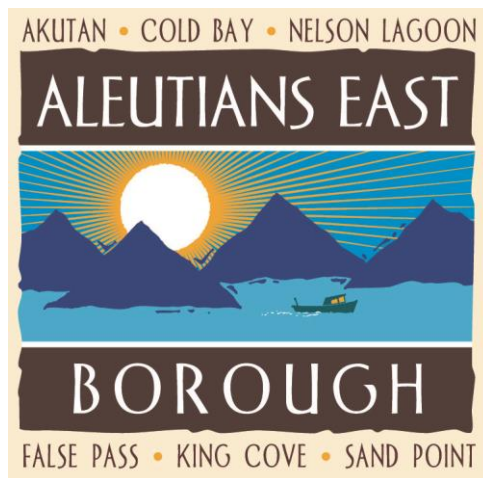


Aleutians East Borough Assembly Meeting

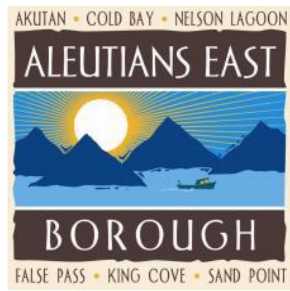


Workshop: Thursday, April 14, 2022– 1:00 p.m.

Meeting: Thursday, April 14, 2022– 3:00 p.m.

ROLL CALL & ESTABLISHMENT OF QUOROM

ADOPTION OF AGENDA



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

Date: Thursday, April 14, 2022
Time: Meeting: 3:00 p.m.

Location: By teleconference in each designated community location below:

King Cove AEB Office	Akutan City Office
Cold Bay City Office	Cold Bay City Office/Library
Nelson Lagoon Corp.	Anchorage AEB Office, 3380 C Street
False Pass City Office	
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 after the adoption of the agenda. The meeting will also be broadcast on KSDP Public Radio.

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum
2. Adoption of the Agenda
3. Public Comments on Agenda Items
4. Conflict of Interest
5. Presentation
 - Health Care Insurance Discussion, Clark Cripps
6. Minutes
 - March 10, and 11, 2022 Minutes
 - April 5, 2022 Minutes
7. Financial Reports
 - February 2022 Financials
8. Investment Report
 - APCM February 2022 Investment Report

9. Consent Agenda
 - Resolution 22-36, A resolution supporting the Completion of the Sand Point Harbor Floating Dock Project
 - Resolution 22-38, A resolution supporting the City of Akutan's Rebuilding American Infrastructure with Sustainability and Equity Grant for the Akutan Harbor Access Road Project
10. Public Hearings
11. Ordinances
12. Resolutions
 - Resolution 22-35, Honoring Roxann Newman for her many years of service to the Aleutians East Borough
 - Resolution 22-37, Authorizing the Mayor to Negotiate and Execute a Contract with Caselle, Inc. for Enterprise Resource Planning and Implementation Services in an amount not to exceed \$100,000 and the reappropriation of \$100,000 from the Cold Bay Clinic Line-Item E 20-520-209-850 to new Financial Software account in Fund 20
 - Resolution 22-39, Authorizing the Mayor to Negotiate and Execute a Contract with Kuchar Construction, LLC to Perform Pipe Corrosion Work at the King Cove School in an Amount Not to Exceed \$100,000
13. Old Business
14. New Business
15. Reports and Updates
16. Assembly Comments
17. Public Comments
18. Next Meeting Date
 - May 12, 2022
19. Adjournment

COMMUNITY ROLL CALL & PUBLIC COMMENT ON AGENDA ITEMS

CONFLICT OF INTEREST

PRESENTATIONS

MINUTES

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Assembly meeting to order by teleconference in each community on March 10, 2022 at 3:01 p.m.

ROLL CALL

Mayor Alvin D. Osterback

Brenda Wilson	Present
Carol Foster	Present
Chris Babcock	Present
Denise Mobeck	Present
Josephine Shangin	Present
Paul Gronholdt	Present
Warren WilsonP	Present

Advisory Members:

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

A quorum was present.

Staff Present:

Anne Bailey, Administrator
Talia Jean-Louis, Assistant Administrator
Ernie Weiss, Natural Resources Director
Charlotte Levy, Natural Resources Assistant Director
Glennora Dushkin, Administrative Clerk
Laura Tanis, Communications Director
Beverly Ann Rosete, Borough Clerk
Jacki Brandell, Accounting Clerk
Emil Mobeck, Maintenance Director

ADOPTION OF THE AGENDA

CAROL moves to approve the agenda. PAUL made a motion to amend it with the following:

The Agenda will have 2 additions in New Business:

- Personnel
- Mail

Hearing none, the Agenda will stand as amended.

COMMUNITY ROLL CALL AND PUBLIC COMMENTS ON AGENDA ITEMS

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

PUBLIC COMMENTS:

Mayor Osterback wanted to let the Assembly know that the AEB received a request from the Close Up for funding to send both the junior and senior to Close Up this year. This is not a rule of funding as we did not send them last year. Mayor Osterback said AEB will be funding as we have the budget for it.

CAROL asked how much the request is for? Mayor Osterback said each year we budget \$20,000.

CONFLICT OF INTEREST

Mayor Osterback asked for any potential **Conflict of Interests** to discuss. There were no conflicts on agenda items.

MINUTES

February 10, 2022, Assembly Meeting Minutes

MOTION

CAROL moved to accept the February 10, 2021 Assembly Meeting Minutes and second by BRENDA.

Hearing no more it will stand as WRITEN.

FINANCIAL REPORT

January 2022 Financial Report

MOTION

CHRIS made a motion to approve the January 2022 financial and second by DENISE.

(MAYOR Osterback made a roll call to check the quorum)

ROLL: Chris, Carol, Josy, Paul, and Denise

DENISE made a motion to Recess the meeting until tomorrow March 11, 2022 3:00pm due to the poor phone line connections, CAROL second.

MEETING WAS RECESSED UNTIL MARCH 11, 2022 AT 3:00 PM

MEETING RECONVENED at 3:01 pm March 11, 2022

Administrator Bailey said we are 7 month into fiscal year, currently tracking along as usual. In June, AEB Raw fish tax were estimated to be \$2,950,000. As of January which reflects December financial we are in 99.6% of what we anticipated.

ROLL CALL

Yeas: Brenda, Denise, Carol, Chris, Paul

Nay: None

MOTION CARRIED

INVESTMENT REPORT

APCM January 2022 Investment Report in the packet

CONSENT AGENDA

Resolution 22-31, A resolution of the Aleutians East Borough Assembly approving the survey for ASLS 2018-24 Bear Lake Survey

MOTION

CAROL made a motion to approve and second by DENISE

Natural Resources Director Weiss said this will give final Borough approval on AK State Land Survey. It creates 2 tracts one with 1211 acres and one with 5 acres around northeast corner of Bear Lake.

Resolution 22-31 Stand as approved

PUBLIC HEARING

Ordinance 22-09, An Ordinance Authorizing the Mayor to negotiate and execute a sublease within the Cold bay Terminal for Air transportation Services

MOTION

CHRIS made a motion to approve Ordinance 22-09 and second by BRENDA

Administrator Bailey said this ordinance authorizes Mayor to into sublease with the Aleutian Airways for a portion of the Cold Bay Terminal Building and adjacent apron the purpose of providing Air Transportation. The essential terms and conditions are included in the packet. The term and rental rate will be finalized during negotiations.

ROLL CALL

Yeas: Brenda, Paul, Carol, Denise, Chris

Nay: None

MOTION CARRIED

ORDINANCES

Ordinance 22-10, An Emergency Ordinance of AEB Assembly Issuing a Declaration of Disaster emergency on response to Covid-19.

MOTION

CHRIS made a motion to accept the Introduction Ordinance 22-10 and second by DENISE

PAUL move to amend the expiration date of Ordinance 22-10 from May 8 to May 9, seconded by CAROL

Administrator Bailey said this is an emergency ordinance and the current ordinance we are on will expire soon. There is one change on 3rd page under section 6 to change the date to May 9, to stay within the 60 days.

ROLL CALL

Yeas: Carol, Chris, Denise, Paul, Brenda, Advisory: Samantha, Dailey
Nay: None

MOTION CARRIED

RESOLUTIONS

Resolution 22-32, Authorizing the payment of F&W Construction LLC's Notice of Claim and the reappropriation of \$300,000 from the Cold Bay Clinic line-item E 20-520-209-850 to Cold Bay Terminal Project line-item E 20-500-209-603

MOTION

DENISE made a motion to approve Resolution 22-32 and second by CHRIS

Administrator Bailey said the Borough had entered into a contract with F&W to complete the Cold Bay Terminal expansion project and the Borough agreed to pay. F&W issued a Notice of Claim in the amount of \$207,124.45 as a result of delayed arrival of owner transportation. DOWL analyzed the claim and appears everything is substantiated, therefor Administration recommends payment of claim.

PAUL ask what is the status on the renovation of the Eastern Aleutian Tribes Clinic in Cold Bay. Administrator Bailey said the EATS is in the process of getting a building permit and AEB was not asked to financially assist on the project.

CHRIS said he doesn't want AEB to have a contention between EATS and Cold Bay in taking some of the raised money and wanted to make sure everything is legal. Administrator Bailey said the AEB received letters from both EATS and City of Cold Bay telling us they are no longer interested in building a new clinic. AEB has a copy of the MOA for the construction that outlines the roles and responsibilities and has been terminated. This permanent fund earnings that has been appropriated for this project over the years can be re-appropriated.

DAILEY wanted to clarify if we AEB can re-appropriate the funding. Mayor Osterback said yes, since it is it a Borough funding, we can move it around. 2nd question was that she thought the AEB used Covid Fund for the terminal. Administrator Bailey said that part of it we used CARES Act fund, other funds are appropriated via resolutions.

PAUL asked if Anne can repeat how much the amount for this project. Administrator Bailey said about \$ 1,818,000.

ROLL CALL

Yeas: Brenda, Chris, Carol, Paul, Denise, Advisory: Dailey, Samantha
Nay: NONE

MOTION CARRIED

Resolution 22-33, Approving certain unincorporated communities and their respective native village council and/or incorporated nonprofit entity for participation in the FY23 Community Assistance Program

MOTION

CAROL made a motion to approve Resolution 22-33 and second by JOSY

Administrator Bailey said this is something the AEB does every year because the Native Village of Nelson Lagoon is unincorporated. The Borough has to approve this funds and then transferred from the Borough to the Native Village of Nelson Lagoon.

ROLL CALL

Yeas: Denise, Carol, Brenda, Paul, Josy, Chris, Advisory: Dailey, Samantha

Nay: None

MOTION CARRIED

Resolution 22-34, Approving the projects and initiatives identified on the Borough Strategic Plan

MOTION

BRENDA made a motion to approve Resolution 22-34 and second by DENISE

Administrator Bailey said that last Dec. 9, 2021, AEB conducted a Planning Work Session with Assembly members and staff to identify projects and initiatives for the upcoming year. This Strategic Plan is from March 2022 to February 2023 which breaks out the projects that goes out with project leads. A link to the full layout was in the packet.

ROLL CALL

Yeas: Denise, Carol, Brenda, Paul, Josy, Chris, Advisory: Dailey, Samantha

Nay: None

MOTION CARRIED

OLD BUSINESS

- Fuel Delivery Update

The Delta Western delivers fuel to the communities of Cold Bay, False Pass, King Cove, Sand Point and Trident in Akutan. The community of Akutan gets fuel from Crowley and Nelson Lagoon gets a bulk fuel delivery from Crowley once a year during the spring. Fuel delivery by Delta Western is not on a schedule but is on demand.

- Alaska Marine Highway System

Administrator Bailey says that Mark Hickey has contacted DOT Deputy Commissioner Carpenter regarding the ferry. The Deputy Commissioner has confirmed that the new Tusty will be able to service all the communities that it serves today. Therefore, the new ferry will be able to dock at all the Borough communities currently able to handle the Tusty.

- Work Session Formatting

Administrator Bailey say the Administration proposed the new work session to just focus on the more important issues to be discussed rather than going to all the Agenda Items. Assembly members can suggest potential work session topics to the Clerk. Topic suggestions must be received at least ten working days prior to an Assembly meeting. The Administrator will maintain a list of work session topics suggestions received.

Paul, asked that if there are any changes it will come to the Assembly for a vote. Mayor Osterback said yes.

Warren commented that there's not an issue with work session formatting since the Assembly talk about priority issue as needed in the session anyway.

Mayor Osterback asked Ernie if he can send the link of Board of Fisheries sign up to all the Assembly and be posted in our Facebook

NEW BUSINESS

- Strategic Plan – 4th Quarter Update

Administrator Bailey said that this is for the 4th quarter of the 2021-2022 plan. This is the final summary of what we've done for the year. There are 14 items that we've completed. A lot has been accomplished with the help of every staff.

- Assembly Per Diem Discussion

Acting Finance Director Brandell said this is for informational purposes only. The Assembly travels to attend to Aleutians East Borough Assembly meetings, and others such as SWAMC or AML. Currently, the per diem rate of \$200 per day is in place. As the cost of lodging and meals have increased regionally and nationally, the flat rate may not be sufficient. The finance department was asked to look into the per diem rate, and provide information on what an increase may look like. A detailed report was in the packet.

WARREN asked if the Borough can buy life insurance through the airline for Assembly and staff travels just in case something inevitable happens. Mayor Osterback said he believes that under Borough's policy that air travel should be covered. Administrator Bailey said we do have a non-owned aviation aircraft liabilities coverage for charter and helicopters but I can check back what the coverage entails.

JOSY asked if there is an option if Assembly wants the per diem to be direct deposited or still be a printed check. Administrator said, that it depends on what the Assembly requested. They can email their preference in the office.

- Personnel

PAUL said that discussing Personnel is always complicated and the way the Title 49 and State laws and Borough code to have an executive session to do it properly. So my attempt is to make a motion to have an Executive Session soon. Administrator Bailey said the Executive Session has to be in person and will look in to the date to have it. Paul said he research in having an executive session in zoom and it is allowed.

CHRIS agree with Paul to have this as soon as possible.

Mayor Osterback back commented that he'll have to check if the Borough can do an Executive Session over the phone and not in person.

WARREN commented the sooner the Executive Session is the better.

PAUL made motion to have an executive session and seconded BRENDA

MOTION

Yeas: Chris, Carol, Warren, Josy, Paul, Brenda, Denise, Advisory: Dailey, Samantha

Nay: None

- Mail

JOSY is concerned about the mail situation in Akutan. Not only there is no permanent Post Master but getting the mail actually here. The Borough bike has been broke down and there is no way to actually move the mail. Mayor Osterback commented that when the Borough was providing services for the Maritime, it was part of the Borough's business that we are proving at that time. AEB do not provide vehicles to move mail.

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

COLD BAY Terminal:

Substantial completion site visit was completed on February 11-12. Remaining electrical work has been completed. Remaining concrete sidewalk poured. Waiting for bathroom soap dispenser replacement. Contractor vacated Cold Bay School shop. Reviewing delay change order and final pay application. The next step for the terminal is to purchase sitting and some concession and vending machine.

Daily said that they are still having a parking problem. Bailey said we are going to take a look at it on spring/summer time and see if there is something we can do on the parking lot.

Cold Bay School:

The Aleutians East Borough and Gould Construction are finalizing the Acceptance of Assignment, Assignment of Agreement and the Bill of Sale. The documents will be delivered to and approved by the State of Alaska Aviation Leasing Department. Once the sale is finalized the Borough will terminate the utilities and cancel the insurance for the facility

King Cove Road Update:

Congress has returned from its President's Day recess and will begin to finalize the federal budget by March 11, the current deadline for expiration of the pending Continuing Resolution. Meanwhile the Department of Interior continues to plan its visit to King Cove now scheduled for mid-April. Secretary of Interior Debra Haaland, Dept. Secretary Tommy Beaudreau, and possibly acting National Director of US Fish and Wildlife are scheduled to make this trip. This trip has been scheduled so that Sen. Murkowski can accompany the DOI group. This trip will be very important, and we hope it will lead to a favorable resolution of the Secretary's view of the proposed King Cove Land Exchange

9th Circuit Appeal:

There is no change to report on the status of our case. A decision on this case is still pending.

Special Use Permit:

As reported last month, the State DOT/PF filed an administrative appeal on October 14, 2021 before the US Fish and Wildlife Service. No response has been received to this appeal yet.

Sand Point and Akutan Harbor float:

Administration, the Mayor and Moffatt & Nichol (M&N) attended a RAISE debriefing meeting. After the debrief meeting, reviewing the Notice of Federal Opportunity (NOFO) and discussions with M&N, Administration has determined that it is not in the Borough's best interest to reapply for the RAISE grant in 2022. On March 8, 2022, Administration, the Mayor and M&N will be attending a debriefing meeting to review the PIDP grant application. The NOFO has been released and this seems like a better suited grant opportunity for these projects. Administration requested proposals from Moffatt and Nichol for grant writing services for the PIDP grant.

Financial Software:

RFP was posted and yesterday was the deadline but did not receive any. It was reissued and is due on March 23, 2022.

Other Items:

Harbor Bond Debt Reimbursement.

On February 28, 2022, Nils Andreassen, Mark Hickey and I met with Senators Bishops staff to discuss Harbor Bond Debt Reimbursement. Administration has submitted letters to Bishop and Hoffman regarding this issue. On March 5, 2022, I am planning on testifying to the House Finance Committee on the FY23 budget in which harbor bond debt reimbursement will be highlighted.

Akun Dock and Break Water Project;

Per the Army Corps of Engineers, the scheduled for this project is as follows: a. July 15, 2023 – Release of draft feasibility study for public comment and concurrent review b. March 7, 2024 – Alaska District submits final feasibility report and c. July 16, 2024 – Signed Chief's Report. The first payment was already made.

Assistant Administrator Report in packet. Highlights below:

Attended a few meetings listed in the packet.

Emil and I are working on the following bridge inspection reports. Inspections are every two years per federal law with the Aleutians scheduled for inspection September of 2022. Currently, there still remains work from the prior 2-year report including but not limited to; installation of signs, general brush/debris cleaning, and proper height adjustment to the guardrail. The Cold Bay Dock Bridge will require more extensive repairs as it was found to have structural damage with fair to poor conditions.

Beazley Breach Solutions:

Two additional training were assigned that focus on social engineering and password security.

ICE Services:

We have agreed to renew our contract with ICE services. March 16th I will be meeting to discuss the details of renewal as well as better hacking and security measures. In addition to, ICE Services will

also be upgrading three computers in Sand Point to new Windows 10 devices for security and support purposes.

Mail Tracking Form:

Mail system form was a little stagnant, and encourages people to mail in the form.

Mayor Osterback commented that there are other communities in the Borough experiencing the same problem with the mail delivery system. Ravn purchased Beech 1900, and waiting for the FAA certification and will start using it to try to catch up with the mail.

Administrator Bailey added that the Cold Bay Dock is on our strategic plan, an RFP for reconnaissance and feasibility study has been drafted.

Communications Director Report in packet. Highlights below:

A draft of an RFP for a professional photographer was sent to Anne. This would be for a photographer/videographer to visit the communities this summer to get updated high-resolution images of infrastructure, fishermen, residents, etc.

I continue to meet with Planeteria Media for the website design. They plan to have a test run of the site on March 17th. Hopefully, it will be finalized approximately a month later.

I'm working on another In the Loop newsletter with an article focusing on mail delivery and delay problems.

I'll also have another article about a third officer who joined the Sand Point Police Department. This goes along with one of the strategic plan initiative of Community Alignment.

Another project I'm starting on is a White Paper on the Akun – Akutan Breakwater. This will be helpful to know how this project started and what the status is of it, as of now.

Natural Resources Director Report in packet. Highlights below:

Alaska Board of Fisheries:

Preparations for the Statewide Shellfish meeting remain the focus for the Natural Resources Department and the local fisheries organizations. Proposal 282 would basically cut June and July fishing in half in the Dolgoi Area and the Shumagin Islands Section, compared to the current schedule. This action would impact all Area M fishermen.

The 7-member Board of Fish still stands at 6 members; any action by the Board requires 4 votes for passage.

Paul said asked if this is allowing the remote testimony. Natural Resources Director Weiss, said on this one the person needs to be in person to testify and not allowing phone testimony.

