

## RESOLUTION 23-16

**A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY  
AUTHORIZING THE PAYMENT OF \$612,769.82 TO THE ARMY CORPS OF  
ENGINEERS FOR THE REMAINING AMOUNT OWED FOR THE FALSE PASS  
HARBOR PROJECT AND THE REAPPROPRIATION OF \$243,893.43 FROM THE  
COLD BAY CLINIC LINE-ITEM E 20-220-620-850 TO THE FALSE PASS HARBOR  
LINE-ITEM E 20-220-630-850**

**WHEREAS**, in 2004 the Aleutians East Borough and the Army Corps (Corps) entered into a project cooperation agreement for construction of the False Pass Harbor; and

**WHEREAS**, the Borough agreed to pay 20% and the Corps agreed to pay 80% of the project; and

**WHEREAS**, the Corps has completed the final accounting for the project and determined that the second 10% owed is \$1,983,024.61; and

**WHEREAS**, the Borough has a credit balance of \$1,370,254.79; and

**WHEREAS**, Administration has reviewed and recommends that it would be in the Borough's best interest to apply the credit balance to the payment, resulting in a final payment amount of \$612,769.82; and

**WHEREAS**, the Borough has the option to pay the \$612,769.82 in full or pay the amount over a period 30 years utilizing the Federal finance rate as defined by Section 106 of WRDA 1986; and

**WHEREAS**, Administration has reviewed both payment options and recommends paying the \$612,769.82 in full; and

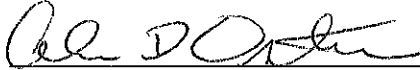
**WHEREAS**, funds for this are available in line items E 24-833-000-850 (\$331,740.39) and E 20-220-630-850 (\$37,136) leaving a balance of \$243,893.43; and

**WHEREAS**, Administration is requesting the Assembly to reappropriate \$243,893.43 from the Cold Bay Clinic Line-Item E 20-220-620-850 to the False Pass Harbor Line-Item E 20-220-630-850 to cover the remaining payment.

**NOW THEREFORE, BE IT RESOLVED**, the Aleutians East Borough Assembly authorizes the payment of \$612,769.82 to the Army Corps of Engineers for the remaining amount due for the False Pass Harbor Project; and

**NOW THEREFORE, BE IT FURTHER RESOLVED**, the Assembly authorizes the reappropriation of \$243,893.43 from the Cold Bay Clinic Line-Item E 20-22-620-850 to the False Pass Harbor Line-Item E 20-220-630-850.

**PASSED AND ADOPTED** by the Aleutians East Borough on this 13<sup>th</sup> day of October, 2022.



Alvin D. Osterback, Mayor

ATTEST

  
Beverly Rosete, Clerk