Marine Debris Removal grant proposal through the AEB Natural Resources Department, upon approval by the Mayor.

PASSED AND APPROVED by the Aleutians East Borough on this 13th day of September, 2018.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: September 7, 2018

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 19-13 Authorizing the Mayor to Negotiate and Execute a Contract with Wired AK LLC for the Deferred Maintenance Electrical Work at the Sand Point and Akutan Schools in an Amount Not to Exceed \$81,590.00

The Sand Point and Akutan Schools are owned and maintained by the Aleutians East Borough (Borough). School functions are administered by the Aleutians East Borough School District and currently supports Pre-Kindergarten through Grade 12.

In 2017, the Borough enlisted DOWL to assist in conducting on-site condition assessments of the Sand Point and Akutan Schools. It was determined that both schools have, generally, been well-maintained; however, there are code violations and other critical items that need immediate correction. These critical items included many electrical items that require attention. In 2017, it was determined that immediate electrical items needed to be addressed in Sand Point and we contracted Wired AK, LLC in an amount not to \$110,000 for the work.

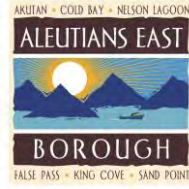
In 2018, DOWL drafted a 2018 Work Plan for Sand Point and Akutan, which included architectural, electrical, mechanical and control work. In July 2018, DOWL issued a request for qualifications for the electrical deferred maintenance to select contractors. The Borough received a proposal from Wired AK, LLC and the rough order of magnitude for the project was \$47,605.00 for Sand Point and \$33,985.00 for Akutan totaling \$81,590.00.

A selection committee met, and it was determined that Wired AK LLC was qualified to conduct the work. Therefore, the selection committee recommends issuing a contract to Wired AK LLC in an amount not to exceed \$81,590.00 to perform maintenance electrical work at the Sand Point and Akutan Schools.

Funds for this deferred maintenance electrical work have been designated and are available in Dept 900 OTHER account number E 41-900-000-603. Administration recommends approval of Resolution 19-11 due to the nature of the work needing to be repaired.

RECOMMENDATION

Administration recommends approval of Resolution 19-11 authorizing the Mayor to Negotiate and Execute a Contract with Wired AK LLC for the Deferred Maintenance Electrical Work at the Sand Point and Akutan Schools in an Amount Not to Exceed \$81,590.00



RESOLUTION 19-13

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH WIRED AK LLC FOR THE DEFERRED MAINTENANCE ELECTRICAL WORK AT THE SAND POINT AND AKUTAN SCHOOLS IN AN AMOUNT NOT TO EXCEED \$81,590.00

WHEREAS, the Sand Point and Akutan Schools are owned and maintained by the Aleutians East Borough (Borough); and

WHEREAS, on-site condition assessments were completed in 2017 for both facilities; and

WHEREAS, in general, the schools have been well-maintained; however, there are code violations and other critical items that need immediate correction; and

WHEREAS, it was determined many electrical items require immediate attention; and

WHEREAS, in 2017, the Borough contracted Wired AK LLC to complete critical electrical items that required immediate attention; and

WHEREAS, in 2018 DOWL drafted a 2018 Work Plan for the Sand Point and Akutan Schools, which included architectural, electrical, mechanical and control work; and

WHEREAS, the Borough, with the assistance of DOWL, issued a Request for Qualifications (RFQ) for the deferred maintenance electrical work at the Sand Point and Akutan Schools; and

WHEREAS, the Borough received a proposal from Wired AK LLC and the rough order of magnitude for the project was \$47,605.00 for Sand Point and \$33,985.00 for Akutan totaling \$81,590.00; and

WHEREAS, a selection committee met and determined Wired AK LLC was qualified to conduct the work; and

WHEREAS, the selection committee recommends the Borough issue a contract to Wired AK LLC to perform maintenance electrical work at the Sand Point and Akutan Schools in an amount not to exceed \$81,590.00; and

WHEREAS, funds for the deferred maintenance electrical work have been designated and are available in Dept 900 OTHER account number E 41-900-000-603.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a contract with Wired AK LLC for the deferred maintenance electrical work at the Sand Point and Akutan Schools in an amount not to exceed \$81,590.00.

PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of September, 2018.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

**Aleutians East Borough
Akutan, Cold Bay, False Pass, King Cove, Nelson Lagoon, Sand Point**

Short Form Contract for Supplies or Services

This contract, entered into by the Aleutians East Borough and the Contractor name below, documents the entire understanding of the parties regarding the services to be provided. This agreement becomes effective only when signed by the contractor, and an Aleutians East Borough official.

Project Manager: Anne Bailey	
Email: abailey@aeboro.org	Phone Number: (907) 274-7580

Description of Services: Deferred Maintenance Electrical Work at the Sand Point School in Sand Point, Alaska and the Akutan School in Akutan, Alaska.
--

- 1. Parties.** The parties to this agreement are the Aleutians East Borough (“Borough”) and the following named Contractor:

Contractor: Wired AK, LLC
Street Address: 600 W. 58th Ave, Unit G, Anchorage, AK 99518
Contact Person: John Lasseter
Email: jlasseter@wiredak.com
Telephone/Fax: (907) 562-2444

Business License No. (if applicable):

- 2. General Conditions.** This Contract is subject to the General Conditions and Special Conditions (if applicable), which are attached hereto and are incorporated herein by this reference.
- 3. Scope of Services:** Contractor/Supplier (“Contractor”) shall perform all services outlined in Attachment A. Scope of Services for the compensation indicated in Section 3 (Complete all that apply):

Name of Project: Deferred Maintenance Electrical Work at the Sand Point and Akutan Schools
Location: Sand Point, AK and Akutan, AK
Date(s)/Time(s):

Contractor agrees to provide the following equipment/items for this agreement (if any):

Borough agrees to provide the following equipment/items for this agreement (if any):
Not applicable.

4. **Bonds, Certifications & Other Requirements.** This project requires a performance bond and a payment bond as described in Attachment B Request for Qualifications.
5. **Billings and Evidence of Work Completion Requirements.** Contractor to be completely transparent in its billing for the work. All billings will be delivered with time cards, certified payrolls, material receipts, daily reports and other documentation necessary to validate cost of the work.
6. **Payment.** Borough's total payment to Contractor under this Agreement shall not exceed \$ 81,590.00 for total payment for all services rendered.

THIS AGREEMENT TAKES EFFECT THE LAST DATE SHOWN BELOW

Aleutians East Borough

Contractor

Signature of Certifying Officer

Signature of Contractor

Anne Bailey, Borough Administrator
Printed Name and Title

John Lasseter, CC
Printed Name and Title

Date: _____

Date: _____

GENERAL CONDITIONS

1. **Independent Contractor.** The Contractor shall provide services as an independent contractor to the Borough. Except as this contract provides, otherwise, the Borough shall not supervise or direct the Contractor. The Borough may administer this contract and monitor the Contractor's performance.
2. **Compliance with Laws.** The Contractor shall comply with all statutes, ordinances, and regulations governing its performance, post all required notices, and obtain all permits, licenses, and other entitlements necessary to its performance. The Contractor shall pay all taxes related to its performance and shall be current on all borough taxes at the time of entering this contract.
3. **Insurance.** During the term of this contract, the Contractor shall maintain a policy of workers' compensation and employers' liability insurance as required by law. Contractor shall also be required to carry additional insurance if so indicated on this form. Any such insurance shall be primary and exclusive of Borough insurance. If liability insurance is required, the Borough and school district, as applicable, shall be named as an additional insured on such policy with respect to the performance or failure to perform under this contract.
4. **Indemnification.** The consultant shall indemnify, defend, and hold harmless the contracting agency from and against any claim of, or liability for, negligent acts, errors, and omissions of the consultant under this agreement. The consultant is not required to indemnify, defend or hold harmless the contracting agency for a claim of, or liability for, the independent negligent acts, errors, and omissions of the contracting agency. If there is a claim of, or liability for, a joint negligent act, error, or mission of the consultant and the contracting agency, the indemnification, defense, and hold harmless obligation of this provision shall be apportioned on a comparative fault basis. In this provision, "consultant" and "contracting agency" include the employees, agents, and contractors who are directly responsible, respectively, to each. In this provision, "independent negligent acts, errors, and omissions" means negligence other than in the contracting agency's selection, administration, monitoring, or controlling of the consultant, or in approving or accepting the consultant's work.
5. **Termination.** This contract may be terminated (A) for cause immediately; (B) By the Borough for its convenience upon fifteen (15) days written notice to the Contractor. Upon termination and the Contractor's furnishing to the Borough all finished and unfinished data, documents or other materials prepared under the contract, the Borough shall pay the Contractor for all satisfactory work performed before termination.
6. **Nonwaiver.** Either party failing to enforce a provision of this contract does not waive the provision or affect the validity of the contract or a party's right to enforce any provisions of the contract.
7. **Jurisdiction and choice of law.** Any civil action arising from this contract shall be brought in the trial courts for the Third Judicial District of the State of Alaska at Anchorage, Alaska. The laws of the state of Alaska govern this contract.
8. **Integration.** This document and all documents incorporated in it by reference are the entire agreement of the parties and supersede all previous communications, representations or agreements regarding this subject, whether oral or written, between the parties.

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: that

(Name of Company)

(Name of Corporation)

a _____, hereinafter called Principal and

(Name of Surety)

Hereinafter called Surety, are held and firmly bound unto

(Name of Grantor)

(Address of Grantor)

Hereinafter called Owner, in the penalty sum of

Dollars,
\$(_____) in lawful money of the United States, for the payment of which
sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally,
firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a
certain contract with the OWNER, dated the _____ day of _____, 2017, a
copy of which is hereto attached and made a part hereof for the procurement of:

NOW, THEREFORE, if the Principal shall well, truly, and faithfully perform its duties, all the
undertakings, covenants, terms, conditions, and agreements of said contract during the original
term thereof, and any extensions thereof which may be granted by the Owner, with or without
notice to the Surety, and if he shall satisfy all claims and demands incurred under such contract,
and shall fully indemnify and save harmless the Owner from all costs and damages which it may
suffer by reason of failure to do so, and shall reimburse and repay the Owner all outlay and expense
which the Owner may incur in making good and default, then this obligation shall be void;
otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____ counter parts, each one of which shall be deemed an original, this the _____ day of _____, 2017.

_____	Principal
ATTEST:	
_____	By _____
(Principal's Secretary)	
_____	_____
(Witness as to Surety) (Address)	
_____	_____
(Address)	
_____	_____

NOTE: Date of BOND must not be prior to date of Contract. If CONTRACTOR is Partnership, all partners should execute the BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the PROJECT is located.

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS: that

(Name of Company)

(Name of Corporation)

a _____, hereinafter called Principal and

(Name of Surety)

hereinafter called Surety, are held and firmly bound unto

(Name of Grantor)

(Address of Grantor)

hereinafter called Owner, in the penal sum of _____ Dollars, %(_____) in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the _____ day of _____, 2017, a copy of which is hereto attached and made a part hereof for the procurement of:

NOW, THEREFORE, if the Principal shall well, truly, and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the Owner, with or without notice to the Surety, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the Owner from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the Owner all outlay and expense which the Owner may incur in making good and default, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____ counterparts, each
(Numbers)
On of which shall be deemed an original, this the _____ day of _____, 2017.

_____		Principal
ATTEST:		
_____	By	_____
(Principal's Secretary)		
(SEAL)		
_____	By	_____
(Witness as to Surety)	Attorney	in Fact
_____		_____
(Address)	(Address)	
_____		_____

NOTE: Date of BOND must not be prior to date of Contract. If CONTRACTOR is Partnership, all partners should execute the BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the PROJECT is located.



July 20, 2018

Eric M. Voorhees, P.E.
Civil and Construction Engineer
Dowl Engineering
4041 B Street
Anchorage, AK 99503

RE: Sand Point and Akutan School – Deferred Maintenance Electrical Work RFQ

On behalf of **Wired AK LLC**, I would like to thank you for the opportunity to present you with a proposal for the following project: *Deferred Maintenance Electrical Work* at the Sand Point and Akutan School. We bring groundbreaking technology and innovation to our work to deliver a quality product with a competitive price tag. Our innovation, design, value-added engineering, bidding, pricing, and technical services are unmatched by any other electrical or telecommunications contractor in Alaska. Our extensive experience allows us to perform a full range of both electrical and a telecommunication contracting service, a feature that sets us apart from single service firms and brings added strength and efficiency to our projects. Wired AK has established a reputation of completing projects on time, on budget and safely.

This project is complicated and time sensitive therefore Wired AK has put together a team of experienced professionals to ensure that this project is completed on time, on budget and safely.

Wired AK has selected Steve Wisdorf as the Project Manager and Brian Humphry as the Superintendent. Wire AK will use its own resources to fill the other major positions. Also, Wired AK being a union company can draw on a vast supply of available/qualified electricians through the local IBEW if needed.

We have assimilated the information you have asked for and we have included additional information that we feel will be helpful in making the selection of an electrical contractor for this project.

Very truly,

 Digitally signed by Jon Lasseter
DN: cn=Jon Lasseter, o=Wired AK
LLC, ou,
email=j.lasseter@WiredAK.com,
c=US
Date: 2018.07.20 10:35:05 -08'00'

Jon Lasseter
Wired AK LLC



Electrical Contractor

Wired AK LLC was formed October 1, 2015. Although it may be a new company, the managers and field personnel are not new to the Alaska's electrical contracting industry. Lead by Steve Wisdorf, who managed Electric Inc. (also known as Electric International and Redi Electric) for over seventeen years, has taken the helm to steer Wired AK into the future. Steve has built a core group of the electrical industry's best and most respected individuals to manage projects and draws from the union's (IBEW Local 1547) workforce on an as-needed basis. This core group of employees have managed hundreds of millions of dollars in projects throughout Alaska and around the world. The clients of Wired AK can feel confident that the performance of their project will be executed in a professional manner, exercising a partnering working relationship and completed to thorough client satisfaction.

Design-Build, Design-Assist Build, Bid-Build

Wired AK has extensive experience with performing all types building delivery methods of construction. Wired AK approaches each project the same way; explore the most efficient and effective design specific to meet the needs of the owner through proven constructability methods. Wired AK uses this as a standard method for controlling cost-efficiency and provides the highest quality of work that far surpasses other delivery methods and creates a true 'partnering relationship'. Ultimately, this approach provides for substantive client monetary savings, minimal scope changes, and a significant potential for early completion.