North Pacific Fishery Management Council:

The NPFMC and advisory groups will meet in-person at the Anchorage Hilton beginning April 4 with a limited agenda. Of interest will be a discussion of Bristol Bay red King crab management. Two Council members are up for reappointment this year.

List of meetings attended and upcoming meetings are included in the packet

Assistant Natural Resources Director Report in packet. Highlights below:

Electronic Monitoring - WGOA3/EFP:

I am working on the final financial and programmatic reports for NFWF for the WGOA2 grant which are due March 31st and will be available to the Assembly at the next meeting. NFWF has notified me that due to staffing issues they were delayed in providing a grant agreement for WGOA3. In collaboration with fixed-gear fishermen participants and NMFS FMA division. Developing a sampling design for the “fixed-gear” portion of the project. Data collection will likely start in April 2022. I continue to write a white paper on split-offload deliveries to tenders. I have been working closely with NMFS and other PIs to develop a flow-of-data for non-WGOA vessels delivering to tenders and plants within the WGOA project.

WGOA Data Portal:

We were unable to contract Joe Sullivan through Intertidal, and will be contacting with him directly and reimbursed via Intertidal Agency. The project has been extended through May 2022, which should provide enough time to finish the legal work and final reporting.

Mariculture:

I am working on the NFWF final report and should have it available for the April meeting.

AFSC Cod Tagging Project:

We have received confirmation that AFSC will provide enough funding at this time to cover the cost of field work and AFSC staff time. AEB has purchased the necessary supplies, and will be contracting directly with the tag specialist Dr. Julie Nielsen. We are preparing for field work that will include the same tagging and biological sampling as 2020, with the addition of 40 Lotek satellite tags, stress test sampling, and piloting a stereo-camera system as a tool to observe behavior and for quantitative assessment. The RFP for vessel charter services closed on February 25th. The charter is expected to occur sometime between March 14-23. There was only one applicant, F/V Decision and will be awarded the contract.

Salmon Issues:

The NRD is working closely with AEB Administration, the Area M seiners and others. I am also working on a cost-benefit analysis.

Maintenance Director

Ongoing Maintenance Projects:

I went to Nelson Lagoon and took a lot of pictures. Little bit of work is needed but ready to move into. Visited King Cove as well, fixed up the fuel tank stand, and now working on the materials list for the remodel and repair of the office building. Also working on our bridge inspection report and getting ready for the next inspection. Talia and I are going through how these items are going to get completed. Evolution pools was in Sand Point and inspected the pool and we will be getting a report on what needs to happen with the leaks.

Other Borough Related Items:

The Cold Bay terminal addition has been complete. Working with Engineers on quotes to replace the piping in the King Cove School. I completed my internet training for the month of phishy emails. At beazley breach solutions.

Upcoming Projects:

Finishing up with the King Cove school contractors on their scope of work. Getting quotes on materials needed for the King Cove office remodel. Working on next fiscal year budget for travel and work that will need to get done this coming summer and fall, and what projects we can do with what funding we have.

ASSEMBLY COMMENTS

CAROL commented that the Cold Bay terminal looks nice and we should check on the vending machine. She thank Roxann for all her years of service for the AEB.

DAILEY thanked Anne for the Cold Bay Dock. It is very important to have that dock for fuel and coastal for food.

Paul made a catch report, Chignik is the best with very few boats, and their catch is being tendered to Kodiak. It is not too exciting for Shumagin or King Cove, Sanak and Unalaska. Kodiak price is .48 last I heard.

DENISE commented that all staff should be able to go to board of fish if they wish to. Also she wanted to have a copy of the request for donation from the Close-Up Groups.

PUBLIC COMMENTS

None.

NEXT MEETING DATE

Regular Assembly Meeting April 14, 2022.

ADJOURNMENT

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

Mayor Alvin D. Osterback

Beverly Ann Rosete, Borough Clerk

Date: _____

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Special Assembly Meeting to order by teleconference in each community on April 5, 2022 at 3:00 p.m.

ROLL CALL

Mayor Alvin D. Osterback

Chris Babcock	Present
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Carol Foster	Present
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Warren Wilson	Present
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Josephine Shangin	Present
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Paul Gronholdt	Present
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Brenda Wilson	Present
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Denise Mobeck	Present
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Advisory Members:

Dailey Schaack, Cold Bay	Present
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Samantha McNeley, Nelson Lagoon	Present
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Tom Hoblet, False Pass	Absent - unexcused
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A quorum was present.

Staff Present:

Anne Bailey, Administrator

Talia Jean-Louis, Assistant Administrator

Ernie Weiss, Natural Resources Director

Glennora Dushkin, Administrative Clerk

Emil Mobeck, Maintenance Director

ADOPTION OF THE AGENDA

Hearing no changes or additions, the agenda will stand as written.

Mayor Osterback said the matter was first placed on an Executive Session regarding the Finance Department, the Administration reached out to both the former employee and current employee asking if they would waive a public hearing, allowing the Assembly to enter into an Executive Session. Over the weekend, one of them changed their mind and asked the matter be brought up in a public meeting. This means we cannot have an Executive Session on the Finance Department and any discussion must take place in an open public meeting.

WARREN makes a motion to adopt the agenda second by DENISE

CHRIS asked if we have to let the Finance Department employees know about the meeting. The Boroughs Attorney Joe Levesque said when we have a subject that qualifies for an Open Meetings Act but has to do with individuals, we cannot talk personnel issues, but we could talk in general of the Finance Department.

COMMUNITY ROLL CALL AND PUBLIC COMMENTS ON AGENDA ITEMS

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

There were no public comments.

CONFLICT OF INTEREST

Mayor Osterback asked for any potential **Conflict of Interests** to discuss. There were no conflicts on agenda items.

The Borough Attorney, Joe Levesque, said on April 5, 2022, the AEB would hold a Special Assembly Meeting and an Executive Session to discuss personnel issues regarding the Borough's Finance Department. We have identified two issues that the Assembly must keep in mind related to this Special Assembly meeting and Executive Session, which are give ample notice of the Special Meeting and that this matter may invoke a Separation of Power issue.

Notice Requirement of the Special Meeting:

Attorney Levesque proceeded to say that the Borough Assembly is not authorized to engage in personnel matters involving Borough employees, the Assembly is authorized to review individual departments and ongoing issues in the departments. Since this matter is not common, they have recommended that the Borough Administration provide more notice that it usually uses to notice the public of upcoming meeting and Executive Session. The Open Meetings Act requires that reasonable public notice be given for all meetings of the Borough Assembly.

Separation of Powers:

Attorney Levesque said whenever Assembly members directly involve themselves with Borough personnel issues, the Separation of Powers doctrine is or can be implicated. Under Borough Code, the Borough has adopted a strong Mayor form of government, meaning all Executive power and Administrative power are vested in the Mayor.

The Borough did not go into Executive Session, but rather had an open discussion

EXECUTIVE SESSION

- Finance Department Discussion
The Assembly may move to enter into Executive Session to discuss the status of the Finance Department. Such discussions may include matters that tend to prejudice the reputations and character of past and present employees of the Finance Department (See: The State of Alaska’s Open Meetings Act – AS 44.62.310(c)(1)(b) – subjects that tend to prejudice the reputations and character of any persons).

PAUL said he was not sure what the status was for the Finance Office is.

Administrator Bailey said currently our acting Finance Director is Jacki Brandell. We are in the process of preparing the next steps.

PAUL asked what the status is of the former employee.

Administrator Bailey said we have received a letter on March 5, 2022 of resignation from the employee.

PAUL asked who the contract employee is who plays a role in the Finance Department.

Administrator Bailey said Esplin and Associates is our contract accountant and they assist with audit prep and with the change over to new software. Also has been helping with this transition.

Joe Levesque said she is a contractor, not employee.

Administrator Bailey said entered into contract for full-chare bookkeeping which we need to update.

PAUL wants to clarify who the contract employee answers to.

Administrator Bailey said she works universally with everyone but answers to Administrator Bailey

JOSY asked if the finance department position has to be in King Cove or if it could go to other offices.

Mayor Osterback said nowhere technically written where it has to be. Personally, not planning on moving it.

WARREN said he would hate to see the job move away, but if the Borough was evolving with time and we are unable to find someone in King Cove that is qualified, it would be nice to be able to keep the office there open so people could come in for the teleconference meetings. If it comes down to the evolution of the Borough and we need to streamline things, that is just going to have to happen.

CAROL said she is saddened that we have evolved to make people in the Borough working feel like they are not adequate to do the job. She said she is deeply saddened that the old way ended so quickly though it seemed to work.

Mayor Osterback said we need two people in the finance department. Going to maintain two people for the finance department.

PAUL asked if the Assembly decided they wanted to review the communication between the finance department and administration for the next few months, do we have the right to do that

Joe Levesque said if it were strictly finance yes, but not personnel.

PAUL asked if the Assembly would have to make a motion if they wanted to look at the communication between the two departments.

Attorney Leveque said that is a great question, it would have to be the Assembly as a whole, not just one member.

PAUL said he thinks it would be appropriate if the Assembly made a motion to review the communications between the two departments.

Both Administrator Bailey and Mayor Osterback do not have any opposition to the review.

Mayor Osterback said all of the emails are there and not going anywhere, but said it would be a few months to get to since there's a lot going on at the moment.

BRENDA said to request to look at emails, we would have to separate out the emails and doesn't think this is something we should get out as a board, it seems like micromanaging and it's not something she likes.

Attorney Levesque said maybe just the monthly finance reports that are in the meeting packets would work

Mayor Osterback said there is nothing sinister out there that we received the same info as the Assembly

CHRIS agrees with Brenda but does echo with Carol and was very sad with the letter received from the former finance director. Doesn't understand why we need to change the finance software.

Administrator Bailey said the software was from the 80's and the updates weren't really updating things and having the new software would make everything more efficient in the department.

Attorney Levesque said it is like any software, then all of a sudden it is no longer supported and you need to get new software.

Mayor Osterback said we were told by our accountants and the auditors that our current system wasn't matching with their systems because it was so old. The new software will hopefully be more efficient.

Attorney Levesque suggested a work session with the potential new software group with the Assembly may be beneficial.

WARREN said after we received the resignation, we had time to sit on it, and with the other email received the other day we are respecting the former finance directors wishes to not do this in an Executive Session. I'm not saying I'm comfortable with it, we just have to go through our protocols to get this transition in place.

CHRIS said when we hired a new Clerk, the position stated the location was in Sand Point and he wants the finance director to be located in King Cove instead of the potential of it being moved.

Mayor Osterback said we want to try and keep the structure of the Borough the same.

PAUL said we have had a long-term employee who resigned a few years before retirement is troublesome to him.

DAILEY asked if anyone resigned, who the one who accepts the resignation and if someone doesn't know something that has been working with the Borough for a long time, would they have the opportunity to be taught.

Mayor Osterback said if someone resigned it goes through Administration and not Assembly. All personnel issues are done through Administration.

Attorney Levesque said the only exception would be the Clerk since the Clerk works for the Assembly. He also urges to do annual evaluations of the Clerk.

Mayor Osterback said staff receive a yearly evaluation where they have the opportunity to write down what they think they need to be better trained on and can potentially get the training.

DENISE said the letter from the former Finance Director said there was a need for someone with a higher education to work. Getting more training for something should be offered. Not sure if it is up to the employee or employer.

Attorney Levesque said he gives his employees an evaluation form to fill out and he fills one out and they sit and go over.

PAUL said there has been a change in the last few meetings with how the finance reports have been presented. Wants to put a motion out to get the appropriate emails between the Administration and Finance Department.

MOTION

PAUL makes a motion to get a copy of emails between the Administration and the Finance Department for the last six months. Second by JOSY

DISCUSSION

PAUL said to clarify the intent of the motion, it would not be every email, just the ones the duties of the Finance office and the consultant office. Not one that contain personnel issues.

Administrator Bailey said the emails with bank account numbers or sensitive information would have to be redacted.

Yeas: Paul, Josephine, Denise.

Nays: Brenda, Carol, Warren, Chris. Advisory: Dailey, Samantha.

MOTION FAILS

CAROL said if we don't do emails, but rather have a step by step showing how we pay bills and what goes into it.

Administrator Bailey said part of our strategic plan is to update policies and procedures. We have journal entry policies and bank reconciliation policies we have to follow for the audit purposes. As new policies and procedures come out, it can be shared with the Assembly, as of now, not much is in writing.

Mayor Osterback said when we have the new software up and running, we could have a workshop so the we can get an overview of things will work and who is responsible for what.

JOSY said she understand where Paul is coming from. It's not so much micromanaging, but wanting to be able to move forward after losing a long-term employee abruptly, this would to hopefully not end up in this situation again.

ADJOURNMENT

WARREN moved to adjourn and second by JOSY. Hearing no more, the meeting adjourned at 3:51PM

Mayor Alvin D. Osterback

Glennora Dushkin, Administrative Clerk

Date: _____

FINANCIAL REPORT

Aleutians East Borough
***Revenue Guideline©**

03/23/22 9:14 AM

Current Period: FEBRUARY 21-22

		21-22	21-22	FEBRUARY	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$30,000.00	\$118.51	\$0.00	\$29,881.49	0.40%
Active	R 01-203 OTHER REVENUE	\$75,000.00	\$272,741.78	\$10.00	-\$197,741.78	363.66%
Active	R 01-205 Unrealized Gains/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$2,950,000.00	\$3,237,361.96	\$288,564.83	-\$287,361.96	109.74%
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 01-258 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE SHARED RAW FISH	\$1,128,000.00	\$1,977,969.00	\$0.00	-\$849,969.00	175.35%
Active	R 01-266 STATE SHARED FISHFMA2	\$66,000.00	\$0.00	\$0.00	\$66,000.00	0.00%
Active	R 01-267 STATE SHARED FISHFMA3	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$300,000.00	\$315,935.26	\$0.00	-\$15,935.26	105.31%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$280,801.00	\$206,298.00	\$159,926.00	\$74,503.00	73.47%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total Fund 01 GENERAL FUND		\$5,405,301.00	\$6,010,424.51	\$448,500.83	-\$605,123.51	111.20%

Aleutians East Borough
***Expenditure Guideline©**

03/23/22 9:13 AM

Current Period: FEBRUARY 21-22

		21-22 YTD Budget	21-22 YTD Amt	FEBRUARY MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$84,354.00	\$55,154.12	\$6,488.72	\$29,199.88	65.38%
Active	E 01-100-000-350 FRINGE BENEFITS	\$42,525.00	\$26,791.61	\$3,195.66	\$15,733.39	63.00%
Active	E 01-100-000-400 TRAVEL AND PER	\$38,000.00	\$11,980.56	\$1,586.24	\$26,019.44	31.53%
Active	E 01-100-000-425 TELEPHONE	\$1,000.00	\$534.81	\$76.34	\$465.19	53.48%
Active	E 01-100-000-475 SUPPLIES	\$1,500.00	\$229.99	\$0.00	\$1,270.01	15.33%
Active	E 01-100-000-530 DUES AND FEES	\$2,000.00	\$1,020.00	\$0.00	\$980.00	51.00%
Active	E 01-100-000-554 AK LOBBIST	\$75,600.00	\$28,000.00	\$3,500.00	\$47,600.00	37.04%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$45,000.00	\$44,100.00	\$6,300.00	\$900.00	98.00%
SUBDEPT 000		<u>\$289,979.00</u>	<u>\$167,811.09</u>	<u>\$21,146.96</u>	<u>\$122,167.91</u>	<u>57.87%</u>
Total DEPT 100 MAYORS OFFICE		\$289,979.00	\$167,811.09	\$21,146.96	\$122,167.91	57.87%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$43,000.00	\$24,300.00	\$3,000.00	\$18,700.00	56.51%
Active	E 01-105-000-350 FRINGE BENEFITS	\$152,250.00	\$93,165.75	\$11,619.15	\$59,084.25	61.19%
Active	E 01-105-000-400 TRAVEL AND PER	\$35,000.00	\$20,172.00	\$0.00	\$14,828.00	57.63%
Active	E 01-105-000-475 SUPPLIES	\$1,000.00	\$773.98	\$0.00	\$226.02	77.40%
Active	E 01-105-000-530 DUES AND FEES	\$5,000.00	\$700.00	\$0.00	\$4,300.00	14.00%
SUBDEPT 000		<u>\$236,250.00</u>	<u>\$139,111.73</u>	<u>\$14,619.15</u>	<u>\$97,138.27</u>	<u>58.88%</u>
Total DEPT 105 ASSEMBLY		\$236,250.00	\$139,111.73	\$14,619.15	\$97,138.27	58.88%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$106,000.00	\$59,575.45	\$5,081.54	\$46,424.55	56.20%
Active	E 01-150-000-350 FRINGE BENEFITS	\$47,775.00	\$22,809.54	\$2,178.44	\$24,965.46	47.74%
Active	E 01-150-000-400 TRAVEL AND PER	\$10,000.00	\$690.00	\$0.00	\$9,310.00	6.90%
Active	E 01-150-000-425 TELEPHONE	\$9,000.00	\$6,686.71	\$1,067.24	\$2,313.29	74.30%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$151.25	\$126.30	\$848.75	15.13%
Active	E 01-150-000-475 SUPPLIES	\$3,500.00	\$528.41	\$168.53	\$2,971.59	15.10%
Active	E 01-150-000-526 UTILITIES	\$18,000.00	\$8,889.34	\$1,971.16	\$9,110.66	49.39%
Active	E 01-150-000-530 DUES AND FEES	\$4,500.00	\$2,324.22	\$1,350.00	\$2,175.78	51.65%
Active	E 01-150-000-650 ELECTION	\$12,000.00	\$3,646.97	\$0.00	\$8,353.03	30.39%
SUBDEPT 000		<u>\$211,775.00</u>	<u>\$105,301.89</u>	<u>\$11,943.21</u>	<u>\$106,473.11</u>	<u>49.72%</u>
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$211,775.00	\$105,301.89	\$11,943.21	\$106,473.11	49.72%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$187,481.00	\$129,060.00	\$14,870.00	\$58,421.00	68.84%
Active	E 01-200-000-350 FRINGE BENEFITS	\$80,875.00	\$53,517.40	\$6,381.28	\$27,357.60	66.17%
Active	E 01-200-000-380 CONTRACT LABO	\$80,000.00	\$337,582.71	\$0.00	-\$257,582.71	421.98%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$15,575.00	\$9,712.58	\$9,425.00	62.30%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$12,628.03	(\$13,294.33)	-\$12,628.03	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$11,000.00	\$2,570.25	\$0.00	\$8,429.75	23.37%
Active	E 01-200-000-425 TELEPHONE	\$5,350.00	\$3,388.42	\$825.91	\$1,961.58	63.33%
Active	E 01-200-000-450 POSTAGE/SPEED	\$750.00	\$28.35	\$0.00	\$721.65	3.78%
Active	E 01-200-000-475 SUPPLIES	\$4,500.00	\$2,693.75	\$443.38	\$1,806.25	59.86%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,867.00	\$7,218.19	\$1,811.14	\$3,648.81	66.42%
Active	E 01-200-000-530 DUES AND FEES	\$4,500.00	\$7,764.05	\$0.00	-\$3,264.05	172.53%
SUBDEPT 000		<u>\$410,323.00</u>	<u>\$572,026.15</u>	<u>\$20,749.96</u>	<u>-\$161,703.15</u>	<u>139.41%</u>
Total DEPT 200 ADMINISTRATION		\$410,323.00	\$572,026.15	\$20,749.96	-\$161,703.15	139.41%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$94,469.00	\$64,117.00	\$6,923.08	\$30,352.00	67.87%
Active	E 01-201-000-350 FRINGE BENEFITS	\$35,700.00	\$21,329.88	\$2,385.40	\$14,370.12	59.75%
Active	E 01-201-000-400 TRAVEL AND PER	\$8,000.00	\$1,836.88	\$0.00	\$6,163.12	22.96%
Active	E 01-201-000-425 TELEPHONE	\$1,250.00	\$895.61	\$221.95	\$354.39	71.65%