Management & Field Supervision Team

Steve Wisdorf, Principle, Sr. Project Manager
Aric Bartlett, Sr. Estimator and Project Manager
Brian Humphry, Service Manager
Jon Lasseter, Business Development
Finance / Contract Control / Compliance
Dave Elmore, Superintendent
Chris Murray, Foreman
Josh Huntley, Foreman

Work Performed Annual Basis

Wired's current workload backlog is 4.2 million dollars. Wired has the current capacity to complete 6-8 million dollars of work annually without adding additional office staff.

Financial Capacity

Wired has the capability to finance the work as needed for the execution of all contracts and the ability to bond all contracts bid.

Wired AK financial and bonding resources and capabilities are exceptional. Wired maintains an excellent working relationship with both our bonding company (Amtrust Surety) and our financial institution (FNBA).

Guy P. Armfield, (425) 709-3684
Parker, Smith, and Feek, Inc.
2233 112th Avenue NE
Bellevue, WA 98004

Ken Hanley, (907) 777-3930
First National Bank Alaska
8725 Old Seward Hwy.
Anchorage, AK 99515

Wired has never failed to complete a contract due to insufficient resources and has never been terminated for default.

Safety Overview

Wired AK is committed to providing an assertive safety program whereby all employees will be provided with a safe working environment. Wired's safety goal is zero recordable incidents. Safety is an integral part of our everyday operation starting with tool box meetings in the mornings and ending with tailgate meetings in the evenings. We are proud to say during the first six months of operations Wired has met its goal of 0 recordable incidents and Wired will strive to continue this process.



Quality Control and Quality Assurance

Wired AK's Quality Control and Quality Assurance (QA/QC) is a systematic application of inspection and testing methods designed to assure that all materials, equipment, and workmanship conform to contractual requirements thereby maximizing construction efficiency. Wired is committed to insure that construction is performed according to plans and specifications, on schedule, within budget, and safely. These standards improve organization, inspections, and reporting. For construction projects, quality begins with requirements carefully developed, reviewed for adherence, and ultimately reflected in the final outcome of the project. The designer establishes quality standards, and contractor in building to the quality standards set in the plans and specifications, controls the quality of work.

Drug Testing Policies

Wired AK is a member of the Alaska Construction Industry Substance Abuse Program (AK Clean Card) Wired AK adheres to pre-hire and random drug testing through this program. Also, Wired AK has instituted a background check on certain projects.

Distinct & Substantive Qualifications

- *Mobilization:*
 - Wired AK's Team have performed work from the North slope of Alaska to Um Qasr, Iraq
- *Established Working Relationships:*
 - Wired AK's Team has a proven working relationship with all trades in the construction field
 - Vendors – Wired AK has extensive credit lines with all electrical vendors in Alaska and Washington
- *Over 100 years combined Construction Experience*
- *Technical Resources:*
 - Wired has two full time Alaska Electrical Administrators on staff
 - Wired's Experienced and Project Managers

- Wired's In-House Project Scheduling and Cost Estimating
- *Specialized Equipment and Tools*
 - Wired owns all it equipment and tools, benders, threaders, test equipment, trucks, vans, etc.

Past Project Experience

Wired AK's Team have been responsible for the management and completion of the electrical sections of the following projects:

- **Project: *Sand Point School – Deferred Mtc***
 - **Owner:** Aleutians East Borough
 - **Overview:** The scope of work is to perform maintenance work on electrical items that were identified by the owner and a self-performed site inspection. Worked closely with the Electrical Engineer to complete the work using drawings, sketches, and narratives provided by the Engineer.
 - **Value:** \$132,000.00
- **Project: *Pork and Pickle – Anchorage Airport***
 - **Owner:** HMS Host
 - **Overview:** Project consisted of a conversion of the old Chili's restaurant to new Pork & Pickle at the Ted Stevens International Airport. Work included was new lighting, added kitchen equipment, communication/data revisions and fire alarm revisions. Project also; include coordination with airport personnel and TSA due to area being on the secure side of TSA screening.
 - **Value:** \$165,000.00
- **Project: *Sleeping Lady – Anchorage Airport***
 - **Owner:** HMS Host
 - **Overview:** Project consisted of a new lounge and bar area at the Ted Stevens International Airport. Work included was LED TV cabling/pathways, power revisions,



- communication/data revisions and sun shade controls. Project also include coordination with airport personnel and TSA due to area being on the secure side of TSA screening.
 - **Value:** \$100,000.00
- **Project: Dena'ina House**
 - **Owner:** Cook Inlet Tribal Council
 - **Overview:** Tenant improvement of 14,410 SF for a residential group-home facility. Project includes new light fixtures, light controls, general use outlets, mechanical power connections, new telecommunications outlets/cabling, and fire alarm upgrades.
 - **Value:** \$357,000.00
- **Project: Perryville Rural Power System Upgrade (RPSU)**
 - **Owner:** City of Perryville
 - **Overview:** The insulation of power plant module per the requirements of the engineer.
 - **Value:** \$40,000.00
- **Project: ANMC CCU Addition and Renovation**
 - **Owner:**
 - **Overview:** Addition of additional beds and support space over the existing first floor and addition over the second floor for mechanical equipment. Project includes new light fixtures, light controls, general use outlets, emergency outlets, mechanical power connections, new electrical distribution panels, new telecommunications cable tray/outlets/cabling, and fire alarm upgrades.
 - **Value:** Current Project
- **Project: ANMC ATS Replacement**
 - **Owner:** Alaska Native Medical Clinic
 - **Overview:** Replacement of 7ea Automatic-Transfer-Switches (ATS) ranging from 250amps to 1,200amps. Project is a six-phased project that includes assisting in design of the ATS's, coordination with hospital facilities and coordination with hospital personnel.
 - **Value:** Current Project
- **Project: JBER Hanger 18 Fire Suppression System Upgrade**
 - **Owner:** Alaska Air National Guard
 - **Overview:** Project is to repair the fire suppression for Hanger 18. A new 2,500amp 480Volt service fed from a new 500KVA 12.47KV pad mount transformer which will feed 2ea new fire pumps, construction of two new equipment rooms that will be used for fire suppression piping and fire alarm panels, and new flame detection in hanger bays.
 - **Value:** Current Project
- **Project: King Salmon Airport Sand Storage Building**
 - **Owner:** State of Alaska
 - **Overview:** 3,350 square foot expansion of existing Airport Maintenance building, 1,980 square feet of the expansion will be for sand storage and the other 1,370 will be for general storage. Electrical scope of work includes new LED interior and exterior light fixtures, lighting controls, general use outlets, power for new mechanical equipment and a new 600amp 240/120volt single phase service upgrade for the Maintenance Building.
 - **Value:** Current Project
 -
- **Project: Ft Yukon Power System Upgrade**
 - **Owner:** Ft. Yukon
 - **Overview:** The insulation of power plant module per the requirements of the engineer.
 - **Value:** \$90,000.00



March 2018

Steve Wisdorf, Project Manager / Electrical Administrator

QUALIFICATIONS:

Steve Wisdorf draws on his more than 34 years of experience in the electrical construction industry to provide the highest quality electrical services in Alaska while ensuring that every project is completed on time, on budget, and safely. Since beginning his career in 1982, Steve has overseen numerous multi-million-dollar Design Build projects throughout the state of Alaska. Steve holds a current State of Alaska Electrical Administrators License, Alaska Department of Labor Journeyman Wireman Certificate of Fitness, State of Alaska Class 1B Special Fire Alarm Installation Permit.

Steve will be responsible for overall corporate administration and management duties related to the project throughout its entire lifecycle. As Wired AK's President, Steve will be providing input and direction for determining value added engineering services, primary project budgeting and preliminary construction scheduling and coordination plans. Steve will have primary authority over construction services and execution, and will provide supervision and expert guidance throughout all phases of the project.

WORK HISTORY:

October 2015 to Present: President of Wired AK LLC

Responsible for all company operations, including overseeing estimators, field project management operations, purchasing, materials, accounting, and office staff.

June 1991 to August 2015: Foreman ~ President of Electric, Inc.

Responsible for all company operations, including overseeing estimators, field project management operations, purchasing, materials, accounting, and office staff.



Brian Humphrey

Project Manager/Estimator

Wired AK, LLC

General Experience and Day-to-Day Activities

Brian Humphrey has worked in the Alaskan electrical industry since October of 2000. In the 18 years of trade experience he has gained a wealth of knowledge in many areas. With 8 years as a project foreman and 5 years as a project manager, he has successfully completed projects in many areas of Alaska varying from bush projects, southeast Alaska, Kodiak Island, Valdez, and JBER, in addition to vast experience within Anchorage. Brian's experience ranges from fire alarm, DDC and low volt systems to electrical service work and all scales of commercial and heavy industrial electrical construction.

As a project manager and estimator, Brian specializes in small to midsize Commercial and Industrial projects. He takes a team building approach with all contractors, sub-contractors, and clients to meet everyone's goals. His experience in all aspects of the industry helps him lead a team of skilled foreman to success on a day to day basis, taking multiple projects from start to finish efficiently and safely.

Recent Work History:

September 2017 to Present: Service Manager/Project Manager/Estimator, Wired AK LLC

Responsible for estimating small scale construction and service projects, project setup, sourcing materials, directing and supporting service technicians and field foreman, and direct communication with clients.

August 2014 to September 2017: Senior Project Manager, Hotwire, LLC

Responsible for estimating and managing numerous electrical projects concurrently. Projects scales ranged from \$10k to \$3 million. Managed manpower needs for the rest of the building division project management team. Specialized in the completion and closeout of distressed projects.

January 2013 to August 2014: Service Electrician/Project Foreman, Redi Electric

Responsibilities included general service technician work and project foreman duties. Usually directing work for multiple projects at a time. Worked with management for manpower, scheduling and resource management. Worked directly with general contractors and clients to meet project/client needs.

Education, License, Certificate, Memberships, and Achievements

- High School Diploma, A.J. Dimond High School
- Alaska Electrical Apprenticeship School
- State of Alaska Certificate of Fitness Electrical Journeyman – License #20001179
- NECA Foreman Level 1 training
- State of Alaska Fire Alarm 1B
- First Aid and CPR certified



- Confined Space Entry Trained
- Trenching/Excavation Competent Person Certified
- OSHA 10
- State of Alaska Commercial Driver's License
- Significant Business Administration studies at University of Alaska Anchorage



July 20, 2018

Narrative – Wired AK’s anticipation of the work can be broken down into 5 phases for this project, which are listed below. Each phase of work is a critical step to complete to make this a successful project for everyone.

- 1) Pre-Project Work Plan – Steve Wisdorf (Project Manager/Electrical Administrator) and Brian Humphrey (Field Superintendent Electrical Administrator) will coordinate with the owner’s project manager and electrical engineer to formulate a complete work plan that be more detailed than the information provided in Exhibit A. At this stage we will also provide cut sheet for the light fixtures, cord reels and any other major materials been provided under this project. If any of the major materials that have long lead/production times, we will work with the project manager and electrical engineer to find alternates that meet the schedule requirements.
- 2) Materials and Tools –Brian will order and ship the required materials and tools to each school.
- 3) Pre-Field Work – After all the materials have shipped to Sand Point, Brian will meet with Field Electrician (Electrician) to review the finalized work plan. During this time, Electrician will familiarize himself with the scope of work.
- 4) On-Site Work – Once onsite, Electrician will meet with operations/maintenance personnel to confirm the scope of work and discuss any items they may have concerns with on scope work. Electrician will also track and keep notes of all work being performed and note any changes or additional code violations that may have previous been missed. During this phase of work, Electrician will have regular discussions with Steve and Brian about the work schedule, which will forward to the Owner’s Project Manager. We will also order and ship any additional materials to each school so we can complete each school with one trip to each. The most disruptive activities to school normal activities will be accomplished first. If the work cannot be completed before school starts, we would work with the owner and the onsite staff on a work schedule that will accommodate everyone involved and minimize disruptions to normal daily operations, this may require us to work off hours, such as starting our work day around 5pm and work until 3am. Due to the tight timeline and location of each school, we may elect to send one electrician to each school.
- 5) Post Site Work – Once all onsite work is completed, Electrician will finalize his red-line-drawings to turn over to the engineer and owner. These red-line-drawings will detail all the changes that where completed and show details on locations, size and notes for work completed.

Cost Proposal

Hourly Labor Rates

WIRED AK LLC - Rates For Scheduled/Non-Emergency

Normal Work Week: Monday through Friday 7:00 AM to 3:30 PM

****Rates are Fully Burden Without Workers Comp**

	ST	OT	DT	SS ST	SS OT	SS DT	GS ST	GS OT	GS DT
PM	\$ 79.04	\$ 104.99	\$ 130.95	\$ 79.04	\$ 104.99	\$ 130.95	\$ 79.04	\$ 104.99	\$ 130.95
FM	\$ 77.56	\$ 102.78	\$ 128.00	\$ 89.78	\$ 117.21	\$ 144.65	\$ 92.36	\$ 121.04	\$ 149.72
JW	\$ 73.73	\$ 97.03	\$ 120.33	\$ 85.47	\$ 110.82	\$ 136.17	\$ 87.85	\$ 114.35	\$ 140.85
App	\$ 59.86	\$ 78.50	\$ 97.14	\$ 63.47	\$ 83.50	\$ 103.53	\$ 65.36	\$ 86.31	\$ 96.56

How Overtime Rates are Defined:

In General, the ninth and tenth hour worked , Monday through Saturday, will be paid at time and one-half (1 1/2) of the regular hourly rate. The first eight hours, Saturday, will be worked at time and one half (1 1/2). All other overtime and hours worked on Sunday will be paid at two (2) time the regular hourly rate.

*There are exceptions to the above rule such as a four-ten work week where all hours are paid at regular rate. All exceptions are defined in the IBEW 1547 Inside Construction Agreement.

ST	Straight Time
OT	Over Time
DT	Double Time
SS	Swing Shift
GS	Graveyard Shift

WIRED AK LLC - Rates For Emergency Call-Out*

	ST	OT	DT
FM	\$ 77.56	\$ 102.78	\$ 128.00
JW	\$ 73.73	\$ 97.03	\$ 120.33
App	\$ 59.86	\$ 78.50	\$ 97.14

*** Two (2) Hour Minimum Call-Out and per the terms of the IBEW 1547 Inside Construction Agreement**

WIRED AK LLC - Holidays

New Year's Day	Labor Day
Presidents' Day	Veterans' Day
Memorial Day	Thanksgiving Day
Independence Day	Christmas Day

Rates are subject to IBEW agreement changes

Wired AK LLC
600 West 58th Avenue
Unit J
Anchorage, AK 99518

Confidential

Rate Sheet

Cost Proposal

Insurance and Bonding Rates

WIRED AK LLC - Rates Insurance and Bonding

Worker Comp:	\$ 4.98	Per \$100.00 of Payroll
General Liability Insurance:	1.30%	Total Contract Value
Builders Risk:		
Payment and Performance Bond:	1.75%	Total Contract Value

Cost Proposal

General Contractor's Fee

WIRED AK LLC - Fee Rates

Wired AK's Fee Rate: **14.80%**

This Rate Includes:

Home Office:
Home Office Supervision:
Profit:

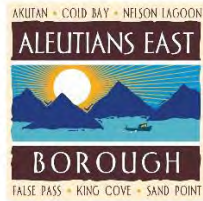
Wired AK's Fee Rate: **12.5%**

This Rate is for :

Travel:
Per Diem:
Lodging:
Equipment/Vehicle Rental:
Materials:

OLD BUSINESS

New Business



MEMORANDUM

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: September 5, 2018

Re: Quarter 2 – Aleutians East Borough Strategic Plan Update

The Aleutians East Borough (Borough) conducted a Planning Work Session on December 13-15, 2017, to help identify projects and initiatives that would be included on the Borough's Strategic Plan. Representatives from each community, 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, 2018 and ending February 28, 2019 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.

On August 16, 2018, the Mayor and staff met to review the Borough's quarter two progress. An updated Vision Navigation Chart is attached for your reference.

A verbal summary will be provided over the entire chart but a few items to highlight are as follows:

- **Marine Infrastructure**

1. Akun Dock & Breakwater:

- B.5.1 Assessment of current status completed has been completed. The Borough has \$5,380,300 available for this project.
- Moved B.5.2 Funding secured for traditional vessel feasibility study to Quarter 3. Half of this task has been completed since the Hovercraft sales proceeds have been appropriated via Ordinance 18-10 for the Akutan Transportation Link; however, a separate resolution will be needed by the Assembly to appropriate funds for the traditional vessel feasibility study.

- Moved B.5.3 Borough projects to expedite feasibility study identified to Quarter 3. More time is required and research necessary before completing this initiative.
2. Nelson Lagoon Dock Repair:
- Moved B.1.1 Dock Harbor Management Agreement executed to Quarter 3. The draft dock harbor management agreement has been presented to the Nelson Lagoon Village Council, but more time is required to get this agreement completed.
 - Moved B.1.2 Tariff rates defined to Quarter 3. More time is required and research necessary before completing this initiative.
 - Moved B.1.3 to Quarter 3. This initiative is contingent upon completing the two initiatives outlined above.
3. Akutan Harbor:
- Moved B.2.2 Beaches cleaned to Quarter 3. The Borough and Trident have begun this effort. There are a few larger items (i.e. couches and tires) that need to be cleaned up, but the crew is waiting for a good weather window to conduct the work.
 - Moved B.2.3 Harbor local area plan updated to Quarter 3. The City of Akutan will be working on completing this.
 - Moved B.2.4 Summary report & procedure for Steller eider collisions received from the Army Corps of Engineers to Quarter 3. The Borough is working with the Army Corps on gathering this information.
 - B.2.5 Salinity data report on North Creek received from the Army Corps of Engineers is complete. The Borough has received the salinity data report on North Creek from the Army Corps of Engineers. It has been determined that “there is no indication that the harbor basin is elevating salinity in adjacent creeks.”
5. Cold Bay Dock Repairs:
- B.5.2 Current state status with DOT&PF determined has been completed. Mark Hickey has contacted DOT&PF. This project is not complete but to date two basics concepts have been worked and cost estimates still need to be generated. The City of Cold Bay and the Borough may still work with the DOT&PF on the conceptual designs before they are finalized.
 - Moved B.5.2 Funding options & project partners identified to Quarter 3. Mark Hickey is in the process of gathering this information, but it will not be completed before the end of Quarter 2.
- **Government & Policy Advocacy**
- Moved D.1 Airline service monitoring system in effect to Quarter 3. The Borough has determined a monitoring system for air transportation operations between Unalaska and Akutan but is still working a monitoring system for False Pass and King Cove.
 - D.2. Existing EAS and mail contracts determined has been completed.

- Moved D.4 USPS discussions on improved mail delivery initiated has been moved to Quarter 3. The Borough has not begun discussions with Brad Gilman but will try to complete this during the third quarter.
- D.5 Lobbying strategy initiated for helicopter operations (EAS) has been completed. We have initiated through the process and are currently waiting for USDOT to make a determination regarding the EAS.

- **Social Infrastructure & Community Well-Being**

1. Nelson Lagoon School Renovations

- E.1.3 Deed transferred by state is completed. The State terminated the State of Alaska DCCED Municipal Land Trust Lease with the Borough in June 2018 and entered into a Quitclaim Deed with the Village of Nelson Lagoon, which completed the transfer.
- Moved E.1.4 DOWL services for assessment engaged to Quarter 3. Mary Tesche has contacted DOWL and has initiated the process. A resolution authorizing the mayor to negotiate and execute a contract for these services will be before the Assembly for review and consideration at the September 13, 2018 Assembly meeting.

2. Cold Bay Clinic

- E.2.3 Potential funding sources identified has been completed.

3. Cold Bay School

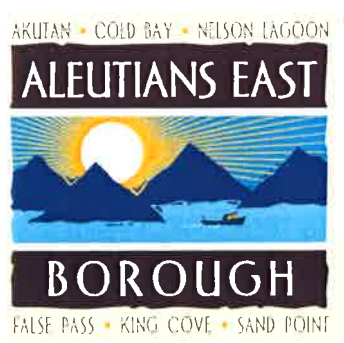
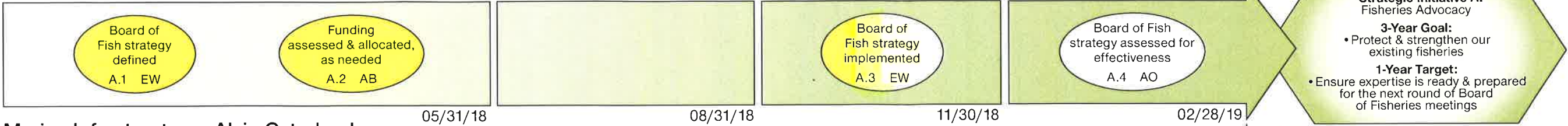
- Deleted E.3.1 Proposed use of school building determined by the City of Cold Bay from the plan. The City of Cold Bay is no longer interested in the facility.
- Moved E.3.3 School building/property deed transferred by the state from Quarter 2 to Quarter 4.
- Deleted E.3.4 DOWL services for assessment engaged. Since the City of Cold Bay will no longer be acquiring the facility this assessment will no longer need to occur.
- Delete E.3.5 Assessment of the school building/property completed from Quarter 3.
- Delete E.3.6 Assessment results delivered to City of Cold Bay.
- Add E.3.8 School building/property transfer plan revised. This strategic initiative has changed, and the transfer plan needs to be revised.
- Add E.3.9 Proposed use of the school building/property determined. This will be determined if anyone decides to obtain the facility.
- Add E.3.10 Proposed use of school building/property approved by DOT&PF Aviation Leasing. This will be determined if a potential interested party is determined.

- **Borough Property Survey**

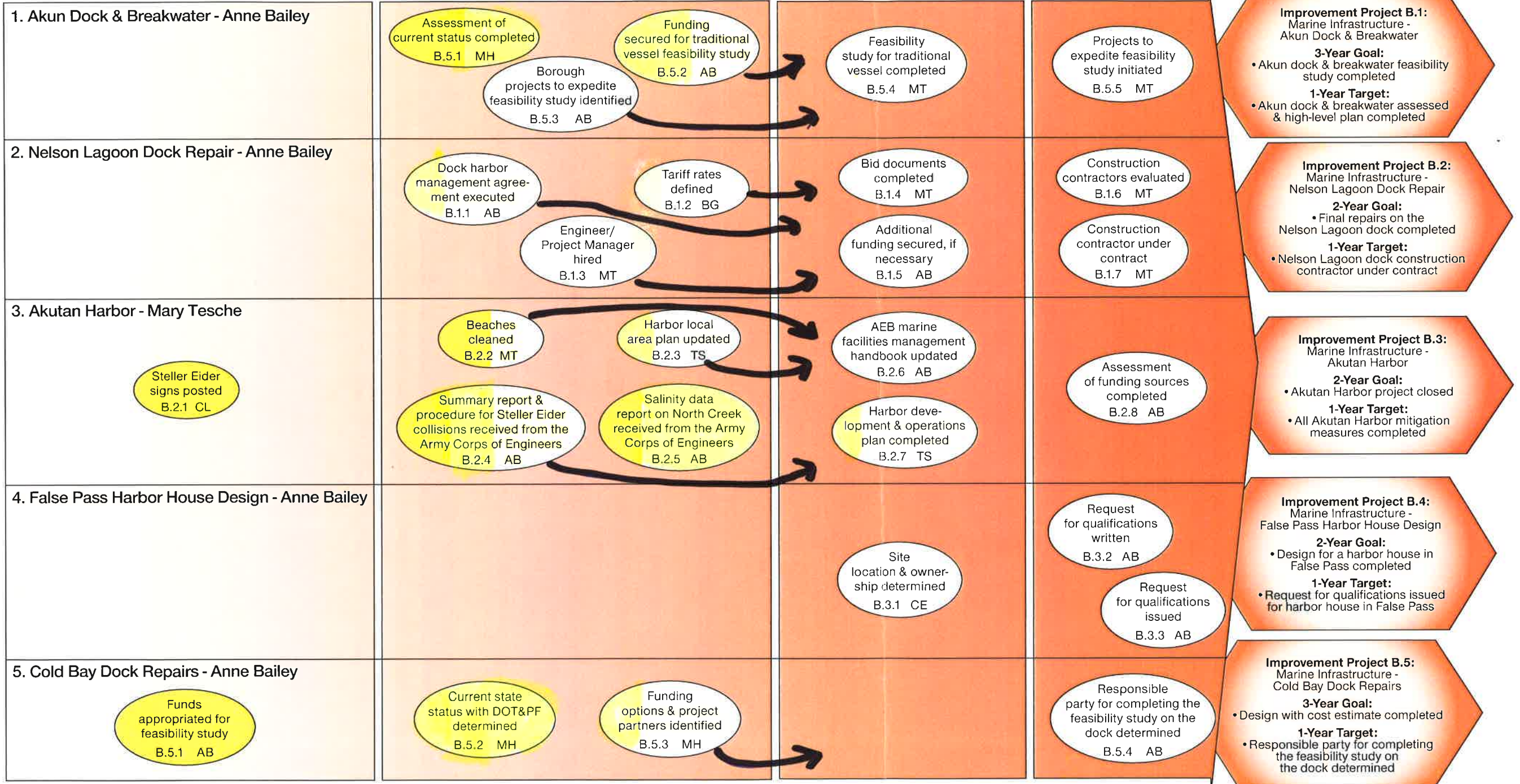
- F.4 Property survey plan for 2019 designed has been completed.
- F.5 Survey company for Sand River hired has been completed. The Borough engaged McClintock Land Associates for this work.

- F.9 Sand Point Property Ownership has been completed.
- **Borough Property Management**
 - G.1 Lease subject matter expert/writer contracted has been completed. The Borough entered into contract with Leibowitz & Horton on August 15, 2018. Mr. Horton will assist with completing the lease document and establishing the lease rate. He will also assist with lease negotiations.
 - Moved G.3 Building punch-list items completed to Quarter 3. Punch list items have been identified and some of the items have been completed.
 - Moved G.4 Cold Bay terminal draft lease completed to Quarter 3. A draft lease has been started but I do not anticipate completing this until the third quarter.
- **Youth Advisory on AEB Assembly**
 - 1.2 Assembly prepared and 1.3 Program selection process defined for youth participation was completed during the first quarter.
- **Internal Improvement**
 1. Office Technology & Connectivity
 - 2.2.3 Technology services RFP written has been completed.
 - 2.2.4 Technology service RFP issued has been completed. The RFP was issued in July 2018.
 - 2.2.5 Technology services provider contractor is almost complete. The Borough has issued a Notice of Intent to Award to ICE Services and will have a contract before the Assembly at the September 2018 Assembly Meeting for consideration and approval.
 2. Retention Schedule
 - Moved 2.2.3 Retention schedule compliance plan designed to Quarter 3.
 - Moved 2.2.4 Retention schedule compliance plan executed to Quarter 3.
 - Moved 2.2.5 Retention schedule compliance training designed to Quarter 3. It is anticipated that this work will be completed in the third quarter.
 3. HR Tools (Employee Handbook)
 - 2.3.2 Employee handbook update & execution plan designed has been completed.
 4. Budget Request Process
 - 2.4.2 Assembly & community feedback received was completed in the first quarter.
- **Borough Asset Management**
 - 3.3 Borough asset inventory completed has been completed. This includes all the Borough assets known at this time.