Aleutians East Borough
***Expenditure Guideline©**

03/23/22 9:13 AM

Current Period: FEBRUARY 21-22

		21-22 YTD Budget	21-22 YTD Amt	FEBRUARY MTD Amt	21-22 YTD Balance	% of YTD Budget
Active	E 01-201-000-475 SUPPLIES	\$800.00	\$657.36	\$333.55	\$142.64	82.17%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,723.00	\$7,126.74	\$1,787.16	\$3,596.26	66.46%
Active	E 01-201-000-530 DUES AND FEES	\$1,500.00	\$750.00	\$0.00	\$750.00	50.00%
SUBDEPT 000		\$152,442.00	\$96,713.47	\$11,651.14	\$55,728.53	63.44%
Total DEPT 201 Assistant Administrator		\$152,442.00	\$96,713.47	\$11,651.14	\$55,728.53	63.44%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$155,000.00	\$102,284.08	\$12,534.10	\$52,715.92	65.99%
Active	E 01-250-000-350 FRINGE BENEFITS	\$75,600.00	\$47,265.88	\$5,777.35	\$28,334.12	62.52%
Active	E 01-250-000-400 TRAVEL AND PER	\$8,500.00	\$3,558.24	\$0.00	\$4,941.76	41.86%
Active	E 01-250-000-425 TELEPHONE	\$10,500.00	\$6,012.77	\$781.05	\$4,487.23	57.26%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,250.00	\$502.92	\$2.92	\$747.08	40.23%
Active	E 01-250-000-475 SUPPLIES	\$8,000.00	\$5,429.53	\$135.44	\$2,570.47	67.87%
Active	E 01-250-000-526 UTILITIES	\$4,500.00	\$2,085.00	\$736.50	\$2,415.00	46.33%
Active	E 01-250-000-530 DUES AND FEES	\$2,250.00	\$37.37	\$0.00	\$2,212.63	1.66%
Active	E 01-250-000-550 AUDIT	\$82,500.00	\$95,166.25	\$0.00	-\$12,666.25	115.35%
SUBDEPT 000		\$348,100.00	\$262,342.04	\$19,967.36	\$85,757.96	75.36%
Total DEPT 250 FINANCE DEPARTMENT		\$348,100.00	\$262,342.04	\$19,967.36	\$85,757.96	75.36%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$182,705.00	\$119,461.04	\$14,054.24	\$63,243.96	65.38%
Active	E 01-650-000-350 FRINGE BENEFITS	\$73,500.00	\$48,387.33	\$5,821.14	\$25,112.67	65.83%
Active	E 01-650-000-380 CONTRACT LABO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$2,862.07	\$74.00	\$17,137.93	14.31%
Active	E 01-650-000-402 NPFMC MEETINGS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-650-000-403 BOF Meetings	\$50,000.00	\$15,400.00	\$0.00	\$34,600.00	30.80%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$1,953.12	\$477.43	\$1,046.88	65.10%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$174.45	\$8.78	\$2,325.55	6.98%
Active	E 01-650-000-525 RENTAL/LEASE	\$27,632.00	\$18,353.74	\$4,605.20	\$9,278.26	66.42%
Active	E 01-650-000-530 DUES AND FEES	\$2,000.00	\$316.05	\$0.00	\$1,683.95	15.80%
SUBDEPT 000		\$391,337.00	\$206,907.80	\$25,040.79	\$184,429.20	52.87%
Total DEPT 650 RESOURCE DEPARTMENT		\$391,337.00	\$206,907.80	\$25,040.79	\$184,429.20	52.87%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$106,487.00	\$69,625.71	\$8,191.26	\$36,861.29	65.38%
Active	E 01-651-011-350 FRINGE BENEFITS	\$35,866.00	\$20,671.89	\$2,493.50	\$15,194.11	57.64%
Active	E 01-651-011-400 TRAVEL AND PER	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$895.61	\$221.95	\$1,504.39	37.32%
Active	E 01-651-011-475 SUPPLIES	\$1,250.00	\$401.69	\$151.39	\$848.31	32.14%
Active	E 01-651-011-525 RENTAL/LEASE	\$11,142.00	\$7,400.63	\$1,856.92	\$3,741.37	66.42%
Active	E 01-651-011-530 DUES AND FEES	\$1,100.00	\$350.00	\$0.00	\$750.00	31.82%
Active	E 01-651-011-532 ADVERTISING	\$10,750.00	\$4,274.74	\$605.15	\$6,475.26	39.77%
SUBDEPT 011 PUBLIC INFORMATION		\$174,995.00	\$103,620.27	\$13,520.17	\$71,374.73	59.21%
Total DEPT 651 COMMUNICATION DIRECTOR		\$174,995.00	\$103,620.27	\$13,520.17	\$71,374.73	59.21%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$73,450.00	\$49,123.32	\$5,874.92	\$24,326.68	66.88%
Active	E 01-700-000-350 FRINGE BENEFITS	\$33,600.00	\$16,996.04	\$2,291.18	\$16,603.96	50.58%
Active	E 01-700-000-400 TRAVEL AND PER	\$16,000.00	\$12,796.09	\$2,798.50	\$3,203.91	79.98%
Active	E 01-700-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-700-000-475 SUPPLIES	\$5,000.00	\$309.40	\$0.00	\$4,690.60	6.19%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$1,326.69	\$563.38	\$673.31	66.33%
Active	E 01-700-000-530 DUES AND FEES	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
SUBDEPT 000		\$131,300.00	\$80,551.54	\$11,527.98	\$50,748.46	61.35%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$131,300.00	\$80,551.54	\$11,527.98	\$50,748.46	61.35%

Aleutians East Borough
***Expenditure Guideline©**

03/23/22 9:13 AM

Current Period: FEBRUARY 21-22

		21-22	21-22	FEBRUARY	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$2,000.00	\$1,207.59	\$363.11	\$792.41	60.38%
Active	E 01-844-000-603 MAINTENANCE	\$125,000.00	\$3,087.50	\$0.00	\$121,912.50	2.47%
SUBDEPT 000		<u>\$152,000.00</u>	<u>\$4,295.09</u>	<u>\$363.11</u>	<u>\$147,704.91</u>	<u>2.83%</u>
Total DEPT 844 KCAP		\$152,000.00	\$4,295.09	\$363.11	\$147,704.91	2.83%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	50.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-850-000-702 SCHOOL Contributi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		<u>\$855,000.00</u>	<u>\$400,000.00</u>	<u>\$0.00</u>	<u>\$455,000.00</u>	<u>46.78%</u>
Total DEPT 850 EDUCATION		\$855,000.00	\$400,000.00	\$0.00	\$455,000.00	46.78%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$25,000.00	\$11,033.99	\$600.00	\$13,966.01	44.14%
Active	E 01-900-000-515 AEB VEHICLES	\$1,000.00	\$3,358.90	\$10.00	-\$2,358.90	335.89%
Active	E 01-900-000-526 UTILITIES	\$20,000.00	\$12,413.75	\$3,479.24	\$7,586.25	62.07%
Active	E 01-900-000-527 Aleutia Crab	\$48,400.00	\$0.00	\$0.00	\$48,400.00	0.00%
Active	E 01-900-000-551 LEGAL	\$85,000.00	\$31,875.35	\$1,654.90	\$53,124.65	37.50%
Active	E 01-900-000-552 INSURANCE	\$218,000.00	\$222,384.97	\$0.00	-\$4,384.97	102.01%
Active	E 01-900-000-600 REPAIRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 01-900-000-727 BANK FEES	\$12,500.00	\$6,703.38	\$598.43	\$5,796.62	53.63%
Active	E 01-900-000-750 Operating Transfer I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$75,000.00	\$0.00	\$75,000.00	50.00%
Active	E 01-900-000-753 MISC EXPENSE	\$20,000.00	\$37,743.58	\$1,500.00	-\$17,743.58	188.72%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$14,000.00	\$0.00	\$9,500.00	59.57%
Active	E 01-900-000-759 KSDP-Contribution	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-900-000-760 REVENUE SHARIN	\$16,000.00	\$15,789.00	\$0.00	\$211.00	98.68%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-799 PERS Expense	\$35,000.00	\$18,960.46	\$0.00	\$16,039.54	54.17%
Active	E 01-900-000-943 WEB SERVICE	\$39,500.00	\$20,964.65	\$3,234.48	\$18,535.35	53.08%
SUBDEPT 000		<u>\$706,900.00</u>	<u>\$470,228.03</u>	<u>\$11,077.05</u>	<u>\$236,671.97</u>	<u>66.52%</u>
Total DEPT 900 OTHER		\$706,900.00	\$470,228.03	\$11,077.05	\$236,671.97	66.52%
Total Fund 01 GENERAL FUND		\$4,060,401.00	\$2,608,909.10	\$161,606.88	\$1,451,491.90	64.25%

Aleutians East Borough
***Revenue Guideline©**

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Current Period: FEBRUARY 21-22

		21-22 YTD Budget	21-22 YTD Amt	FEBRUARY MTD Amt	21-22 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	\$55,188.40	\$0.00	\$0.00	\$55,188.40	0.00%
Active	R 20-209 AEB Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-211 AEB Grant FY18	\$1,066,010.12	\$0.00	\$0.00	\$1,066,010.12	0.00%
Active	R 20-212 AEB Grants FY19	\$1,112,013.59	\$0.00	\$0.00	\$1,112,013.59	0.00%
Active	R 20-213 AEB Grants FY20	\$615,298.12	\$0.00	\$0.00	\$615,298.12	0.00%
Active	R 20-214 AEB GRANTS FY21	\$1,605,315.73	\$0.00	\$0.00	\$1,605,315.73	0.00%
Active	R 20-215 AEB Grants FY22	\$1,751,265.13	\$0.00	\$0.00	\$1,751,265.13	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,217,739.08	\$20,260.36	\$0.00	\$1,197,478.72	1.66%
Active	R 20-401 AEB CARES ACT FUNDS	\$964,717.74	\$839,205.33	\$0.00	\$125,512.41	86.99%
Active	R 20-426 DCCED/Akutan Harbor Float	\$76,722.01	\$0.00	\$0.00	\$76,722.01	0.00%
Active	R 20-522 Rasmuson Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-875 WGOA2/Electronic Monitorin	\$92,473.18	\$9,501.66	\$0.00	\$82,971.52	10.28%
Active	R 20-876 NFWF Electronic Monitoring	\$186,983.62	\$174,646.28	\$0.00	\$12,337.34	93.40%
Active	R 20-877 NFWF Kelp Mariculture	\$45,264.98	\$0.00	\$0.00	\$45,264.98	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		\$12,551,763.79	\$1,043,613.63	\$0.00	\$11,508,150.16	8.31%

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: FEBRUARY 21-22

		21-22 YTD Budget	21-22 YTD Amt	FEBRUARY MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
DEPT 401 AEB CARES ACT FUNDS						
Active	E 20-401-000-724 CARES ACT FUND	\$964,717.74	\$964,717.34	\$0.00	\$0.40	100.00%
	SUBDEPT 000	\$964,717.74	\$964,717.34	\$0.00	\$0.40	100.00%
	Total DEPT 401 AEB CARES ACT FUNDS	\$964,717.74	\$964,717.34	\$0.00	\$0.40	100.00%
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
	SUBDEPT 000	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
	Total DEPT 426 DCCED/Akutan Harbor Floats	\$76,772.01	\$0.00	\$0.00	\$76,772.01	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 428 Akutan Harbor Water Project						
Active	E 20-428-209-850 CAPITAL CONSTR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Total DEPT 428 Akutan Harbor Water Project	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 500 Cold Bay Airport Terminal Pro.						
Active	E 20-500-209-603 MAINTENANCE	\$598,014.08	\$257,059.95	\$0.00	\$340,954.13	42.99%
	SUBDEPT 209 AEB Grant	\$598,014.08	\$257,059.95	\$0.00	\$340,954.13	42.99%
	Total DEPT 500 Cold Bay Airport Terminal Pro.	\$598,014.08	\$257,059.95	\$0.00	\$340,954.13	42.99%
DEPT 516 Cold Bay Preschool						
Active	E 20-516-209-475 SUPPLIES	\$76,001.24	\$0.00	\$0.00	\$76,001.24	0.00%
	SUBDEPT 209 AEB Grant	\$76,001.24	\$0.00	\$0.00	\$76,001.24	0.00%
	Total DEPT 516 Cold Bay Preschool	\$76,001.24	\$0.00	\$0.00	\$76,001.24	0.00%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$424,708.77	\$5,272.10	\$0.00	\$419,436.67	1.24%
	SUBDEPT 000	\$424,708.77	\$5,272.10	\$0.00	\$419,436.67	1.24%
Active	E 20-520-206-850 CAPITAL CONSTR	\$197,572.26	\$0.00	\$0.00	\$197,572.26	0.00%
	SUBDEPT 206 Cold Bay Clinic/EATS	\$197,572.26	\$0.00	\$0.00	\$197,572.26	0.00%
Active	E 20-520-207-850 CAPITAL CONSTR	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
	SUBDEPT 207 Cold Bay Clinic	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active	E 20-520-209-850 CAPITAL CONSTR	\$3,412,000.00	\$0.00	\$0.00	\$3,412,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$3,412,000.00	\$0.00	\$0.00	\$3,412,000.00	0.00%
	Total DEPT 520 Cold Bay Clinic	\$4,834,281.03	\$5,272.10	\$0.00	\$4,829,008.93	0.11%
DEPT 522 Rasmuson Foundation Grant						
Active	E 20-522-000-883 DESIGN SERVICE	\$15,000.00	\$5,500.00	\$0.00	\$9,500.00	36.67%
	SUBDEPT 000 NO DESCR	\$15,000.00	\$5,500.00	\$0.00	\$9,500.00	36.67%
	Total DEPT 522 Rasmuson Foundation Grant	\$15,000.00	\$5,500.00	\$0.00	\$9,500.00	36.67%
DEPT 802 CAPITAL - COLD BAY						
Active	E 20-802-000-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-802-065-600 REPAIRS	\$11,635.00	\$3,665.31	\$0.00	\$7,969.69	31.50%
	SUBDEPT 065 City of Cold Bay	\$11,635.00	\$3,665.31	\$0.00	\$7,969.69	31.50%
Active	E 20-802-209-969 Cold Bay Dock Fea	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Total DEPT 802 CAPITAL - COLD BAY	\$161,635.00	\$3,665.31	\$0.00	\$157,969.69	2.27%
DEPT 807 Sand Point School Grant						
Active	E 20-807-209-462 Sand Point School	\$403,451.00	\$0.00	\$0.00	\$403,451.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: FEBRUARY 21-22

	21-22 YTD Budget	21-22 YTD Amt	FEBRUARY MTD Amt	21-22 YTD Balance	% of YTD Budget
SUBDEPT 209 AEB Grant	\$403,451.00	\$0.00	\$0.00	\$403,451.00	0.00%
Total DEPT 807 Sand Point School Grant	\$403,451.00	\$0.00	\$0.00	\$403,451.00	0.00%
DEPT 808 False Pass Community Gym					
Active E 20-808-209-850 CAPITAL CONSTR	\$9,790.00	\$0.00	\$0.00	\$9,790.00	0.00%
SUBDEPT 209 AEB Grant	\$9,790.00	\$0.00	\$0.00	\$9,790.00	0.00%
Total DEPT 808 False Pass Community Gym	\$9,790.00	\$0.00	\$0.00	\$9,790.00	0.00%
DEPT 810 Sand Point Travel Lift					
Active E 20-810-209-850 CAPITAL CONSTR	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
SUBDEPT 209 AEB Grant	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
Total DEPT 810 Sand Point Travel Lift	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
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	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
SUBDEPT 209 AEB Grant	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
Total DEPT 814 False Pass Harbor House	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
DEPT 815 Akutan Airport					
Active E 20-815-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000 NO DESCR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
SUBDEPT 209 AEB Grant	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
Total DEPT 816 False Pass Harbor	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
DEPT 817 Airport/FY09Match					
Active E 20-817-209-850 CAPITAL CONSTR	\$36,250.00	\$36,250.00	\$0.00	\$0.00	100.00%
SUBDEPT 209 AEB Grant	\$36,250.00	\$36,250.00	\$0.00	\$0.00	100.00%
Total DEPT 817 Airport/FY09Match	\$36,250.00	\$36,250.00	\$0.00	\$0.00	100.00%
DEPT 821 AKUTAN TSUNAMI/COM.CENTER					
Active E 20-821-209-688 AKUTAN TSUNAMI	\$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 821 AKUTAN TSUNAMI/COM.CENTER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 834 COLD BAY/LOADER PURCHASE					
Active E 20-834-209-687 LOADER PURCHA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
SUBDEPT 209 AEB Grant	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total DEPT 834 COLD BAY/LOADER PURCHASE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 835 King Cove City Archives					
Active E 20-835-209-850 CAPITAL CONSTR	\$77,000.00	\$0.00	\$0.00	\$77,000.00	0.00%
SUBDEPT 209 AEB Grant	\$77,000.00	\$0.00	\$0.00	\$77,000.00	0.00%
Total DEPT 835 King Cove City Archives	\$77,000.00	\$0.00	\$0.00	\$77,000.00	0.00%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-850 CAPITAL CONSTR	\$153,279.83	\$153,279.83	\$0.00	\$0.00	100.00%
SUBDEPT 209 AEB Grant	\$153,279.83	\$153,279.83	\$0.00	\$0.00	100.00%
Total DEPT 862 NELSON LAGOON DOCK	\$153,279.83	\$153,279.83	\$0.00	\$0.00	100.00%
DEPT 866 AEB PROJECTS					

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: FEBRUARY 21-22

		21-22 YTD Budget	21-22 YTD Amt	FEBRUARY MTD Amt	21-22 YTD Balance	% of YTD Budget
Active	E 20-866-209-506 SURVEYING	\$66,572.73	\$0.00	\$0.00	\$66,572.73	0.00%
Active	E 20-866-209-888 PROJECT CONTIN	\$478,746.68	\$48,402.98	\$19,555.67	\$430,343.70	10.11%
	SUBDEPT 209 AEB Grant	\$545,319.41	\$48,402.98	\$19,555.67	\$496,916.43	8.88%
	Total DEPT 866 AEB PROJECTS	\$545,319.41	\$48,402.98	\$19,555.67	\$496,916.43	8.88%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-168-300 SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
Active	E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$288,107.59	\$30,129.48	\$6,510.00	\$257,978.11	10.46%
	SUBDEPT 168 KCAP/09-DC-359	\$1,157,634.08	\$30,129.48	\$6,510.00	\$1,127,504.60	2.60%
Active	E 20-867-210-972 TRANSPORTATIO	\$420,772.09	\$0.00	\$0.00	\$420,772.09	0.00%
	SUBDEPT 210 AEB Hovercraft Proceeds	\$420,772.09	\$0.00	\$0.00	\$420,772.09	0.00%
	Total DEPT 867 KCC Alternative Road	\$1,578,406.17	\$30,129.48	\$6,510.00	\$1,548,276.69	1.91%
DEPT 871 SAND POINT/AKUTAN HARBOR FLOAT						
Active	E 20-871-209-680 SAND POINT/AKUT	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
	Total DEPT 871 SAND POINT/AKUTAN HARBOR FLOAT	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
DEPT 872 FISHERIES RESEARCH						
Active	E 20-872-209-679 FISHERIES RESEA	\$191,618.73	\$47,097.50	\$47,097.50	\$144,521.23	24.58%
	SUBDEPT 209 AEB Grant	\$191,618.73	\$47,097.50	\$47,097.50	\$144,521.23	24.58%
	Total DEPT 872 FISHERIES RESEARCH	\$191,618.73	\$47,097.50	\$47,097.50	\$144,521.23	24.58%
DEPT 876 NFWF Electronic Monitoring						
Active	E 20-876-211-380 CONTRACT LABO	\$122,163.33	\$151,481.92	\$0.00	-\$29,318.59	124.00%
	SUBDEPT 211 WGOA2/Electronic Monitoring	\$122,163.33	\$151,481.92	\$0.00	-\$29,318.59	124.00%
	Total DEPT 876 NFWF Electronic Monitoring	\$122,163.33	\$151,481.92	\$0.00	-\$29,318.59	124.00%
DEPT 877 NFWF Kelp Mariculture						
Active	E 20-877-000-380 CONTRACT LABO	\$40,260.52	\$207.85	\$0.00	\$40,052.67	0.52%
	SUBDEPT 000	\$40,260.52	\$207.85	\$0.00	\$40,052.67	0.52%
Active	E 20-877-209-380 CONTRACT LABO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Total DEPT 877 NFWF Kelp Mariculture	\$90,260.52	\$207.85	\$0.00	\$90,052.67	0.23%
DEPT 878 AEB Community Grants						
Active	E 20-878-209-850 CAPITAL CONSTR	\$55,188.40	\$0.00	\$0.00	\$55,188.40	0.00%
	SUBDEPT 209 AEB Grant	\$55,188.40	\$0.00	\$0.00	\$55,188.40	0.00%
	Total DEPT 878 AEB Community Grants	\$55,188.40	\$0.00	\$0.00	\$55,188.40	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%
Active	E 20-900-209-678 DEFERRED MAINT	\$500,000.00	\$191,803.10	\$19,302.90	\$308,196.90	38.36%
	SUBDEPT 209 AEB Grant	\$500,000.00	\$191,803.10	\$19,302.90	\$308,196.90	38.36%
	Total DEPT 900 OTHER	\$500,000.00	\$191,803.10	\$19,302.90	\$308,196.90	38.36%