Fisheries Advocacy - Ernie Weiss



Marine Infrastructure - Alvin Osterback



Vision Navigation®
Chart #1
03/01/18 - 02/28/19

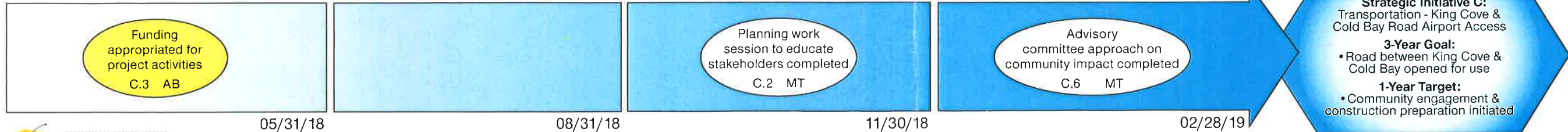
Purpose:
To ensure the standard of living, well-being & future of our communities

Our Vision:
Healthy People, Healthy Schools, Healthy Communities

- ✧ Diversification of industry including our natural resources & community flexibility for borough stability (7) (22)
- ✧ Healthy people with a strong cultural identity (7) (16)
- ✧ Our schools & community are providing quality education including secondary education & vocational skills within the communities (4) (13)
- ✧ Planned infrastructure projects completed (8)
- ✧ Availability, utilization & development of connectivity (physical & electronic) (4)

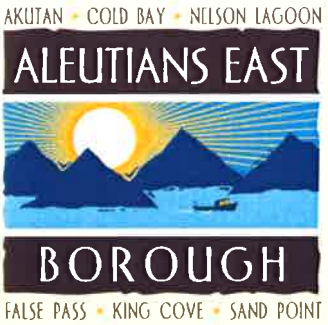
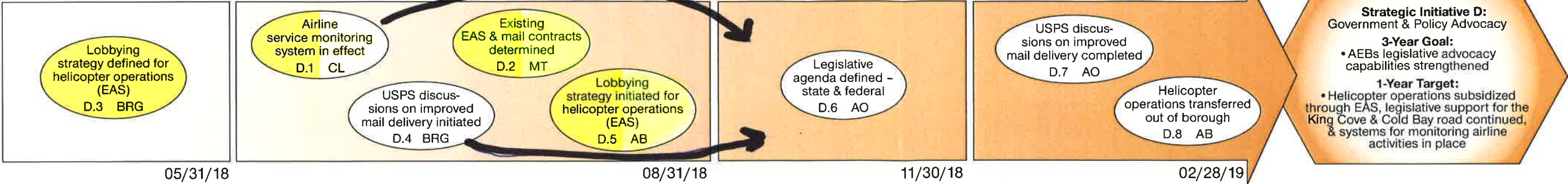
- TA Tina Anderson
- AB Anne Bailey
- CE Chris Emrich
- BRG Brad Gilman
- BG Butch Gundersen
- JG Justine Gundersen
- GH Gary Hennigh
- MH Mark Hickey
- CL Charlotte Levy
- EM Emil Mobeck
- AO Alvin Osterback
- TS Tuna Scanlan
- AS Angela Simpson
- LT Laura Tanis
- MT Mary Tesche
- EW Ernie Weiss

Transportation - King Cove & Cold Bay Road Airport Access - Anne Bailey

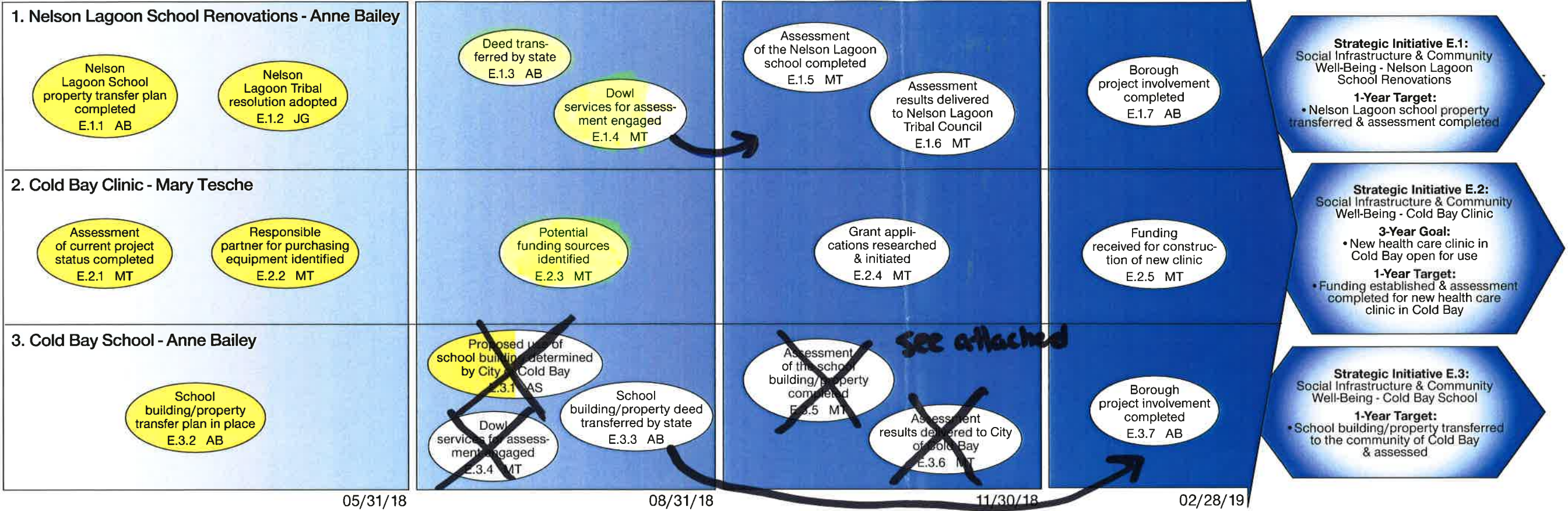


Updated 9/5/18

Government & Policy Advocacy - Alvin Osterback



Social Infrastructure & Community Well-Being - Alvin Osterback



Vision Navigation®
Chart #2
03/01/18 - 02/28/19

Purpose:

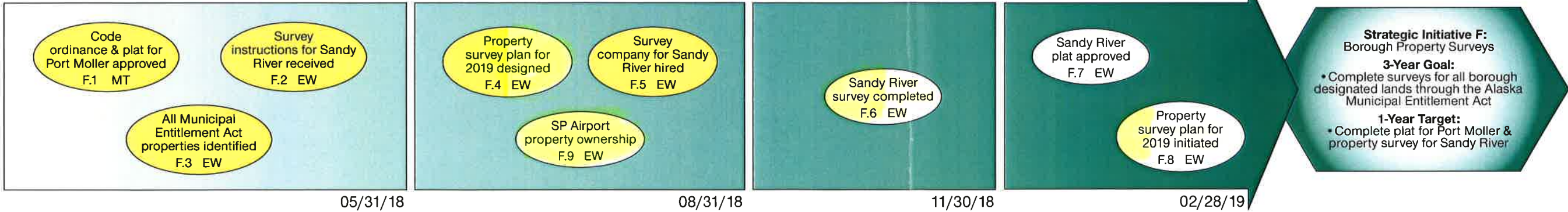
To ensure the standard of living, well-being & future of our communities

Our Vision:

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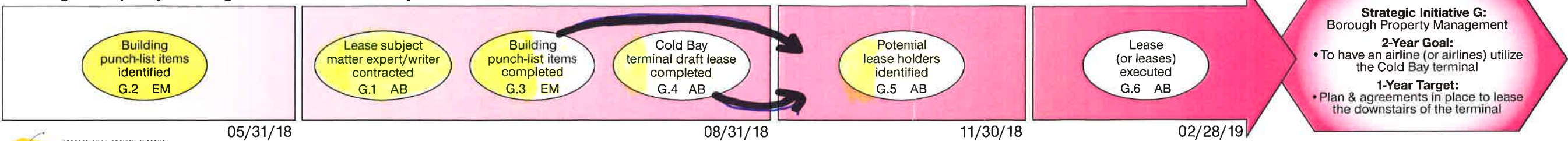
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Borough Property Surveys - Ernie Weiss

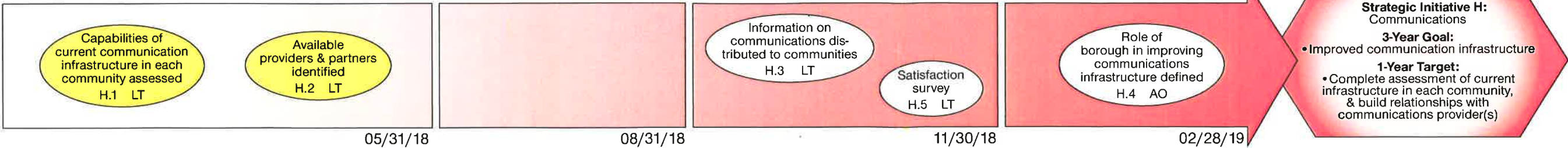


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|-----|-------------------|
| TA | Tina Anderson |
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| CE | Chris Emrich |
| BRG | Brad Gilman |
| BG | Butch Gundersen |
| JG | Justine Gundersen |
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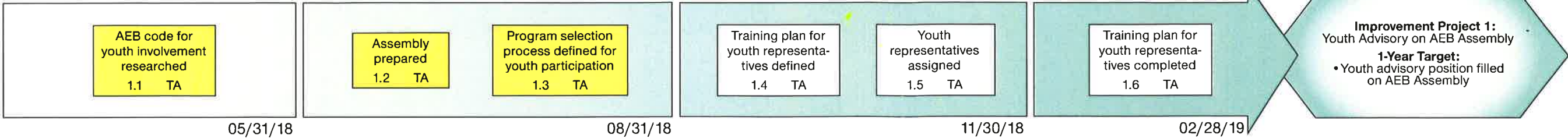
Borough Property Management - Anne Bailey



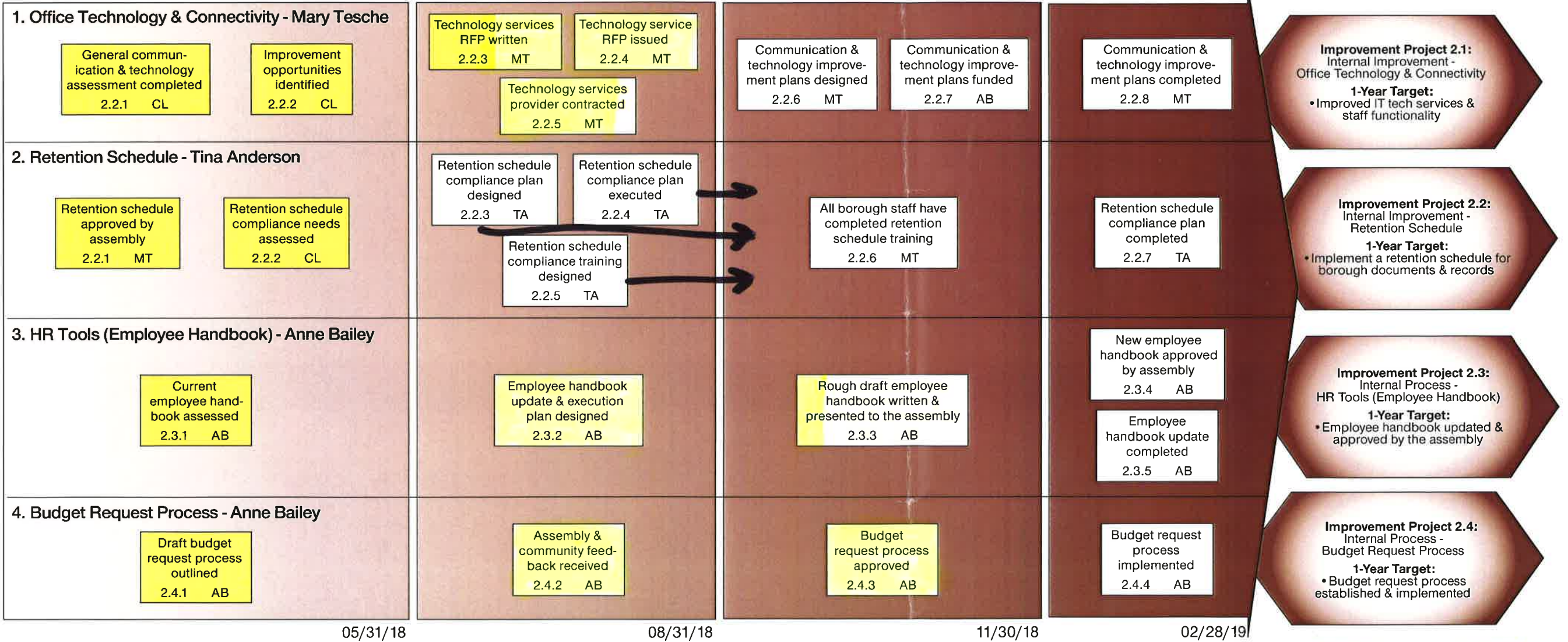
Communications - Laura Tanis



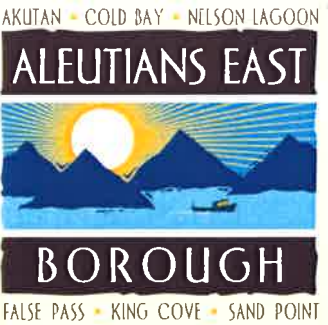
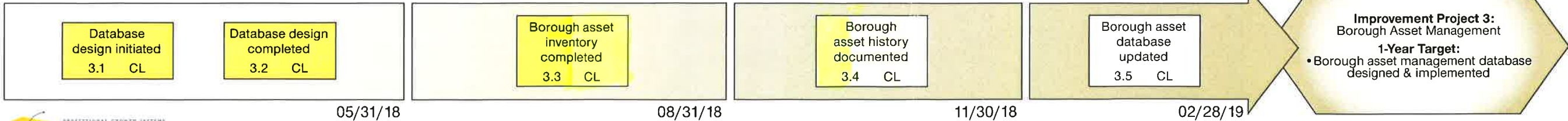
Youth Advisory on AEB Assembly - Tina Anderson



Internal Improvement - Anne Bailey



Borough Asset Management - Charlotte Levy



Vision Navigation®
Chart #3
03/01/18 - 02/28/19

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

Our Vision:
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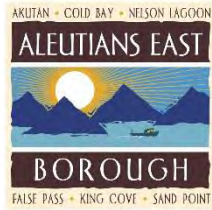
Vision Navigation Chart Additions

August 30, 2018

Social Infrastructure & Community Well-Being

Cold Bay School Quarter 3 Additions:

- Cold Bay School E.3.8 (AB) - School building/property transfer plan revised
- Cold Bay School E.3.9 (AB) – Proposed use of the school building/property determined
- Cold Bay School E.3.10 (AB) – Proposed use of school building/property approved by DOT&PF Aviation Leasing



Akun - Akutan Transportation Link - White Paper

Prepared for the Aleutians East Borough Mayor and Assembly

The Aleutians East Borough (AEB) has been operating a marine transportation link between the Akutan Airport, located on Akun Island, and the City of Akutan, since the fall of 2012. For more than a year, a hovercraft served as the marine link. However, about 33% of the time, the craft was unable to operate due to inclement weather and adverse sea conditions. In addition, the cost of the operations became too expensive and was unsustainable. The Borough substituted the hovercraft with a helicopter service in February 2014. Although the helicopter service costs nearly \$1 million less annually to operate than the hovercraft did, it is still a very high expense for the AEB to bear. The Borough administration has determined the ultimate answer would be to construct a dock and breakwater, so a conventional vessel could operate as the marine link between Akun and the community of Akutan. The Borough currently has \$5,380,330 available for this project. Discussions between the Borough, the U.S. D.O.T., the U.S. Army Corps of Engineers, the City of Akutan and the State of Alaska regarding the Akun – Akutan dock and breakwater project are ongoing.

History:

- **Jan. 14, 2010:** The Aleutians East Borough Assembly approved Resolution 10-8, which allowed the Borough to enter into a co-sponsorship agreement (CSA) with the State of Alaska - DOT& PF and the City of Akutan for construction and operation of the Akutan Airport on Akun Island. The AEB agreed to acquire, operate and maintain appropriate hovercraft equipment and crew as necessary to provide reasonable public access between the community of Akutan and the airport for a minimum of twenty (20) years.
- The AEB retrofitted and upgraded a hovercraft it was previously using between the communities of King Cove and Cold Bay.
- **August 2012:** Construction of the Akutan Airport was completed.
- **Aug. 17, 2012:** The AEB hovercraft arrived in Akutan.
- **Sept. 1, 2012:** Alaska DOT & PF opened the Akutan Airport. The project included a new 4,500-foot paved runway and support facilities, including a snow removal equipment building.

- **Nov. 28, 2012:** Grant Aviation began offering scheduled air service between Unalaska and Akutan.
- **Jan. 28, 2013:** The Borough submitted an FY '14 CAPSIS (Capital Project Submission & Information System) request to the State, requesting \$1,000,000 for the Akutan Airport transportation link to the community of Akutan. No funds were dispersed from the State to the Borough for this request.
- A hovercraft operation, financed by the Aleutians East Borough, and subcontracted to Hoverlink, provided transportation between Akun, where the airport is situated, and the City of Akutan, located seven miles away.
- **June 2013:** A study on vessels that may work to provide a marine link from the airport on Akun to the community of Akutan in the future, was commissioned by the Borough and conducted by Tyler Rental, Inc.
- **Nov. 2013:** Due to the high expense of operating the hovercraft, the Akutan Airport Alternative Working Group (made up of the City of Akutan, the AEB, Alaska DOT&PF, FAA, Trident, local air carriers and Hoverlink) reviewed other options for a marine link that might be less expensive. One option that was considered was a helicopter operation.
- The AEB issued an RFP from carriers interested in providing helicopter service. Four proposals were received. A committee was formed to determine which carrier the Borough would hire. Maritime Helicopters was the top candidate.
- The AEB administration suggested that the ultimate answer may be to construct a dock and breakwater, so a conventional vessel could operate as the marine link between Akun and the community of Akutan. That would cost several million dollars and requires coordination between the State of Alaska, the FAA, the U.S. Corps of Engineers and other agencies to complete.
- **Jan. 30, 2014:** The Borough submitted an FY '15 CAPSIS request to the State, requesting \$1,000,000 for the Akutan Airport transportation link to the community of Akutan. No funds were dispersed from the State to the Borough for this request.
- **Feb. 15, 2014:** After a little more than a year, the AEB shut down the hovercraft operations because it was too expensive to operate. The craft performed well under favorable weather conditions, however, about 33% of the time, it was unable to operate due to inclement weather and adverse sea conditions.
- **February 16, 2014:** The Borough began providing a helicopter link between Akun and Akutan, subcontracted by Maritime Helicopters.
- **April 17, 2014:** The AEB put the 95' BHT-150 hovercraft up for sale. Kvichak Marine Industries, Inc. assisted with the process of the sale and would receive a 5% commission.
- **June 10, 2014:** Two bids for the hovercraft were submitted by the due date. After reviewing the bids and based upon the advice of the Borough attorney, the AEB rejected the bids because they were below the \$6 million minimum bid set in the invitation for bids. Other entities expressed an interest afterward.
- **August 2014:** After seven months of operations, the helicopter service demonstrated having a 90% reliability rate. Since mid-February 2014, it transported 2,500 passengers, 80,000 lbs. of mail and 18,000 lbs. of freight.

- **Aug. 8, 2014:** Amendment #1 was made to the co-sponsorship agreement, via AEB Assembly Resolution 14-07, approved on Nov. 6, 2013. The purpose of making the changes related to the Borough's responsibilities to acquire, operate and maintain a hovercraft to provide "reasonable public access" to the Akutan Airport. It amended the allowed uses of funds dedicated for the hovercraft, authorizing the Borough to substitute helicopter transport as reasonable public access to the Akutan Airport and removing the \$500,000 cash contribution by the City of Akutan. The amendment also allowed for the use of funds needed to set up a fuel system in Akutan for the helicopter.
- **November 2014:** A study on vessels that may work to provide a marine link from the airport on Akun to the community of Akutan in the future, was commissioned by the Borough and conducted by Alton Bay.
- **Nov. 10, 2014:** Alaska DOT&PF completed Akun Island Harbor conceptual designs for the dock and breakwater project.
- **Dec. 22, 2014:** Cruz Marine, LLC submitted a letter of intent to purchase the Suna-X hovercraft and related spare parts and tools for \$4.5 million. A deposit of \$150,000 was required.
- **Jan. 8, 2015:** The AEB Assembly approved Resolution 15-12, which authorized the Borough mayor to enter into a purchase/sale agreement with Cruz Marine, LLC for the used hovercraft and related spare parts and tools for \$4.5 million. The closing date was scheduled for Feb. 27, 2015.
- **Jan. 29, 2015:** The Borough submitted an FY '16 CAPSIS request to the State, requesting \$500,000 for the Akutan Airport transportation link to the community of Akutan. No funds were dispersed from the State to the Borough for this request.
- **Feb. 27, 2015:** Cruz Marine, LLC requested a 30-day extension to its closing date, which was set by the original letter of intent for Feb. 27, 2015 to complete their financing arrangements with its business partner. The Borough agreed to the extension scheduled for the end of the business day on March 27, 2015.
- **March 27, 2015:** Cruz Marine, LLC failed to close on the hovercraft sale by the end of the business day on March 27, 2015 and therefore forfeited their \$150,000 deposit. The Borough continued to work with Kvichak Marine Industries, Inc. to market and sell the hovercraft.
- **Feb. 12, 2016:** The Borough submitted an FY '17 CAPSIS request to the State, requesting \$1,000,000 for the Akutan Airport transportation link to the community of Akutan. No funds were dispersed from the State to the Borough for this request.
- **Sept. 2016:** The AEB Administrator's report stated that based on 2 ½ years of operations, it appeared that the annual operating costs for the helicopter service was approximately \$1.8 million with estimated revenues of \$520,000 and a net operating loss of approximately \$1, 280,000.
- **Sept. 8, 2016:** HDR completed an Akun Island Harbor Data Compilation and Gap Analysis for the Borough. The report examines existing compliance studies, reports, permits and authorizations as well as potential regulatory requirements associated with the proposed dock and breakwater facility. The gap analysis reviewed past field work and site visits to determine whether anything further might be required to support the project.

- **Oct. 28, 2016:** The Borough wrote a letter to Alaska Governor Bill Walker respectfully requesting an addition to the FY 2018 budget for \$1.5 million in state funding to provide the state share of the required subsidy for a two-year period. The Borough stated it supports adding language in the budget bill to make the appropriation contingent on the AEB providing a match of \$1 for every \$1 of state money spent up to a maximum of \$1.5 million in match funds.
- **Jan. 11, 2017:** The Borough submitted an FY '18 CAPSIS request to the State, requesting \$1,500,000 for the Akutan Airport transportation link to the community of Akutan. No funds were dispersed from the State to the Borough for this request.
- **Feb. 16, 2017:** The Aleutians East Borough submitted a letter to the U.S. Army Corps of Engineers Alaska District, requesting assistance of the Corps in the construction of a small navigation project (dock and breakwater) at Akun Island. The Borough is waiting for a response from the Army Corps regarding this request.
- **April 15, 2017:** The helicopter schedule changed to two flights per day, six days a week in response to Grant Aviation's new flight schedule between Dutch Harbor and Akutan.
- Since the helicopter service began (Feb. 2014) to April 2017, it has moved 10,767 passengers, 565,586 pounds of mail and freight, 8 medevacs, 59 charters, 848 charter passengers and 4,150 pounds of charter mail and freight.
- **July 6, 2017:** Amendment #2 was made to the co-sponsorship agreement, approved by the AEB Assembly via Resolution 17-25 on June 30, 2017. The purpose of making the changes was to use up to \$1.5 million of the \$3,100,000 in state funds from the City of Akutan's FY 2006 general fund grant, extended by re-appropriation in FY 2014, to help subsidize the costs of the helicopter operations, and extend the deadline provided in CSA Amendment #1 for investigation, and if necessary, committing to an alternative access solution.
- **Oct. 18, 2017:** The Alaska Delegation sent a letter to the Lieutenant General of the U.S. Army Corps, supporting the request by Aleutians East Borough to initiate a Section 107 general investigation into the construction of a breakwater or wave barrier on Akun Island in the Aleutians. (The goal would be to also build a dock at some point in the future for a traditional vessel that would transport passengers between the airport and the community of Akutan.)
- **December 2017:** JSC "Circle Maritime Invest" sent a letter of interest for the used hovercraft for \$4,270,000 with a return option. The Borough negotiated the price to \$4,440,000. A retainer of \$215,000 was received.
- **Dec. 14, 2017:** The AEB Assembly approved Resolution 18-18, authorizing the Borough Mayor to negotiate and execute an agreement with Hoverlink, LLC (to agree to assume the risk) to transfer the responsibility of the return for credit option with Circle Marine Invest from the Borough to Hoverlink, LLC.
- **Dec. 14, 2017:** The AEB Assembly approved Resolution 18-19, allowing the Borough Mayor to negotiate and enter into a purchase/sale agreement with JSC "Circle Maritime Invest" for the hovercraft, including spare parts and materials, in the amount of \$4,440,000 with a return credit option by the Borough or its agent.

- **2017 and 2018:** Discussions between the Borough, the U.S. D.O.T., the U.S. Army Corps of Engineers, the City of Akutan and the State of Alaska are ongoing regarding the Essential Air Service and constructing a dock and breakwater on Akun so a conventional vessel could operate as the marine link between Akun and the community of Akutan.
- **Jan. 18, 2018:** The Borough submitted an FY '19 CAPSIS request to the State, requesting \$300,000 for an Akun Dock and Breakwater Feasibility Study. No funds were dispersed from the State to the Borough for this request.
- **Feb. 28, 2018:** The Aleutians East Borough received \$4,440,000 from JSC "Circle Maritime Invest" for the hovercraft, spare parts and materials. Those funds were transferred to the Borough's general fund.
- **May 10, 2018:** The Borough Assembly approved appropriation recommendations from the sale proceeds of the hovercraft, spare parts and materials, to two federally-approved transportation projects: the Akutan Airport Transportation Link and the King Cove Access Project. Financial details are outlined below in the funding section of this document, dated May 10, 2018.
- **Aug. 9, 2018:** The Aleutians East Borough Assembly approved CSA (Co-Sponsorship Agreement) Amendment #3. Changes in the amendment include:
- Authorizing the City of Akutan to use the remaining balance of the \$3.1 million City General Fund Grant, estimated to be about \$1,581,680, to fund the Akutan Boat Harbor Utility Project.
- With the addition of \$2,500,000 by the AEB from the proceeds of the recent Suna-X hovercraft sale, the net effect of these items results in a new, estimated balance of \$5,380,330 of remaining or available balance to spend on the Akun Airport Access Project.
- **Sept. 5, 2018:** Since inception (Feb. 17, 2014), the helicopter operations transported a total of 14,197 passengers, carried 739,270 pounds of mail and freight, transported 16 medical evacuation patients, conducted 116 charters, carried 1,761 charter passengers and 4,150 pounds of charter freight.