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: FEBRUARY 21-22

	21-22 YTD Budget	21-22 YTD Amt	FEBRUARY MTD Amt	21-22 YTD Balance	% of YTD Budget
<i>Total Fund 20 GRANT PROGRAMS</i>	\$15,718,445.06	\$1,994,867.36	\$192,466.07	\$13,723,577.70	12.69%

Aleutians East Borough
***Revenue Guideline©**

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Current Period: FEBRUARY 21-22

		21-22	21-22	FEBRUARY	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-210 Helicopter Revenue	\$374,124.00	\$195,004.93	\$25,859.12	\$179,119.07	52.12%
Active	R 22-221 COLD BAY TERMINAL LEA	\$278,000.00	\$144,417.75	\$17,791.00	\$133,582.25	51.95%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		\$652,124.00	\$339,422.68	\$43,650.12	\$312,701.32	52.05%

Aleutians East Borough
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Current Period: FEBRUARY 21-22

		21-22	21-22	FEBRUARY	21-22	% 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	\$60,000.00	\$33,150.00	\$3,900.00	\$26,850.00	55.25%
Active	E 22-802-200-350 FRINGE BENEFITS	\$5,000.00	\$2,867.56	\$337.36	\$2,132.44	57.35%
Active	E 22-802-200-380 CONTRACT LABO	\$10,000.00	\$650.00	\$650.00	\$9,350.00	6.50%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$2,400.00	\$1,569.55	\$195.97	\$830.45	65.40%
Active	E 22-802-200-475 SUPPLIES	\$20,000.00	\$1,910.72	\$82.99	\$18,089.28	9.55%
Active	E 22-802-200-526 UTILITIES	\$79,500.00	\$35,867.48	\$6,625.58	\$43,632.52	45.12%
Active	E 22-802-200-576 GAS	\$750.00	\$99.13	\$0.00	\$650.87	13.22%
Active	E 22-802-200-577 FUEL	\$30,000.00	\$13,981.87	\$0.00	\$16,018.13	46.61%
Active	E 22-802-200-603 MAINTENANCE	\$63,850.00	\$5,247.27	\$473.66	\$58,602.73	8.22%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-880 LAND	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$278,000.00	\$95,343.58	\$12,265.56	\$182,656.42	34.30%
Total DEPT 802 CAPITAL - COLD BAY		\$278,000.00	\$95,343.58	\$12,265.56	\$182,656.42	34.30%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$50,000.00	\$28,694.89	\$3,420.41	\$21,305.11	57.39%
Active	E 22-845-300-350 FRINGE BENEFITS	\$10,000.00	\$5,542.70	\$681.27	\$4,457.30	55.43%
Active	E 22-845-300-380 CONTRACT LABO	\$905,429.00	\$525,841.63	\$75,453.25	\$379,587.37	58.08%
Active	E 22-845-300-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$0.00	\$288.05	\$35.86	-\$288.05	0.00%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$10,417.48	\$205.36	\$29,582.52	26.04%
Active	E 22-845-300-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-526 UTILITIES	\$10,000.00	\$5,160.25	\$0.00	\$4,839.75	51.60%
Active	E 22-845-300-552 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-576 GAS	\$14,000.00	\$8,028.80	\$0.00	\$5,971.20	57.35%
Active	E 22-845-300-577 FUEL	\$100,000.00	\$37,553.09	\$0.00	\$62,446.91	37.55%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,129,429.00	\$621,526.89	\$79,796.15	\$507,902.11	55.03%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,129,429.00	\$621,526.89	\$79,796.15	\$507,902.11	55.03%
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		\$1,407,429.00	\$716,870.47	\$92,061.71	\$690,558.53	50.93%

Aleutians East Borough
***Revenue Guideline©**

03/23/22 9:14 AM

Current Period: FEBRUARY 21-22

		21-22	21-22	FEBRUARY	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	-\$2,447.39	\$0.00	\$2,447.39	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$62,437.17	\$0.00	-\$62,437.17	0.00%
Active	R 24-205 Unrealized Gains/Loss	\$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%
Active	R 24-817 Akutan Airport/FY09 AEB Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$0.00	\$59,989.78	\$0.00	-\$59,989.78	0.00%

Aleutians East Borough
***Expenditure Guideline©**

03/23/22 9:13 AM

Current Period: FEBRUARY 21-22

		21-22	21-22	FEBRUARY	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	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 Airport/FY09Match						
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 Airport/FY09Match	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
DEPT 833 FALSE PASS HARBOR						
Active	E 24-833-000-850 CAPITAL CONSTR	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
	SUBDEPT 000	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
	Total DEPT 833 FALSE PASS HARBOR	\$331,740.39	\$0.00	\$0.00	\$331,740.39	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	\$22,683.30	\$3,755.75	-\$22,683.30	0.00%
Active	E 24-900-000-725 BOND INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$3,759.83	\$0.00	-\$3,759.83	0.00%
	SUBDEPT 000	\$0.00	\$26,443.13	\$3,755.75	-\$26,443.13	0.00%
	Total DEPT 900 OTHER	\$0.00	\$26,443.13	\$3,755.75	-\$26,443.13	0.00%
	Total Fund 24 BOND CONSTRUCTION	\$2,241,680.39	\$26,443.13	\$3,755.75	\$2,215,237.26	1.18%

Aleutians East Borough
***Revenue Guideline©**

03/23/22 9:14 AM

Current Period: FEBRUARY 21-22

		21-22	21-22	FEBRUARY	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 30 BOND FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

03/23/22 9:13 AM

Current Period: FEBRUARY 21-22

		21-22	21-22	FEBRUARY	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST P	\$825,302.00	\$372,712.55	\$0.00	\$452,589.45	45.16%
Active	E 30-900-000-726 BOND PRINCIPAL	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000		\$2,545,302.00	\$2,092,712.55	\$0.00	\$452,589.45	82.22%
Total DEPT 900 OTHER		\$2,545,302.00	\$2,092,712.55	\$0.00	\$452,589.45	82.22%
Total Fund 30 BOND FUND		\$2,545,302.00	\$2,092,712.55	\$0.00	\$452,589.45	82.22%

Aleutians East Borough
***Revenue Guideline©**

03/23/22 9:14 AM

Current Period: FEBRUARY 21-22

		21-22	21-22	FEBRUARY	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$558,645.23	\$0.00	-\$558,645.23	0.00%
Active	R 40-202 WIRE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-205 Unrealized Gains/Loss	\$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	\$558,645.23	\$0.00	-\$523,645.23	1596.13%

Aleutians East Borough
***Expenditure Guideline©**

03/23/22 9:13 AM

Current Period: FEBRUARY 21-22

		21-22	21-22	FEBRUARY	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$26,443.12	\$3,755.75	\$8,556.88	75.55%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$35,000.00	\$26,443.12	\$3,755.75	\$8,556.88	75.55%
Total DEPT 900 OTHER		\$35,000.00	\$26,443.12	\$3,755.75	\$8,556.88	75.55%
Total Fund 40 PERMANENT FUND		\$35,000.00	\$26,443.12	\$3,755.75	\$8,556.88	75.55%

Aleutians East Borough
***Revenue Guideline©**

03/23/22 9:14 AM

Current Period: FEBRUARY 21-22

		21-22	21-22	FEBRUARY	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$110,000.00	\$8,230.70	\$0.00	\$101,769.30	7.48%
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		\$110,000.00	\$8,230.70	\$0.00	\$101,769.30	7.48%

Aleutians East Borough
***Expenditure Guideline©**

03/23/22 9:13 AM

Current Period: FEBRUARY 21-22

		21-22	21-22	FEBRUARY	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-888 PROJECT CONTIN	\$6,007.99	\$913.82	\$0.00	\$5,094.17	15.21%
	SUBDEPT 857 FALSE PASS SCHOOL	\$6,007.99	\$913.82	\$0.00	\$5,094.17	15.21%
Active	E 41-800-865-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$49,750.00	\$0.00	\$0.00	\$49,750.00	0.00%
	SUBDEPT 869 COLD BAY SCHOOL	\$49,750.00	\$0.00	\$0.00	\$49,750.00	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$55,757.99	\$913.82	\$0.00	\$54,844.17	1.64%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$110,000.00	\$9,976.28	\$55.75	\$100,023.72	9.07%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$4,025.01	\$141.75	-\$4,025.01	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$110,000.00	\$14,001.29	\$197.50	\$95,998.71	12.73%
	Total DEPT 900 OTHER	\$110,000.00	\$14,001.29	\$197.50	\$95,998.71	12.73%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$165,757.99	\$14,915.11	\$197.50	\$150,842.88	9.00%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending February 28, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

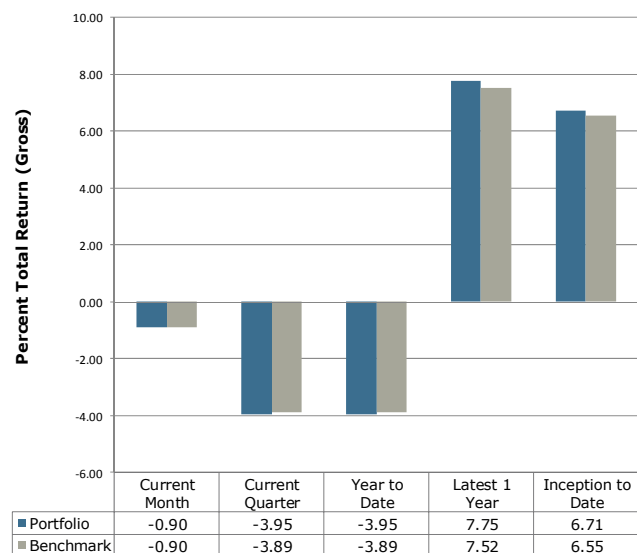
Portfolio Value on 01-31-22 47,078,029

Contributions	0
Withdrawals	-1,244
Change in Market Value	-444,761
Interest	12,360
Dividends	6,630

Portfolio Value on 02-28-22 46,651,014

INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend



Performance is Annualized for Periods Greater than One Year

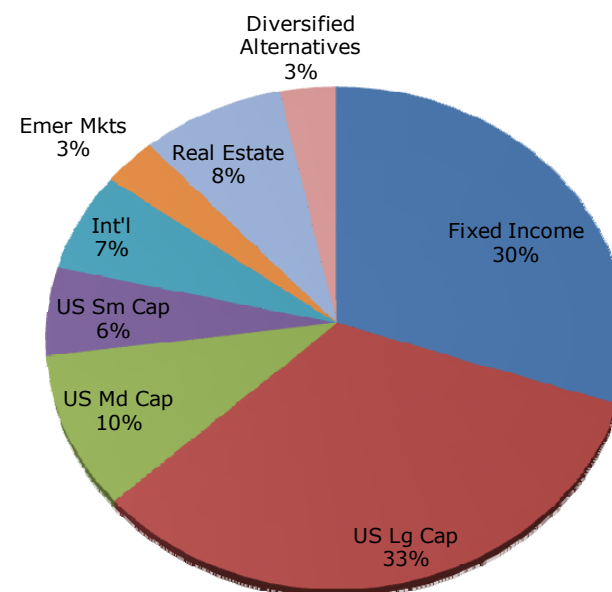
MANAGEMENT TEAM

Client Relationship Manager: Blake Phillips, CFA®
Blake@apcm.net

Your Portfolio Manager: Brandy Niclai, CFA®

Contact Phone Number: 907/272 -7575

PORTFOLIO COMPOSITION



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

Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
February 28, 2022

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (32%)			
US Fixed Income (18.0%)	7,204,366	15.4	8% to 28%
High Yield Fixed Income (5.0%)	2,579,664	5.5	0% to 10%
TIPS (2.0%)	975,962	2.1	0% to 10%
International Fixed Income (5.0%)	2,011,230	4.3	0% to 10%
Cash (2.0%)	1,289,229	2.8	0% to 10%
Subtotal:	14,060,451	30.1	
EQUITY (47%)			
US Large Cap (22.0%)	9,988,979	21.4	12% to 32%
US Mid Cap (10.0%)	4,628,045	9.9	5% to 15%
US Small Cap (5.0%)	2,635,233	5.6	0% to 10%
Developed International Equity (6.0%)	3,023,220	6.5	0% to 12%
Emerging Markets (4.0%)	1,468,121	3.1	0% to 8%
Subtotal:	21,743,598	46.6	
ALTERNATIVE INVESTMENTS (21%)			
Real Estate (3.0%)	1,358,572	2.9	0% to 6%
Alternative Beta (10.0%)	5,345,860	11.5	0% to 15%
Infrastructure (5.0%)	2,589,136	5.6	0% to 10%
Commodities (3.0%)	1,553,397	3.3	0% to 6%
Subtotal:	10,846,965	23.3	
TOTAL PORTFOLIO	46,651,014	100	

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
February 28, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
AGENCIES									
100,000	FREDDIE MAC 0.450% Due 12-24-24	100.00	100,000	96.30	96,300	0.21	450	196	1.80
75,000	FEDERAL HOME LOAN BANK 0.600% Due 08-27-25	99.90	74,925	95.74	71,808	0.15	450	5	1.86
75,000	FHLB 1.625% Due 03-12-27	104.27	78,201	99.28	74,462	0.16	1,219	572	1.77
	Accrued Interest				773	0.00			
			253,126		243,344	0.52		773	
ALTERNATIVE BETA									
408,371	BLCKRCK SYST MULTI-STR-INST	10.28	4,198,053	10.20	4,165,384	8.93	NA		
38,181	IQ HEDGE MULTI-STRAT TRACKER	31.14	1,188,804	30.92	1,180,476	2.53	NA		
			5,386,857		5,345,860	11.46			
CORPORATE BONDS									
150,000	AVALONBAY COMMUNITIES 2.850% Due 03-15-23	100.82	151,224	101.48	152,226	0.33	4,275	1,971	1.42
150,000	BANK OF NEW YORK MELLON 2.200% Due 08-16-23	97.83	146,749	100.72	151,078	0.32	3,300	137	1.70
150,000	JPMORGAN CHASE & CO 3.875% Due 02-01-24	105.18	157,771	103.62	155,428	0.33	5,812	484	1.95
150,000	METLIFE INC 3.600% Due 04-10-24	105.46	158,197	103.51	155,259	0.33	5,400	2,115	1.90
150,000	WELLS FARGO & COMPANY 3.300% Due 09-09-24	99.88	149,823	102.50	153,744	0.33	4,950	2,365	2.28
150,000	APPLIED MATERIALS INC 3.900% Due 10-01-25	107.96	161,934	105.71	158,568	0.34	5,850	2,437	2.24
150,000	CITIGROUP INC 3.700% Due 01-12-26	101.65	152,470	104.52	156,777	0.34	5,550	755	2.47
150,000	TARGET CORP 2.500% Due 04-15-26	96.45	144,670	101.93	152,892	0.33	3,750	1,417	2.01
20,000	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	110.59	22,118	105.25	21,051	0.05	770	257	2.75
150,000	LOWE'S COS INC 3.100% Due 05-03-27	100.05	150,073	102.98	154,476	0.33	4,650	1,524	2.48
50,000	SOUTHWEST AIRLINES CO 5.125% Due 06-15-27	116.77	58,384	110.86	55,430	0.12	2,562	541	2.90
70,000	BORGWARNER INC 2.650% Due 07-01-27	107.34	75,137	99.63	69,740	0.15	1,855	309	2.72
50,000	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% Due 04-13-28	114.31	57,154	106.50	53,252	0.11	2,000	767	2.84
50,000	DISCOVER BANK 4.650% Due 09-13-28	115.95	57,974	108.28	54,139	0.12	2,325	1,085	3.24

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
February 28, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
45,000	NATIONAL RETAIL PROP INC 4.300% Due 10-15-28	113.12	50,904	107.23	48,253	0.10	1,935	731	3.09
75,000	KLA CORP 4.100% Due 03-15-29	118.78	89,088	107.85	80,887	0.17	3,075	1,418	2.86
50,000	CENOVUS ENERGY INC 4.400% Due 04-15-29	112.18	56,088	106.87	53,433	0.11	2,200	831	3.31
70,000	CONOCOPHILLIPS COMPANY 6.950% Due 04-15-29	138.92	97,243	127.78	89,444	0.19	4,865	1,838	2.65
75,000	KANSAS CITY SOUTHERN 2.875% Due 11-15-29	107.84	80,877	99.34	74,509	0.16	2,156	635	2.97
50,000	INTEL CORP 3.900% Due 03-25-30	113.48	56,742	107.63	53,814	0.12	1,950	845	2.84
70,000	MAGELLAN MIDSTREAM PARTN 3.250% Due 06-01-30	111.17	77,820	99.45	69,615	0.15	2,275	569	3.33
50,000	SCHLUMBERGER INVESTMENT 2.650% Due 06-26-30	102.87	51,433	97.09	48,547	0.10	1,325	239	3.05
50,000	CANADIAN NATL RESOURCES 2.950% Due 07-15-30	102.97	51,485	99.19	49,595	0.11	1,475	188	3.06
95,000	SIMON PROPERTY GROUP LP 2.650% Due 07-15-30	104.58	99,348	97.34	92,478	0.20	2,517	322	3.01
50,000	HEALTHPEAK PROPERTIES 2.875% Due 01-15-31	103.48	51,740	98.29	49,146	0.11	1,437	184	3.10
50,000	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31	101.92	50,959	94.59	47,296	0.10	1,687	141	4.10
50,000	VERIZON COMMUNICATIONS 2.550% Due 03-21-31	101.05	50,525	95.99	47,995	0.10	1,275	567	3.06
40,000	KOHL'S CORPORATION 3.375% Due 05-01-31	99.80	39,921	98.42	39,368	0.08	1,350	450	3.58
70,000	KIMCO REALTY CORP 3.200% Due 04-01-32	99.17	69,418	100.11	70,076	0.15	2,240	37	3.19
	Accrued Interest				25,160	0.05			
			2,617,273		2,583,679	5.54		25,160	
COMMODITIES									
17,235	FLEXSHARES GLOBAL UPSTREAM N	41.86	721,443	44.03	758,857	1.63	NA		
13,981	iSHARES BB ROLL SELECT COMMODITY ETF	37.76	527,891	56.83	794,540	1.70	NA		
			1,249,335		1,553,397	3.33			
DOMESTIC MID CAP EQUITY FUNDS/ETF									
17,417	ISHARES CORE S&P MIDCAP 400 ETF	175.32	3,053,632	265.72	4,628,045	9.92	NA		
EMERGING MARKET FUNDS/ETF									
25,653	ISHARES ETF CORE MSCI EMERGING MKTS	44.65	1,145,422	57.23	1,468,121	3.15	NA		