Funding:

- **Oct. 2, 2007:** Aleutians East Borough residents approve Proposition A, which designated \$5 million in general obligation bonds for the construction of the Akutan Airport and other transportation/economic development projects. Three million dollars went toward the Akutan Airport project. Two million went toward completing other Borough projects as needed through the transportation improvement plan, including the Sand Point, False Pass and Akutan Harbors.
- **Feb. 24, 2010:** The co-sponsorship the Borough had entered into with Alaska DOT&PF and the City of Akutan included the following for the marine link: The parties had initially committed to the purchase of a new hovercraft and support equipment. A total of \$11,424,550 was budgeted for this purpose. As part of the agreement:

- The Borough agreed to set aside \$3,000,000 of General Obligation bond receipts for the acquisition of a hovercraft vehicle. The Borough also agreed to set aside \$250,000 of local general funds for the hovercraft vehicle.
- Trident Seafoods contributed \$1,000,000 to the hovercraft purchase.
- The City of Akutan agreed to contribute \$500,000 for acquisition of the hovercraft vessel.
- The parties agreed to the allocation of three capital budget appropriations toward the hovercraft purchase: FY07 - \$1,000,000 (state funding appropriation); FY09 - \$3,000,000 (state general fund match), and FY06 with name change in FY10 - \$3,100,000 (City of Akutan grant). The Borough had the lead role with regard to the hovercraft purchase. All parties were to coordinate any payments from these funding sources with Borough as lead for this project component.
- DOT&PF agreed to reimburse the Borough the amount of \$100,000, subject to final approval of this agreement, used for down payment on hovercraft construction. The Borough was responsible for providing funding directly to the Hovercraft vendor to secure the purchase of the hovercraft. Upon submission of detailed invoices, DOT&PF would provide the Borough the Department's share of funding for the vehicle.
- **2012:** Before proceeding with the acquisition of a new hovercraft that would operate between Akun and Akutan, the parties of the co-sponsorship agreement decided against purchasing a new hovercraft. Instead, the parties decided to use the Suna-X (the hovercraft previously used as the marine link between King Cove and Cold Bay).
- The Borough spent approximately \$4,950,689 to conduct repairs, upgrades, training and other related costs on the Suna-X hovercraft prior to initiating the marine link between Akun and Akutan. Repairs included winterizing, operational manuals, training and owner sea trials required to attain U.S. Coast Guard operating certification and other one-time start-up costs to relocate the hovercraft from King Cove to Akutan.
- **Between Nov. 28, 2012 and February 15, 2014:** The cost to the Borough for the hovercraft operations link between Akun and Akutan was approximately \$2.5 million per year (net cost).
- **Feb. 15, 2014:** The AEB shut down the hovercraft operations due to the high cost.
- **Feb. 16, 2014:** The Borough began providing the helicopter link between Akun and Akutan.
- **May 2014:** As of this date, the balance remaining (from the parties of the co-sponsorship agreement contributing funds) for the Akun – Akutan marine link was \$6,049,311.
- **August 2014:** During the seven months of the helicopter marine link, the operation has cost approximately \$1 million less than the hovercraft.
- **June 2017:** The total estimated subsidy by the Aleutians East Borough for the Akun – Akutan marine link from inception of service (Sept. 2012) through June 2017 is just under \$9.5 million (net cost).
- **June 30, 2017:** The AEB Assembly passed Resolution 17-25. Due to the high cost to maintain and operate the helicopter operation, the Borough has worked with the State of Alaska and the City of Akutan to help determine a solution to alleviate the Borough's financial burden. Amendment No. 2 of the Co-Sponsorship Agreement will use a portion

of the \$3,100,000 in state funds from the City of Akutan's FY2006 general fund grant, extended by re-appropriation in FY2014, to help subsidize the costs of helicopter operations, and extending the deadline provided in CSA Amendment No. 1 for investigating, and if necessary, committing to an alternative access solution as set forth in Section 5 of Amendment No. 1.

- **Feb. 28, 2018:** The hovercraft sale proceeds in the amount of \$4,440,000 were received by the Aleutians East Borough on February 28, 2018.
- **May 10, 2018:** Ordinance No. 18-10 was approved by the Aleutians East Borough Assembly. The ordinance would disperse the hovercraft sale proceeds to the Borough and the City of Akutan in the following manner: \$543,423.02 would be appropriated to the Borough for costs associated with the sale of the hovercraft. That amount includes the \$212,000 Broker fee; the \$200,000 Hover Link fee for assuming the buyback responsibility; \$127,173.70 in attorney fees and \$4,249.32 in other fees associated with the sale.
- \$2,500,000 was allocated to go to the Akutan Airport transportation link. These funds could be used for, but are not limited to a traditional vessel feasibility study: Akun Dock and Breakwater Feasibility Study and Construction.

Memo to: Mayor Osterback, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Re: New Business Discussion Item
Date: September 7, 2018

Comment Period Extended for the 2016 Pink Salmon Disaster Relief Fund Draft Distribution Plan

The State has published a draft plan for the distribution of the 2016 pink salmon disaster relief funds, and recently extended the public comment deadline until September 18th. The plan is included in your packet following this memo and can be accessed through a link in this ADF&G [press release](#).

Several groups, including SWAMC, are discussing the plan and potential comments. I should be able to provide an update at your workshop and/or meeting.



Draft Spending Plan for funds appropriated to address the 2016 Gulf of Alaska pink salmon disaster declaration.

Guiding principles for disaster funds distribution: disbursement of funds will be prioritized based on the following criteria: 1) funds will be allocated to improve fishery information to better assess and forecast future fishery performance; 2) fishery participants directly involved and harmed by the 2016 pink salmon disaster; 3) funds will be disbursed to positively affect the broadest number of people possible; and 4) address losses to primary business and infrastructure that directly support pink salmon fisheries and that incurred the greatest losses as a result of the disaster.

Categories of entities eligible to receive disaster relief funds:

- **Research:** Funds will be used for applied research or research activities to improve the resource managers ability to better understand pink salmon ecology and abundance, and improve pink salmon forecasts in the future.
- **Fishery participants:** Defined based on Commercial Fishery Entry Commission permit holders named on fish tickets for the 2016 salmon fishing season, in the affected management areas.
- **Municipalities:** Municipalities must be located within the affected areas and must have had pink salmon landed in the community. Disbursement of disaster funds will be based on the value of the State of Alaska's Fishery Resource Landing tax.
- **Processors:** Defined as processors that processed pink salmon in 2016 in the affected management areas. To be eligible to receive disaster funds, processors must be able to demonstrate a minimum first wholesale revenue of pink salmon of \$10,000 in 2016. For processors to receive full payment of disaster funds, each processor must submit a spending plan outlining a process to compensate processing employees for lost wages, as defined by criteria (see below).

Distribution process: Distribution of disaster funds will follow the following steps.

Step One – Research - \$4,180,000: Research funds will be deducted from the total amount of disaster funds prior to any distribution to the other entities. Disaster funds will be allocated to the following research projects.

Prince William Sound juvenile salmon survey

This project would re-deploy a juvenile pink salmon trawl survey in Prince William Sound (PWS) to forecast pink salmon returns. Such a survey would closely follow the methods and gear used for the Southeast Coastal Monitoring Survey (SECM), conducted annually in Southeast Alaska since 1997. An identical survey was successfully initiated in PWS for two full seasons (2014 and 2015), but it was discontinued due to state budget cuts before sufficient data could be collected to produce a reliable forecast.

Given large interannual fluctuations in pink salmon harvests in PWS, which have ranged from 54,000 to 90 million since 1960, pre-season indications of run strength are important to the resource stakeholders who rely upon this species. Pink salmon forecasts produced from the PWS juvenile salmon trawl survey would help seafood processors and commercial fishermen prepare for harvest expectations the following year. Such a survey would also be useful for ADF&G and hatchery managers until inseason abundance indices are available.

Total cost for the PWS trawl survey is approximately \$1,000,000 and would include participation by the Prince William Sound Science Center (PWSSC), ADF&G, and NOAA. Salary for PWSSC staff (\$340,000), vessel costs (\$468,000), and ADF&G salary (\$100,000) would make up the bulk of the annual costs, with the remainder for net repairs, travel, expendables, and some equipment. NOAA personnel will have a substantial advisory role but are not requesting salary. This project is not currently funded. Total requested funds for this project is \$1,000,000.

Alaska Hatchery Research Program

The Alaska Hatchery Research Program was established in 2011 to study the interaction of hatchery fish straying into wild systems for pink and chum salmon in Prince William Sound and for chum salmon in Southeast Alaska. This program has been funded by the State of Alaska, private-non-profit hatchery operators, processors, and competitive grants, and is overseen by a science panel composed of current and retired scientists from ADF&G, University of Alaska, aquaculture associations, and National Marine Fisheries Service.

The results of this ambitious project will examine genetic population structure among hatchery and natural fish, determine hatchery proportions in wild systems, and measure differences in fitness between hatchery- and natural-origin fish. This information is a critical element of assessing the impact of hatchery fish on wild production. Previous studies have been conducted on other Pacific salmon species with different life histories in locations where wild habitat has been compromised. This makes inferences from those studies to Alaskan circumstances tenuous.

To date the available funding (\$9.1M) has covered the first two components of this project: all the field work associated with the Prince William Sound and Southeast Alaska components. However, available existing funding is only sufficient for laboratory analysis in two of three generations at two of the five study streams in Prince William Sound. The program has not secured funding to complete the last generation at two streams and all generations for the three additional streams. Proposed work would support any fieldwork, laboratory analyses, statistical evaluations, and reporting necessary to complete this portion of the project. The anticipated cost of the remaining work, and the requested amount of disaster funds is \$2.5 million.

Southeast Alaska Coastal Monitoring Survey

The Southeast Alaska Coastal Monitoring (SECM) project has operated since 1997, whereby it surveys juvenile pink salmon abundance in three annual surveys from June through August. Surveys focus on the primary seaward migration corridors of the Inside Northern Southeast region including Icy Strait and upper Chatham Strait.

The results are essential to reliably forecasting Southeast pink salmon harvest. For most years the SECM project has shown a strong relationship between juvenile pink salmon abundance and harvest the following year. Because the pink salmon harvest in Southeast has a high interannual variability (harvest

has ranged from 3 to 95 million since 1960), information gained from the SECM project is essential in aiding seafood processors to form and prepare for harvest expectations the following year. It is also useful for ADF&G managers until inseason abundance indices are available.

Total cost for the SECM project is approximately \$1,200,000. Of this amount, NMFS has agreed to continue funding their staff's salary cost and expertise moving forward, which is approximately \$520,000. That leaves approximately \$680,000 of needed funds to cover the remaining project costs for the vessel and ADF&G personnel. Current project funding expires in 2018.

Step Two – Fishery Participants – \$32,044,231: Funds allocated to fishery participants will be calculated based on the loss of exvessel value to each management area as compared to the area's five even year average exvessel value. For each management area, disaster funds will be distributed such that each area's fishery value is equal to 82.5% percent of their respective five even year average exvessel value. The table below illustrates the amount of money necessary for each management area to achieve a total fishery value of 82.5% of each areas respective five even year average fishery value.

Providing each area the necessary funding to reach 82.5% of the average five even year exvessel value will compensate each areas participants, consistent with historical fishery performance, as defined by the five even year average fishery value.

Area	2016 final estimated exvessel value	Five year even average exvessel value (2006-2014)	2016 decrease in value relative to five-year even average value	Dollar difference between 2016 Final and Five year average	82.5% of 5 year average	Funds needed to reach 82.5% of 5 year average
Southeast	\$21,360,942	\$28,485,487	-25%	\$7,124,545	\$23,500,527	\$2,139,585
Yakutat	\$21,741	\$78,234	-72%	\$56,493	\$64,543	\$42,802
Lower Cook Inlet	\$110,512	\$454,796	-76%	\$344,284	\$375,207	\$264,695
Prince William Sound	\$23,031,536	\$52,668,063	-56%	\$29,636,527	\$43,451,152	\$20,419,616
Kodiak	\$6,959,984	\$16,832,087	-59%	\$9,872,103	\$13,886,472	\$6,926,488
South Alaska Peninsula	\$974,813	\$3,315,540	-71%	\$2,340,727	\$2,735,321	\$1,760,508
Chignik	\$121,373	\$741,711	-84%	\$620,338	\$611,912	\$490,539

Total **\$32,044,231**
% of total funds **57%**

Fishery participants must meet all of the following criteria to be eligible to receive disaster funds;

- Hold a Commercial Fisheries Entry Commission permit card for salmon in 2016,
- CFEC permit holder must have fished for pink salmon in 2016,
- CFEC permit holder must be able to document ADF&G fish ticket landings equal to or greater than 1,000 pounds of pink salmon,

Participants fishing within the Annette Island Reserve that do not hold a CFEC permit card are eligible, contingent upon demonstrating having fished for pink salmon in 2016 and landed equal to or greater than 1,000 pounds of pink salmon.

CFEC permit holders and Annette Island Reserve participants must be able to document a loss of 2016 pink salmon exvessel revenue compared to their average pink salmon exvessel revenue during the most recent five even years.

Step Three – Municipalities – \$2,437,039: Municipalities are recipients of tax revenues from commercial fisheries, including pink salmon. These tax revenues are a direct function of the amount of pink salmon landed and the exvessel value of those pink salmon. Therefore, municipalities incurred lost tax revenue similar to fishery participants, but proportionally smaller based on the tax rate. To compensate for these losses each community within the affected management areas that received pink salmon landings in 2016 will be eligible to receive disaster funds. Communities that received pink salmon landings in 2016 will be eligible to receive funds equal to 1.5% of the five even year average exvessel value of pink salmon landed in the community. The 1.5% is the State of Alaska Fishery Resource Landing Tax that is normally collected and distributed to these communities.

Step Four – Processors – \$17,700,062: Processing facilities and workers were impacted by the low pink salmon returns in 2016. Some processing facilities received less volume of pink salmon and generated less revenue from pink salmon compared to previous years. The total amount of disaster relief funds available for processors is determined by comparing each processing companies 2016 pink salmon gross revenue, and their five even year pink salmon average gross revenue. Disaster funds will be distributed pro rata to the difference between the 2016 pink salmon gross first wholesale value and each processors five even year average gross first wholesale value for pink salmon. To be eligible to receive disaster relief funds, processors must meet the following criteria;

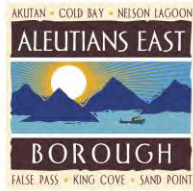
- a) Processors must have processed pink salmon in 2016,
- b) Processors must demonstrate a 2016 first wholesale value of \$10,000 or greater (determined based on COAR data),
- c) Eligible entities must demonstrate a revenue loss in 2016 as compared to the five even year average (based on COAR data).

Distribution to processors will be done in two steps. Twenty-five percent of each processors overall distribution will be provided in step one, based on the above criteria. The second installment of funds is contingent upon each processor providing Pacific States Marine Fisheries Commission a plan identifying the amount and methods for distributing disaster funds to processing workers. Each processors distribution plan must include:

- a) the number of workers employed during the 2016 pink salmon season,
- b) number of workers eligible to receive payments,
- c) hours worked in 2016 and average hours worked during previous five even year pink salmon seasons,
- d) estimated total loss of wages to processing workers,
- e) methods for distributing funds to processing workers.

Following receipt of this information, the second and final installment of funds will be provided to processors.

REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: September 7, 2018

King Cove/Cold Bay Road Litigation Update

Below is an update on the current status of the litigation:

The King Cove Land Exchange Agreement was signed on January 22, 2018. On January 30, 2018, nine environmental groups (Plaintiffs) filed litigation to invalidate the Agreement. Per the authorization of the Borough, our attorneys for the King Cove-Cold Bay Group (Aleutians East Borough, King Cove Corporation, Agdaagux Tribe, Native Village of Belkofski, City of King Cove and City of Cold Bay), have filed our Brief in Opposition to the environmental groups Motion to Vacate the Agreement. Our attorneys have worked closely with the Department of Justice (DOJ) representing Secretary of Interior Ryan Zinke, the Department of Interior and the State of Alaska to coordinate a defense of the Agreement. The case is before Chief Judge Timothy Burgess in Alaska Federal District Court – Anchorage.

The case has been proceeding. Our attorneys have been developing our brief with DOJ and the State through the summer and has now completed it.

1. July 11, 2018 Plaintiffs filed their Motion for Summary Judgement request on the Court to invalidate the Land Exchange Agreement.
2. August 22, 2018 The Department of Justice filed a Federal Defendants' Brief in Opposition to Plaintiffs' Motion for Summary Judgement
3. August 24, 2018 The King Cove/Cold Bay Group filed its Brief in Opposition to Plaintiffs' Motion for Summary Judgement.
4. August 29, 2018 the State of Alaska filed a Proposed State of Alaska Amicus Brief in opposition to Plaintiffs' Motion for Summary Judgment.
5. September 7, 2018 Plaintiffs filed their Reply Brief.

The next step includes possible oral argument if the Court decides to schedule it.

Akutan Harbor Trail Update

The Akutan Harbor road project has been redesigned so it is more affordable. The project went from a \$20 million road to a \$7 million single-lane road/four-wheeler trail. The design and permitting for the project has been completed. The funds to complete the project are now needed. One option is to get this project on the State's Statewide Transportation Improvement Program (STIP), which covers system improvements using partial or full federal funding through the

federal-aid highway program. The City of Akutan has been lobbying for this but it has been challenging - the state is not accepting new project starts for community roads at this time. This is something the Borough could help lobby to obtain. Once the project is on the STIP and we receive confirmation of funding from the State, then a match will be required for construction to occur. The City of Akutan is also exploring use of the Innovative Readiness Training (ITR) program operated by the U.S. Department of Defense and submitted the project to President Trump's administration as a Shovel Ready Project through Governor Walkers office in early 2017.

Cold Bay Terminal

- Inspections: Otis Elevator did the annual elevator inspection and a category 5 test on August 28, 2018. Both tests went smoothly.
- Maintenance Work: The Borough is still working with FAA to address the HVAC systems and the pop outs located in the FAA leased space.
- Lease: On August 15th, the Borough entered into contract with Leibowitz & Horton, an airport management consultant, to assist with completing the lease document and establishing the rate structure (Element 1) and to negotiate the contract with the airlines (Element 2). Element 1 is in an amount not to exceed \$7,800 and Element 2 is on a time-and-material basis at \$325.00 per hour of professional time in an amount not to exceed \$6,500. Mary and I are gathering information and will be meeting with Mr. Horton to complete the lease document.

Strategic Initiatives

We will be hosting a Planning Work Session on December 12-13th in Anchorage. We are currently working on the logistics of the work session, but we will make those available as soon as possible for everyone's planning purposes. This work will help us outline our strategic initiatives for March 2019 – February 2020.

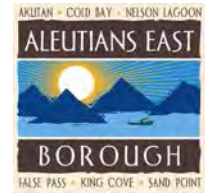
The Quarter 2 update can be found in the September Assembly packet.

Other Items

- Mary, Alvin and I attended the Alaska Municipal League in Denali on August 21-24, 2018.
- I have been selected to be a board member for the Alaska Municipal League Joint Insurance Association. My term will begin in November, but I will attend the September 24th meeting in Anchorage to familiarize myself with the Board and issues that are being worked on.
- Alaska Municipal League Annual Conference will be held at the Hotel Captain Cook in Anchorage November 12-16, 2018. The Newly Elected Officials Training will be on November 12th and 13th and the Annual Local Conference will be held on November 14-16, 2018. For more information you can go to www.akml.org.
- I am also 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 7th, 2018



Strategic Plan Update

- Government Policy & Advocacy – I have completed item D.2, determining the existing EAS and mail contracts within the Borough. My memo outlines which Borough communities have EAS contracts and the status of the outstanding EAS contract for Akutan. Also included is an overview of the intra-Alaska mail system and the air service providers within the region that transport mail.
- Nelson Lagoon School Renovations – Resolution 19-11 presented at this meeting authorizes the mayor to engage in an agreement with DOWL to complete an assessment of the Nelson Lagoon School facility. Upon the execution of the agreement, item E.1.4 will be completed. DOWL anticipates that the assessment can be finished within Q3. After the assessment is completed, the Borough will present the findings to the Nelson Lagoon Tribal Council which will close out Q3 and effectively complete the Borough's involvement in this initiative.
- Cold Bay Clinic – I have completed an internal memo outlining funding mechanisms that we can pursue for the Clinic project, all of which have been communicated in past meetings. This completes item E.2.3 on the Strategic Plan. Administration is considering all available options that will expedite the project. Once we have determined a solution we will inform the project partners and plan next steps.
- Office Technology & Connectivity – Resolution 19-09 presented at this meeting authorizes the mayor to engage in an agreement with ICE Services, Inc. to provide managed IT service to the Borough. Upon execution of the agreement, item 2.2.5 will be complete.

Helicopter Operations

The helicopter transported 141 passengers, 3 charter passengers, and 14,866 pounds of mail and freight during the month of August.

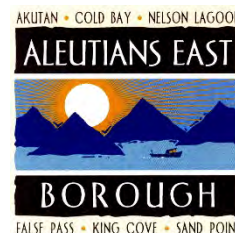
Other Items

- The sale of Lots 1 and 4 in Port Moller has been completed. Peter Pan Seafoods purchased both lots for a total of \$38,965
- I have attended several meetings as a member of the “A-Team” related to the broadband Public Private Partnership project.
- I have participated in the Multi Jurisdictional Hazard Mitigation project meetings on behalf of the Borough.
- I am assisting with administrative projects such as the Cold Bay Terminal lease and school maintenance work.
- I attended the Alaska Municipal Manager's Association and the Alaska Municipal League conference last month.

- I continue to assist with administrative projects such as the Cold Bay Terminal lease, school maintenance work, land ownership projects, and personnel issues.

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

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Subj: Report to the Assembly
Date: September 7, 2018



Alaska Board of Fisheries

The Board of Fish meets in Work Session October 15-16 for election of officers and to consider 11 Agenda Change Requests (ACRs) that were submitted by mid-August. As of this writing the ACRs have not yet been published, but from the posted Work Session agenda we know there are 11 ACRs to be considered. We also know from the Lake and Peninsula Borough Fishery Advisor's August report that the Chignik Fish & Game Advisory Committee approved and submitted an ACR that "*proposed actions to put limits on the Shumagin Island fishery to address a fairer sharing of the burden of conservation of Chignik bound sockeye stocks.*" Eric Volk, myself and others will be at the work session.

The Board and the North Pacific Fishery Management Council meet for a Joint Protocol meeting October 17th. On October 18-19 the Board convenes the meeting to consider Pacific Cod proposals for the Aleutian Islands/Alaska Peninsula/Chignik. Written comments on Pacific cod proposals and ACRs are due October 3rd. The October Board meetings will be held at the Egan Center.

North Pacific Fishery Management Council

The October Council meeting 10/1/18 – 1/9/18 agenda includes the following:

- 2 items for Final Action: BSAI Crab specifications-4 stocks; Halibut retention in BSAI pots.
- 3 items for Initial Review: BS Fishery Ecosystem Plan; AI Pcod Set aside; IFQ medical lease, beneficiary.
- 1 item for Preliminary Review: BSAI Halibut Abundance based management PSC.
- 3 Discussion Papers: IFQ CQE fish up in area 3A; Small sablefish retention; Unguided halibut rental boats.
- 2 items for Review: Preliminary Groundfish specs; Observer Program 2019 Annual Deployment Plan.

The December agenda includes final review of the Observer ADP and groundfish specifications, and 2 issues that are important to our local fleet: WGOA pollock vessel limitations, and Pollock/cod seasons/allocations. Link to NPFMC Three-Meeting Outlook.

Electronic Monitoring

I traveled to Seattle for the NPFMC EM Committee meeting August 23 & 24 and I reported to the committee on the AEB grant application with the Peninsula Fishermen's Coalition, or PFC (the local trawlers association) for funding from the Electronic Monitoring & Reporting fund from the National Fish & Wildlife Foundation (NFWF). The AEB/PFC grant proposal would put EM on 14 catcher vessels and 2 tender vessels, and develop a monitoring and management plan. The committee is now focused on getting EM on trawl vessels and they are very interested in this potential WGOA project. One of the NPFMC top priorities for EM projects is 'Full retention on WGOA pollock trawl CVs'.

Using tender vessels for tendering groundfish is unique to WGOA fishermen and processors, and there was an extended discussion at the committee on how EM could accomplish the Council objectives in the tendered fleet. The Council objectives for incorporating EM into the observer program are 1) to improve salmon accounting, 2) to reduce monitoring costs and 3) to improve data quality through monitoring. Currently, observers do not follow the catch onboard to tenders, as at-sea transfer of observers is not allowed.

AEB Fishermen's meeting

We are planning a short meeting Friday 9/14/18 at 3PM, to update fishermen on some fishery issues including: 2016 pink salmon disaster funding, Pcod proposals, BoF ACRs and salmon proposals.

Land Issues

The sale of lots 1 and 4 of the Port Moller Cannery Subdivision to Peter Pan Seafoods was accomplished soon after the Assembly authorized it at the August meeting. There is interest from the owners of the structures on the other lots 2 and 3 to purchase those lots. We expect to present this issue to the Assembly at the October meeting. The Assembly has several options if another land disposal is appropriate, but no action is necessarily required.

The field survey work for the AEB municipal Entitlement lands at Sandy River is complete. The McClintock survey crew finally got back to Anchorage on July 25 after several days of weather delays. They also completed the additional work that DNR had required at Port Moller. McClintock staff then finished the Port Moller plat (ASLS 2016-49) with the new data, including the installation of new monuments at Love's Creek at Port Moller during this summer's field work. McClintock is now at work (in the Eagle River office) on the platting for the Sandy River area survey. We have requested survey instructions from the State for lands at Bear Lake, and are tentatively planning that survey work for next summer.

As a member of the DNR newly reestablished Bristol Bay Advisory Group, I will be traveling later this month on a day trip for a meeting in King Salmon. I am on the group as a representative of the Borough and welcome any input you may have. In working with the Administration, Mayor and Clerk, we have established some of our top issues to address through this forum:

- Review regulatory framework for resource development projects
- Opportunities for subsistence, personal use, commercial, and sport fishing
- Oil and gas leasing
- Review land use classifications and designations, mineral orders
- Review whether additional state/federal land use designations are appropriate
- Regional hydro and biomass energy projects, opportunities for lower-cost power generation
- Climate change
- Habitat for caribou, moose, salmon/anadromous stream habitat
- Use advisory group as a sounding board for mitigation requirements
- Coastal and riverine erosion and flooding in communities

Assembly input on these or other issues would be greatly appreciated.

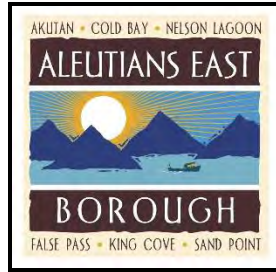
Recent meetings attended

NPFMC Electronic Monitoring Committee	Seattle	8/23-8/24/18
Bristol Bay Advisory Group (member)	Teleconference	8/27/18
Lake and Peninsula Assembly meeting	Teleconference	8/28/18
NOAA Hydrographic Services Review Panel	Webinar	8/28-8/30/18

Upcoming meetings/planning to attend

North Pacific Research Board Advisory Panel (member)	Anchorage	9/11-9/12/18
AEB Fishermen's meeting	Teleconference	9/13/18
Bristol Bay Advisory Group (member)	King Salmon	9/24/18
United Fishermen of Alaska (UFA) Board meeting	Anchorage Marriot	9/25-9/27/18
North Pacific Fishery Management Council (AP Chair)	Anchorage Hilton	10/1-10/9/18
Alaska Board of Fisheries Work Session	Egan Center	10/15-10/16/18
NPFMC/BOF Joint Protocol meeting	Egan Center	10/17/18
Alaska Board of Fisheries Pacific Cod meeting	Egan Center	10/18-10/19/18

Please call if you have any questions or concerns.



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. 7, 2018

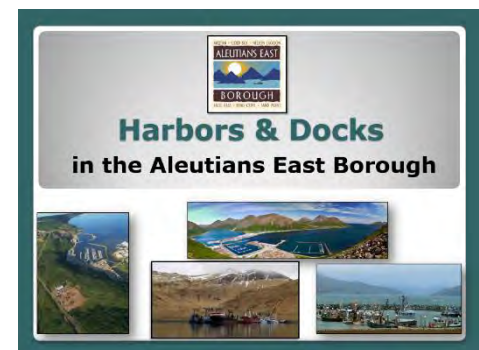
Akutan – Akun marine transportation link white paper:

I recently finalized the Akun – Akutan white paper. The paper includes a history and funding timeline for this project, dating back to the construction of the Akutan Airport. It also documents the use of the hovercraft as the marine link from late 2012 to early 2014. The white paper then transitions to the present, describing developments with the helicopter link. It also includes information about meetings with U.S. DOT to discuss building a breakwater and dock at Akun. That concept, together with a traditional vessel, would serve as the ultimate solution for the marine link. I want to thank Anne, Mary, Mark Hickey and Roxann for providing timeline and funding information. This turned out to be a time-consuming project, but a necessary one. Quite a bit of research was done sifting through assembly packets, resolutions, documents, letters and CAPSIS requests. It's important to have a record summarizing what has occurred with the marine transportation link. I hope this paper will be helpful and informative for the Assembly as well as Borough residents. I will continue to add information to the paper as events unfold.



PowerPoint – AEB Harbors & Docks:

I'm currently working on a PowerPoint that Mayor Osterback will present at the Alaska Association of Harbormasters and Port Administrators in early October. I have received some input from Anne and community leaders, and I've made several changes. I'm hoping to get info from False Pass to incorporate possible changes into two slides in the presentation. That project should be wrapped up within the next two weeks.