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
February 28, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
DOMESTIC FIXED INCOME FUNDS/ETF									
18,914	VANGUARD SHORT-TERM TIPS ETF	49.60	938,198	51.60	975,962	2.09	NA		
FNMA & FHLMC									
5,143	FHLMC POOL G14203 4.000% Due 04-01-26	104.56	5,377	103.91	5,344	0.01	206	17	0.92
49,571	FG J32364 2.500% Due 11-01-28	101.51	50,318	101.50	50,315	0.11	1,239	103	1.69
74,539	FNCI POOL AS6305 3.000% Due 12-01-30	103.77	77,346	103.21	76,932	0.16	2,236	186	1.92
86,388	FNCI POOL BC2737 2.500% Due 05-01-31	103.04	89,010	101.45	87,644	0.19	2,160	180	1.92
23,898	FNMA POOL MA3588 3.500% Due 02-01-34	101.48	24,253	103.65	24,772	0.05	836	70	2.25
	Accrued Interest				556	0.00			
			246,305		245,562	0.53		556	
INTERNATIONAL FIXED INCOME FUNDS/ETF									
37,474	VANGUARD TOTAL INTL BOND ETF	53.58	2,007,707	53.67	2,011,230	4.31	NA		
HIGH YIELD FIXED INCOME									
452,573	VANGUARD HI YLD CORP-ADM	5.74	2,597,767	5.70	2,579,664	5.53	0		
INTERNATIONAL EQUITY FUNDS/ETF									
38,739	ISHARES ETF CORE MSCI EAFE	65.82	2,549,628	69.29	2,684,225	5.75	NA		
5,386	ISHARES MSCI JAPAN ETF	66.21	356,590	62.94	338,995	0.73	NA		
			2,906,218		3,023,220	6.48			
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
4,005	FLEXSHARES QUAL DIV ETF	40.55	162,391	57.67	230,968	0.50	NA		
22,242	ISHARES S&P 500 INDEX FUND	314.99	7,005,990	438.72	9,758,010	20.92	NA		
			7,168,381		9,988,979	21.41			
REAL ESTATE & INFRASTRUCTURE									
46,517	FLEXSHAR STX GLOBAL BROAD INF ETF	51.03	2,373,928	55.66	2,589,136	5.55	NA		
13,583	JPMORGAN BETABUILDERS MSCI US REIT ETF	79.40	1,078,503	100.02	1,358,572	2.91	NA		
			3,452,430		3,947,708	8.46			
DOMESTIC SMALL CAP EQUITY FUNDS/ETF									
24,466	ISHARES S&P SMALLCAP 600 INDEX ETF	91.11	2,228,980	107.71	2,635,233	5.65	NA		

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
February 28, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
140,000	US TREASURY NOTES 1.750% Due 07-15-22	99.88	139,830	100.44	140,623	0.30	2,450	305	0.57
135,000	US TREASURY NOTES 2.625% Due 02-28-23	99.72	134,620	101.50	137,025	0.29	3,544	10	1.11
15,000	US TREASURY NOTES 0.125% Due 03-31-23	99.96	14,994	98.89	14,834	0.03	19	8	1.15
90,000	US TREASURY NOTES 0.125% Due 05-31-23	99.95	89,954	98.63	88,766	0.19	112	28	1.23
100,000	US TREASURY NOTES 0.125% Due 07-15-23	100.00	99,996	98.46	98,461	0.21	125	16	1.25
230,000	US TREASURY NOTES 0.125% Due 08-31-23	99.48	228,805	98.23	225,931	0.48	287	1	1.31
85,000	US TREASURY NOTES 1.625% Due 10-31-23	102.36	87,005	100.38	85,322	0.18	1,381	462	1.39
100,000	US TREASURY NOTES 0.250% Due 11-15-23	99.56	99,559	98.06	98,059	0.21	250	73	1.40
70,000	US TREASURY NOTES 0.125% Due 12-15-23	99.87	69,912	97.70	68,392	0.15	87	18	1.43
85,000	US TREASURY NOTE 0.875% Due 01-31-24	98.65	83,851	98.92	84,080	0.18	744	60	1.45
250,000	US TREASURY NOTES 0.125% Due 02-15-24	99.06	247,646	97.41	243,525	0.52		12	1.47
50,000	US TREASURY NOTE 0.250% Due 03-15-24	99.79	49,896	97.50	48,748	0.10	125	58	1.50
275,000	US TREASURY NOTES 2.000% Due 06-30-24	100.86	277,363	101.05	277,890	0.60	5,500	912	1.54
200,000	US TREASURY NOTES 2.375% Due 08-15-24	100.23	200,453	101.91	203,828	0.44	4,750	184	1.58
145,000	US TREASURY NOTE 1.125% Due 01-15-25	99.41	144,139	98.59	142,950	0.31	1,631	203	1.63
250,000	US TREASURY NOTES 0.375% Due 04-30-25	98.29	245,723	96.02	240,050	0.51	937	313	1.67
300,000	US TREASURY NOTES 2.000% Due 08-15-25	97.16	291,479	100.98	302,943	0.65	6,000	232	1.71
80,000	US TREASURY NOTES 0.750% Due 03-31-26	99.51	79,606	96.11	76,890	0.16	600	251	1.74
180,000	US TREASURY NOTES 0.625% Due 07-31-26	99.87	179,775	95.23	171,409	0.37	1,125	90	1.75
250,000	US TREASURY NOTES 1.500% Due 08-15-26	99.48	248,691	98.94	247,345	0.53	3,750	145	1.75
180,000	US TREASURY NOTES 2.000% Due 11-15-26	97.14	174,860	101.11	182,003	0.39	3,600	1,054	1.75

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
February 28, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
70,000	US TREASURY NOTES 0.375% Due 07-31-27	99.90	69,929	92.84	64,988	0.14	262	21	1.77
80,000	US TREASURY NOTES 0.375% Due 09-30-27	99.04	79,228	92.55	74,038	0.16	300	125	1.78
85,000	US TREASURY NOTES 2.250% Due 11-15-27	105.61	89,765	102.46	87,092	0.19	1,912	560	1.79
80,000	US TREASURY NOTES 0.625% Due 11-30-27	99.93	79,941	93.61	74,885	0.16	500	125	1.80
85,000	US TREASURY NOTES 1.250% Due 03-31-28	99.59	84,651	96.80	82,284	0.18	1,062	446	1.81
25,000	US TREASURY NOTES 1.250% Due 04-30-28	100.43	25,107	96.76	24,189	0.05	312	104	1.81
125,000	US TREASURY NOTES 2.875% Due 08-15-28	100.04	125,049	106.40	133,002	0.29	3,594	139	1.82
125,000	US TREASURY NOTES 3.125% Due 11-15-28	103.28	129,097	108.16	135,200	0.29	3,906	1,144	1.83
70,000	US TREASURY NOTES 1.500% Due 02-15-30	100.39	70,273	97.68	68,376	0.15	1,050	41	1.81
170,000	US TREASURY NOTES 0.625% Due 05-15-30	95.46	162,286	90.87	154,487	0.33	1,062	311	1.83
80,000	US TREASURY NOTE 0.625% Due 08-15-30	98.89	79,109	90.62	72,497	0.16	500	19	1.83
80,000	US TREASURY NOTES 0.875% Due 11-15-30	99.60	79,678	92.38	73,903	0.16	700	205	1.83
100,000	US TREASURY NOTE 1.125% Due 02-15-31	95.37	95,375	94.21	94,215	0.20	1,125	44	1.83
50,000	US TREASURY NOTES 1.625% Due 05-15-31	100.89	50,445	98.26	49,131	0.11	812	238	1.83
	Accrued Interest				7,955	0.02			
			4,408,094		4,375,318	9.38		7,955	
CASH AND CASH EQUIVALENTS									
	DIVIDEND ACCRUAL		6,630		6,630	0.01			
	FEDERATED GOVERNMENT OBLIGATIONS		1,039,062		1,039,062	2.23			
	INSTITUTI								
			1,045,692		1,045,692	2.24			
TOTAL PORTFOLIO			40,705,418		46,651,014	100	148,041	34,444	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 02-01-22 To 02-28-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
ALTERNATIVE BETA				
02-07-22	02-09-22	IQ HEDGE MULTI-STRAT TRACKER	38,181.0000	1,188,803.62
02-08-22	02-09-22	BLCKRCK SYST MULTI-STR-INST	408,370.9320	4,198,053.18
				5,386,856.80
COMMODITIES				
02-07-22	02-09-22	FLEXSHARES GLOBAL UPSTREAM N	65.0000	2,787.92
CORPORATE BONDS				
02-15-22	02-25-22	KIMCO REALTY CORP 3.200% Due 04-01-32	70,000	69,418.30
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
02-07-22	02-09-22	FLEXSHARES QUAL DIV ETF	8.0000	469.97
DOMESTIC MID CAP EQUITY FUNDS/ETF				
02-07-22	02-09-22	ISHARES CORE S&P MIDCAP 400 ETF	5,261.0000	1,371,701.59
DOMESTIC SMALL CAP EQUITY FUNDS/ETF				
02-07-22	02-09-22	ISHARES S&P SMALLCAP 600 INDEX ETF	8,557.0000	895,359.98
HIGH YIELD FIXED INCOME				
02-08-22	02-09-22	VANGUARD HI YLD CORP-ADM	452,572.5906	2,597,766.67
INTERNATIONAL EQUITY FUNDS/ETF				
02-07-22	02-09-22	ISHARES MSCI JAPAN ETF	19.0000	1,221.34

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 02-01-22 To 02-28-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
INTERNATIONAL FIXED INCOME FUNDS/ETF				
02-07-22	02-09-22	VANGUARD TOTAL INTL BOND ETF	37,474.0000	2,007,707.02
REAL ESTATE & INFRASTRUCTURE				
02-07-22	02-09-22	FLEXSHAR STX GLOBAL BROAD INF ETF	133.0000	7,442.15
U.S. TREASURY				
02-15-22	02-17-22	US TREASURY NOTE 0.875% Due 01-31-24	85,000	83,851.17
02-24-22	02-25-22	US TREASURY NOTES 0.625% Due 05-15-30	80,000	72,121.88
				155,973.05
				12,496,704.79

DEPOSITS AND EXPENSES

MANAGEMENT FEES				
02-28-22	02-28-22	MANAGEMENT FEES		6,564.94
				6,564.94

DIVIDEND

HIGH YIELD FIXED INCOME				
02-28-22	03-01-22	VANGUARD HI YLD CORP-ADM		6,629.69
				6,629.69

INTEREST

AGENCIES				
02-28-22	02-28-22	FEDERAL HOME LOAN BANK 0.600% Due 08-27-25		225.00

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 02-01-22 To 02-28-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
CASH AND CASH EQUIVILENTS				
02-01-22	02-01-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		69.23
CORPORATE BONDS				
02-01-22	02-01-22	JPMORGAN CHASE & CO 3.875% Due 02-01-24		2,906.25
02-01-22	02-01-22	KIMCO REALTY CORP 3.300% Due 02-01-25		2,475.00
02-01-22	02-01-22	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31		843.75
02-16-22	02-16-22	BANK OF NEW YORK MELLON 2.200% Due 08-16-23		1,650.00
				<hr/> 7,875.00
FNMA & FHLMC				
02-15-22	02-15-22	FHLMC POOL G14203 4.000% Due 04-01-26		17.94
02-15-22	02-15-22	FG J32364 2.500% Due 11-01-28		106.06
02-25-22	02-25-22	FNCI POOL AS6305 3.000% Due 12-01-30		194.83
02-25-22	02-25-22	FNCI POOL BC2737 2.500% Due 05-01-31		181.66
02-25-22	02-25-22	FNMA POOL MA3588 3.500% Due 02-01-34		71.84
				<hr/> 572.33
U.S. TREASURY				
02-15-22	02-15-22	US TREASURY NOTES 1.500% Due 08-15-26		1,875.00

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 02-01-22 To 02-28-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
02-15-22	02-15-22	US TREASURY NOTES 2.875% Due 08-15-28		1,796.88
02-15-22	02-15-22	US TREASURY NOTES 2.375% Due 08-15-24		2,375.00
02-15-22	02-15-22	US TREASURY NOTES 2.000% Due 08-15-25		3,000.00
02-15-22	02-15-22	US TREASURY NOTES 1.500% Due 02-15-30		525.00
02-15-22	02-15-22	US TREASURY NOTE 0.625% Due 08-15-30		250.00
02-15-22	02-15-22	US TREASURY NOTE 1.125% Due 02-15-31		562.50
02-15-22	02-15-22	US TREASURY NOTES 0.125% Due 02-15-24		156.25
02-28-22	02-28-22	US TREASURY NOTES 2.625% Due 02-28-23		1,771.88
02-28-22	02-28-22	US TREASURY NOTES 0.125% Due 08-31-23		143.75
				12,456.26
				21,197.82

PRINCIPAL PAYDOWNS

FNMA & FHLMC

02-15-22	02-15-22	FHLMC POOL G14203 4.000% Due 04-01-26	239.60	239.60
02-15-22	02-15-22	FG J32364 2.500% Due 11-01-28	1,336.97	1,336.97
02-25-22	02-25-22	FNCI POOL AS6305 3.000% Due 12-01-30	3,391.37	3,391.37
02-25-22	02-25-22	FNCI POOL BC2737 2.500% Due 05-01-31	809.35	809.35

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 02-01-22 To 02-28-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
02-25-22	02-25-22	FNMA POOL MA3588 3.500% Due 02-01-34	732.17	732.17
				6,509.46
				6,509.46

PURCHASED ACCRUED INTEREST

CORPORATE BONDS

02-15-22	02-25-22	KIMCO REALTY CORP 3.200% Due 04-01-32		0.00
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U.S. TREASURY

02-15-22	02-17-22	US TREASURY NOTE 0.875% Due 01-31-24		34.93
02-24-22	02-25-22	US TREASURY NOTES 0.625% Due 05-15-30		140.88
				175.81
				175.81

SALES, MATURITIES, AND CALLS

COMMODITIES

02-07-22	02-09-22	iSHARES BB ROLL SELECT COMMODITY ETF	18,563.0000	1,001,379.65
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CORPORATE BONDS

02-15-22	02-17-22	KIMCO REALTY CORP 3.300% Due 02-01-25	150,000	153,342.00
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DOMESTIC FIXED INCOME FUNDS/ETF

02-07-22	02-09-22	VANGUARD SHORT-TERM TIPS ETF	75,379.0000	3,818,982.19
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DOMESTIC LARGE CAP EQUITY FUNDS/ETF

02-07-22	02-09-22	CONSUMER STAPLES SPDR	3,123.0000	237,343.66
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* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 02-01-22 To 02-28-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
02-07-22	02-09-22	ISHARES S&P 500 INDEX FUND	2,005.0000	900,863.75
				1,138,207.41
EMERGING MARKET FUNDS/ETF				
02-07-22	02-09-22	ISHARES ETF CORE MSCI EMERGING MKTS	7,803.0000	461,606.74
INTERNATIONAL EQUITY FUNDS/ETF				
02-07-22	02-09-22	ISHARES ETF CORE MSCI EAFE	38,525.0000	2,768,931.73
REAL ESTATE & INFRASTRUCTURE				
02-07-22	02-09-22	JPMORGAN BETABUILDERS MSCI US REIT ETF	8,990.0000	915,752.69
U.S. TREASURY				
02-08-22	02-09-22	US TREASURY NOTES 2.000% Due 08-15-25	310,000	313,451.17
02-08-22	02-09-22	US TREASURY NOTES 1.625% Due 10-31-23	165,000	166,024.80
02-08-22	02-09-22	US TREASURY NOTES 1.500% Due 02-15-30	20,000	19,387.50
02-24-22	02-25-22	US TREASURY NOTES 1.750% Due 07-15-22	75,000	75,351.56
				574,215.03
				10,832,417.44
SOLD ACCRUED INTEREST				
CORPORATE BONDS				
02-15-22	02-17-22	KIMCO REALTY CORP 3.300% Due 02-01-25		220.00

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 02-01-22 To 02-28-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
U.S. TREASURY				
02-08-22	02-09-22	US TREASURY NOTES 2.000% Due 08-15-25		2,998.91
02-08-22	02-09-22	US TREASURY NOTES 1.625% Due 10-31-23		748.08
02-08-22	02-09-22	US TREASURY NOTES 1.500% Due 02-15-30		145.11
02-24-22	02-25-22	US TREASURY NOTES 1.750% Due 07-15-22		148.65
				4,040.75
				4,260.75
WITHDRAW				
CASH AND CASH EQUIVILENTS				
02-14-22	02-14-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,243.84
				1,243.84

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 02-01-22 Through 02-28-22

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
02-07-22	3,123.0000	CONSUMER STAPLES SPDR	236,898.29	237,343.66	445.37
02-07-22	2,005.0000	ISHARES S&P 500 INDEX FUND	631,553.35	900,863.75	269,310.40
02-07-22	75,379.0000	VANGUARD SHORT-TERM TIPS ETF	3,739,051.39	3,818,982.19	79,930.80
02-07-22	7,803.0000	ISHARES ETF CORE MSCI EMERGING MKTS	348,408.75	461,606.74	113,197.99
02-07-22	38,525.0000	ISHARES ETF CORE MSCI EAFE	2,535,543.94	2,768,931.73	233,387.79
02-07-22	18,563.0000	iSHARES BB ROLL SELECT COMMODITY ETF	700,897.58	1,001,379.65	300,482.07
02-07-22	8,990.0000	JPMORGAN BETABUILDERS MSCI US REIT ETF	713,814.21	915,752.69	201,938.48
02-08-22	310,000	US TREASURY NOTES 2.000% Due 08-15-25	301,194.62	313,451.17	12,256.55
02-08-22	165,000	US TREASURY NOTES 1.625% Due 10-31-23	168,892.97	166,024.80	-2,868.17
02-08-22	20,000	US TREASURY NOTES 1.500% Due 02-15-30	20,078.12	19,387.50	-690.62
02-15-22	150,000	KIMCO REALTY CORP 3.300% Due 02-01-25	142,377.00	153,342.00	10,965.00
02-15-22	239.60	FHLMC POOL G14203 4.000% Due 04-01-26	250.53	239.60	-10.93
02-15-22	1,336.97	FG J32364 2.500% Due 11-01-28	1,357.13	1,336.97	-20.16
02-24-22	75,000	US TREASURY NOTES 1.750% Due 07-15-22	74,909.18	75,351.56	442.38
02-25-22	3,391.37	FNCI POOL AS6305 3.000% Due 12-01-30	3,519.08	3,391.37	-127.71
02-25-22	809.35	FNCI POOL BC2737 2.500% Due 05-01-31	833.91	809.35	-24.56

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 02-01-22 Through 02-28-22

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
02-25-22	732.17	FNMA POOL MA3588 3.500% Due 02-01-34	743.04	732.17	-10.87
TOTAL GAINS					1,222,356.83
TOTAL LOSSES					-3,753.02
			9,620,323.09	10,838,926.90	1,218,603.81

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 02-01-22 To 02-28-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
02-01-22			Beginning Balance		2,672,801.46
02-01-22	02-01-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	69.23
02-01-22	02-01-22	dp	Interest	JPMORGAN CHASE & CO 3.875% Due 02-01-24	2,906.25
02-01-22	02-01-22	dp	Interest	KIMCO REALTY CORP 3.300% Due 02-01-25	2,475.00
02-01-22	02-01-22	dp	Interest	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31	843.75
02-07-22	02-09-22	wd	Purchase	IQ HEDGE MULTI-STRAT TRACKER	-1,188,803.62
02-07-22	02-09-22	wd	Purchase	ISHARES CORE S&P MIDCAP 400 ETF	-1,371,701.59
02-07-22	02-09-22	wd	Purchase	FLEXSHARES QUAL DIV ETF	-469.97
02-07-22	02-09-22	wd	Purchase	VANGUARD TOTAL INTL BOND ETF	-2,007,707.02
02-07-22	02-09-22	wd	Purchase	ISHARES MSCI JAPAN ETF	-1,221.34
02-07-22	02-09-22	wd	Purchase	FLEXSHARES GLOBAL UPSTREAM N	-2,787.92
02-07-22	02-09-22	wd	Purchase	FLEXSHAR STX GLOBAL BROAD INF ETF	-7,442.15
02-07-22	02-09-22	wd	Purchase	ISHARES S&P SMALLCAP 600 INDEX ETF	-895,359.98
02-07-22	02-09-22	dp	Sale	CONSUMER STAPLES SPDR	237,343.66
02-07-22	02-09-22	dp	Sale	ISHARES S&P 500 INDEX FUND	900,863.75
02-07-22	02-09-22	dp	Sale	VANGUARD SHORT-TERM TIPS ETF	3,818,982.19

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 02-01-22 To 02-28-22*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
02-07-22	02-09-22	dp	Sale	ISHARES ETF CORE MSCI EMERGING MKTS	461,606.74
02-07-22	02-09-22	dp	Sale	ISHARES ETF CORE MSCI EAFE	2,768,931.73
02-07-22	02-09-22	dp	Sale	iSHARES BB ROLL SELECT COMMODITY ETF	1,001,379.65
02-07-22	02-09-22	dp	Sale	JPMORGAN BETABUILDERS MSCI US REIT ETF	915,752.69
02-08-22	02-09-22	wd	Purchase	BLCKRCK SYST MULTI-STR-INST	-4,198,053.18
02-08-22	02-09-22	wd	Purchase	VANGUARD HI YLD CORP-ADM	-2,597,766.67
02-08-22	02-09-22	dp	Sale	US TREASURY NOTES 2.000% Due 08-15-25	313,451.17
02-08-22	02-09-22	dp	Accrued Interest	US TREASURY NOTES 2.000% Due 08-15-25	2,998.91
02-08-22	02-09-22	dp	Sale	US TREASURY NOTES 1.625% Due 10-31-23	166,024.80
02-08-22	02-09-22	dp	Accrued Interest	US TREASURY NOTES 1.625% Due 10-31-23	748.08
02-08-22	02-09-22	dp	Sale	US TREASURY NOTES 1.500% Due 02-15-30	19,387.50
02-08-22	02-09-22	dp	Accrued Interest	US TREASURY NOTES 1.500% Due 02-15-30	145.11
02-14-22	02-14-22	wd	Withdrawal	from Portfolio	-1,243.84
02-15-22	02-17-22	dp	Sale	KIMCO REALTY CORP 3.300% Due 02-01-25	153,342.00
02-15-22	02-17-22	dp	Accrued Interest	KIMCO REALTY CORP 3.300% Due 02-01-25	220.00
02-15-22	02-25-22	wd	Purchase	KIMCO REALTY CORP 3.200% Due 04-01-32	-69,418.30

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 02-01-22 To 02-28-22*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
02-15-22	02-25-22	dp	Accrued Interest	KIMCO REALTY CORP 3.200% Due 04-01-32	0.00
02-15-22	02-17-22	wd	Purchase	US TREASURY NOTE 0.875% Due 01-31-24	-83,851.17
02-15-22	02-17-22	wd	Accrued Interest	US TREASURY NOTE 0.875% Due 01-31-24	-34.93
02-15-22	02-15-22	dp	Interest	FHLMC POOL G14203 4.000% Due 04-01-26	17.94
02-15-22	02-15-22	dp	Paydown	FHLMC POOL G14203 4.000% Due 04-01-26	239.60
02-15-22	02-15-22	dp	Interest	FG J32364 2.500% Due 11-01-28	106.06
02-15-22	02-15-22	dp	Paydown	FG J32364 2.500% Due 11-01-28	1,336.97
02-15-22	02-15-22	dp	Interest	US TREASURY NOTES 1.500% Due 08-15-26	1,875.00
02-15-22	02-15-22	dp	Interest	US TREASURY NOTES 2.875% Due 08-15-28	1,796.88
02-15-22	02-15-22	dp	Interest	US TREASURY NOTES 2.375% Due 08-15-24	2,375.00
02-15-22	02-15-22	dp	Interest	US TREASURY NOTES 2.000% Due 08-15-25	3,000.00
02-15-22	02-15-22	dp	Interest	US TREASURY NOTES 1.500% Due 02-15-30	525.00
02-15-22	02-15-22	dp	Interest	US TREASURY NOTE 0.625% Due 08-15-30	250.00
02-15-22	02-15-22	dp	Interest	US TREASURY NOTE 1.125% Due 02-15-31	562.50

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 02-01-22 To 02-28-22*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
02-15-22	02-15-22	dp	Interest	US TREASURY NOTES 0.125% Due 02-15-24	156.25
02-16-22	02-16-22	dp	Interest	BANK OF NEW YORK MELLON 2.200% Due 08-16-23	1,650.00
02-24-22	02-25-22	dp	Sale	US TREASURY NOTES 1.750% Due 07-15-22	75,351.56
02-24-22	02-25-22	dp	Accrued Interest	US TREASURY NOTES 1.750% Due 07-15-22	148.65
02-24-22	02-25-22	wd	Purchase	US TREASURY NOTES 0.625% Due 05-15-30	-72,121.88
02-24-22	02-25-22	wd	Accrued Interest	US TREASURY NOTES 0.625% Due 05-15-30	-140.88
02-25-22	02-25-22	dp	Interest	FNCI POOL AS6305 3.000% Due 12-01-30	194.83
02-25-22	02-25-22	dp	Paydown	FNCI POOL AS6305 3.000% Due 12-01-30	3,391.37
02-25-22	02-25-22	dp	Paydown	FNCI POOL BC2737 2.500% Due 05-01-31	809.35
02-25-22	02-25-22	dp	Interest	FNCI POOL BC2737 2.500% Due 05-01-31	181.66
02-25-22	02-25-22	dp	Interest	FNMA POOL MA3588 3.500% Due 02-01-34	71.84
02-25-22	02-25-22	dp	Paydown	FNMA POOL MA3588 3.500% Due 02-01-34	732.17
02-28-22	02-28-22	dp	Interest	FEDERAL HOME LOAN BANK 0.600% Due 08-27-25	225.00
02-28-22	02-28-22	dp	Interest	US TREASURY NOTES 2.625% Due 02-28-23	1,771.88

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 02-01-22 To 02-28-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
02-28-22	02-28-22	dp	Interest	US TREASURY NOTES 0.125% Due 08-31-23	143.75
02-28-22			Ending Balance		1,039,062.49
DIVIDEND ACCRUAL					
02-01-22			Beginning Balance		0.00
02-28-22	03-01-22	dp	Dividend	VANGUARD HI YLD CORP-ADM	6,629.69
02-28-22			Ending Balance		6,629.69

* Callable security

AEB OPERATING FUND

Account Statement - Period Ending February 28, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

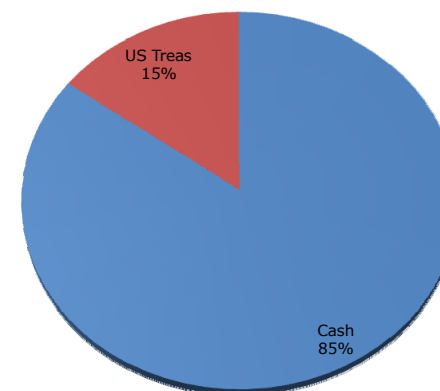
Portfolio Value on 01-31-22	2,670,941
Contributions	0
Withdrawals	-141
Change in Market Value	-894
Interest	684
Dividends	0

Portfolio Value on 02-28-22 2,670,590

MANAGEMENT TEAM

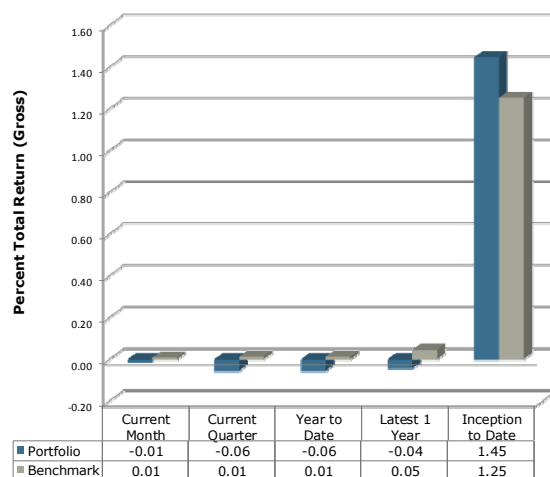
Client Relationship Manager:	Blake Phillips, CFA® Blake@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272 -7575

PORTFOLIO COMPOSITION



INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.38% Average Maturity: 0.24 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
February 28, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
TREASURY BILLS									
300,000	US TREASURY BILLS 0.000% Due 03-17-22	99.98	299,930	100.00	299,997	11.23	NA	0	0.02
370,000	US TREASURY BILL 0.000% Due 03-22-22	99.99	369,957	100.00	369,993	13.85	NA	0	0.03
300,000	US TREASURY BILL 0.000% Due 04-28-22	99.97	299,916	99.97	299,910	11.23	NA	0	0.19
300,000	US TREASURY BILL 0.000% Due 05-19-22	99.94	299,808	99.93	299,799	11.23	NA	0	0.30
310,000	US TREASURY BILL 0.000% Due 06-02-22	99.96	309,865	99.91	309,721	11.60	NA	0	0.35
375,000	US TREASURY BILLS 0.000% Due 08-11-22	99.92	374,713	99.72	373,939	14.00	NA	0	0.63
300,000	US TREASURY BILLS 0.000% Due 10-06-22	99.90	299,709	99.57	298,719	11.19	NA	0	0.71
			2,253,899		2,252,077	84.33		0	
U.S. TREASURY									
150,000	US TREASURY NOTES 2.375% Due 03-15-22	102.02	153,023	100.09	150,130	5.62	3,562	1,643	0.27
250,000	US TREASURY NOTES 1.750% Due 07-15-22	101.63	254,072	100.44	251,112	9.40	4,375	544	0.57
	Accrued Interest				2,187	0.08		2,187	
			407,096		403,430	15.11			
CASH AND CASH EQUIVILENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		15,082		15,082	0.56			
TOTAL PORTFOLIO			2,676,077		2,670,590	100	7,937	2,187	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 02-01-22 To 02-28-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
02-24-22	02-25-22	US TREASURY BILL 0.000% Due 05-19-22	300,000	299,808.06
				299,808.06
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
02-28-22	02-28-22	MANAGEMENT FEES		375.82
				375.82
INTEREST				
CASH AND CASH EQUIVILENTS				
02-01-22	02-01-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1.06
TREASURY BILLS				
02-24-22	02-24-22	US TREASURY BILLS 0.000% Due 02-24-22		69.23
				70.29
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
02-24-22	02-24-22	US TREASURY BILLS 0.000% Due 02-24-22	300,000	299,930.77
				299,930.77
WITHDRAW				
CASH AND CASH EQUIVILENTS				
02-14-22	02-14-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		141.22
				141.22

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 02-01-22 Through 02-28-22

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
02-24-22	300,000	US TREASURY BILLS 0.000% Due 02-24-22	299,930.77	299,930.77	0.00
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			299,930.77	299,930.77	0.00

Alaska Permanent Capital Management Co.

CASH LEDGER***AEB OPERATING FUND****From 02-01-22 To 02-28-22*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
02-01-22			Beginning Balance		15,030.32
02-01-22	02-01-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	1.06
02-14-22	02-14-22	wd	Withdrawal	from Portfolio	-141.22
02-24-22	02-25-22	wd	Purchase	US TREASURY BILL 0.000% Due 05-19-22	-299,808.06
02-24-22	02-24-22	dp	Sale	US TREASURY BILLS 0.000% Due 02-24-22	299,930.77
02-24-22	02-24-22	dp	Interest	US TREASURY BILLS 0.000% Due 02-24-22	69.23
02-28-22			Ending Balance		15,082.10

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending February 28, 2022



ACCOUNT ACTIVITY

Portfolio Value on 01-31-22	2,608,404
Contributions	0
Withdrawals	0
Change in Market Value	-478
Interest	431
Dividends	0

Portfolio Value on 02-28-22 2,608,358

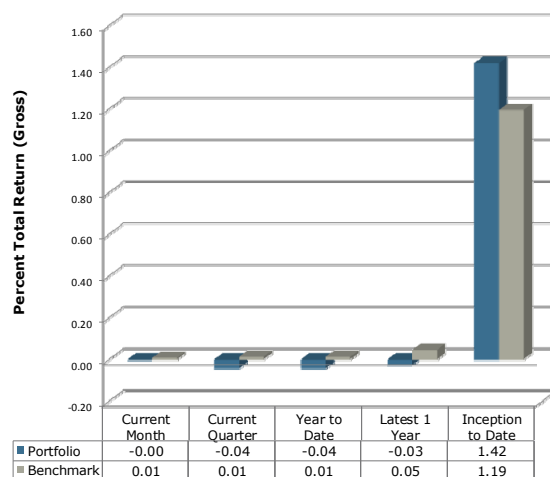
MANAGEMENT TEAM

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

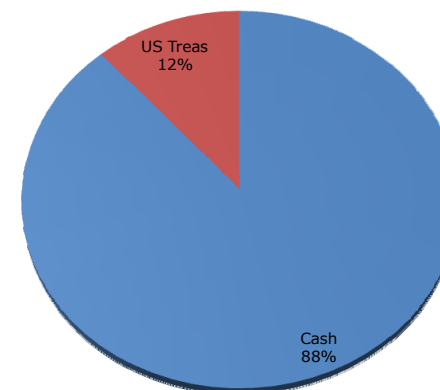
PORTFOLIO COMPOSITION

INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.32% Average Maturity: 0.23 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
February 28, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
TREASURY BILLS									
300,000	US TREASURY BILLS 0.000% Due 03-17-22	99.98	299,930	100.00	299,997	11.50	NA	0	0.02
370,000	US TREASURY BILL 0.000% Due 03-22-22	99.99	369,957	100.00	369,993	14.18	NA	0	0.03
300,000	US TREASURY BILL 0.000% Due 04-28-22	99.97	299,916	99.97	299,910	11.50	NA	0	0.19
300,000	US TREASURY BILL 0.000% Due 05-19-22	99.94	299,808	99.93	299,799	11.49	NA	0	0.30
315,000	US TREASURY BILL 0.000% Due 06-02-22	99.96	314,863	99.91	314,716	12.07	NA	0	0.35
410,000	US TREASURY BILLS 0.000% Due 06-16-22	99.96	409,828	99.88	409,508	15.70	NA	0	0.40
300,000	US TREASURY BILLS 0.000% Due 10-06-22	99.90	299,709	99.57	298,719	11.45	NA	0	0.71
			2,294,012		2,292,642	87.90		0	
U.S. TREASURY									
50,000	US TREASURY NOTES 2.375% Due 03-15-22	102.02	51,008	100.09	50,043	1.92	1,187	548	0.27
250,000	US TREASURY NOTES 1.750% Due 07-15-22	101.63	254,072	100.44	251,112	9.63	4,375	544	0.57
	Accrued Interest				1,092	0.04		1,092	
			305,080		302,248	11.59			
CASH AND CASH EQUIVILENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		13,468		13,468	0.52			
TOTAL PORTFOLIO			2,612,560		2,608,358	100	5,562	1,092	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 02-01-22 To 02-28-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
02-24-22	02-25-22	US TREASURY BILL 0.000% Due 05-19-22	300,000	299,808.06
				299,808.06
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
02-28-22	02-28-22	MANAGEMENT FEES		367.05
				367.05
INTEREST				
CASH AND CASH EQUIVILENTS				
02-01-22	02-01-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1.06
				1.06
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
02-24-22	02-24-22	US TREASURY BILLS 0.000% Due 02-24-22	300,000	300,000.00
				300,000.00

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 02-01-22 Through 02-28-22

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
02-24-22	300,000	US TREASURY BILLS 0.000% Due 02-24-22	299,930.77	300,000.00	69.23
TOTAL GAINS					69.23
TOTAL LOSSES					0.00
			299,930.77	300,000.00	69.23

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 02-01-22 To 02-28-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
02-01-22			Beginning Balance		13,275.10
02-01-22	02-01-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	1.06
02-24-22	02-25-22	wd	Purchase	US TREASURY BILL 0.000% Due 05-19-22	-299,808.06
02-24-22	02-24-22	dp	Sale	US TREASURY BILLS 0.000% Due 02-24-22	300,000.00
02-28-22			Ending Balance		13,468.10

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending February 28, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

Portfolio Value on 01-31-22	1,067,993
Contributions	0
Withdrawals	-119
Change in Market Value	-2,178
Interest	184
Dividends	0
Portfolio Value on 02-28-22	1,065,879

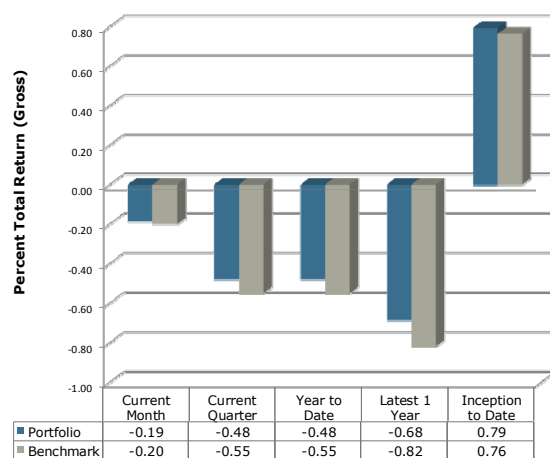
MANAGEMENT TEAM

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

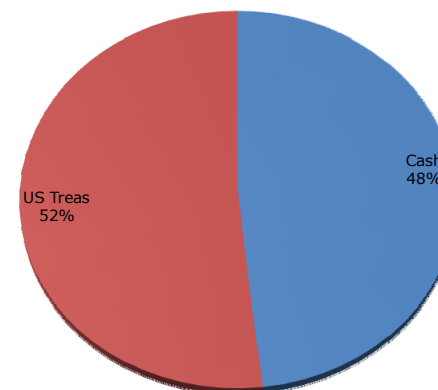
PORTFOLIO COMPOSITION

INVESTMENT PERFORMANCE

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



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.75% Average Maturity: 0.90 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
February 28, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
TREASURY BILLS									
255,000	US TREASURY BILLS 0.000% Due 03-17-22	99.99	254,985	100.00	254,997	23.92	NA	0	0.02
255,000	US TREASURY BILL 0.000% Due 04-14-22	99.97	254,927	99.98	254,959	23.92	NA	0	0.13
			509,911		509,957	47.84		0	
U.S. TREASURY									
55,000	US TREASURY NOTES 1.750% Due 01-31-23	100.43	55,234	100.63	55,346	5.19	962	77	1.06
100,000	US TREASURY NOTES 0.125% Due 04-30-23	99.80	99,805	98.76	98,758	9.27	125	42	1.20
40,000	US TREASURY NOTES 0.125% Due 05-15-23	99.91	39,964	98.73	39,492	3.71	50	15	1.18
70,000	US TREASURY NOTES 0.250% Due 06-15-23	100.20	70,137	98.75	69,125	6.49	175	37	1.23
70,000	US TREASURY NOTES 0.125% Due 09-15-23	99.82	69,877	98.15	68,706	6.45	87	40	1.34
65,000	US TREASURY NOTES 0.125% Due 01-15-24	99.36	64,584	97.54	63,403	5.95	81	10	1.46
15,000	US TREASURY NOTES 0.250% Due 05-15-24	99.71	14,956	97.22	14,583	1.37	37	11	1.53
20,000	US TREASURY NOTES 0.250% Due 06-15-24	99.34	19,869	97.08	19,416	1.82	50	10	1.55
85,000	US TREASURY NOTES 0.375% Due 09-15-24	99.76	84,794	96.97	82,427	7.73	319	147	1.60
40,000	US TREASURY NOTE 1.125% Due 01-15-25	99.21	39,683	98.59	39,434	3.70	450	56	1.63
	Accrued Interest				445	0.04		445	
			558,902		551,136	51.71			
CASH AND CASH EQUIVILENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		4,786		4,786	0.45			
TOTAL PORTFOLIO			1,073,600		1,065,879	100	2,337	445	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 02-01-22 To 02-28-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
02-28-22	02-28-22	MANAGEMENT FEES		150.00
				150.00
INTEREST				
CASH AND CASH EQUIVILENTS				
02-01-22	02-01-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		2.89
				2.89
WITHDRAW				
CASH AND CASH EQUIVILENTS				
02-14-22	02-14-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		119.49
				119.49

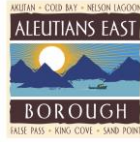
Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 02-01-22 Through 02-28-22

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			0.00	0.00	0.00

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 02-01-22 To 02-28-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
02-01-22			Beginning Balance		4,902.99
02-01-22	02-01-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	2.89
02-14-22	02-14-22	wd	Withdrawal	from Portfolio	-119.49
02-28-22			Ending Balance		4,786.39

CONSENT AGENDA



Agenda Statement

Date: March 27, 2022

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 22-36 Supporting the Completion of the Sand Point Harbor Floating Dock Project

The Sand Point float structures is incomplete. Due to a lack of funding the Borough has only been able to complete portions of the float system in Sand Point. There is a need and an economic benefit to the community and the Borough to complete the float system in this harbor.

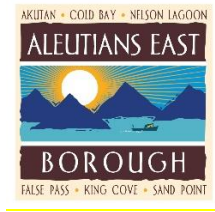
This resolution identifies that the harbor is an economic asset to the community and the Borough and that portions of the float system has been completed. It further recognizes that it is necessary to complete the float system in its entirety so the harbor can function as intended, meet the needs of the community, and realize their full potential as a key harbor for the fishing industry and the North Pacific fishing fleets. There are U.S. Department of Transportation grants available to assist in funding the harbor float systems.

This project is a center point of investment already made by the Borough, Army Corps of Engineers, the City of Sand Point and for business opportunities planned in the future. Per this resolution, the Assembly recognizes the importance of having operational harbors within the Borough and supports the Borough's effort to provide its communities with functional harbor infrastructure and further supports the Borough's Port Infrastructure Development (PIDP) Grant application to complete the harbor float system.

The Borough will be submitting a PIDP grant application for the Sand Point Harbor project.

RECOMMENDATION

Administration recommends approval of Resolution 22-36 supporting the completion of the Sand Point Harbor Floating Dock Project.



RESOLUTION 22-36

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY SUPPORTING THE COMPLETION OF THE SAND POINT HARBOR FLOATING DOCKS PROJECT

WHEREAS, economic development and diversification is a priority of the Assembly; and

WHEREAS, the Sand Point Harbor is an economic asset for the community of Sand Point and the Aleutians East Borough; and

WHEREAS, the Sand Point Boat Harbor mooring basin, breakwater, Float B, and wharf have been completed;

WHEREAS, completing the float system is necessary for the harbor to function as intended, meet the needs of the community, and realize their potential as a key harbor for the fishing industry and the North Pacific fishing fleets; and

WHEREAS, these projects are a center point of investment already made by the Borough, Army Corps of Engineers, the City of Sand Point and for business opportunities planned in the future; and

WHEREAS, the Assembly recognizes the importance of having operational harbors within the Borough and supports the Borough's effort to provide its communities with functional harbor infrastructure; and

WHEREAS, the US Department of Transportation has grant opportunities available to assist in funding the harbor float system in Sand Point.

NOW THEREFORE BE IT RESOLVED that the Aleutians East Borough Assembly supports the completion of the Sand Point Harbor Floating Dock Project.

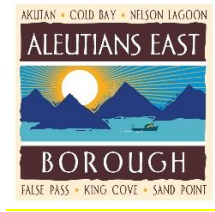
NOW THEREFORE BE IT FURTHER RESOLVED that the Aleutians East Borough Assembly supports the Borough's Port Infrastructure Development Grant to complete the harbor float system.

PASSED AND APPROVED by the Assembly of the Aleutians East Borough this 14th day of April 2022.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk



RESOLUTION 22-38

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY SUPPORTING THE CITY OF AKUTAN’S REBUILDING AMERICAN INFRASTRUCTURE WITH SUSTAINABILITY AND EQUITY GRANT FOR THE AKUTAN WEST HARBOR ACCESS ROAD PROJECT

WHEREAS, the City of Akutan is interested in building a road between the community of Akutan and the harbor located at the head of the bay; and

WHEREAS, the road will provide for safe and reliable access between the community and the harbor and increase economic growth for the community; and

WHEREAS, the design and permitting for this project have been completed; and

WHEREAS, funds to complete the project are now needed; and

WHEREAS, the City of Akutan is submitting a Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant for the Akutan West Harbor Access Road Project; and

WHEREAS, the Aleutians East Borough supports the City’s RAISE grant application and believes this will transform the City’s economy, the transportation network and the quality of life for the residents of Akutan and the Borough.

NOW THEREFORE BE IT RESOLVED that the Aleutians East Borough Assembly supports the City of Akutan’s RAISE grant application for the Akutan West Harbor Access Road Project.

PASSED AND APPROVED by the Assembly of the Aleutians East Borough this 14th day of April 2022.

Alvin D. Osterback, Mayor

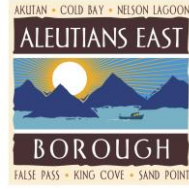
ATTEST:

Beverly Rosete, Clerk

PUBLIC HEARING

ORDINANCES

RESOLUTIONS



RESOLUTION 22-35

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY HONORING ROXANN NEWMAN FOR HER MANY YEARS OF SERVICE TO THE ALEUTIANS EAST BOROUGH

WHEREAS, Roxann Newman began working part-time for the Aleutians East Borough in 1995 and became the full-time Finance Director in November 2001; and

WHEREAS, Roxann worked for the Borough for over 20 years; and

WHEREAS, during her tenure with the Borough she was a dedicated employee and important asset to the Borough; and

WHEREAS, the Borough would like to honor and thank Roxann for her many years of service to the Borough; and

WHEREAS, the Borough wishes her the best in her new endeavors.

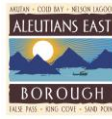
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly honors Roxann Newman for her many years of service to the Aleutians East Borough.

PASSED AND ADOPTED by the Aleutians East Borough on this 14th day of April, 2022.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk



Agenda Statement

Date: April 4, 2022

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 22-37, Authorizing the Mayor to Negotiate and Execute a Contract with Caselle, Inc. for Enterprise Resource Planning and Implementation Services in an amount not to exceed \$100,000 and the reappropriation of \$100,000 from the Cold Bay Clinic Line-Item E 20-520-209-850 to new Financial Software account in Fund 20

Financial Policies & Procedures and Policy & Procedure Consistency are two items on the strategic plan. Throughout the planning process, it was identified that our financial software is outdated and needs to be upgraded. This will allow the Borough to be more efficient regarding finances.

A Request for Proposal for Enterprise Resource Planning (ERP) and Implementation Services was issued on December 2, 2021. An addendum was issued on December 14, 2021. We received two proposals by the January 20, 2022 deadline. Unfortunately, both proposals were submitted incorrectly. On February 1, 2022, Administration informed the proposers that the Borough was rejecting the proposals for the RFP.

On February 23, 2022, the Borough reissued the RFP and the Borough received one proposal from Caselle, Inc. by the March 23, 2022 deadline. The evaluation committee conducted a two-tiered review process. First, the committee evaluated the proposal, and it was determined that Caselle's proposal met the RFP requirements. Second, on April 1, 2022, the evaluation committee conducted an oral interview with Caselle and Caselle demonstrated their software. After the interview and demo, it was determined that this product will work for the Borough.

Caselle submitted two cost proposals:

- Training at the Caselle Location \$77,015
- Training in King Cove \$88,215

Both proposals had a monthly software assurance fee of \$1,188.00.

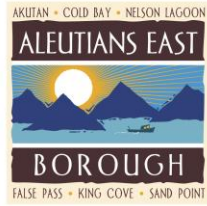
During negotiations, the training location and the purchasable modules will be identified and adjusted for the total amount of Caselle's services. Therefore, Administration is requesting the

Assembly to authorize a payment in an amount not to exceed \$100,000 for the total software licensing; training; setup; conversion and some of the monthly software assurance costs.

To pay for this, Administration proposes reappropriating \$100,000 from the Cold Bay Clinic line-item from E 20-520-209-850 to a new Financial Software account in Fund 20. The funds in E 20-520-209-850 are Permanent Fund Earning appropriations for the Cold Bay Clinic.

Recommendation

Administration recommends approval of Resolution 22-37, Authorizing the Mayor to Negotiate and Execute a Contract with Caselle, Inc. for Enterprise Resource Planning and Implementation Services in an amount not to exceed \$100,000 and the reappropriation of \$100,000 from the Cold Bay Clinic Line-Item E 20-520-209-850 to new Financial Software account in Fund 20.



Resolution 22-37

A RESOLUTION AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH CASELLE, INC. FOR ENTERPRISE RESOURCE PLANNING AND IMPLEMENTATION SERVICES IN AN AMOUNT NOT TO EXCEED \$100,000 AND THE REAPPROPRIATION OF \$100,000 FROM THE COLD BAY CLINIC LINE-ITEM E 20-520-209-850 TO A NEW FINANCIAL SOFTWARE ACCOUNT IN FUND 20

WHEREAS, Financial Policies & Procedures and Policy & Procedure Consistency are two items on the Borough strategic; and

WHEREAS, throughout the planning process, it was identified that our financial software is outdated and needs to be upgraded allowing the Borough to be more efficient in regard to finances; and

WHEREAS, a Request for Proposal for Enterprise Resource Planning and Implementation Services was issued on December 2, 2021 and an addendum was issued on December 14, 2021; and

WHEREAS, two proposals were received by the January 20, 2022 deadline; however, both proposals were submitted incorrectly and administration rejected the proposals; and

WHEREAS, on February 23, 2022, the Borough reissued the RFP and the Borough received one proposal from Caselle, Inc. by the March 23, 2022 deadline; and

WHEREAS, the evaluation committee evaluated the proposal and determined that Caselle's proposal met the request for proposal requirements; and

WHEREAS, on April 1, 2022, the evaluation committee conducted an oral interview with Caselle and Caselle demonstrated their software and the committee determined that this product meets the Borough needs; and

WHEREAS, Caselle submitted two proposals with training at the Caselle location and in King Cove ranging from \$77,015 to \$88,215 each having a monthly software assurance of \$1,188; and

WHEREAS, during negotiations the training location and the purchasable modules and final costs will be identified and adjusted for the total amount of the Caselle's services; and

WHEREAS, Administration is requesting the Assembly to authorize a payment in an amount not to exceed \$100,000 for the total software licensing; training; setup; conversion and some of the monthly software assurance costs and to reappropriate \$100,000 from Cold Bay Clinic Line-Item E 20-520-209-850 to a new Financial Software Line item in Fund 20.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Borough Mayor to Negotiate and Execute a contract with Caselle, Inc. for Enterprise Resource Planning and Implementation Services in an amount not to exceed \$100,000; and

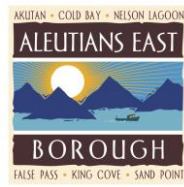
NOW THEREFORE, BE IT FURTHER RESOLVED, the Aleutians East Borough Assembly authorizes the reappropriation of \$100,000 from the Cold Bay Clinic Line-Item E 20-520-209-850 to a new Financial Software Account in Fund 20.

PASSED AND APPROVED by the Aleutians East Borough on this day April 14, 2022.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Borough Clerk



Agenda Statement

Date: April 8, 2022

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 22-39 Authorizing the Mayor to Negotiate and Execute a Contract with Kuchar Construction, LLC to Perform Pipe Corrosion Work at the King Cove School in an Amount Not to Exceed \$100,000

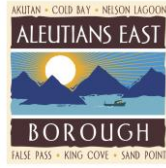
The King Cove School is experiencing interior piping and valve failures. A mechanical contractor conducted a review of the piping system inside the school and identified pin-hole leaks in copper piping that are typical of corrosive water. The Borough is working with DOWL and determined that the primary problem areas in the school piping need to be repaired/replaced and are working on a solution to address the water corrosivity issue.

Kuchar is currently contracted to complete deferred maintenance construction improvements at the school, which did not address the piping issue. Kuchar provided the attached proposal, which proposes a \$90,000 time and materials budget to complete ~600 linear feet of pipe repair and the replacement of ~50 fittings. Administration is recommending including \$10,000 in contingency funds; therefore, requesting authorization in the amount of \$100,000 to complete this work.

Funds for this project are available in the deferred maintenance line-item (E 20-900-209-678).

RECOMMENDATION

Administration recommends approval of Resolution 22-39 Authorizing the Mayor to Negotiate and Execute a Contract with Kuchar Construction, LLC to Perform Pipe Corrosion Work at the King Cove School in an Amount Not to Exceed \$100,000.



RESOLUTION 22- 39

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH KUCHAR CONSTRUCTION TO PERFORM PIPE CORROSION WORK AT THE KING COVE SCHOOL IN AN AMOUNT NOT TO EXCEED \$100,000

WHEREAS, the King Cove School is experiencing interior piping and valve failures; and

WHEREAS, a mechanical contractor conducted a review of the piping system inside the school and identified pin-hole leaks in copper piping; and

WHEREAS, the Borough is working with DOWL and determined that the primary problem areas in the school piping need to be repaired/replaced and are working on a solution to address the water corrosivity issue; and

WHEREAS, Kuchar Construction, LLC is currently contracted to complete deferred maintenance construction improvements at the King Cove School, which does not address the piping issue; and

WHEREAS, Kuchar has provided a time and materials proposal to complete ~600 linear feet of pipe repair and the replacement of ~50 fittings; and

WHEREAS, Administration is requesting authorization in the amount of \$100,000 to complete this work; and

WHEREAS, funds for this work are available in the deferred maintenance line-item (E 20-900-209-678).

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a contract with Kuchar Construction, LLC to perform pipe corrosion work at the King Cove School in an amount not to exceed \$100,000.

PASSED AND ADOPTED by the Aleutians East Borough on this 14th day of April, 2022.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk

Proposal



Phone: (907) 354-6005
Fax: (907) 885-3111

Proposal: 220406a
Date: 4/6/2022

To:	Project:
Aleutians East Borough Attn: Anne Bailey 3380 C Street Suite 205 Anchorage, AK 99503	AEB King Cove School Pipe Corrosion

Salesperson		
Lucas Parker		

Scope of Work

Provide mechanical and general construction services to replace primary problem areas in the King Cove school piping.

This estimate anticipates mobilization to the jobsite, identifying the primary areas to repair, and repairing or replacing approximately 600LF of water piping, and 50 fittings. Where possible, Pex tubing will replace corroded copper tubing. We will provide carpentry, drywall, and paint as needed to repair areas needing to be opened up.

We anticipate 2 workers for 10 days, and up to approx. 600 LF of various sizes of piping and fittings. No heat control valves are assumed at this time.

This is a "not to exceed" price, and does not account for a larger than anticipated scope.

It is our hope that we can work together with AEB, and/or their engineers to help identify and quantify scope beyond the work detailed here.

Exclusions

Permitting, engineering, inspections, testing, water conditioning, etc.

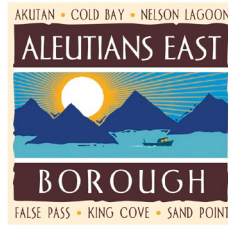
Proposal Total: 89,493.68

Acceptance	
Accepted by:	_____
Title:	_____
Date:	_____

OLD BUSINESS

NEW BUSINESS

REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: April 8, 2022

Cold Bay Terminal

The Terminal Expansion project has been completed. The Borough is working on a vending machine (concessions) request for proposal, which will be released soon and will be purchasing chairs for the new area.

Cold Bay School

In March 2022, the Aleutians East Borough, Gould Construction and the State of Alaska finalized the Acceptance of Assignment, Assignment of Agreement and the Bill of Sale. The keys and construction documentation have been given to Gould Construction. The utilities and insurance have been terminated.

Cold Bay Dock

On March 16, 2022, a Request for Proposal was issued for the Cold Bay Dock Reconnaissance/Feasibility Study. Proposals are due April 21, 2022 at 4:00 p.m. More information will be presented at the May Assembly meeting.

AMLJIA

Between April 11-14, 2022, AMLJIA will be conducting assessments of Borough owned facilities in Sand Point and Cold Bay that are less than \$5 million. This will update our building values on our insurance proposal for 22-23.

King Cove Road Update

9th Circuit Appeal: We won this case on a 2-1 vote. The Court issued its opinion on March 16 which finds the King Cove Land Exchange Agreement fully legal. The case was particularly strong in upholding the Land Exchange. However, our opponents have 45 days to file a petition for rehearing with the 3 judge panel and/or a petition for *en banc* rehearing before 11 of the 29 active judges in the Circuit. An active judge is one who is not on senior status. This makes the deadline for filing a petition April 30. The plaintiffs (environmental advocacy organizations) have announced in the press that they intend to file such a petition. If filed, the 9th Circuit Court will then decide whether to hold a hearing on that petition. So right now, there is no date for when the favorable decision becomes final, but hopefully soon.

A copy of an informal summary of the opinion prepared by the Court staff is attached to this

report.

Secretary of Interior Haaland's visit to King Cove. The visit has now been scheduled for April 20th. The Secretary is expected to be accompanied by Deputy Secretary Tommy Beaudreau and other key officials of the Department of Interior and the U.S. Fish and Wildlife Service. Hopefully, this visit will help foster a strong working relationship with the King Cove group and support for executing the Land Exchange Agreement.

Special Use Permit: As reported last month, the State DOT/PF filed an administrative appeal on October 14 before the US Fish and Wildlife Service. No response has been received to this appeal yet. The State did not ask for or need any member of the King Cove Group to cosign the appeal letter. The State Attorneys drafted the appeal document to be comprehensive and covering a wide range of issues. The State filed the appeal because it was dissatisfied with the permit negotiations with the USFWS. The State is now considering appropriate next steps.

Attorneys for the King Cove Group continue to meet with the State of Alaska attorneys to help determine these next steps in this administrative appeal process.

Akun Dock and Breakwater

On March 15, 2022, the Mayor and Administration attended the Army Corps Alternative Milestones Meeting. The Corps has determined that the alternatives have been met and milestones have been received. This is a huge accomplishment for the project. The Corps will continue moving forward with the study.

Sand Point and Akutan Harbor Floats

On March 22, 2022, the Borough entered into a contract with M&N in the amount of \$14,032 for grant writing services for the 2022 PIDP grant. As discussed at the last meeting, the Borough will be pursuing the Sand Point Harbor project under the PIDP's "Small Port/Small Project" section.

Financial Software

On February 23, 2022, the Borough reissued the RFP and the Borough received one proposal from Caselle, Inc. by the March 23, 2022 deadline. The evaluation committee conducted a two-tiered review process. First, the committee evaluated the proposal, and it was determined that Caselle's proposal met the RFP requirements. Second, on April 1, 2022, the evaluation committee conducted an oral interview with Caselle and Caselle demonstrated their software. After the interview and demo, it was determined that this product will work for the Borough. Resolution 22-37 authorizing the Mayor to negotiate and execute a contract with Caselle at the April 14, 2022 Assembly meeting for consideration.

Other Items

- AMHS – At the March 11, 2022 Assembly meeting, an Assembly member asked if additional work to the community docks would be needed to accommodate the new Tusty. I contacted Mark Hickey and he stated that "None was needed at this time. AMHS/DOT&PF provided the answer I sent earlier that the new TRV can dock at all communities now served by the Tusty." Things may change but we are keeping an eye on

it.

- On April 7, 2022, I testified before the Senate Finance Committee regarding the State's Capital and Operating Budget.
- On April 11 and 12, 2022, I will be attending the Federal Infrastructure Grant symposium that is being hosted by Senator Murkowski.
- I have also been continuously conducting day to day operations.

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

SUMMARY * *This summary constitutes no part of the opinion of the court. It has been prepared by court staff for the convenience of the reader.*

Alaska National Interest Lands Conservation Act

The panel reversed the district court's judgment, which set aside a land-exchange agreement between the Secretary of the Interior and King Cove Corporation, an Alaska Native village corporation, and remanded.

King Cove Corporation wishes to use the land it will obtain in the exchange to build a road through the Izembeck National Wildlife Refuge to allow access to the City of Cold Bay. The residents of King Cove sought to build the road to access Cold Bay's larger, all-weather airport to facilitate medical evacuations.

In 2019, Secretary David Bernhardt approved a land exchange agreement, finding that the exchange comported

with the purposes of the Alaska National Interest Lands Conservation Act ("ANILCA").

The panel held that the Secretary's analysis of ANILCA's statutory purposes was correct. Congress gave the Secretary discretion to strike an appropriate balance between environmental interests and "economic and social needs." 16 U.S.C. § 3101(d). The panel held that Secretary Bernhardt exercised that discretion when he found that, without a road, the economic and social needs of the people of King Cove would not be adequately met. The panel further held that the district court's reading of ANILCA was contrary to the Supreme Court's decision in *Sturgeon v. Frost*, 139 S. Ct. 1066 (2019). The panel concluded that the Secretary appropriately weighed the economic and social needs of Alaskans against the other statutory purposes in deciding whether to enter the land-exchange agreement.

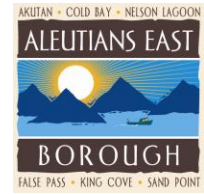
The panel disagreed with the district court's conclusion that Secretary Bernhardt violated the Administrative Procedure Act ("APA") by departing from the position of his predecessor, Secretary Sally Jewell, on the land exchange without adequate explanation. Secretary Bernhardt acknowledged the competing policy considerations and the prior findings that keeping the area roadless would best protect the habitat and wildlife of the Izembek Refuge. But after examining the most recent available information about alternatives to a road, Secretary Bernhardt concluded that the value of a road to the King Cove community outweighed the harm that it would cause to environmental interests. The panel held that there was no reason to look beyond the valid justification that Secretary Bernhardt offered. Even if it was necessary to review Secretary Bernhardt's assessment of the facts, the panel would not agree with the district court that Secretary Bernhardt arbitrarily contradicted prior agency findings.

Finally, the panel considered whether the land-exchange agreement was subject to the special procedures that ANILCA required for the approval of transportation systems. Title XI of ANILCA sets forth provisions that require an agency approving a transportation system to engage in a process of public consultation and make findings on various issues. 16 U.S.C. § 3164(g). The Secretary did not follow this process. The panel held that the Secretary did not have to follow the process because section 3192(h), the land-exchange provision that he invoked,

was not an “applicable law” for purposes of Title XI. The panel did not need to consider the alternative argument advanced by the State of Alaska that the land exchange was exempted from Title XI by 16 U.S.C. § 3170(b).

Judge Wardlaw dissented. She would hold that the district court properly concluded that Secretary Bernhardt’s decision to accede to King Cove’s wish to build a road through Izembek National Wildlife Refuge, despite the Department of the Interior (“DOI”)’s long history of considering the impacts of the road and prior ruling against the road based on the detrimental effects on Izembek’s ecological resources, violated both the APA and ANILCA. Secretary Bernhardt’s memorandum contradicts key findings of the 2013 Record of Decision (ROD). Moreover, although the DOI purports to have the authority to enter the 2019 land-exchange agreement under ANILCA, in fact the agreement fails to advance ANILCA’s stated purposes, and DOI failed to follow the procedural requirements set forth in Title XI of ANILCA. Judge Wardlaw would set aside the land exchange

To: The Honorable Mayor Osterback, AEB Assembly
From: Talia Jean-Louis, Assistant Administrator
Subject: Assembly Report
Date: April 14, 2022



Meetings Attended:

3.15.22	Akutan Harbor Improvement Army Corps of Engineers
3.16.22	ICE Services Agreement
3.17.22	Medical Equipment Discussion
3.18.22	Planeteria Beta
3.23.22	Concessions Discussion
3.25.22	Financial Software RFP Discussion
3.26-29	Board of Fish
4.01.22	Casselle Overview and Demo
4.07.22	AML RUBA scoring
4.11.22	DOWL AEB Ongoing project

ISO Tank Inspections:



Applied Technical Services will be conducting our first ever inspection on the ISO tank. Inspections are required every five years. There were many moving parts and logistics to sort out with successfully completing this inspection. Big thank you to Applied Technical, Matson, Trident, and Emil in helping facilitate this job.

4.08.22	Trident transitions Iso tank from Akutan to Dutch Harbor.
4.11-4.13	Applied Technical Service will conduct their tank Inspection at Dutch Harbor.
4.13-4.14	Matson delivers tank to Delta Western for Fuel upon
4.15.22	Trident transitions tank from Dutch Harbor back to Akutan

ICE Services:

March 16th, I met with ICE Services for the renewal of our contract. We discussed better security measure moving forward and have agreed to two site visits annually to better facilitate IT services.

In addition to, ICE Services have upgraded computers in Sand Point to new Windows 10 devices for better security and support purposes. They evaluated the existing machines and determined

there were not candidates for a simple Windows 10 upgrade as their processors and Ram would not support it. Three monitors were added due to the connectivity on the existing monitors which are no longer on the new PC's. This upgrade will better maintain support and security in our environment by preventing hacking and cyber-attacks.

Concessions:



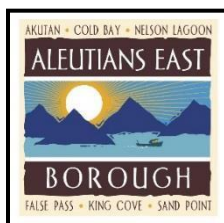
The Aleutians East Borough (Borough) is soliciting proposals from an interested and qualified Vendor to operate and maintain vending machine concessions at the Cold Bay Airport Terminal ("Terminal") in Cold Bay, Alaska. I have successfully drafted the RFP which will be submitted for request upon the Mayor's review and approval.

Beazley Breach Solutions:

4.08.22 Two additional modules have been assigned which are; Smarter Better Malware Protection, and Smarter Better Ransomware. It's imperative we pay close attention and learn how to spot deceptive request. Beware of emails that impersonate staff within the workplace, ask you to click links, download information, buy gift cards, or send money. Think before you click. All suspicious email should be immediately forwarded to ICE Services.

Mail Tracking Form:

The number of forms has remained unchanged since our last Assembly Meeting. Currently there are sixteen forms on file with no new submissions since the month of February. I encourage everyone to share the word via social media post, friends, co-workers, and people in the community.



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: April 8, 2022

Board of Fish:

The Alaska Board of Fisheries meeting for Cook Inlet, Kodiak, Westward, Artic Shellfish and



Shellfish General Provisions and Prince William Sound Shrimp was held March 26 – March 30th in Anchorage. It went well, and all Anchorage staff members attended to help out with typing up testimony, etc. in the meeting room that we rented at the Egan Center. Multiple commercial fishermen from Area M as well as community leaders from the Borough testified regarding Proposal 282. That proposal, to modify commercial salmon fishing times in South

Alaska Peninsula salmon fisheries was substituted with RC 94 to designate the Chignik Early Run Sockeye as a stock of management concern. I'm sure Ernie will provide details in his report. A [Fish News](#), regarding what occurred, was sent out at the end of the day on March 30th. It contained a couple of quotes, one from AEB Mayor Alvin Osterback, and another from Kiley Thompson, President of the Area M Seiners Association. Both stated they were happy that our fisherment came together to work out a compromise with Chignik.



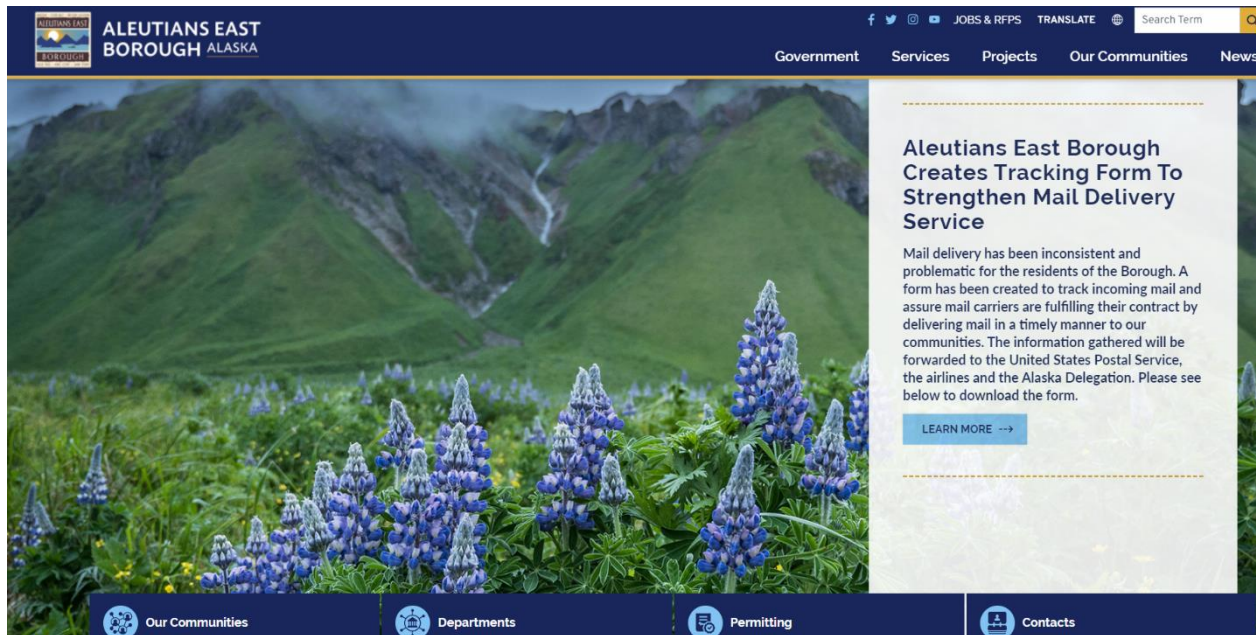
AEB Mayor Alvin Osterback testifies at the Board of Fisheries Meeting regarding Proposal 282.

King Cove Land Exchange:

On April 4th, the U.S. Department of the Interior sent out a press release regarding Interior Secretary Deb Haaland's plans to visit Alaska during the week of April 17th, including King Cove. Several media outlets, including the [Anchorage Daily News](#), published stories regarding this upcoming visit. In mid-March, a [favorable court ruling](#) for the King Cove land exchange was made by the [Ninth Circuit Court of Appeals](#) on March 16th. In that ruling, a three-

judge panel, with one judge dissenting, determined that former Interior Secretary David Bernhardt in 2019 correctly approved a land exchange between the Interior Department and the King Cove Corporation. I wrote and distributed a news release, which is on the [AEB website](#), regarding this ruling.

Website Design – Planeteria Media:



On March 18th, Planeteria Media, showed us the latest design for the Borough’s new website design. We’ve gone over it to check for any content or design items that need to be changed. On March 18th, Staff members, including myself, Beverly and Glennora, received Wordpress training, from Planeteria Media. We will receive a second training on April 15th, which will enable us to make additions/edits to the new website. The designer is wrapping up work, and plans to complete this process by the end of this month.

RFP for a professional photographer:

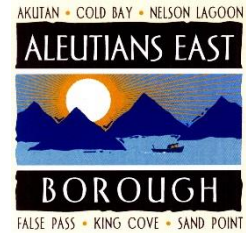
I’m wrapping up work on the RFP for a professional photographer so we can put out a bid soon. This would be to hire a photographer/videographer to visit the communities this summer to get updated high-resolution images of infrastructure, fishermen, residents, etc.

White Paper on the Akun – Akutan Breakwater:

I’m continuing working on the Akun – Akutan Breakwater White Paper.

Those are a few of the highlights. If you have any questions or comments, please let me know how I can help.

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Department Director
Subj: Report to the Assembly
Date: April 8, 2022



Alaska Board of Fisheries

The Board met for most of March at the Egan Center. I attended several days of the SE/Yakutat finfish meeting, and was able to have my first meeting with member John Wood on March 12th. The AEB room at the Egan during the Statewide Shellfish March 26-30 meeting, with assistance from the Anchorage AEB staff, supported the great work done by fishermen attending that meeting that would determine the result of [Proposal 282](#). The final outcome on 282, [RC 94](#) was made possible by an agreement ([RC 104](#)) between the Area M Seiners Assoc and the Chignik Intertribal Coalition. The Board voted 5-0, Carlson-Van Dort abstaining, to designate the Chignik early run sockeye a Stock of Management Concern, directing the ADFG to prepare a draft action plan. Our [summary](#) of the Statewide Shellfish meeting was published March 30 in Fish News, Thank you Laura. The Board summary [here](#). This was a great collaborative achievement by all involved. The Board also adopted Proposal 267, with substitute language found in RC 86, to establish a South Peninsula District Dungeness pot limit of 500 pots.

During the Statewide meeting, Governor Dunleavy made appointments to the Board to take effect April 15 for Floyd Michael Heimbuch to fill the vacant seat, and July 1st for David Weitz and Thomas Carpenter, taking the expiring seats of current members Israel Payton and Gerad Godfey. Remaining on the Board for the next cycle – John Jensen, Marit Carlson-Van Dort, John Wood and McKenzie Mitchell.

The next Board [cycle schedule](#) includes meetings for Area M/Chignik Pacific cod, Bristol Bay finfish, AYK and Chignik/Area M salmon and herring. [Proposals](#) are due April 11. All these Anchorage meetings are scheduled for at the Egan Center except the Bristol Bay meeting is in the Dena'ina Center. The AEB is planning to have the same room at the Egan and staffing for the February 2023 salmon meeting, but not for the October cod meeting. The 2022/2023 cycle starts off with the Board Work Session October 25-26, 2022.

North Pacific Fishery Management Council

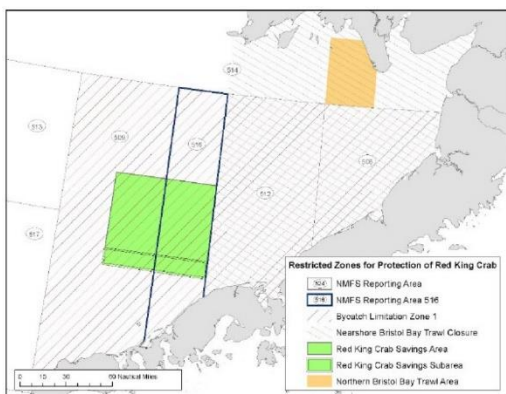
The Council is meeting in person this week for the first time since Feb 2020, at the Anchorage Hilton/hybrid virtually. A relatively light agenda, but of interest is the D1 discussion paper on the BBRK crab savings area. The [Advisory Panel motion](#) on D1 would close the

savings area to additional fishing gear types and create a workgroup to further address the issue of declining crab stocks in the Bering Sea.

The April meeting is the first for newly appointed Alaska Regional Director for NMFS, Jon Kurland, appointed March 24th. Jon was previously the regional head of Protected Resources. The Secretary of Commerce will announce Council appointees in July – Governor Dunleavy nominated Nicole Kimball of PSPA for reappointment and nominated Angel Drobnica with APICDA for the seat held by Cora Campbell who is not seeking reappointment. Cora's last NPFMC meeting will be the June meeting in Sitka.

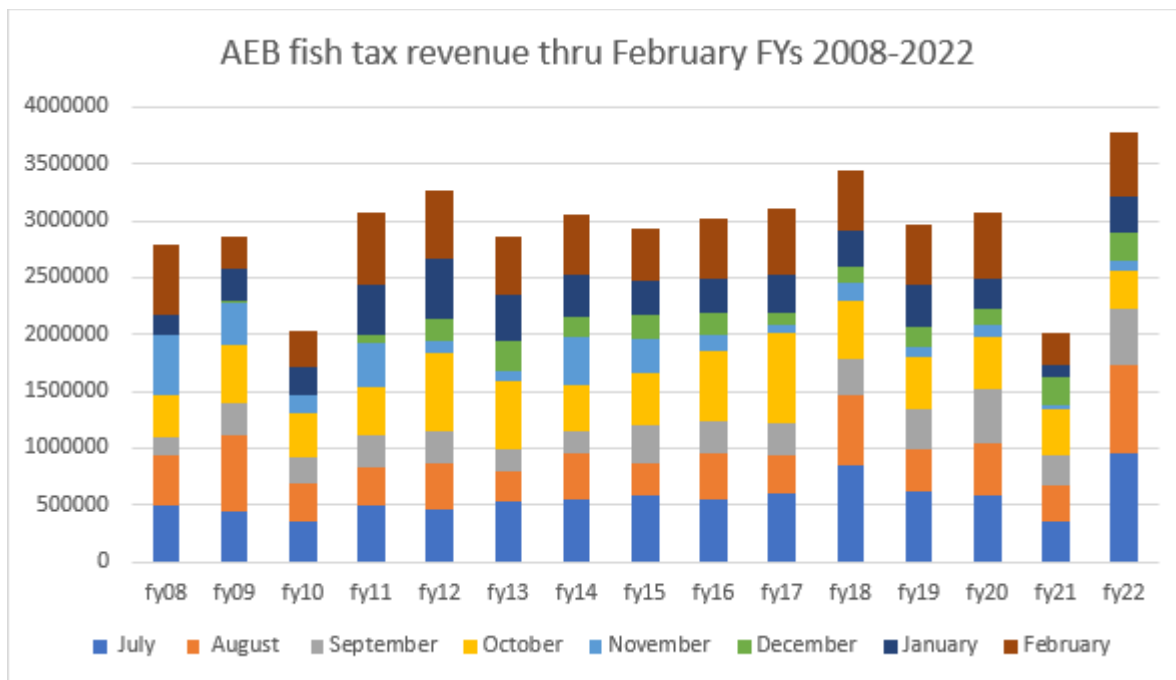
Chum Salmon

Due to many factors, the 2021 salmon season had a record number of chum salmon harvested in Area M. ADFG is expected to study stock composition of Area M South Peninsula chum harvest during summer salmon season 2022. The AEB is working with fishermen and processors on a potential fleet-wide chum pool to disincentivize June chum harvest. Fisheries Attorney Joe Sullivan is working with us on this project.



Alaska Redistricting Board Update

The Alaska Supreme Court affirmed all but one house district and one senate pairing, remanding back to the Board to re-work the boundary of House District 36 and Senate District K, which the Board accomplished this week without objection. The Board is continuing to work and take testimony this week, mostly concerning East Anchorage and Eagle River senate pairings. [House District 37](#) that includes all of the AEB, and Senate District S are considered finalized.



Recent meetings attended

Anchorage AC
Board of Fish SE/Yakutat Finfish
Board of Fish Statewide Shellfish
NPFMC, AP & SSC
Anchorage AC

Anchorage Hatchery	March 8
Anchorage Egan Center	March 10-22
Anchorage Egan Center	March 26-30
Anchorage Hilton/Zoom	April 4-11
Anch HatcheryZoom	April 5

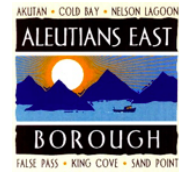
Upcoming meetings

Alaska Fishing Communities
Anchorage AC
NPFMC, AP & SSC

Zoom	April 15, 29
Anchorage Steller School	May 3
Sitka/Zoom	June 6-14

Please call if you have any questions or concerns.

To: Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Charlotte Levy, Natural Resources Assistant Director
Re: Report to the Assembly
Date: April 14th, 2022



I will be in the field April 7-16th cod tagging and unable to attend the meeting, so I will provide a brief update in my report. However, I will speak to most of this in more detail at the next meeting.

Electronic Monitoring - WGOA3/EFB:

- I submitted the final financial and programmatic reports for NFWF for the WGOA2 grant. I will include links to the reports and speak to them in more detail at the next assembly meeting.
- A SWI technician will be in King Cove and Sand Point starting Monday the 11th to service two vessels that will participate in the fixed-gear project. We still have not received a grant agreement from NFWF, which has delayed the project. We are still working with FMA to develop a sampling design so it's unlikely we can begin actual data collection with observers, however we plan to collect preliminary EM video in the upcoming sablefish fishery that will help us with the sampling design.

WGOA Data Portal:

- The project has been extended through May 2022, which should provide enough time to finish the legal work and final reporting. We are working on finalizing a contract with Joe, and the paperwork for reimbursement from Intertidal Agency.

Mariculture:

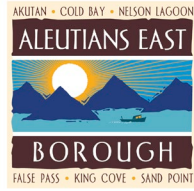
- I have completed the NFWF final financial and programmatic reports and I will speak to them in more detail at the next meeting.

AFSC Cod Tagging Project:

- Due to freezing temperatures we were unable to complete the tagging charter in March and postponed it until April. I will be in the field April 7-16th approximately, and we will have the same sampling design except for stress testing (blood sampling).
- We have finalized the contract with Dr. Julie Nielsen of Kingfisher Marine Research, who is analyzing the tag data and developing the geolocation model for the AFSC cod tagging project. One of the original AFSC field scientists was unable to make the April trip, so Dr. Nielsen's contract was expanded to include joining for April field work. She has extensive field experience working with tags.

Salmon Issues

- I am assisting the Seiners Association as needed with preparing proposals for the April 11th deadline.



To: Honorable Mayor Osterback and AEB Assembly
From: Emil Mobeck, Maintenance Director
Subject: Assembly Report
Date: April 14, 2022

Ongoing Maintenance Projects

I am currently working on my list of jobs that I will be accomplishing this summer with the most critical ones first. Working with the lack of ferry in June has put a little wrench in the process. Received materials quote for the King Cove office remodel, and waiting for the report to come in from Evolution Pools that performed an assessment on the leak in the pool. I've been working with Talia on the certification of the ISO Tank in Akutan.

Other Borough Related Items

Installing the new front doors for the Sand Point School. Everything is painted now and I'm waiting for a nice day to install these, also will be replacing the damaged window in the Sand Point office.

Upcoming Projects

King Cove School contractors will be arriving back to finish their scope of work and will be working on a quote on what it would cost to do the new plumbing in the school.

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

ASSEMBLY COMMENTS

PUBLIC COMMENTS

NEXT MEETING DATE, TIME
AND PLACE

ADJOURNMENT