AEB Handout:

Mayor Osterback tasked me with putting together a four-page handout on the Borough's communities that would be modeled after the Denali Borough's handout, which was provided during the recent AML meeting he attended. This document can be provided during visits to Juneau, Washington, D.C., as well as other events.

I'm currently working on this project.

Trinkets/Swag for the Pacific Marine Expo:

During the recent AML meeting, one of the trinkets handed out at the hotel included a cell phone screen cleaning cloth. The design includes a logo, map and points of interest. The mayor thought we could do something similar for the Borough and use it as a promotional handout at the Pacific Marine Expo. So that's another project I'm working on.

In the Loop: - (2 issues – Aug. 17th & Sept. 5th) – headlines include:

- Notice of Offices to be Filled
- Ingrid Cumberlidge Named as One of Several Finalists for the 2019 Alaska Teacher of the Year.
- Cold Bay Tri-Annual Airport Disaster Exercise Deemed a Success
- Update on rebuilding efforts of PPSF – Port Moller Plant
- AEB Multi-Jurisdictional Hazard Mitigation Plan Update
- Candidates in AEB Oct. 2nd Regular Elections
- False Pass Clerk job posting
- EAT Report



Fish News: (Aug. 17th)

- Posting of job opening for AEB Natural Resources Assistant Director

Upcoming Projects:

- Working on next edition of In the Loop.
- Plan to start working on annual report for the Borough
- Make changes to community flyers for the Pacific Marine Expo in November
- Enlarge photos for Expo
- Put together slide show of community, showing harbors, various community shots for Expo.
- Order furnishings for Expo (table, chairs, etc.)



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



August 2018

Maintenance Director

Mr. Mayor, and Assembly Members. Here is my August report,

- Finished up at False Pass
 1. Front Deck
 2. Painting
- Getting Sand Point and Akutan schools ready for contractors with the Engineer.
 1. Getting the end of summer/fall projects organized.
- Finished up Paper work with the School District for FY '19 CIP funding, and reimbursements.
- Keeping up on Preventive Maintenance Work orders.



AML 2018 Summer Meeting Summary

DENALI BOROUGH, AUGUST 22-23





President's Welcome

Thank you to the Denali Borough – and to Mayor Clay Walker and his staff – for their coordination and support of the AML summer meeting. AML is excited to have been able to share with members who attended this special part of Alaska. This is an important outcome of the summer meeting, which rotates around the state and in 2019 will be in Soldotna.

Mayor Pat Branson

Director's Welcome

As a new director, my goal in these first few months has been to listen and learn, even as the scope of our work has demanded response and action. Hopefully I've found the right balance. Being able to engage with members during the summer meeting is an incredible opportunity, and I look forward to moving from my "sense" of things – described on the following page – to firm advocacy on behalf of Alaska municipalities.

Nils Andreassen

State of the State

- The State has made some progress on fiscal policy but this is nowhere near complete – remaining to be addressed is a broad-based tax, and revenue that will support community needs
- Budget cuts and the fiscal challenge has meant that the State hasn't reinvested in communities – community revenue sharing is each year a question instead of an answer, and state programs are lagging
- There remains a lot of uncertainty within Alaska, and between current elections and overall change, it is difficult for municipalities to plan effectively
- At the federal level, we have seen changes in direction, trade barriers affecting seafood, and a reprioritization of funding

Condition of our Communities

This is overly simplistic but my sense of communities is that we have three distinct groups.

- **Have's** – strong economic activity and tax base, backfilling state gaps, capacity and competency
 - Looking at growth and independent activity from that of state
- **Making do** – modest economic activity and tax base, stable, backfilling or doing without state programs
 - Focused on projects and making things happen, taking some risk but generally stable
- **Have-nots** – very little economic activity and virtually no tax base, state dependent and struggling
 - Many of these in unorganized borough, "stressed communities" – falling through the cracks

Organizational Outcomes

Finally, AML itself is:

- As healthy as our members – dues do make a difference, and allow us to make a difference
- Able to expand our pillars of partnership – developing strong business and organizational ties
- Working to strengthen the communication loop between the organization and its members, ranging from member support to education and advocacy
- Advocating effectively at the state and federal level – working to mobilize members

Review of AML State Legislative Priorities

For those who have read Alaska Taxables, you'll know that the state government has made (at least) two promises to share revenue with municipalities. The Senior Tax Exemption, applied at the state level with a commitment to reimburse the loss of revenue at the local, has been unfunded since FY97.

>> Action – continue to advocate for reimbursement, and/or advocate for a local option; collaborate with AARP on value of municipal service provision.

The second promise relates to sharing of the state revenue wealth in the form of Community Revenue Sharing. This has been a perennial challenge, and state commitment has varied over the years. During times of state budget surpluses, promises are kept. When the state has fiscal challenges, those promises become more like very good intentions. The most recent fiscal crisis in 2015 saw Community Revenue Sharing reduced, renamed Community Assistance, and annually unstable. A new agreement was reached in recent years to carve out Community Revenue Sharing from excess earnings of the Power Cost Equalization (PCE) endowment, when there are any. In FY19 that amounted to \$34 million, though in FY20 that amount could be significantly reduced (potentially \$18 million).

>> Action – AML will need to continue to advocate for and secure general fund appropriations to fully fund Community Revenue Sharing.

AML recognizes that it is also important to protect the PCE endowment and program.

>> Action – AML should explore the current needs of PCE communities and work with AEA, utilities and others to lower energy costs and ensure effective and efficient delivery of service.

One opportunity to address the future sustainability of Community Revenue Sharing is to revisit Governor Hickel's original concept of the Community Dividend. Past legislation was not able to make headway, but in an era where the state is drawing on earnings from the Permanent Fund, an opportunity exists to focus on community support.

>> Action – review past legislation and develop a new proposal, including a strategy for moving it forward; collaborate with education (AASB, ASBO, etc) to address collaborative opportunities.

One of AML's principles has been to maximize local self-government, one expression of which is local control. This has resulted in AML opposition to state preemption – blanket legislation that doesn't include local options. There have been exceptions to this in the past, the decision for which is made by members and at the board level, but generally the rule holds true.

>> Action – produce white paper on Alaska preemption; continue to collaborate with NACo and NLC on advocacy and research at the national level.

While SB26 helped to address the state's budget shortfall (roughly 80% for current fiscal year) – with AML support – there remains a deficit that will be taken from the dwindling Constitutional Budget Reserve (CBR). The legislature each year will deliberate on the individual dividend, but the real concern to be addressed will be the need for a broad-based tax to support essential government services and address infrastructure projects and maintenance backlog.

>> Action – AML to determine its support for a broad-based tax and/or additional revenue.

PERS/TRS is a familiar issue that remains challenging for many municipalities and school districts, who bear not only the cost of current employee benefits, but 22% of a PERS/TRS enrollee gap, which is due to past state mismanagement. The state picks up any difference between the 22% and what is determined annually by actuarial findings. If these payments go away, it would be a significant cost shift to municipalities, and if the unfunded liability is increased, it impacts municipal balance sheets and the ability to borrow.

>> Action – review and act as watchdog of ARM board, and recruit public members from municipalities

>> Action – convene expert group to propose amendments to the statute, thereby reforming costs to employers including termination studies (which the state itself doesn't have to conduct), elimination of job classes, recalculation of base, and interest rate changes (review past AML proposals).

>> Action – legislative watchdog to avoid on behalf changes.

Budget cuts remain a priority for some members of the legislature, and are a common refrain during elections. The reality is that budget cuts result in program cuts and more importantly cuts to essential public services. The effect is cost-shifting to municipalities, who either backfill the need out of existing budgets, must raise revenue to backfill the state obligation, or who simply can't and those services are no longer provided.

>> **Action** – Policy brief developed to inform legislators on municipal impact of budget cuts.

Finally, a very new discussion is emerging about online sales taxes. Responding to decisions by the Supreme Court that could potentially open this up to states, many of the reasons for the decision apply at the municipal level as well. Without a state sales tax, work will need to be done for municipalities to effectively capture potential revenue from online sales taxes – where current sales taxes are in place – and streamline definitions and exemptions.

>> **Action** – AML to convene an expert group able to address questions and develop a proposal that avoids state implementation of a statewide sales tax.

Supplemental Note – membership brought up Title 4 (liquor law) legislation that impacted some municipalities.



Gubernatorial Debate

Governor Bill Walker and Senator Mark Begich; Senator Mike Dunleavy (unable to attend)

Thanks to Denali Borough for hosting, and for Tri Valley School student moderators –

- Gaven Mortensen, Caleb Graham, Makenzie Mirasole, and Jacob Cook.

Questions included:

- What's important to you? Please describe your views on local control, unfunded mandates and the obligation to maximize local self-government?
- What measures would you take to fully fund the (Alaska Permanent Fund) dividend, if any?
- Rank the following AML priorities
 - PERS reform
 - K-12 and University education funding
 - Fiscal policy
 - Capital infrastructure projects
- What would you do to ensure stable, sustainable revenue sharing, if anything?
- Do you support the Alaska Gas pipeline and AKLNG project, and if not, what would change your mind?
- Speed round (Yes/No)
 - Do you support Ballot Measure One?
 - Would you support increased funding for fisheries research?
 - Do you support continued and/or increasing funding of the Alaska Marine Highway System?
 - Would you continue with Medicaid expansion?

Watch video link at <https://youtu.be/2AJNo8LK9hs>; Sen. Dunleavy written response at www.akml.org

Federal Priorities

(see PowerPoint at www.akml.org)

AML membership in both the National League of Cities (NLC) and the National Association of Counties (NACo) accounts for the majority of our federal outreach. It is through these partners that AML stays informed and advances Alaska priorities.

There is an opportunity to expand engagement within both organizations, which offer benefits to municipal partners.

>> **Action** – AML to expand call for participation in federal advocacy committees within NLC and NACo.

>> **Action** – AML to distill NLC and NACo research and advocacy for Alaska municipal reference and use.

Presentation by DCCED and OMB

(see PowerPoint at www.akml.org)

AML Director's Summary and Response

State officials provided a compelling picture of the state's economy and linkages to the State budget, which leads to an argument for a broad-based tax. There is a clear disconnect between what has actually become quite a diversified economy and a budget that is funded mainly by oil royalty and tax revenue.

One of the clear calls to action was around healthcare reform, and the opportunity for savings if... It seems like this was preparation for a discussion of something like a health authority, which will require municipal participation.

I would actually push back on their presentation's description of funds received by municipalities. It has become common for the State to describe all funds that end up in communities as a form of community support, when the reality is that they are fully the responsibility of the State. It is important to delineate between the State's commitment to municipalities and its broader obligations that are delivered to Alaska citizens living in those municipalities.

It worried me that reference was made to community assistance coming from other sources, but maybe that opens up the door for a community dividend discussion. At the same time, it was good to hear the call for infrastructure improvements and the need to fund deferred maintenance.



Issue Development

(Reports from small group activities; results of brainstorming activity. These do not reflect official AML positions.)

Unfunded Mandates

- Changes to requirement in Special Education and associated costs (NCLB \$ for staff time; revisit formula funding for K-12)
- Air Quality (EPA)
- Federal restrictions national park land use (recreation)
- Clean Water restrictions – federal (seafood processing)
- Host/invite In-state federal official visits
- Increase NACo and NLC engagement

Economic Development

- The State shall recognize and respect the fundamental role of local government in promoting and facilitating economic growth and development, by incorporating local planning documents and goals into state projects, strategies and permitting processes
- Support economic diversification and entrepreneurship
- Provide sufficient state resources and fairly apply state regulations
- Support K-12, University, trades and workforce development

PERS

- Work toward less than or equal to 22%
- Adjust floor to 2008, or update
- Increase AML PERS/TRS expertise
- Address cost of termination studies
- Increase employer opportunity to leave PERS

Public Safety

- Officer recruitment and retention
- Financial resources for Trooper re-image
- Efficiency
- Lack of any law enforcement in rural areas
- Support for citizen patrols
- Enforcement of tribal MOUs with SOA
- VPSO more enforcement authority
- 911 consolidation issues
- More local jurisdictional authority for emergency response
- Drug task forces
- SB91 issues eliminates incarceration; demoralizes police, no decrease in crime
- Utilizing criminal 11.i

Fishing

- DF&G to be more involved in fisheries research, in cooperation with NMFS and NPRB, including on climate change
- SOA more involved in monitoring MSA, MMPA, ESA, impacts on fishery dependent communities, subsistence concerns
- Review impact of tariffs
- Maintain status quo or increase \$ for ASMI
- DF&G \$ should remain a high state priority, for the economic sustainability of fishery dependent communities
- Recognize importance of shoreside fisheries/processors
- Board of Fish and NPFMC appointments should have input from all region
- Strengthen AML position on fishing
- No changes to the state share fishing tax

Fiscal Policy

- SB26 is just one component of a long-range sustainable fiscal plan
- Continue looking for additional revenue sources
- Stable fiscal plan imperative to meet public and community needs
- Essential to protect state credit rating
- Stable fiscal plan must produce state revenues from economic activity
- Protect municipal property and sales tax priorities

Sanitation, Sewer and Wastewater

- Increase \$ for maintenance costs, as well as new infrastructure
- Need for public private partnerships for infrastructure
- Managing growth – building up infrastructure where increased economic activity, population
- Need pro-active help from state to identify infrastructure needs, solutions and \$

Minerals

- Uphold borough constitutional authority for maximum authority
- No changes to state minerals tax
- Promote state and federal investment into infrastructure for resource development
- Facilitate joint assembly meetings to discuss pro-development initiatives
- Support educational and technological efforts to raise knowledge, skills and abilities of workforce
- Help protect health, subsistence, environmental and cultural aspects alongside mineral development

Title 29

- Technology - OMA/notice, public records, records retention
- Public records - commercial requestors

Special thanks for presentations by:

- **Ray Gillespie**, AML Lobbyist
- **Brittany Kohler**, National League of Cities
- Commissioner **Mike Navarre**, DCCED
- **Pat Pitney**, Office of Management and Budget
- Sen. **John Coghill**, Alaska State Legislature
- Rep. **Dave Talerico**, Alaska State Legislature
- Governor **Bill Walker**, State of Alaska – signing of SB 215





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Governor Bill Walker signing SB 215.

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment