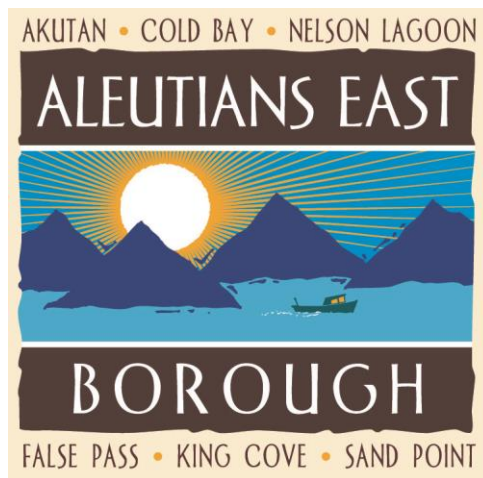


Aleutians East Borough Assembly Meeting

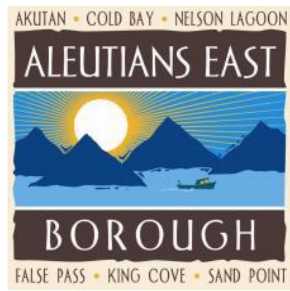


Workshop: Thursday, July 14, 2022– 1:00 p.m.

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

Location: By teleconference in each designated community location below:

King Cove AEB Office	Sand Point AEB Office
Cold Bay City Office	Akutan City Office
Nelson Lagoon Corp.	Anchorage AEB Office, 3380 C Street
False Pass City 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
 - GCI – Jenifer Nelson
6. Minutes
 - May 12, 2022 Minutes
 - May 26, 2022 Minutes
7. Financial Reports
 - April 2022 Financials
 - May 2022 Financials
8. Investment Report
 - APCM April 2022 Investment Report
 - APCM May 2022 Investment Report

9. Consent Agenda
 - Resolution 23-01, Authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement between the Aleutians East Borough and the City of King Cove Regarding Maintenance of the King Cove Access Road During Fiscal Year 2023
 - Resolution 23-02, Authorizing the Mayor to negotiate and execute a Memorandum of Agreement between the Aleutians East Borough and the City of King Cove regarding the reimbursement of expenses associated with the King Cove Access Project for FY 2023
 - Resolution 23-05, Assembly accepting the financial statements, required supplementary information, supplementary information, and single audit reports for year ended June 30, 2021
10. Public Hearings
11. Ordinances
12. Resolutions
 - Resolution 23-03, Approving the Aleutians East Borough Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Program Allocations in the amount of \$648,173
 - Resolution 23-04, Authorizing the Mayor to Negotiate and Execute a Memorandum of Understanding between the Aleutians East Borough and the Aleutians East Borough School District regarding maintenance of school facilities
 - Resolution 23-06, Approving the Appointment of the Aleutians East Borough Finance Director
 - Resolution 23-07, Authorizing the Mayor to Negotiate and Execute a Contract with Evolution Pools and Spas Inc. to perform maintenance on the Sand Point Pool in the amount not to exceed \$280,030
 - Resolution 23-08, Authorizing the mayor to Negotiate and execute an Agreement with Robertson Monagle and Eastaugh to provide legal representation for the King Cove Road in an amount not to exceed \$86,125
13. Old Business
14. New Business
 - Strategic Plan Quarter 1 Update
15. Reports and Updates
16. Assembly Comments
17. Public Comments
18. Next Meeting Date
 - August 18, 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 May 12, 2022 at 3:00 p.m.

ROLL CALL

Mayor Alvin D. Osterback	Present
Brenda Wilson	Present
Carol Foster	Excused
Chris Babcock	Present
Denise Mobeck	Excused
Josephine Shangin	Present
Paul Gronholdt	Present
Warren Wilson	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
Jacki Brandell, Finance Director
Beverly Rosete, Borough Clerk

ADOPTION OF THE AGENDA

MOTION

PAUL made a motion to put the agenda on the floor, seconded by CHRIS.

PAUL move to amend the agenda to add an item under New Business.

- Trident Akutan's possible move to Unaalaska

Hearing no objection, the amended Agenda will stand.

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.

CHRIS wanted to let everyone know that the Donation Request that he put in will not go directly to him but to King Cove Fire Department.

Mayor Osterback commented that this request is forwarded by CHRIS each year for Annual Firemen's Picnic.

MINUTES

April 14, 2022 Assembly Meeting Minutes

MOTION

WARREN made a motion to accept the minutes of April 14, 2022 and seconded by JOSY.

Hearing no objection, Minutes will stand as **WRITTEN**

FINANCIAL REPORT March Financials

BRENDA makes a motion to bring the financial to the floor, seconded by CHRIS

Administrator Bailey wanted to point out a few items, one is The Other Revenue on Page 1, line item 2 with \$362,251.77 which far exceeded what we originally budgeted but this includes the payment from the Cold Bay Dock insurance payment that we received from AMLJIA. Another is the Raw Fish Tax Payment, we are well over what we anticipated in May 2021 which is great news. Page 2 under Administration line item 3, Contract Labor is another large number that was brought up last meeting. That includes the normal contract we have but also includes a very large payment for West Marine to conduct the Cold Bay Dock Project which we then received payment for in another line item we discussed.

PAUL Asked when are we going to see the Cassell in the Financial statement.

Administrator Bailey said it will be quite a wait out. We are still working out on the contract and the conversion will take a while., then the training will happen we go live. I do not have a definitive date.

ROLL CALL

Yeas: Warren, Paul, Chris, Josephine, Brenda, Advisory: Samantha, Dailey

Nay: None

MOTION CARRIED

INVESTMENT REPORT

APCM March 2022 Investment Report in the packet.

CONSENT AGENDA

No items on Consent Agenda

PUBLIC HEARING

No items on Public Hearings

ORDINANCES

Introduction Ordinance 22-11, Adopting the operating and capital budget for the Aleutians East Borough Fiscal Year 2023

JOSY moved to accept the Introduction Ordinance 22-11 and set for Public Hearing at the May 26, 2022 Special Assembly Meeting, BRENDA seconded

Administrator Bailey reviewed the Agenda Statement for the operating and capital budget for FY23. This includes the budget on State level. PAUL commented that we always get a report from Mark Hickey and asked Administrator Bailey what is the latest update. Administrator Bailey said that the latest was what she just presented, the Senate passed the budget last May 10th and Mark Anticipated we will have more information no later than May 18th.

In FY22, Administration and the Natural Resources (NR) Department estimated a total fish tax revenue of \$2.9 M. March 2022, our fish tax revenue is ~\$3.8 million, which well exceeds our May 2021 predictions. Resources Dept and Administration is recommending a conservative projection approach for FY23.

All the Departments have reviewed their budgets and adjusted to meet the anticipated needs for FY23. Proposed salaries include 2% Cost of Living Adjustment. The Consumer Price Index (CPI) for Urban Alaska for the preceding fiscal year is 4.9%.

Fringe Benefits anticipates a 5% increase which includes Medicare, ESC, PERS and medical insurance costs.

The school district is requesting the assumed customary Borough financial commitment of \$800,000 to the school district and is requesting a supplemental financial commitment for an additional appropriation of up to \$300,000 – in order to fully fund and balance the AEBSD FY23 Budget Proposal. They are also requesting the \$35,000 in school scholarships and \$20,000 in student travel totaling \$1,115,000.

Administrator Bailey read an email from Dave Nielsen, AEBSD business Manager Regarding FY23 Supplemental Budget Request which was emailed to Assembly and Advisory.

Austin Roof commented as a teacher and a parent and as someone who works closely with school district, with the decrease in student count that we have we don't know what the BSA is going to do. The dramatic cut in budget will affect a lot of critical things that makes the education here possible. I think that it will be very beneficial and wise for the Borough to consider this for at least this year and see that happens in the future.

Rayette McGlashan commented that in school board level, that it is very difficult to try to decide on what area is best to make those budget cuts in. We do not want to cut budgets on things that are really important for our students as well as for their families. I encourage you to please consider. Reality is, if we can't have a balanced budget, we will have to make the cut somewhere and we prefer not to do that. It will be helpful for the district if the Borough will be able to do that for us.

Administrator Bailey said that the proposed budget before the Assembly includes the additional \$300,000 as requested by the school district.

PAUL asked if the school board has passed the budget yet.

RAYETTE said not yet, and the district is waiting for Borough's decision regarding the request.

Austin commented that there was a budget reading 2 meetings ago that was presented by Superintendent and Business Manager but has a dramatic cut on the teachers and cut on several sports. A second budget was presented on the following meeting with more robust staffing but that was contingent upon the Borough.

PAUL asked when the next school board meeting will be.

Rayette said May 24, 2022.

PAUL said he has 3 things he has problems that would like to see it addressed by, 1st is the test score, 2nd is high paid employees of the district that lives all over the country, and 3rd is the lawsuits that the school district has and how it affects the budget.

WARREN agrees with PAUL.

Mayor Osterback added him and Administrator Bailey had a meeting with the superintendent and business manager to talk about the budget. The budget that the school district is using shows the need for the \$300K on top of \$800K. Wanted to make sure all the school board and administration was onboard with that request. Top 2 priorities of the Borough is to make sure School is funded properly to make sure kids can get good education and Fisheries.

CHRIS said he certainly support the school and agrees with PAUL and WARREN about looking into school district employees that are living out of state and maybe can hire more people locally.

Administrator Bailey said we expect FY23 revenue of \$6.76M and expenditure of \$6.98M. Administrator added helicopter operation of \$747K and terminal operation of \$28.5K.

The proposed budget has deficit of \$939,038. Recommend to take the balance out of Permanent Fund.

Page 8 & 9 shows the projected revenues for FY23. Changes in Salaries including 2% COLA is also reflected and shown in the packet.

PAUL commented that he is guessing we will need more money under lobbying.

Page 19 reflects Fund 23 which is the enterprise fund for the Cold Bay terminal. Page 20 is the enterprise fund for helicopter operations.

CHRIS commented that if Akutan truck replacement maybe something we can purchased from the money that Trident gave.

PAUL agrees with CHRIS. PAUL suggested to transfer the truck in Akutan to Akun.

MOTION

WARREN made a motion to make an amendment to increase the COLA from 2% to 4%, seconded by CHRIS.

WARREN said that the inflation is going up. 2% COLA is pretty low and living in the bush, prices are high.

BRENDA said it is important to recognize the people that are working for the Borough.

CHRIS supports the increase of COLA to 4%.

ROLL CALL.

Yeas: Paul, Chris, Brenda, Josephine, Warren Advisory: Samantha, Dailey

Nay: None

MOTION CARRIED

PAUL said he has some problem with some budget items and perhaps we can make additional amendments on the next meeting before we passed it.

We have the amended ordinance 20-11 before us to bring it back to public hearing on May 26, 2022

ROLL CALL.

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

Nay: None

MOTION CARRIED

RESOLUTIONS

Resolution 22-40, Supporting a proposal for the PSMFC Cod Disaster Mitigation RFP to fund the continuation of the Cod Tagging Project

MOTION

CHRIS made a motion to approve Resolution 22-40 and second by BRENDA

Natural Resources Assistant Director Levy said Pacific cod fisheries are critically important to AEB communities, serving as a primary source of local employment and make up a large portion of AEB fish tax revenue. As part of the AEB Strategic Plan, since 2020 the AEB has been collaborating with the Alaska Fisheries Science Center to investigate cod population dynamics and migratory pathways in the Western Gulf of Alaska (WGOA). The Alaska Fisheries Science Center (AFSC) cannot directly receive NOAA funds; therefore, we would like to submit a proposal as the applicant and lead (or Co) PI for the PSMFC RFP. The final budget is still being developed but is designed to be scalable, likely ranging between \$1-1.5M and lasting for a three-year period. The budget will not include any in-kind or match and will include the de minimis overhead rate to cover the costs of grant administration in-house. The pre-proposal is due May 13th 2022, and full proposals are due June 24th 2022.

Mayor Osterback said that he heard a lot of good things about this this project and Charlotte's involvement on it.

PAUL wanted to make sure that there will be no direct contribution from the Borough funds. Asked what is the Borough's contribution beside part of Charlotte's salary.

Natural Resources Assistant Director Levy said just to be clear, they will be supporting a portion of her salary and that there will no in kind. Otherwise, all the cost of this project besides overhead the 10% diminish rate.

ROLL CALL

Yeas: Brenda, Paul, Warren, Josephine, Chris Advisory: Dailey, Samantha

Nay: None

MOTION CARRIED

Resolution 22-41, Unauthorizing the use of the Cold Bay Clinic Fund in Line-Items E 20-520-000-850 and E 20 510-207-850 and to terminate the Memorandum of Understanding with Eastern Aleutian Tribes for the Cold Bay Clinic

MOTION

JOSY made a motion to adopt Resolution 22-41 and seconded by BRENDA

Administrator Bailey said the Borough had been working on the construction of the Cold Bay Clinic since 2012. The Borough had a Memorandum of Understanding (MOU) in place with the City of Cold Bay and EAT outlining roles and responsibilities. In August/September 2021, the Borough received letters from the City and EAT stating that they were no longer interested in constructing a new facility and would prefer to renovate the existing structure and both entities requested to terminate the MOU for new construction. Since the Borough will not be constructing a new clinic facility in Cold Bay the funds appropriated for this project will need to be reappropriated.

DAILEY asked Administrator Bailey with the money from the senate, who can weigh in with what residents in Cold Bay want or need to be done in the Cold Bay clinic.

Administrator Bailey said Borough had a preliminary discussion with the EATS to make sure we can possibly spend the 2M. The building is owned by the City of Cold Bay so we will have conversations with all the stakeholders.

ROLL CALL

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

Nay: None

MOTION CARRIED

Resolution 22-42, Authorizing the Mayor to execute a Borough FY22 Community Grant Agreement with the City of False Pass in an amount not to exceed \$62,500 for a False Pass Harbor Electric Upgrade

MOTION

BRENDA made a motion, seconded by JOSY

Administrator Bailey said The Aleutians East Borough has a budget request process that allows governing bodies in the Borough communities an opportunity to request financial assistance from the Borough for community projects. During the FY2023 budget preparation process, it was identified that the Borough has a deficit and other Borough needs must be met; therefore, Administration did not recommend using FY23 Permanent Fund Earning at this time to fund the FY 2023 requests. If there is an excess of funds at the end of the fiscal year a distribution to the communities may occur via a resolution. Administration does recommend approving the City of False Pass' request for the False Pass Harbor Electric Upgrades in the amount of \$62,500. In FY19, the Assembly appropriated \$100,000 in permanent fund earnings for the False Pass Harbor. As of April 30, 2022, only \$364 has been spent leaving a remaining balance of \$99,636.

Administration does recommend entering into a grant agreement with the City of False Pass in the amount of \$62,500 for the Harbor Electric Upgrade and paying for it out of the False Pass Harbor line-item E 20-816-209- 850.

PAUL asked if this project is in the list of projects on the Strategic plan.

Mayor Osterback said this was passed last 2019 part of their Harbor House Project. Asked Administrator if it was.

Administrator Bailey responded at one point it was but in our Strategic Plan now.

WARREN asked if this was an extension of the electrical system that the Harbor House has now or are we repairing the system that was already there.

Administrator Bailey said there will be a company coming in to do the load calculations and assigning the appropriate feeder and circuit breakers.

Dailey asked if all the communities in the Borough are included in projects like this

Mayor Osterback said yes, the Borough has been doing this ever since.

ROLL CALL

Yeas: Brenda, Chris, Josy, Paul, Warren, Advisory: Samantha, Dailey's phone connection dropped, no vote

Nays: None

MOTION CARRIED

Resolution 22-43, Authorizing the Mayor to engage Espelin & Associates, LLC for Accounting Assistance Support in an amount not to exceed \$100,000

MOTION

BRENDA made a motion, seconded by JOSY

CHRIS made a motion to amend the resolution 22-43 to be replaced by the Resolution 22-43 revised version. BRENDA seconded.

Administrator Bailey said that the AEB and Espelin & Associates, LLC have been working together on the FY21 Audit prep, the financial software request for proposal, addressing prior audit findings and establishing financial policies and procedures. Espelin & Associates has provided the attached Engagement Letter, which outlines the engagement objectives and scope of work for FY23 (included in the packet). It also outlines the CPA firm's responsibilities, the Borough's responsibilities, and the professional service fees.

PAUL commented not supporting this resolution as this is company is based outside of the region and would rather support a local Finance Director residing on our region.

Administrator Bailey commented that the Borough is planning in hiring a local Finance Director comes next fiscal year. This firm is for contract accountant that has specialties currently assisting us in our audit.

It is really critical right now, we have a bunch of audit findings that we are trying to address. She is assisting our Finance depart making sure all the journal entries and bank reconciliation policy and procedures are being followed. This is different than hiring a full-time personnel.

ROLL CALL

Yeas: Josy, Warren, Brenda, Chris, Advisory: Dailey, Samantha

Nays: Paul

MOTION CARRIED

OLD BUSINESS

None.

NEW BUSINESS

- Donation Request

Administrator Bailey recommended the following donation requests:

Donation requests for FY22:

Sand Point Teen Center	\$ 2,000.00
City of Sand Point Community Clean Up	\$ 1,500.00
QTT Earth Day Fair	\$ 300.00
King Cove Fire & Rescue – Annual Firemen’s Picnic	\$ 3,000.00
TOTAL	\$6,800.00

Donation requests for FY23:

QTT Culture Camp	\$ 7,000.00
Sand Point Salmon Derby	\$ 750.00
Pink Rain Champagne	\$ 2,000.00
TOTAL	\$ 9,750.00

MOTION

WARREN made a motion to approve the donation recommendations in the amount of \$6,800 for FY22 and \$9,750 for FY23. Second by BRENDA

ROLL CALL

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

Nays: None

MOTION CARRIED

- Manager Form of Government Discussion

Assembly Paul said that this was submitted with attachments and in such a short notice. This is an item that the Assembly could discuss and the big question that this agenda item would ask is the Borough set up the way everybody like it and if there are any improvements that could be made. One of the

attachments is Title 29, which authorizes this action and what it does is to make a motion to start the process and when it passes, according to State law will also need to pass an ordinance or a resolution to have a poll for the citizens. I think the Assembly will benefit into looking at a form of government that suits the future of the Borough. I hope to make a motion to include this in our regular meeting with all the attachments in July and I think that will give us a good healthy discussion.

Mayor Osterback commented that the Borough was formed in 1987 with a strong mayor of government and never had heard anybody question the type of government. He asked Assembly member PAUL why is he asking the Assembly to try to change the form of government. It is a huge change and big decision. And is there something going on the current government that you don't like?

Assembly PAUL said he's just introducing us to look out for the future. Sometimes it's time for people to make their own judgements.

Mayor Osterback pointed out the differences of Administrator and Manager type of government and how the latter will be a big change for the Borough.

BRENDA said she would not support a resolution that will change the type of government the Borough has right now. Look at success of the past years of this organization and the structure we have to mess with that and to say that is not working when we have all these successes in our communities due to the Borough.

CHRIS commented that he doesn't agree with changing anything right now. He thinks things are going just fine, we are transparent, and we are getting thing done with Strategic Planning. He is not supporting any changes.

JOSY said it would not hurt to review the ordinance.

PAUL said it would be nice to have a full body to make big decisions. Requested that the information he submitted to the Clerk would be forwarded to the Assembly members and public

MOTION

PAUL made a motion to forward the information that includes Title 29, 1 sheet of the Borough Administrator set up, 2 sheets of the City of Sand Point Administrator set up, 2 pages of City of King Cove set up to Assembly members and municipalities of the Borough, Sand Point, King Cove, Cold Bay, Nelson Lagoon, Akutan, and False Pass. Second by Josy.

ROLL CALL

Yeas: Paul, Josy

Nays: Brenda, Chris, Warren

MOTION FAILED

- Possible move of Trident Seafoods Akutan Plant to Unalaska

Assembly PAUL said an article was posted regarding Trident proposed plan of possible move from Akutan to Captains Bay on a property they just leased and currently building a dock. According to the report, Trident is also finalizing a plan to have more automated plant that will probably force Akutan to close. If the Borough is getting a lot of tax money for example the Pollock fisheries there is a possibility of loosing this since they will move to a different Borough so we need to figure out what we want to do. Also, the

American Fisheries Act where they allocated pollock to shoreside processors and some floating processors which can move to a different town or jurisdiction. We need to have answers. We must be on top of it.

Administrator Bailey said the Borough will be having a conversation with Trident and the City of Akutan. We will have to look at how this will impact the Borough and the City as well.

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

Cold Bay Dock

A Request for Proposal was issued for the Cold Bay Dock Reconnaissance/Feasibility Study on March 16, 2022. Two proposals were received by the April 26th deadline. A review committee is in the process of reviewing the proposals. A resolution will be presented at the May 26, 2022 to authorize the mayor to execute a contract with one of the proposers.

King Cove Road Update

Secretary Haaland visited King Cove on April 20, 2022 accompanied by Senator Murkowski. Governor Dunleavy also attended as well as Senator Sullivan's Chief of Staff Larry Burton. US Fish and Wildlife Director Martha Williams and her Senior Advisor for Alaska Affairs Raine Thiele were also there. The day's events were educational and emotional and addressed the dire need of land exchange.

9th Circuit Appeal

The opponents/Appellants filed a petition for *en banc* reconsideration. This will unfortunately delay the Appeals Court issuing its mandate which makes our positive opinion final. There is no specific timeframe for a decision by the Court on denying the petition (hopefully) or more consideration by the 9th Circuit judges.

Special Use Permit

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.

Sand Point Harbor Floats

The Port Infrastructure Development Program Grant for the Sand Point Harbor Floating Dock Project is due on May 16, 2022. The Borough staff is closely working with Moffatt & Nichol to review the final grant application and obtain letters of support from entities.

Financial Software

A resolution to negotiate and execute a contract with Caselle was approved at the April 14, 2022 Assembly meeting. The Borough has begun negotiations with Caselle and will finalize the contract agreement soon.

Other Items

- Administration has been working diligently to complete the FY23 Budget.
- I plan on attending portions the National Association of Counties Western Interstate Region conference, which is being hosted in Anchorage, May 18-20, 2022.
- Travel: We are planning on having the August 11, 2022 meeting in Sand Point and the September 8, 2022 meeting in King Cove.
- I have also been continuously conducting day to day operations.

Assistant Administrator Report in packet. Highlights below:

- Meetings Attended was listed in the packet

ISO Tank Inspections

Applied Technical Services has completed the ISO tank inspection. The inspection has been submitted to Matson for their records.

Akutan Truck Surplus Advertisement Sale

The Borough is authorized and directed to conduct a surplus auction by sealed bid for the purpose of selling the surplus property to the highest bidder after public notice via a resolution. The date of the sale will be May 25, 2022 at 3:00 P.M. in the Borough's Anchorage Office located at 3380 C Street, Suite 205, Anchorage, Alaska.

Beazley Breach Solutions

Beazley Cyber trainings are officially completed.

Mail Tracking Form

The number of forms has remained unchanged with 16 forms on file with no new submissions.

Communications Director Report in packet. Highlights below:

Interior Secretary Deb Haaland's Visit to King Cove:

On April 20th, Interior Secretary Deb Haaland, Sen. Murkowski, Sen. Sullivan's chief of staff, Borough Mayor Osterback, Administrator Anne Bailey, and I, along with a few others, traveled to King Cove. This was an opportunity for the Secretary to see the community first-hand, meet with residents and hear their stories about challenging medevacs. She visited the clinic, the school, and the Senior Elder Center.

Media Coverage regarding Secretary Haaland's visit

Anchorage Daily News reporter Nat Herz and photographer Marc Lester flew into King Cove a day prior to cover the secretary's visit. Link to the story and articles were included in the packet.

Media Coverage On 9th Circuit Court's Decision

A month before Interior Secretary Haaland visited King Cove, the Ninth Circuit Court of Appeals upheld the land exchange through the Izembek National Wildlife Refuge. The ruling affirms then- Interior Secretary David Bernhardt's decision and legal authority to approve the proposed land Exchange. Links to the articles were included in the packet.

Petition for Rehearing – following ruling by Ninth Circuit Court of Appeals

On April 29th, conservation groups filed a petition for a rehearing. The Attorneys from Trustees for Alaska, the firm representing the nine environmental groups, filed the petition. They are asking for a review and a rehearing of the March ruling by the Ninth Circuit Court of Appeals.

Website Design

Beverly, Glennora and I have attended training sessions and the site should go live by the end of this month.

RFP – for a Photographer-Videographer

An RFP was posted April 15, 2022. Several expressed interest. Deadline for proposals is May 16th.

Borough Facebook page

We encountered a problem with our FB website and were locked out of it, so a new page was started.

Natural Resources Director Report in packet. Highlights below:

Alaska Board of Fisheries

Along with Board Proposals submitted for the upcoming 2022/2023 cycle, Boards Support staff received 2 emergency petitions from the Orutsararmiut Native Council (ONC). One petition would cap South Peninsula chum harvest at 280K fish. The other emergency petition would limit the total June fishing time in the South Peninsula to 100 hours.

All three of Governor Dunleavy's appointments to the Board of Fish, Mike Heimbuch, David Weitz and Thomas Carpenter, were confirmed by the Legislature this week. Also confirmed were Glenn Haight to the CFEC and all three appointments to the Board of Game: Al Barrette, James Cooney and Ruth Cusack.

North Pacific Fishery Management Council

The Council meets June 9-14, the SSC June 6-8 and the AP June 7-10 in Sitka and also virtually. C4 Initial Review of the EM Trawl analysis, D1 Salmon Reports including king & chum genetics, and salmon research are some of the agenda interests.

Bristol Bay Sockeye Run Forecast and Timing

The Bristol Bay Regional Seafood Development Association (BBRSDA) hosted a webinar presentation May 5th presented by the University of Washington Alaska Salmon Program. Presentations include North Pacific climate and changes in salmon age and size was done, new methods used to predict the run size and comparison of environmental impact of Bristol Bay Sockeye to farmed fish.

Department of Commerce

A Department Administrative Order (DAO) effective April 19, 2022 Addressing the Climate Crisis, establishes a policy to integrate climate considerations into all Department programs and establishes a Department of Commerce Climate Council.

Alaska Marine Highway

An Alaska ferry is scheduled to make the Aleutian Chain run once each month except June this summer according to the AMHS.

Meetings attended was listed in the packet.

PAUL asked if Ernie will be in Sitka. Ernie responded he will be attending virtually. Paul said that the Commissioner wrote a letter to the Board of Fish, what exactly is the Board of Fish required to do, do they have to respond to this letter? Ernie said no.

Assistant Natural Resources Director Report in packet. Highlights below:

Electronic Monitoring - WGOA3/EFP

The final programmatic report for NFWF was linked in the packet. This project was a major success in advancing EM in the trawl sector from a pilot study to pre-implementation through the EFP. A SWI technician traveled to King Cove to install a system on the F/V Scotch Cap and update the system of the F/V Cape St. Elias to prepare for the fixed-gear project. NFWF has still not provided a grant agreement for this project, but the vessels will collect preliminary EM video with their systems which will help NMFS develop a sampling design. I will be attending the Trawl EM Committee Meeting on May 31st and

participating in the development of the Trawl EM Analysis. I am also developing a NFWF proposal WGOA4 that will be the final funding request for this project.

Mariculture

Final financial and programmatic reports for NFWF has been completed. Presentation to discuss results and next steps that will be available to the public on my plans. Also, meeting Alaska Sea Grant this week to discuss the farm implementation project.

AFSC Cod Tagging Project

The second round of cod tagging during a charter on the F/V Decision was successfully completed. The charter lasted 9 days and spanned from Sanak Island to Kupreanof Point across 8 different sites (4 inshore, 4 offshore). 27 satellite tags, 39 lotek tags, 760 conventional tags were deployed. We collected 186 biological samples (otoliths, length/weight, maturity, genetics), and did 7 stereo-camera deployments.

Other

We were also able to track down and physically recover a 365-tag that washed ashore in Chichagof Bay - a gold mine of data! Initial review of the tag indicates that this fish stayed within the Shumagin Islands. The Kingfisher Marine Research contract was finalized.

I am working with AFSC and UAF on a cooperative proposal for the 2018 Cod Disaster Mitigation Research RFP, as noted in the resolution this grant would support ongoing P. cod research and focus on analyzing our data and incorporating it into stock assessment and management.

Maintenance Director Report:

Ongoing Maintenance Projects

Working on plumbing issues in the four plex there is leaking shower valves. We purchased all the building products for the King Cove office rot repair with new siding and roofing.

Other Borough Related Items

Working on my summer work list of the projects that will be getting done this summer working with the ferry schedule and will be posting job opportunities to hire temporary helpers. Making lists and cost for maintenance items and appliances for the four plex they are in need of some new ones.

Upcoming Projects

King Cove school plumbing repair work it sounds like it will happen in June. Teachers four plex walk through at the end of school. Getting the units cleaned and ready for new teachers next year.

MAYOR'S UPDATE

None

ASSEMBLY COMMENTS

CHRIS commented he can barely hear the Sand Point.

PUBLIC COMMENTS

None

NEXT MEETING DATE

Assembly Meeting May 26, 2022.

ADJOURNMENT

BRENDA moved to adjourn and second by CHRIS. Hearing no more, the meeting adjourned at 5:00 pm

Mayor Alvin D. Osterback

Beverly Rosete, Clerk

Date: _____

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Assembly meeting to order by teleconference in each community on May 26, 2022 at 3:00 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 Wilson	Present

Advisory Members:

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

We have a quorum.

Staff Present:

Anne Bailey, Administrator
Talia Jean-Louis, Assistant Administrator
Glennora Dushkin, Administrative Clerk
Laura Tanis, Communications Director
Beverly Ann Rosete, Borough Clerk
Ernie Weiss, Natural Resources Director
Jacki Brandell, Acting Finance Director

ADOPTION OF THE AGENDA

CHRIS move to amend the Agenda with additions second by WARREN

Hearing no objections, 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. 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.

PRESENTATION

- BDO, LLC Fiscal Year 2021 Audit Draft Review (*Report in packet. Highlights below*)

BDO reviewed the AEB FY2021 Audit, an unmodified opinion was expected to be issued. Objective of the audit was to obtain reasonable assurance not absolute. The audit focused on what they considered risky areas. There were no real significant changes in accounting policy applied in this year's audit.

Total Assets at the end of fiscal year is \$160M. Total Liabilities is \$26M.

Governmental Funds, Total Assets is \$86.3M. Liabilities \$10.1 M. Leaving \$76M in Balance, out of that is \$56M which is restricted in Trust Fund.

Total Revenues for FY21 \$20.6M, 7M from General Fund, \$2.6M from Cares Act Fund, \$10M from Investment Income.

Enterprise Funds consist of Terminal Funds and Helicopter Funds, Total Assests \$5.1M. Both had operating losses this year. \$962,000 were transferred in.

BDO does not issue an opinion, however there are weaknesses in Internal control, segregation of duties, and journal entry review. Corrective Action plans are already in place to make sure we are in compliance.

Assembly PAUL asked if when is the good time to implement the new software upgrade.

BDO said whenever there is a software upgrade, it is always easier to use the start of fiscal year. Biggest thing about software upgrade is having a good plan and a designated person to reviewing the balances to make sure it transferred correctly.

CONSENT AGENDA

NO Items

PUBLIC HEARING

Ordinance 22-11, Adopting the operating and capital budget for the Aleutians East Borough Fiscal Year 2023

MOTION

BRENDA moved to adopt Ordinance 22-11 and second by JOSY

Administrator Bailey said the things that are taken into consideration when we planned the budget is experienced on the State level. As of May 18, the House passed their budget, which includes the Harbor Bond Debt, reimbursement of School Bond Debt item that was proposed by the Senate, matching grant funds for the Harbor Facility Grant Program and major maintenance Funds included in their budget. The governor is in the process of finalizing the budget. Historically he used to cut the Harbor Bond debt, so we have that on 0%, 100% on School Bond Debt, and we also have \$315,000 Community Assistance which is based off a 5year average.

Fish Consideration, we anticipated \$3.5M in Fish Tax Revenue for FY23. Department have a 4% COLA salary increase between FY22 and FY23 what was approved upon last meeting so that was incorporated in the Ordinance.

In education support, we have in this budget \$1.1M in is local school contribution, \$35K in scholarship and \$20K in student travel.

Fund 20 is reflected a little differently from the past. This includes the designation of the Permanent Fund Balance and showed the unspent appropriated fund for FY17 to FY22.

Expected Revenues are \$6.7M and Expected Expenditures are \$6.9M. Transfer out to Helicopter \$750K approximately and incoming revenue of \$20K from the Terminal Operations, leaving us \$952K while will be transferred in from the Permanent Fund. Leaving us with a balanced budget.

AMENDMENT

PAUL moved to amend the proposed budget to add a Contract line item of \$75,000 under Mayor's office.

MOTION DIES LACK OF SECOND

AMENDMENT

PAUL made a motion to reduce the line-item Contract under Finance from \$100,000 to \$25,000. Second by CAROL

Administrator Bailey said this is for Espelin and Associates which was approved by a resolution last May 12 meeting so reducing this line item would impact that and we will have to pay from something else probably project contingency. I do not recommend reducing this because this is critical to the operations.

Assembly Paul said the reason for the motion is save some of the money that can be put to increase the salary in Finance in case we have trouble getting someone that live in the region.

Mayor Osterback commented that this position does not replace the Finance Director position.

Assembly Carol asked for \$100,000 for how long?

Administrator Bailey said for a year. But we may or may not spend the whole amount. This is a contract account to help us with the Audit prep and transition with the new software process and it is not a yearly expense. We might need her services again to just check balances.

Assembly PAUL commented that this is the biggest amount we are spending for an outside help.

Mayor Osterback said that changing the whole financial system is a big move. It is expensive but once this comes to a close, our financial will be easier to understand, and audit will go smoother.

Assembly BRENDA said she will not be in support of removing that money. If you look at the length of time and amount of work that needs to be done in changing the new system, it is tremendous.

Chris said he will not be supporting the amendment either. Switching to the new software is tough And we are down on one 1 employee in our Finance Dept. right now and sometime is it good to have an outside help.

ROLL CALL

Yeas: Paul

Nay: Warren, Chris, Brenda, Denise, Josy, Carol

MOTION FAILS

Assembly PAUL asked under school contribution, what is the maximum allowable amount that the Borough can give?

Assembly CHRIS pointed out that is on page 5 of the Ordinance 22-11 Agenda Statement, minimum of \$497,536, maximum of \$ 1,708,241

ROLL CALL

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

Nay: None

MOTION CARRIED

ORDINANCES

NO items

RESOLUTIONS

Resolution 22-44, authorizing the Mayor to appropriate the FY23 Permanent Fund Earnings to designated projects and to reappropriate Surveying Funds in Fund 866 and Cold Bay School Funds in Department

MOTION

CHRIS made a motion to approve Resolution 22-44 and second by DENISE

Administrator Bailey said the Borough is authorized to appropriate funds from the Permanent Fund Account to the General Fund. The Assembly in its discretion and consistent with Chapter 6.04.041, may in any fiscal year, appropriate an amount not to exceed four percent (4%) of the five-year average fund market value, to be computed using the five (5) prior calendar years market value. Contingent upon the approval of Ordinance 22-11, which adopts the operating and capital budget for the Aleutians East Borough ("Borough") Fiscal Year 2023, \$1,814,008.83 in Permanent Fund Earnings will be approved for FY23.

The recommended appropriations of the Permanent Fund Earnings are as follows:

- \$952,831 to Cover the FY23 Budget Deficit
- \$150,000 Addition to Department 872 Fisheries Research Line-Item E 20-872-209-679 Fisheries Research
- \$225,000 Addition to Fund 20 for the Sand Point and Akutan Harbor Floats
- \$250,000 Addition to Fund 20 for Deferred Maintenance
- \$50,000 Addition to Fund 20 for Travel
- \$186,177.83 Addition to Fund 20 for Project Contingency

And the following changes;

- Reappropriate \$30,873.98 in Line-Item E 20-866-209 506 SURVEYING to Line-Item E 20 866-209-888 PROJECT CONTINGENCY

- Reappropriate \$44,818.88 in Department 800 Line-Item E 41-800-869-888 PROJECT CONTINGENCY to Line-Item E 20-866-209-888 PROJECT CONTINGENCY

ROLL CALL

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

MOTION CARRIED

Resolution 22-45, Authorizing the Mayor to Negotiate and Execute a Contract with Kerry Tasker Photography to provide photography and video services for the Borough's use on the website, in grants, reports, social media platforms and in social media.

MOTION

CHRIS made a motion to approve Resolution 22-45 and second by JOSY

Communication Director Tanis said possessing a large stock of professional high-resolution photographs and videos is very important for the Borough to have, especially when submitting grants, issuing reports, press releases, presenting information on our website and on our social media platforms. Currently our professional photos are dated. Over the 17 years since we last hired a photographer, the Borough has built new infrastructures. April 15, request for Proposal were issued, after evaluation of 4 proposals, Kerry Tasker Photography was selected.

Assembly PAUL commented that he will not support as we can spend the money in better way.

ROLL CALL

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

MOTION CARRIED

Resolution 22-46, Authorizing the Mayor to Negotiate and Execute a Contract with Moffatt & Nichol to Conduct a Reconnaissance/Feasibility Study for the Cold Bay Dock in an Amount Not to Exceed \$66,565

MOTION

BRENDA made a motion to approve Resolution 22-46 and second by CAROL

Administrator Bailey said On March 16, 2022, a Request for Proposal was issued for the Cold Bay Dock Reconnaissance/Feasibility Study. Addendums were issued on April 14 and 18, 2022. The deadline for submitting proposals was extended to April 26, 2022. Two proposals were received by the April 26, 2022 deadline. A review committee has reviewed the proposals and recommends entering a contract with Moffatt & Nichol to conduct the Cold Bay Dock Reconnaissance/Feasibility Study in an amount not to exceed \$66,565. Funds are available in line-items E 20-802-000-850 and E 20-802-209-969 for this work.

ROLL CALL

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

MOTION CARRIED

Resolution 22-47, Closing Out the FY20 Community Assistance Grant Program

MOTION

BRENDA made a motion to approve Resolution 22-47 and second by DENISE

Administrator Bailey said In FY20, Borough communities were impacted by budget constraints at the State/Federal level and by changes within the fishing industry. In an effort to assist the communities, the Assembly approved 2 resolutions in December 2019. One is to fund and implement an AEB FY20 Community Assistance Grant Program and the second was to Authorize the mayor to enter into a grant agreement with each 6 communities in an amount not to exceed \$100,000. There is \$55,188.40 remaining for this program. Since this was an appropriation for FY 20 Community Operational needs Administration recommends closing out this grant program. This will remove line-item E 20-878-209-850 from the Borough financials. The unspent funds will remain in the AMLIP .3 portfolio. The R-207 Grant Revenue Line-Item will also be removed from the Borough Financials.

ROLL CALL

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

Nay: None

MOTION CARRIED

OLD BUSINESS

No Items

NEW BUSINESS

- Administrator Contract Agreement (Informational Only)

Mayor Osterback said there was a question that was brought up during the workshop whether or not the Mayor should have signed the contract. Under the Borough's Code Administration 2.16.010 The Mayor shall appoint Borough employees and Administrative Officers. The contract is for another 3 years. If I felt the Administrator was not doing her job, or if an Assembly member came to me and says this is not working, I would never offer a contract if I thought the person is not doing their job or if I have a disgruntled Assembly member thought she was not doing her job. I took upon myself to sign it. It is there for you to preview and read. She did not ask for a raise, only the 4% like the rest of the employees.

Assembly PAUL commented his point is, previously the contract of Administrator coincides with the term of the Mayor because it works better and convenient for planning ahead.

Mayor Osterback said if the Assembly has a good administrator, most probably they will want another year and a half contract with that administrator and if something happens and there will be a new Mayor, we will have someone who knows the operation and will still have a smooth transition.

Assembly CHRIS commented that he doesn't have a problem with the Mayor signing the administrator contract. Thinks the administrator is doing a tremendous job and know that the mayor and administrator works closely together and has an open policy to listen to the Assembly members.

- Aleutians East Borough Bond Information (Informational Only)

Administrator Bailey said that at the last meeting Assembly Member Gronholdt asked for information about the Borough Bond. Since 1990, the Borough has bonded \$46,750,000 in projects. These include maritime facility projects, airport runways, and school projects. There are still 3 bonds remaining. The 2015 Refunding series one bond which is for the Akutan Boat Harbor, according to this there is still \$653,125 left to be paid and will end in 2025. The 2016 Refunding series bond will be done in 2028 there is still \$ 15,150,000 to be paid. And the 2021 Refunding series which was refinance recently in 2021 and there is about \$2.8M.

Assembly PAUL pointed out that in Akutan Harbor we are still obligated in \$5M bond no matter which processor comes and go in Akutan. If Trident moves, we are still obligated to pay and we are on the hook.

REPORTS AND UPDATES

None

MAYOR'S UPDATE

None.

ASSEMBLY COMMENTS

Assembly CHRIS commented that he had a chance to visit the Cold Bay Terminal and was very impressed with the construction work that was done there. Ask if we heard from Aleutians Air yet.

Administrator Bailey said no. There was a back-and-forth email correspondence but there is no other information to share yet.

Mayor Osterback said there was a picture post in Facebook about some computer monitors of Aleutian Air on a counter in Dutch Harbor but have not heard anything from them.

Assembly PAUL said from what he heard; FAA is requiring them for few more trial hours.

Assembly CHRIS said he read somewhere that they are possibly doing some test flights between Sand Point and Cold Bay but have not heard anything official.

PUBLIC COMMENTS

None.

NEXT MEETING DATE

Regular Assembly Meeting July 14, 2022.

ADJOURNMENT

JOSY moved to adjourn. Hearing no more, the meeting adjourned at 4:27p.m.

Mayor Alvin D. Osterback

Beverly Ann Rosete, Borough Clerk

Date: _____

FINANCIAL REPORT

Aleutians East Borough
***Revenue Guideline©**

Current Period: APRIL 21-22

		21-22 YTD Budget	21-22 YTD Amt	APRIL MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$30,000.00	\$6,953.72	\$6,835.21	\$23,046.28	23.18%
Active	R 01-203 OTHER REVENUE	\$75,000.00	\$691,284.92	\$329,033.15	-\$616,284.92	921.71%
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	\$4,391,775.91	\$519,738.28	-\$1,441,775.91	148.87%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE SHARED RAW FISH	\$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	\$173,113.41	\$0.00	-\$107,113.41	262.29%
Active	R 01-267 STATE SHARED FISHFMA3	\$1,500.00	\$8,059.48	\$0.00	-\$6,559.48	537.30%
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	\$0.00	\$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	\$7,771,389.70	\$855,606.64	-\$2,366,088.70	143.77%

Aleutians East Borough

*Expenditure Guideline©

Current Period: APRIL 21-22

		21-22 YTD Budget	21-22 YTD Amt	APRIL 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	\$68,131.56	\$6,488.72	\$16,222.44	80.77%
Active	E 01-100-000-350 FRINGE BENEFITS	\$42,525.00	\$33,152.68	\$3,165.41	\$9,372.32	77.96%
Active	E 01-100-000-400 TRAVEL AND PER	\$38,000.00	\$16,560.19	\$2,534.71	\$21,439.81	43.58%
Active	E 01-100-000-425 TELEPHONE	\$1,000.00	\$687.33	\$76.26	\$312.67	68.73%
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	\$2,343.14	\$993.14	-\$343.14	117.16%
Active	E 01-100-000-554 AK LOBBIST	\$75,600.00	\$35,000.00	\$3,500.00	\$40,600.00	46.30%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$45,000.00	\$63,000.00	\$6,300.00	-\$18,000.00	140.00%
	SUBDEPT 000	<u>\$289,979.00</u>	<u>\$219,104.89</u>	<u>\$23,058.24</u>	<u>\$70,874.11</u>	<u>75.56%</u>
	Total DEPT 100 MAYORS OFFICE	\$289,979.00	\$219,104.89	\$23,058.24	\$70,874.11	75.56%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$43,000.00	\$35,100.00	\$5,400.00	\$7,900.00	81.63%
Active	E 01-105-000-350 FRINGE BENEFITS	\$152,250.00	\$116,960.85	\$11,897.55	\$35,289.15	76.82%
Active	E 01-105-000-400 TRAVEL AND PER	\$35,000.00	\$29,322.00	\$3,334.00	\$5,678.00	83.78%
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	\$2,020.00	\$0.00	\$2,980.00	40.40%
	SUBDEPT 000	<u>\$236,250.00</u>	<u>\$184,176.83</u>	<u>\$20,631.55</u>	<u>\$52,073.17</u>	<u>77.96%</u>
	Total DEPT 105 ASSEMBLY	\$236,250.00	\$184,176.83	\$20,631.55	\$52,073.17	77.96%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$106,000.00	\$69,738.53	\$5,081.54	\$36,261.47	65.79%
Active	E 01-150-000-350 FRINGE BENEFITS	\$47,775.00	\$27,214.30	\$2,226.32	\$20,560.70	56.96%
Active	E 01-150-000-400 TRAVEL AND PER	\$10,000.00	\$2,098.00	\$1,408.00	\$7,902.00	20.98%
Active	E 01-150-000-425 TELEPHONE	\$9,000.00	\$8,618.45	\$910.68	\$381.55	95.76%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$151.25	\$0.00	\$848.75	15.13%
Active	E 01-150-000-475 SUPPLIES	\$3,500.00	\$883.83	\$76.96	\$2,616.17	25.25%
Active	E 01-150-000-526 UTILITIES	\$18,000.00	\$14,040.66	\$2,585.88	\$3,959.34	78.00%
Active	E 01-150-000-530 DUES AND FEES	\$4,500.00	\$2,520.12	\$155.90	\$1,979.88	56.00%
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>\$128,912.11</u>	<u>\$12,445.28</u>	<u>\$82,862.89</u>	<u>60.87%</u>
	Total DEPT 150 PLANNING/CLERKS DEPARTMENT	\$211,775.00	\$128,912.11	\$12,445.28	\$82,862.89	60.87%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$187,481.00	\$159,381.25	\$15,451.25	\$28,099.75	85.01%
Active	E 01-200-000-350 FRINGE BENEFITS	\$80,875.00	\$66,330.18	\$6,431.50	\$14,544.82	82.02%
Active	E 01-200-000-380 CONTRACT LABO	\$80,000.00	\$347,676.46	\$4,243.75	-\$267,676.46	434.60%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$17,022.50	\$1,447.50	\$7,977.50	68.09%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$13,561.47	\$517.50	-\$13,561.47	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$11,000.00	\$2,650.30	\$80.05	\$8,349.70	24.09%
Active	E 01-200-000-425 TELEPHONE	\$5,350.00	\$4,171.60	\$389.75	\$1,178.40	77.97%
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	\$3,256.76	\$239.24	\$1,243.24	72.37%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,867.00	\$9,029.33	\$905.57	\$1,837.67	83.09%
Active	E 01-200-000-530 DUES AND FEES	\$4,500.00	\$8,094.05	\$0.00	-\$3,594.05	179.87%
	SUBDEPT 000	<u>\$410,323.00</u>	<u>\$631,202.25</u>	<u>\$29,706.11</u>	<u>-\$220,879.25</u>	<u>153.83%</u>
	Total DEPT 200 ADMINISTRATION	\$410,323.00	\$631,202.25	\$29,706.11	-\$220,879.25	153.83%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$94,469.00	\$77,963.16	\$6,923.08	\$16,505.84	82.53%
Active	E 01-201-000-350 FRINGE BENEFITS	\$35,700.00	\$26,100.68	\$2,385.40	\$9,599.32	73.11%
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	\$1,116.56	\$109.33	\$133.44	89.32%

Aleutians East Borough

*Expenditure Guideline©

Current Period: APRIL 21-22

		21-22 YTD Budget	21-22 YTD Amt	APRIL MTD Amt	21-22 YTD Balance	% of YTD Budget
Active	E 01-201-000-475 SUPPLIES	\$800.00	\$788.38	\$1.04	\$11.62	98.55%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,723.00	\$8,913.90	\$893.58	\$1,809.10	83.13%
Active	E 01-201-000-530 DUES AND FEES	\$1,500.00	\$1,080.00	\$0.00	\$420.00	72.00%
SUBDEPT 000		\$152,442.00	\$117,799.56	\$10,312.43	\$34,642.44	77.28%
Total DEPT 201 Assistant Administrator		\$152,442.00	\$117,799.56	\$10,312.43	\$34,642.44	77.28%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$155,000.00	\$126,959.07	\$5,420.00	\$28,040.93	81.91%
Active	E 01-250-000-350 FRINGE BENEFITS	\$75,600.00	\$54,540.29	\$2,255.55	\$21,059.71	72.14%
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	\$7,572.21	\$750.76	\$2,927.79	72.12%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,250.00	\$1,002.92	\$0.00	\$247.08	80.23%
Active	E 01-250-000-475 SUPPLIES	\$8,000.00	\$6,423.68	\$361.13	\$1,576.32	80.30%
Active	E 01-250-000-526 UTILITIES	\$4,500.00	\$3,555.20	\$435.58	\$944.80	79.00%
Active	E 01-250-000-530 DUES AND FEES	\$2,250.00	\$141.97	\$0.00	\$2,108.03	6.31%
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	\$298,919.83	\$9,223.02	\$49,180.17	85.87%
Total DEPT 250 FINANCE DEPARTMENT		\$348,100.00	\$298,919.83	\$9,223.02	\$49,180.17	85.87%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$182,705.00	\$147,569.52	\$14,054.24	\$35,135.48	80.77%
Active	E 01-650-000-350 FRINGE BENEFITS	\$73,500.00	\$60,029.61	\$5,821.14	\$13,470.39	81.67%
Active	E 01-650-000-380 CONTRACT LABO	\$20,000.00	\$1,282.50	\$0.00	\$18,717.50	6.41%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$7,726.77	\$1,903.70	\$12,273.23	38.63%
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	\$27,411.61	\$9,058.70	\$22,588.39	54.82%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$2,395.02	\$218.66	\$604.98	79.83%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$236.27	\$59.74	\$2,263.73	9.45%
Active	E 01-650-000-525 RENTAL/LEASE	\$27,632.00	\$22,958.94	\$2,302.60	\$4,673.06	83.09%
Active	E 01-650-000-530 DUES AND FEES	\$2,000.00	\$1,159.93	\$843.88	\$840.07	58.00%
SUBDEPT 000		\$391,337.00	\$270,770.17	\$34,262.66	\$120,566.83	69.19%
Total DEPT 650 RESOURCE DEPARTMENT		\$391,337.00	\$270,770.17	\$34,262.66	\$120,566.83	69.19%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$106,487.00	\$86,110.63	\$8,293.66	\$20,376.37	80.86%
Active	E 01-651-011-350 FRINGE BENEFITS	\$35,866.00	\$25,667.73	\$2,502.34	\$10,198.27	71.57%
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	\$1,116.56	\$109.33	\$1,283.44	46.52%
Active	E 01-651-011-475 SUPPLIES	\$1,250.00	\$403.77	\$1.04	\$846.23	32.30%
Active	E 01-651-011-525 RENTAL/LEASE	\$11,142.00	\$9,257.55	\$928.46	\$1,884.45	83.09%
Active	E 01-651-011-530 DUES AND FEES	\$1,100.00	\$680.00	\$0.00	\$420.00	61.82%
Active	E 01-651-011-532 ADVERTISING	\$10,750.00	\$6,619.72	\$2,334.99	\$4,130.28	61.58%
SUBDEPT 011 PUBLIC INFORMATION		\$174,995.00	\$129,855.96	\$14,169.82	\$45,139.04	74.21%
Total DEPT 651 COMMUNICATION DIRECTOR		\$174,995.00	\$129,855.96	\$14,169.82	\$45,139.04	74.21%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$73,450.00	\$60,923.16	\$6,149.92	\$12,526.84	82.95%
Active	E 01-700-000-350 FRINGE BENEFITS	\$33,600.00	\$21,582.73	\$2,314.97	\$12,017.27	64.23%
Active	E 01-700-000-400 TRAVEL AND PER	\$16,000.00	\$13,335.08	\$0.00	\$2,664.92	83.34%
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	\$766.70	\$320.21	\$4,233.30	15.33%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$3,048.74	\$1,039.62	-\$1,048.74	152.44%
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	\$99,656.41	\$9,824.72	\$31,643.59	75.90%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$131,300.00	\$99,656.41	\$9,824.72	\$31,643.59	75.90%

Aleutians East Borough
***Expenditure Guideline©**

Current Period: APRIL 21-22

		21-22 YTD Budget	21-22 YTD Amt	APRIL MTD Amt	21-22 YTD Balance	% of YTD Budget
DEPT 844 KCAP						
Active	E 01-844-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$2,000.00	\$1,207.59	\$0.00	\$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>\$0.00</u>	<u>\$147,704.91</u>	<u>2.83%</u>
Total DEPT 844 KCAP		\$152,000.00	\$4,295.09	\$0.00	\$147,704.91	2.83%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$600,000.00	\$0.00	\$200,000.00	75.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$35,000.00	\$31,855.99	\$31,855.99	\$3,144.01	91.02%
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	\$40,000.00	\$40,000.00	-\$20,000.00	200.00%
SUBDEPT 000		<u>\$855,000.00</u>	<u>\$671,855.99</u>	<u>\$71,855.99</u>	<u>\$183,144.01</u>	<u>78.58%</u>
Total DEPT 850 EDUCATION		\$855,000.00	\$671,855.99	\$71,855.99	\$183,144.01	78.58%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$25,000.00	\$16,458.41	\$0.00	\$8,541.59	65.83%
Active	E 01-900-000-515 AEB VEHICLES	\$1,000.00	\$3,358.90	\$0.00	-\$2,358.90	335.89%
Active	E 01-900-000-526 UTILITIES	\$20,000.00	\$19,388.32	\$2,522.51	\$611.68	96.94%
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	\$41,860.88	\$5,893.13	\$43,139.12	49.25%
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	\$8,107.37	\$666.35	\$4,392.63	64.86%
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	\$112,500.00	\$0.00	\$37,500.00	75.00%
Active	E 01-900-000-753 MISC EXPENSE	\$20,000.00	\$38,192.55	\$421.16	-\$18,192.55	190.96%
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	\$27,833.85	\$3,808.20	\$11,666.15	70.47%
SUBDEPT 000		<u>\$706,900.00</u>	<u>\$538,834.71</u>	<u>\$13,311.35</u>	<u>\$168,065.29</u>	<u>76.23%</u>
Total DEPT 900 OTHER		\$706,900.00	\$538,834.71	\$13,311.35	\$168,065.29	76.23%
Total Fund 01 GENERAL FUND		\$4,060,401.00	\$3,295,383.80	\$248,801.17	\$765,017.20	81.16%

Aleutians East Borough
***Revenue Guideline©**

Current Period: APRIL 21-22

		21-22	21-22	APRIL	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$6,513,843.43	\$0.00	\$0.00	\$6,513,843.43	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	\$964,717.74	\$125,512.41	\$0.00	100.00%
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	\$11,284.51	\$1,782.85	\$81,188.67	12.20%
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		\$12,860,516.13	\$1,170,908.89	\$127,295.26	\$11,689,607.24	9.10%

Aleutians East Borough

*Expenditure Guideline©

Current Period: APRIL 21-22

		21-22 YTD Budget	21-22 YTD Amt	APRIL MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
DEPT 220 PermFund Appropriations						
Active	E 20-220-601-888 PROJECT CONTIN	\$478,746.68	\$83,658.98	\$83,658.98	\$395,087.70	17.47%
	SUBDEPT 601 AEB Project Contingency	\$478,746.68	\$83,658.98	\$83,658.98	\$395,087.70	17.47%
Active	E 20-220-602-506 SURVEYING	\$66,572.73	\$35,698.75	\$35,698.75	\$30,873.98	53.62%
	SUBDEPT 602 AEB Property Surveys	\$66,572.73	\$35,698.75	\$35,698.75	\$30,873.98	53.62%
Active	E 20-220-603-678 DEFERRED MAINT	\$500,000.00	\$212,145.39	\$212,145.39	\$287,854.61	42.43%
	SUBDEPT 603 Deferred Maintenance	\$500,000.00	\$212,145.39	\$212,145.39	\$287,854.61	42.43%
Active	E 20-220-604-679 FISHERIES RESEA	\$191,618.73	\$111,881.36	\$111,881.36	\$79,737.37	58.39%
	SUBDEPT 604 Fisheries Research	\$191,618.73	\$111,881.36	\$111,881.36	\$79,737.37	58.39%
Active	E 20-220-605-380 CONTRACT LABO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 605 Mariculture	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 20-220-606-680 SAND POINT/AKUT	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
	SUBDEPT 606 Sand Point/Akutan Floats	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
Active	E 20-220-610-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	SUBDEPT 610 Akutan Harbor	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
Active	E 20-220-611-688 AKUTAN TSUNAMI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 611 Akutan Tsunami Shelter	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-220-612-850 CAPITAL CONSTR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 612 Akutan Harbor Water Projects	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 20-220-620-850 CAPITAL CONSTR	\$3,017,272.10	\$5,272.10	\$5,272.10	\$3,012,000.00	0.17%
	SUBDEPT 620 Cold Bay Clinic	\$3,017,272.10	\$5,272.10	\$5,272.10	\$3,012,000.00	0.17%
Active	E 20-220-621-850 CAPITAL CONSTR	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	SUBDEPT 621 Cold Bay Dock	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	E 20-220-622-687 LOADER PURCHA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	SUBDEPT 622 Cold Bay Loader	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 20-220-623-475 SUPPLIES	\$76,001.24	\$15,754.04	\$15,754.04	\$60,247.20	20.73%
	SUBDEPT 623 Cold Bay Pre/Education	\$76,001.24	\$15,754.04	\$15,754.04	\$60,247.20	20.73%
Active	E 20-220-624-888 PROJECT CONTIN	\$44,837.98	\$0.00	\$0.00	\$44,837.98	0.00%
	SUBDEPT 624 Cold Bay School	\$44,837.98	\$0.00	\$0.00	\$44,837.98	0.00%
Active	E 20-220-625-603 MAINTENANCE	\$898,014.08	\$810,277.26	\$810,277.26	\$87,736.82	90.23%
	SUBDEPT 625 Cold Bay Terminal	\$898,014.08	\$810,277.26	\$810,277.26	\$87,736.82	90.23%
Active	E 20-220-626-600 REPAIRS	\$11,635.00	\$3,665.31	\$3,665.31	\$7,969.69	31.50%
	SUBDEPT 626 Cold Bay Municipal Building	\$11,635.00	\$3,665.31	\$3,665.31	\$7,969.69	31.50%
Active	E 20-220-630-850 CAPITAL CONSTR	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
	SUBDEPT 630 False Pass Harbor	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
Active	E 20-220-631-850 CAPITAL CONSTR	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
	SUBDEPT 631 False Pass Harbor House	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
Active	E 20-220-633-888 PROJECT CONTIN	\$6,007.99	\$913.82	\$913.82	\$5,094.17	15.21%
	SUBDEPT 633 False Pass School	\$6,007.99	\$913.82	\$913.82	\$5,094.17	15.21%
Active	E 20-220-634-850 CAPITAL CONSTR	\$9,790.00	\$0.00	\$0.00	\$9,790.00	0.00%
	SUBDEPT 634 False Pass Community Gym	\$9,790.00	\$0.00	\$0.00	\$9,790.00	0.00%
Active	E 20-220-635-817 False Pass Waste	\$36,250.00	\$36,250.00	\$36,250.00	\$0.00	100.00%
	SUBDEPT 635 False Pass Waste Backhaul	\$36,250.00	\$36,250.00	\$36,250.00	\$0.00	100.00%
Active	E 20-220-641-850 CAPITAL CONSTR	\$77,000.00	\$0.00	\$0.00	\$77,000.00	0.00%
	SUBDEPT 641 King Cove Archives	\$77,000.00	\$0.00	\$0.00	\$77,000.00	0.00%
Active	E 20-220-660-462 Sand Point School	\$403,451.00	\$0.00	\$0.00	\$403,451.00	0.00%
	SUBDEPT 660 SDP School Grant App	\$403,451.00	\$0.00	\$0.00	\$403,451.00	0.00%
Active	E 20-220-662-850 CAPITAL CONSTR	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
	SUBDEPT 662 Sand Point Travel Lift	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
	Total DEPT 220 PermFund Appropriations	\$7,829,360.44	\$1,415,517.01	\$1,415,517.01	\$6,413,843.43	18.08%

Aleutians East Borough
***Expenditure Guideline©**

Current Period: **APRIL 21-22**

		21-22 YTD Budget	21-22 YTD Amt	APRIL MTD Amt	21-22 YTD Balance	% of YTD Budget
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 425 ARPA						
Active	E 20-425-000-930 APRA EXPENSES	\$324,086.50	\$0.00	\$0.00	\$324,086.50	0.00%
	SUBDEPT 000	\$324,086.50	\$0.00	\$0.00	\$324,086.50	0.00%
	Total DEPT 425 ARPA	\$324,086.50	\$0.00	\$0.00	\$324,086.50	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 209 AEB Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 427 Akutan Harbor Contribution	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$0.00	\$0.00	(\$5,272.10)	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	-\$5,272.10	\$0.00	0.00%
Active	E 20-520-206-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 206 Cold Bay Clinic/EATS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-520-207-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 207 Cold Bay Clinic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 520 Cold Bay Clinic	\$0.00	\$0.00	-\$5,272.10	\$0.00	0.00%
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	\$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 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 815 Akutan Airport						
Active	E 20-815-000-850 CAPITAL CONSTR	\$313,000.00	\$279,702.00	\$0.00	\$33,298.00	89.36%
	SUBDEPT 000	\$313,000.00	\$279,702.00	\$0.00	\$33,298.00	89.36%
Active	E 20-815-210-972 TRANSPORTATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 210 AEB Hovercraft Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 815 Akutan Airport	\$313,000.00	\$279,702.00	\$0.00	\$33,298.00	89.36%
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 867 KCC Alternative Road						
Active	E 20-867-168-300 SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	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	\$35,394.48	\$5,265.00	\$252,713.11	12.29%
	SUBDEPT 168 KCAP/09-DC-359	\$1,157,634.08	\$35,394.48	\$5,265.00	\$1,122,239.60	3.06%
Active	E 20-867-210-972 TRANSPORTATIO	\$420,772.09	\$0.00	\$0.00	\$420,772.09	0.00%

Aleutians East Borough
***Expenditure Guideline©**

Current Period: APRIL 21-22

		21-22 YTD Budget	21-22 YTD Amt	APRIL MTD Amt	21-22 YTD Balance	% of YTD Budget
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	\$35,394.48	\$5,265.00	\$1,543,011.69	2.24%
DEPT 876 NFWF Electronic Monitoring						
Active E 20-876-042-380 CONTRACT LABO		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-876-042-475 SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-876-042-871		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 042 Trawl EM (WGOA3)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
Total DEPT 877 NFWF Kelp Mariculture		\$40,260.52	\$207.85	\$0.00	\$40,052.67	0.52%
Total Fund 20 GRANT PROGRAMS		\$12,334,180.20	\$3,005,800.43	\$1,415,509.91	\$9,328,379.77	24.37%

Aleutians East Borough
***Revenue Guideline©**

Current Period: APRIL 21-22

		21-22	21-22	APRIL	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	\$246,058.45	\$25,795.82	\$128,065.55	65.77%
Active	R 22-221 COLD BAY TERMINAL LEA	\$278,000.00	\$179,999.75	\$17,791.00	\$98,000.25	64.75%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		<u>\$652,124.00</u>	<u>\$426,058.20</u>	<u>\$43,586.82</u>	<u>\$226,065.80</u>	<u>65.33%</u>

Aleutians East Borough
***Expenditure Guideline©**

Current Period: APRIL 21-22

		21-22 YTD Budget	21-22 YTD Amt	APRIL MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$60,000.00	\$40,950.00	\$3,900.00	\$19,050.00	68.25%
Active	E 22-802-200-350 FRINGE BENEFITS	\$5,000.00	\$3,542.28	\$337.36	\$1,457.72	70.85%
Active	E 22-802-200-380 CONTRACT LABO	\$10,000.00	\$650.00	\$0.00	\$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	\$1,952.69	\$185.99	\$447.31	81.36%
Active	E 22-802-200-475 SUPPLIES	\$20,000.00	\$2,285.88	\$0.00	\$17,714.12	11.43%
Active	E 22-802-200-526 UTILITIES	\$79,500.00	\$44,650.82	\$4,891.26	\$34,849.18	56.16%
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	\$24,918.67	\$3,100.00	\$5,081.33	83.06%
Active	E 22-802-200-603 MAINTENANCE	\$63,850.00	\$11,406.62	\$0.00	\$52,443.38	17.86%
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	\$6,402.05	\$6,402.05	\$97.95	98.49%
SUBDEPT 200 COLD BAY TERMINAL		<u>\$278,000.00</u>	<u>\$136,858.14</u>	<u>\$18,816.66</u>	<u>\$141,141.86</u>	<u>49.23%</u>
Total DEPT 802 CAPITAL - COLD BAY		\$278,000.00	\$136,858.14	\$18,816.66	\$141,141.86	49.23%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$50,000.00	\$35,248.50	\$3,342.08	\$14,751.50	70.50%
Active	E 22-845-300-350 FRINGE BENEFITS	\$10,000.00	\$6,862.60	\$669.64	\$3,137.40	68.63%
Active	E 22-845-300-380 CONTRACT LABO	\$905,429.00	\$676,748.13	\$75,453.25	\$228,680.87	74.74%
Active	E 22-845-300-398 OPEB Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-399 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$0.00	\$365.07	\$35.86	-\$365.07	0.00%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$20,137.98	\$9,720.50	\$19,862.02	50.34%
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	\$10,838.88	\$0.00	\$3,161.12	77.42%
Active	E 22-845-300-577 FUEL	\$100,000.00	\$40,094.09	\$0.00	\$59,905.91	40.09%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		<u>\$1,129,429.00</u>	<u>\$795,455.50</u>	<u>\$89,221.33</u>	<u>\$333,973.50</u>	<u>70.43%</u>
Total DEPT 845 HELICOPTER OPERATIONS		\$1,129,429.00	\$795,455.50	\$89,221.33	\$333,973.50	70.43%
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		<u>\$1,407,429.00</u>	<u>\$932,313.64</u>	<u>\$108,037.99</u>	<u>\$475,115.36</u>	<u>66.24%</u>

Aleutians East Borough
***Revenue Guideline©**

Current Period: APRIL 21-22

		21-22	21-22	APRIL	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	-\$940.60	\$1,506.79	\$940.60	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	-\$17,444.08	(\$17,444.08)	\$17,444.08	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$0.00	\$44,052.49	-\$15,937.29	-\$44,052.49	0.00%

Aleutians East Borough
***Expenditure Guideline©**

Current Period: APRIL 21-22

		21-22 YTD Budget	21-22 YTD Amt	APRIL MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION						
DEPT 809 Akutan Airport/Grant						
Active	E 24-809-000-850 CAPITAL CONSTR	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
	SUBDEPT 000	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
	Total DEPT 809 Akutan Airport/Grant	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
DEPT 817 Airport/FY09 Match						
Active	E 24-817-000-850 CAPITAL CONSTR	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
	SUBDEPT 000	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
	Total DEPT 817 Airport/FY09 Match	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
DEPT 833 FALSE PASS HARBOR						
Active	E 24-833-000-850 CAPITAL CONSTR	\$331,740.39	\$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	\$30,167.75	\$3,755.54	-\$30,167.75	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	\$33,927.58	\$3,755.54	-\$33,927.58	0.00%
	Total DEPT 900 OTHER	\$0.00	\$33,927.58	\$3,755.54	-\$33,927.58	0.00%
	Total Fund 24 BOND CONSTRUCTION	\$2,241,680.39	\$33,927.58	\$3,755.54	\$2,207,752.81	1.51%

Aleutians East Borough
***Revenue Guideline©**

Current Period: APRIL 21-22

		21-22	21-22	APRIL	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©**

Current Period: APRIL 21-22

		21-22	21-22	APRIL	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	\$715,520.88	\$327,683.33	\$109,781.12	86.70%
Active	E 30-900-000-726 BOND PRINCIPAL	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000		<u>\$2,545,302.00</u>	<u>\$2,435,520.88</u>	<u>\$327,683.33</u>	<u>\$109,781.12</u>	<u>95.69%</u>
Total DEPT 900 OTHER		<u>\$2,545,302.00</u>	<u>\$2,435,520.88</u>	<u>\$327,683.33</u>	<u>\$109,781.12</u>	<u>95.69%</u>
Total Fund 30 BOND FUND		<u>\$2,545,302.00</u>	<u>\$2,435,520.88</u>	<u>\$327,683.33</u>	<u>\$109,781.12</u>	<u>95.69%</u>

Aleutians East Borough
***Revenue Guideline©**

Current Period: APRIL 21-22

		21-22	21-22	APRIL	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	\$4,193,380.74	\$3,634,735.51	-\$4,193,380.74	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	-\$5,990,646.55	(\$5,990,646.55)	\$5,990,646.55	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>-\$1,797,265.81</u>	<u>-\$2,355,911.04</u>	<u>\$1,832,265.81</u>	<u>-5135.05%</u>

Aleutians East Borough
***Expenditure Guideline©**

Current Period: APRIL 21-22

		21-22 YTD Budget	21-22 YTD Amt	APRIL MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$33,927.55	\$3,755.53	\$1,072.45	96.94%
Active	E 40-900-000-750 Operating Transfer I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$35,000.00</u>	<u>\$33,927.55</u>	<u>\$3,755.53</u>	<u>\$1,072.45</u>	<u>96.94%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$33,927.55</u>	<u>\$3,755.53</u>	<u>\$1,072.45</u>	<u>96.94%</u>
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$33,927.55</u>	<u>\$3,755.53</u>	<u>\$1,072.45</u>	<u>96.94%</u>

Aleutians East Borough
***Revenue Guideline©**

Current Period: APRIL 21-22

		21-22	21-22	APRIL	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

Aleutians East Borough
***Expenditure Guideline©**

Current Period: APRIL 21-22

		21-22 YTD Budget	21-22 YTD Amt	APRIL MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-888 PROJECT CONTIN	\$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	\$44,837.98	\$19.10	\$19.10	\$44,818.88	0.04%
	SUBDEPT 869 COLD BAY SCHOOL	\$44,837.98	\$19.10	\$19.10	\$44,818.88	0.04%
	Total DEPT 800 CAPITAL - SCHOOL	\$44,837.98	\$19.10	\$19.10	\$44,818.88	0.04%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$110,000.00	\$32,248.87	\$15,899.94	\$77,751.13	29.32%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$4,137.78	\$0.00	-\$4,137.78	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$110,000.00	\$36,386.65	\$15,899.94	\$73,613.35	33.08%
	Total DEPT 900 OTHER	\$110,000.00	\$36,386.65	\$15,899.94	\$73,613.35	33.08%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$154,837.98	\$36,405.75	\$15,919.04	\$118,432.23	23.51%

Aleutians East Borough
***Revenue Guideline©**

Current Period: MAY 21-22

		21-22 YTD Budget	21-22 YTD Amt	MAY MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$30,000.00	\$18,270.47	\$11,316.75	\$11,729.53	60.90%
Active	R 01-203 OTHER REVENUE	\$75,000.00	\$696,644.92	\$5,360.00	-\$621,644.92	928.86%
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	\$4,673,495.12	\$281,719.21	-\$1,723,495.12	158.42%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE SHARED RAW FISH	\$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	\$173,113.41	\$0.00	-\$107,113.41	262.29%
Active	R 01-267 STATE SHARED FISHFMA3	\$1,500.00	\$8,059.48	\$0.00	-\$6,559.48	537.30%
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	\$0.00	\$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	\$21,922.00	\$21,922.00	-\$6,922.00	146.15%
Total Fund 01 GENERAL FUND		\$5,405,301.00	\$8,091,707.66	\$320,317.96	-\$2,686,406.66	149.70%

Aleutians East Borough

*Expenditure Guideline©

Current Period: MAY 21-22

		21-22 YTD Budget	21-22 YTD Amt	MAY 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	\$74,620.28	\$6,488.72	\$9,733.72	88.46%
Active	E 01-100-000-350 FRINGE BENEFITS	\$42,525.00	\$36,287.84	\$3,135.16	\$6,237.16	85.33%
Active	E 01-100-000-400 TRAVEL AND PER	\$38,000.00	\$18,436.07	\$1,875.88	\$19,563.93	48.52%
Active	E 01-100-000-425 TELEPHONE	\$1,000.00	\$763.57	\$76.24	\$236.43	76.36%
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	\$2,343.14	\$0.00	-\$343.14	117.16%
Active	E 01-100-000-554 AK LOBBIST	\$75,600.00	\$38,500.00	\$3,500.00	\$37,100.00	50.93%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$45,000.00	\$63,000.00	\$0.00	-\$18,000.00	140.00%
SUBDEPT 000		<u>\$289,979.00</u>	<u>\$234,180.89</u>	<u>\$15,076.00</u>	<u>\$55,798.11</u>	<u>80.76%</u>
Total DEPT 100 MAYORS OFFICE		\$289,979.00	\$234,180.89	\$15,076.00	\$55,798.11	80.76%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$43,000.00	\$37,200.00	\$2,100.00	\$5,800.00	86.51%
Active	E 01-105-000-350 FRINGE BENEFITS	\$152,250.00	\$128,463.75	\$11,502.90	\$23,786.25	84.38%
Active	E 01-105-000-400 TRAVEL AND PER	\$35,000.00	\$29,322.00	\$0.00	\$5,678.00	83.78%
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	\$2,020.00	\$0.00	\$2,980.00	40.40%
SUBDEPT 000		<u>\$236,250.00</u>	<u>\$197,779.73</u>	<u>\$13,602.90</u>	<u>\$38,470.27</u>	<u>83.72%</u>
Total DEPT 105 ASSEMBLY		\$236,250.00	\$197,779.73	\$13,602.90	\$38,470.27	83.72%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$106,000.00	\$74,820.07	\$5,081.54	\$31,179.93	70.58%
Active	E 01-150-000-350 FRINGE BENEFITS	\$47,775.00	\$29,440.62	\$2,226.32	\$18,334.38	61.62%
Active	E 01-150-000-400 TRAVEL AND PER	\$10,000.00	\$4,677.04	\$2,579.04	\$5,322.96	46.77%
Active	E 01-150-000-425 TELEPHONE	\$9,000.00	\$9,354.34	\$735.89	-\$354.34	103.94%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$151.25	\$0.00	\$848.75	15.13%
Active	E 01-150-000-475 SUPPLIES	\$3,500.00	\$940.98	\$57.15	\$2,559.02	26.89%
Active	E 01-150-000-526 UTILITIES	\$18,000.00	\$14,806.26	\$765.60	\$3,193.74	82.26%
Active	E 01-150-000-530 DUES AND FEES	\$4,500.00	\$2,765.12	\$245.00	\$1,734.88	61.45%
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>\$140,602.65</u>	<u>\$11,690.54</u>	<u>\$71,172.35</u>	<u>66.39%</u>
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$211,775.00	\$140,602.65	\$11,690.54	\$71,172.35	66.39%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$187,481.00	\$174,251.25	\$14,870.00	\$13,229.75	92.94%
Active	E 01-200-000-350 FRINGE BENEFITS	\$80,875.00	\$72,694.66	\$6,364.48	\$8,180.34	89.89%
Active	E 01-200-000-380 CONTRACT LABO	\$80,000.00	\$352,815.96	\$5,139.50	-\$272,815.96	441.02%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$17,022.50	\$0.00	\$7,977.50	68.09%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$12,702.33	(\$859.14)	-\$12,702.33	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$11,000.00	\$2,664.05	\$13.75	\$8,335.95	24.22%
Active	E 01-200-000-425 TELEPHONE	\$5,350.00	\$4,542.24	\$370.64	\$807.76	84.90%
Active	E 01-200-000-450 POSTAGE/SPEED	\$750.00	\$663.69	\$635.34	\$86.31	88.49%
Active	E 01-200-000-475 SUPPLIES	\$4,500.00	\$3,456.35	\$199.59	\$1,043.65	76.81%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,867.00	\$9,934.90	\$905.57	\$932.10	91.42%
Active	E 01-200-000-530 DUES AND FEES	\$4,500.00	\$8,094.05	\$0.00	-\$3,594.05	179.87%
SUBDEPT 000		<u>\$410,323.00</u>	<u>\$658,841.98</u>	<u>\$27,639.73</u>	<u>-\$248,518.98</u>	<u>160.57%</u>
Total DEPT 200 ADMINISTRATION		\$410,323.00	\$658,841.98	\$27,639.73	-\$248,518.98	160.57%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$94,469.00	\$84,886.24	\$6,923.08	\$9,582.76	89.86%
Active	E 01-201-000-350 FRINGE BENEFITS	\$35,700.00	\$28,486.08	\$2,385.40	\$7,213.92	79.79%
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	\$1,226.84	\$110.28	\$23.16	98.15%

Aleutians East Borough

*Expenditure Guideline©

Current Period: MAY 21-22

		21-22 YTD Budget	21-22 YTD Amt	MAY MTD Amt	21-22 YTD Balance	% of YTD Budget
Active	E 01-201-000-475 SUPPLIES	\$800.00	\$790.19	\$1.81	\$9.81	98.77%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,723.00	\$9,807.48	\$893.58	\$915.52	91.46%
Active	E 01-201-000-530 DUES AND FEES	\$1,500.00	\$1,080.00	\$0.00	\$420.00	72.00%
SUBDEPT 000		\$152,442.00	\$128,113.71	\$10,314.15	\$24,328.29	84.04%
Total DEPT 201 Assistant Administrator		\$152,442.00	\$128,113.71	\$10,314.15	\$24,328.29	84.04%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$155,000.00	\$132,127.07	\$5,168.00	\$22,872.93	85.24%
Active	E 01-250-000-350 FRINGE BENEFITS	\$75,600.00	\$56,774.05	\$2,233.76	\$18,825.95	75.10%
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	\$8,354.74	\$782.53	\$2,145.26	79.57%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,250.00	\$1,002.92	\$0.00	\$247.08	80.23%
Active	E 01-250-000-475 SUPPLIES	\$8,000.00	\$7,019.38	\$595.70	\$980.62	87.74%
Active	E 01-250-000-526 UTILITIES	\$4,500.00	\$3,699.60	\$144.40	\$800.40	82.21%
Active	E 01-250-000-530 DUES AND FEES	\$2,250.00	\$141.97	\$0.00	\$2,108.03	6.31%
Active	E 01-250-000-550 AUDIT	\$82,500.00	\$105,166.25	\$10,000.00	-\$22,666.25	127.47%
SUBDEPT 000		\$348,100.00	\$317,844.22	\$18,924.39	\$30,255.78	91.31%
Total DEPT 250 FINANCE DEPARTMENT		\$348,100.00	\$317,844.22	\$18,924.39	\$30,255.78	91.31%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$182,705.00	\$161,623.76	\$14,054.24	\$21,081.24	88.46%
Active	E 01-650-000-350 FRINGE BENEFITS	\$73,500.00	\$65,850.75	\$5,821.14	\$7,649.25	89.59%
Active	E 01-650-000-380 CONTRACT LABO	\$20,000.00	\$3,182.50	\$1,900.00	\$16,817.50	15.91%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$7,726.77	\$0.00	\$12,273.23	38.63%
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	\$31,382.01	\$3,970.40	\$18,617.99	62.76%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$2,615.58	\$220.56	\$384.42	87.19%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$239.89	\$3.62	\$2,260.11	9.60%
Active	E 01-650-000-525 RENTAL/LEASE	\$27,632.00	\$25,261.54	\$2,302.60	\$2,370.46	91.42%
Active	E 01-650-000-530 DUES AND FEES	\$2,000.00	\$1,159.93	\$0.00	\$840.07	58.00%
SUBDEPT 000		\$391,337.00	\$299,042.73	\$28,272.56	\$92,294.27	76.42%
Total DEPT 650 RESOURCE DEPARTMENT		\$391,337.00	\$299,042.73	\$28,272.56	\$92,294.27	76.42%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$106,487.00	\$94,506.69	\$8,396.06	\$11,980.31	88.75%
Active	E 01-651-011-350 FRINGE BENEFITS	\$35,866.00	\$28,178.39	\$2,510.66	\$7,687.61	78.57%
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	\$1,226.84	\$110.28	\$1,173.16	51.12%
Active	E 01-651-011-475 SUPPLIES	\$1,250.00	\$483.04	\$79.27	\$766.96	38.64%
Active	E 01-651-011-525 RENTAL/LEASE	\$11,142.00	\$10,186.01	\$928.46	\$955.99	91.42%
Active	E 01-651-011-530 DUES AND FEES	\$1,100.00	\$680.00	\$0.00	\$420.00	61.82%
Active	E 01-651-011-532 ADVERTISING	\$10,750.00	\$7,101.71	\$481.99	\$3,648.29	66.06%
SUBDEPT 011 PUBLIC INFORMATION		\$174,995.00	\$142,362.68	\$12,506.72	\$32,632.32	81.35%
Total DEPT 651 COMMUNICATION DIRECTOR		\$174,995.00	\$142,362.68	\$12,506.72	\$32,632.32	81.35%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$73,450.00	\$65,160.60	\$4,237.44	\$8,289.40	88.71%
Active	E 01-700-000-350 FRINGE BENEFITS	\$33,600.00	\$23,732.40	\$2,149.67	\$9,867.60	70.63%
Active	E 01-700-000-400 TRAVEL AND PER	\$16,000.00	\$13,335.08	\$0.00	\$2,664.92	83.34%
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	\$766.70	\$0.00	\$4,233.30	15.33%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$3,079.61	\$30.87	-\$1,079.61	153.98%
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	\$106,074.39	\$6,417.98	\$25,225.61	80.79%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$131,300.00	\$106,074.39	\$6,417.98	\$25,225.61	80.79%

Aleutians East Borough
***Expenditure Guideline©**

Current Period: MAY 21-22

		21-22 YTD Budget	21-22 YTD Amt	MAY MTD Amt	21-22 YTD Balance	% of YTD Budget
DEPT 844 KCAP						
Active	E 01-844-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$2,000.00	\$1,207.59	\$0.00	\$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>\$0.00</u>	<u>\$147,704.91</u>	<u>2.83%</u>
Total DEPT 844 KCAP		\$152,000.00	\$4,295.09	\$0.00	\$147,704.91	2.83%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$600,000.00	\$0.00	\$200,000.00	75.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$35,000.00	\$31,855.99	\$0.00	\$3,144.01	91.02%
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	\$40,000.00	\$0.00	-\$20,000.00	200.00%
SUBDEPT 000		<u>\$855,000.00</u>	<u>\$671,855.99</u>	<u>\$0.00</u>	<u>\$183,144.01</u>	<u>78.58%</u>
Total DEPT 850 EDUCATION		\$855,000.00	\$671,855.99	\$0.00	\$183,144.01	78.58%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$25,000.00	\$16,458.41	\$0.00	\$8,541.59	65.83%
Active	E 01-900-000-515 AEB VEHICLES	\$1,000.00	\$3,358.90	\$0.00	-\$2,358.90	335.89%
Active	E 01-900-000-526 UTILITIES	\$20,000.00	\$20,008.20	\$619.88	-\$8.20	100.04%
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	\$46,571.08	\$4,710.20	\$38,428.92	54.79%
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	\$8,847.07	\$739.70	\$3,652.93	70.78%
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	\$112,500.00	\$0.00	\$37,500.00	75.00%
Active	E 01-900-000-753 MISC EXPENSE	\$20,000.00	\$39,362.00	\$1,169.45	-\$19,362.00	196.81%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$20,800.00	\$6,800.00	\$2,700.00	88.51%
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	\$30,907.35	\$3,073.50	\$8,592.65	78.25%
SUBDEPT 000		<u>\$706,900.00</u>	<u>\$555,947.44</u>	<u>\$17,112.73</u>	<u>\$150,952.56</u>	<u>78.65%</u>
Total DEPT 900 OTHER		\$706,900.00	\$555,947.44	\$17,112.73	\$150,952.56	78.65%
Total Fund 01 GENERAL FUND		\$4,060,401.00	\$3,456,941.50	\$161,557.70	\$603,459.50	85.14%

Aleutians East Borough
***Revenue Guideline©**

Current Period: MAY 21-22

		21-22 YTD Budget	21-22 YTD Amt	MAY 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	\$6,513,843.43	\$0.00	\$0.00	\$6,513,843.43	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,217,739.08	\$40,974.48	\$20,714.12	\$1,176,764.60	3.36%
Active	R 20-401 AEB CARES ACT FUNDS	\$964,717.74	\$964,717.74	\$0.00	\$0.00	100.00%
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	\$11,284.51	\$0.00	\$81,188.67	12.20%
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		\$12,860,516.13	\$1,191,623.01	\$20,714.12	\$11,668,893.12	9.27%

Aleutians East Borough

*Expenditure Guideline©

Current Period: MAY 21-22

		21-22 YTD Budget	21-22 YTD Amt	MAY MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
DEPT 220 PermFund Appropriations						
Active	E 20-220-601-888 PROJECT CONTIN	\$478,746.68	\$93,723.98	\$10,065.00	\$385,022.70	19.58%
	SUBDEPT 601 AEB Project Contingency	\$478,746.68	\$93,723.98	\$10,065.00	\$385,022.70	19.58%
Active	E 20-220-602-506 SURVEYING	\$66,572.73	\$35,698.75	\$0.00	\$30,873.98	53.62%
	SUBDEPT 602 AEB Property Surveys	\$66,572.73	\$35,698.75	\$0.00	\$30,873.98	53.62%
Active	E 20-220-603-678 DEFERRED MAINT	\$500,000.00	\$212,145.39	\$0.00	\$287,854.61	42.43%
	SUBDEPT 603 Deferred Maintenance	\$500,000.00	\$212,145.39	\$0.00	\$287,854.61	42.43%
Active	E 20-220-604-679 FISHERIES RESEA	\$191,618.73	\$120,636.52	\$8,755.16	\$70,982.21	62.96%
	SUBDEPT 604 Fisheries Research	\$191,618.73	\$120,636.52	\$8,755.16	\$70,982.21	62.96%
Active	E 20-220-605-380 CONTRACT LABO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 605 Mariculture	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 20-220-606-680 SAND POINT/AKUT	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
	SUBDEPT 606 Sand Point/Akutan Floats	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
Active	E 20-220-607-500 EQUIPMENT	\$100,000.00	\$25,828.00	\$25,828.00	\$74,172.00	25.83%
	SUBDEPT 607 Financial Software	\$100,000.00	\$25,828.00	\$25,828.00	\$74,172.00	25.83%
Active	E 20-220-610-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	SUBDEPT 610 Akutan Harbor	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
Active	E 20-220-611-688 AKUTAN TSUNAMI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 611 Akutan Tsunami Shelter	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-220-612-850 CAPITAL CONSTR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 612 Akutan Harbor Water Projects	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 20-220-620-850 CAPITAL CONSTR	\$3,017,272.10	\$5,272.10	\$0.00	\$3,012,000.00	0.17%
	SUBDEPT 620 Cold Bay Clinic	\$3,017,272.10	\$5,272.10	\$0.00	\$3,012,000.00	0.17%
Active	E 20-220-621-850 CAPITAL CONSTR	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	SUBDEPT 621 Cold Bay Dock	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	E 20-220-622-687 LOADER PURCHA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	SUBDEPT 622 Cold Bay Loader	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 20-220-623-475 SUPPLIES	\$76,001.24	\$15,754.04	\$0.00	\$60,247.20	20.73%
	SUBDEPT 623 Cold Bay Pre/Education	\$76,001.24	\$15,754.04	\$0.00	\$60,247.20	20.73%
Active	E 20-220-624-888 PROJECT CONTIN	\$44,837.98	\$0.00	\$0.00	\$44,837.98	0.00%
	SUBDEPT 624 Cold Bay School	\$44,837.98	\$0.00	\$0.00	\$44,837.98	0.00%
Active	E 20-220-625-603 MAINTENANCE	\$898,014.08	\$810,277.26	\$0.00	\$87,736.82	90.23%
	SUBDEPT 625 Cold Bay Terminal	\$898,014.08	\$810,277.26	\$0.00	\$87,736.82	90.23%
Active	E 20-220-626-600 REPAIRS	\$11,635.00	\$3,665.31	\$0.00	\$7,969.69	31.50%
	SUBDEPT 626 Cold Bay Municipal Building	\$11,635.00	\$3,665.31	\$0.00	\$7,969.69	31.50%
Active	E 20-220-630-850 CAPITAL CONSTR	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
	SUBDEPT 630 False Pass Harbor	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
Active	E 20-220-631-850 CAPITAL CONSTR	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
	SUBDEPT 631 False Pass Harbor House	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
Active	E 20-220-633-888 PROJECT CONTIN	\$6,007.99	\$913.82	\$0.00	\$5,094.17	15.21%
	SUBDEPT 633 False Pass School	\$6,007.99	\$913.82	\$0.00	\$5,094.17	15.21%
Active	E 20-220-634-850 CAPITAL CONSTR	\$9,790.00	\$0.00	\$0.00	\$9,790.00	0.00%
	SUBDEPT 634 False Pass Community Gym	\$9,790.00	\$0.00	\$0.00	\$9,790.00	0.00%
Active	E 20-220-635-817 False Pass Waste	\$36,250.00	\$36,250.00	\$0.00	\$0.00	100.00%
	SUBDEPT 635 False Pass Waste Backhaul	\$36,250.00	\$36,250.00	\$0.00	\$0.00	100.00%
Active	E 20-220-641-850 CAPITAL CONSTR	\$77,000.00	\$0.00	\$0.00	\$77,000.00	0.00%
	SUBDEPT 641 King Cove Archives	\$77,000.00	\$0.00	\$0.00	\$77,000.00	0.00%
Active	E 20-220-660-462 Sand Point School	\$403,451.00	\$0.00	\$0.00	\$403,451.00	0.00%
	SUBDEPT 660 SDP School Grant App	\$403,451.00	\$0.00	\$0.00	\$403,451.00	0.00%
Active	E 20-220-662-850 CAPITAL CONSTR	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%

Aleutians East Borough
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Current Period: MAY 21-22

	21-22 YTD Budget	21-22 YTD Amt	MAY MTD Amt	21-22 YTD Balance	% of YTD Budget
SUBDEPT 662 Sand Point Travel Lift	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%
Total DEPT 220 PermFund Appropriations	\$7,929,360.44	\$1,460,165.17	\$44,648.16	\$6,469,195.27	18.41%
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 425 ARPA					
Active E 20-425-000-930 APRA EXPENSES	\$324,086.50	\$0.00	\$0.00	\$324,086.50	0.00%
SUBDEPT 000	\$324,086.50	\$0.00	\$0.00	\$324,086.50	0.00%
Total DEPT 425 ARPA	\$324,086.50	\$0.00	\$0.00	\$324,086.50	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 209 AEB Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 427 Akutan Harbor Contribution	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
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	\$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 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 815 Akutan Airport					
Active E 20-815-000-850 CAPITAL CONSTR	\$313,000.00	\$279,702.00	\$0.00	\$33,298.00	89.36%
SUBDEPT 000	\$313,000.00	\$279,702.00	\$0.00	\$33,298.00	89.36%
Active E 20-815-210-972 TRANSPORTATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 210 AEB Hovercraft Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 815 Akutan Airport	\$313,000.00	\$279,702.00	\$0.00	\$33,298.00	89.36%
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 867 KCC Alternative Road					
Active E 20-867-168-300 SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	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	\$35,394.48	\$0.00	\$252,713.11	12.29%
SUBDEPT 168 KCAP/09-DC-359	\$1,157,634.08	\$35,394.48	\$0.00	\$1,122,239.60	3.06%
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	\$35,394.48	\$0.00	\$1,543,011.69	2.24%
DEPT 876 NFWF Electronic Monitoring					
Active E 20-876-042-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-876-042-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-876-042-871	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Aleutians East Borough
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Current Period: MAY 21-22

	21-22 YTD Budget	21-22 YTD Amt	MAY MTD Amt	21-22 YTD Balance	% of YTD Budget
SUBDEPT 042 Trawl EM (WGOA3)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
Total DEPT 877 NFWF Kelp Mariculture	\$40,260.52	\$207.85	\$0.00	\$40,052.67	0.52%
Total Fund 20 GRANT PROGRAMS	\$12,434,180.20	\$3,050,448.59	\$44,648.16	\$9,383,731.61	24.53%

Aleutians East Borough
***Revenue Guideline©**

Current Period: MAY 21-22

		21-22	21-22	MAY	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	\$272,835.54	\$26,777.09	\$101,288.46	72.93%
Active	R 22-221 COLD BAY TERMINAL LEA	\$278,000.00	\$197,790.75	\$17,791.00	\$80,209.25	71.15%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		<u>\$652,124.00</u>	<u>\$470,626.29</u>	<u>\$44,568.09</u>	<u>\$181,497.71</u>	<u>72.17%</u>

Aleutians East Borough
***Expenditure Guideline©**

Current Period: MAY 21-22

		21-22	21-22	MAY	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	\$44,850.00	\$3,900.00	\$15,150.00	74.75%
Active	E 22-802-200-350 FRINGE BENEFITS	\$5,000.00	\$3,879.64	\$337.36	\$1,120.36	77.59%
Active	E 22-802-200-380 CONTRACT LABO	\$10,000.00	\$650.00	\$0.00	\$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	\$2,137.90	\$185.21	\$262.10	89.08%
Active	E 22-802-200-475 SUPPLIES	\$20,000.00	\$2,423.29	\$137.41	\$17,576.71	12.12%
Active	E 22-802-200-526 UTILITIES	\$79,500.00	\$48,451.64	\$3,800.82	\$31,048.36	60.95%
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	\$24,918.67	\$0.00	\$5,081.33	83.06%
Active	E 22-802-200-603 MAINTENANCE	\$63,850.00	\$16,322.42	\$4,915.80	\$47,527.58	25.56%
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	\$6,402.05	\$0.00	\$97.95	98.49%
SUBDEPT 200 COLD BAY TERMINAL		<u>\$278,000.00</u>	<u>\$150,134.74</u>	<u>\$13,276.60</u>	<u>\$127,865.26</u>	<u>54.01%</u>
Total DEPT 802 CAPITAL - COLD BAY		\$278,000.00	\$150,134.74	\$13,276.60	\$127,865.26	54.01%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$50,000.00	\$38,564.47	\$3,315.97	\$11,435.53	77.13%
Active	E 22-845-300-350 FRINGE BENEFITS	\$10,000.00	\$7,528.36	\$665.76	\$2,471.64	75.28%
Active	E 22-845-300-380 CONTRACT LABO	\$905,429.00	\$752,934.79	\$76,186.66	\$152,494.21	83.16%
Active	E 22-845-300-398 OPEB Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-399 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$0.00	\$400.90	\$35.83	-\$400.90	0.00%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$20,137.98	\$0.00	\$19,862.02	50.34%
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	\$10,838.88	\$0.00	\$3,161.12	77.42%
Active	E 22-845-300-577 FUEL	\$100,000.00	\$78,862.93	\$38,768.84	\$21,137.07	78.86%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		<u>\$1,129,429.00</u>	<u>\$914,428.56</u>	<u>\$118,973.06</u>	<u>\$215,000.44</u>	<u>80.96%</u>
Total DEPT 845 HELICOPTER OPERATIONS		\$1,129,429.00	\$914,428.56	\$118,973.06	\$215,000.44	80.96%
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		<u>\$1,407,429.00</u>	<u>\$1,064,563.30</u>	<u>\$132,249.66</u>	<u>\$342,865.70</u>	<u>75.64%</u>

Aleutians East Borough
***Revenue Guideline©**

Current Period: MAY 21-22

		21-22	21-22	MAY	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	-\$2,600.04	(\$1,659.44)	\$2,600.04	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	-\$12,245.60	\$5,198.48	\$12,245.60	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$0.00	\$47,591.53	\$3,539.04	-\$47,591.53	0.00%

Aleutians East Borough
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Current Period: MAY 21-22

		21-22 YTD Budget	21-22 YTD Amt	MAY MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION						
DEPT 809 Akutan Airport/Grant						
Active	E 24-809-000-850 CAPITAL CONSTR	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
	SUBDEPT 000	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
	Total DEPT 809 Akutan Airport/Grant	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
DEPT 817 Airport/FY09 Match						
Active	E 24-817-000-850 CAPITAL CONSTR	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
	SUBDEPT 000	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
	Total DEPT 817 Airport/FY09 Match	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
DEPT 833 FALSE PASS HARBOR						
Active	E 24-833-000-850 CAPITAL CONSTR	\$331,740.39	\$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	\$33,780.29	\$3,612.54	-\$33,780.29	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	\$37,540.12	\$3,612.54	-\$37,540.12	0.00%
	Total DEPT 900 OTHER	\$0.00	\$37,540.12	\$3,612.54	-\$37,540.12	0.00%
	Total Fund 24 BOND CONSTRUCTION	\$2,241,680.39	\$37,540.12	\$3,612.54	\$2,204,140.27	1.67%

Aleutians East Borough
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Current Period: MAY 21-22

		21-22	21-22	MAY	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
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Current Period: MAY 21-22

		21-22	21-22	MAY	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	\$715,520.88	\$0.00	\$109,781.12	86.70%
Active	E 30-900-000-726 BOND PRINCIPAL	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000		<u>\$2,545,302.00</u>	<u>\$2,435,520.88</u>	<u>\$0.00</u>	<u>\$109,781.12</u>	<u>95.69%</u>
Total DEPT 900 OTHER		<u>\$2,545,302.00</u>	<u>\$2,435,520.88</u>	<u>\$0.00</u>	<u>\$109,781.12</u>	<u>95.69%</u>
Total Fund 30 BOND FUND		<u>\$2,545,302.00</u>	<u>\$2,435,520.88</u>	<u>\$0.00</u>	<u>\$109,781.12</u>	<u>95.69%</u>

Aleutians East Borough
***Revenue Guideline©**

Current Period: MAY 21-22

		21-22	21-22	MAY	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	\$4,211,905.43	\$18,524.69	-\$4,211,905.43	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	-\$5,705,730.70	\$284,915.85	\$5,705,730.70	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	-\$1,493,825.27	\$303,440.54	\$1,528,825.27	-4268.07%

Aleutians East Borough
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Current Period: MAY 21-22

		21-22	21-22	MAY	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	\$37,540.08	\$3,612.53	-\$2,540.08	107.26%
Active	E 40-900-000-750 Operating Transfer I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$35,000.00</u>	<u>\$37,540.08</u>	<u>\$3,612.53</u>	<u>-\$2,540.08</u>	<u>107.26%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$37,540.08</u>	<u>\$3,612.53</u>	<u>-\$2,540.08</u>	<u>107.26%</u>
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$37,540.08</u>	<u>\$3,612.53</u>	<u>-\$2,540.08</u>	<u>107.26%</u>

Aleutians East Borough
***Revenue Guideline©**

Current Period: MAY 21-22

		21-22	21-22	MAY	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

Aleutians East Borough
***Expenditure Guideline©**

Current Period: MAY 21-22

		21-22 YTD Budget	21-22 YTD Amt	MAY MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-888 PROJECT CONTIN	\$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	\$44,837.98	\$19.10	\$0.00	\$44,818.88	0.04%
	SUBDEPT 869 COLD BAY SCHOOL	\$44,837.98	\$19.10	\$0.00	\$44,818.88	0.04%
	Total DEPT 800 CAPITAL - SCHOOL	\$44,837.98	\$19.10	\$0.00	\$44,818.88	0.04%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$110,000.00	\$57,106.43	\$24,857.56	\$52,893.57	51.91%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$4,137.78	\$0.00	-\$4,137.78	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$110,000.00	\$61,244.21	\$24,857.56	\$48,755.79	55.68%
	Total DEPT 900 OTHER	\$110,000.00	\$61,244.21	\$24,857.56	\$48,755.79	55.68%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$154,837.98	\$61,263.31	\$24,857.56	\$93,574.67	39.57%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending April 30, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

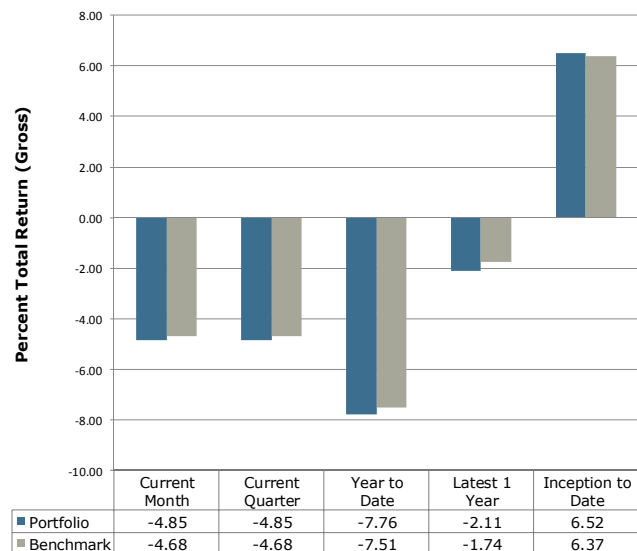
Portfolio Value on 03-31-22 47,083,172

Contributions	0
Withdrawals	-1,064
Change in Market Value	-2,317,566
Interest	12,182
Dividends	19,752

Portfolio Value on 04-30-22 44,796,476

INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend



Performance is Annualized for Periods Greater than One Year

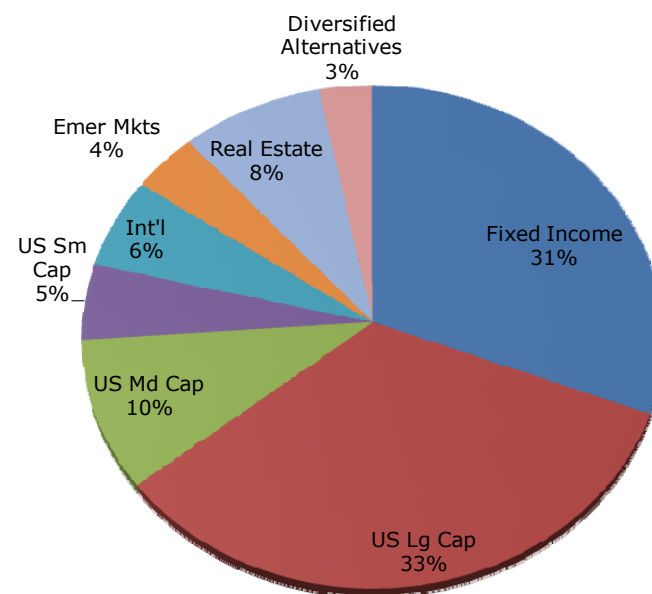
MANAGEMENT TEAM

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

Your Portfolio Manager: Brandy Niclai, CFA®

Contact Phone Number: 907/272 -7575

PORTFOLIO COMPOSITION



Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
April 30, 2022

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (32%)			
US Fixed Income (18.0%)	6,710,337	15.0	8% to 28%
High Yield Fixed Income (5.0%)	2,276,123	5.1	0% to 10%
TIPS (2.0%)	946,617	2.1	0% to 10%
International Fixed Income (5.0%)	1,949,178	4.4	0% to 10%
Cash (2.0%)	1,935,763	4.3	0% to 10%
Subtotal:	13,818,018	30.8	
EQUITY (47%)			
US Large Cap (22.0%)	9,679,891	21.6	12% to 32%
US Mid Cap (10.0%)	4,356,990	9.7	5% to 15%
US Small Cap (5.0%)	2,152,741	4.8	0% to 10%
Developed International Equity (6.0%)	2,613,495	5.8	0% to 12%
Emerging Markets (4.0%)	1,746,926	3.9	0% to 8%
Subtotal:	20,550,043	45.9	
ALTERNATIVE INVESTMENTS (21%)			
Real Estate (3.0%)	1,326,634	3.0	0% to 6%
Alternative Beta (10.0%)	5,245,456	11.7	0% to 15%
Infrastructure (5.0%)	2,453,930	5.5	0% to 10%
Commodities (3.0%)	1,402,396	3.1	0% to 6%
Subtotal:	10,428,415	23.3	
TOTAL PORTFOLIO	44,796,476	100	

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
April 30, 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	93.79	93,795	0.21	450	46	2.90
75,000	FEDERAL HOME LOAN BANK 0.600% Due 08-27-25	99.90	74,925	92.44	69,328	0.15	450	80	3.01
75,000	FHLB 1.625% Due 03-12-27	104.27	78,201	94.13	70,594	0.16	1,219	166	2.93
	Accrued Interest				292	0.00			
			253,126		234,009	0.52		292	
ALTERNATIVE BETA									
407,766	BLCKRCK SYST MULTI-STR-INST	10.28	4,191,838	10.07	4,106,207	9.17	NA		
38,217	IQ HEDGE MULTI-STRAT TRACKER	31.14	1,189,922	29.81	1,139,249	2.54	NA		
			5,381,760		5,245,456	11.71			
CORPORATE BONDS									
150,000	AVALONBAY COMMUNITIES 2.850% Due 03-15-23	100.82	151,224	100.07	150,105	0.34	4,275	546	2.77
150,000	BANK OF NEW YORK MELLON 2.200% Due 08-16-23	97.83	146,749	99.14	148,717	0.33	3,300	687	2.88
150,000	JPMORGAN CHASE & CO 3.875% Due 02-01-24	105.18	157,771	101.38	152,071	0.34	5,812	1,453	3.06
150,000	METLIFE INC 3.600% Due 04-10-24	105.46	158,197	100.72	151,078	0.34	5,400	315	3.21
150,000	WELLS FARGO & COMPANY 3.300% Due 09-09-24	99.88	149,823	99.64	149,455	0.33	4,950	715	3.46
150,000	APPLIED MATERIALS INC 3.900% Due 10-01-25	107.96	161,934	101.71	152,568	0.34	5,850	487	3.37
150,000	CITIGROUP INC 3.700% Due 01-12-26	101.65	152,470	98.89	148,332	0.33	5,550	1,680	4.03
150,000	TARGET CORP 2.500% Due 04-15-26	96.45	144,670	97.11	145,659	0.33	3,750	167	3.29
20,000	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	110.59	22,118	98.40	19,679	0.04	770	385	4.21
150,000	LOWE'S COS INC 3.100% Due 05-03-27	100.05	150,073	96.84	145,261	0.32	4,650	2,299	3.80
50,000	SOUTHWEST AIRLINES CO 5.125% Due 06-15-27	116.77	58,384	103.66	51,832	0.12	2,562	968	4.32
70,000	BORGWARNER INC 2.650% Due 07-01-27	107.34	75,137	92.89	65,020	0.15	1,855	618	4.19
50,000	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% Due 04-13-28	114.31	57,154	99.52	49,759	0.11	2,000	100	4.09

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
April 30, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
50,000	DISCOVER BANK 4.650% Due 09-13-28	115.95	57,974	99.95	49,976	0.11	2,325	310	4.66
45,000	NATIONAL RETAIL PROP INC 4.300% Due 10-15-28	113.12	50,904	99.54	44,794	0.10	1,935	86	4.38
75,000	KLA CORP 4.100% Due 03-15-29	118.78	89,088	100.51	75,383	0.17	3,075	393	4.01
50,000	CENOVUS ENERGY INC 4.400% Due 04-15-29	112.18	56,088	99.07	49,537	0.11	2,200	98	4.56
70,000	CONOCOPHILLIPS COMPANY 6.950% Due 04-15-29	138.92	97,243	117.87	82,506	0.18	4,865	216	3.98
75,000	KANSAS CITY SOUTHERN 2.875% Due 11-15-29	107.84	80,877	90.90	68,175	0.15	2,156	994	4.30
50,000	INTEL CORP 3.900% Due 03-25-30	113.48	56,742	98.96	49,482	0.11	1,950	195	4.05
70,000	MAGELLAN MIDSTREAM PARTN 3.250% Due 06-01-30	111.17	77,820	91.83	64,284	0.14	2,275	948	4.46
50,000	SCHLUMBERGER INVESTMENT 2.650% Due 06-26-30	102.87	51,433	89.38	44,690	0.10	1,325	460	4.20
50,000	CANADIAN NATL RESOURCES 2.950% Due 07-15-30	102.97	51,485	89.57	44,785	0.10	1,475	434	4.48
95,000	SIMON PROPERTY GROUP LP 2.650% Due 07-15-30	104.58	99,348	87.98	83,580	0.19	2,517	741	4.41
50,000	HEALTHPEAK PROPERTIES 2.875% Due 01-15-31	103.48	51,740	88.85	44,425	0.10	1,437	423	4.43
50,000	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31	101.92	50,959	83.71	41,855	0.09	1,687	422	5.77
50,000	VERIZON COMMUNICATIONS 2.550% Due 03-21-31	101.05	50,525	87.05	43,525	0.10	1,275	142	4.32
40,000	KOHL'S CORPORATION 3.375% Due 05-01-31	99.80	39,921	94.73	37,892	0.08	1,350	675	4.08
70,000	KIMCO REALTY CORP 3.200% Due 04-01-32	99.17	69,418	90.99	63,692	0.14	2,240	411	4.33
	Accrued Interest				17,370	0.04			
			2,617,273		2,435,494	5.44		17,370	
COMMODITIES									
14,878	FLEXSHARES GLOBAL UPSTREAM N	41.86	622,781	44.68	664,749	1.48	NA		
19,995	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	17.06	341,183	18.65	372,907	0.83	NA		
5,753	iSHARES BB ROLL SELECT COMMODITY ETF	37.76	217,220	63.40	364,740	0.81	NA		
			1,181,184		1,402,396	3.13			
DOMESTIC MID CAP EQUITY FUNDS/ETF									
17,479	ISHARES CORE S&P MIDCAP 400 ETF	175.66	3,070,344	249.27	4,356,990	9.73	NA		

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
April 30, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
EMERGING MARKET FUNDS/ETF									
33,434	ISHARES ETF CORE MSCI EMERGING MKTS	47.62	1,592,000	52.25	1,746,926	3.90	NA		
DOMESTIC FIXED INCOME FUNDS/ETF									
18,682	VANGUARD SHORT-TERM TIPS ETF	49.60	926,690	50.67	946,617	2.11	NA		
FNMA & FHLMC									
4,690	FHLMC POOL G14203 4.000% Due 04-01-26	104.56	4,904	101.98	4,783	0.01	188	16	2.29
47,470	FG J32364 2.500% Due 11-01-28	101.51	48,186	98.16	46,597	0.10	1,187	99	3.16
70,860	FNCI POOL AS6305 3.000% Due 12-01-30	103.77	73,529	99.53	70,528	0.16	2,126	177	3.16
82,810	FNCI POOL BC2737 2.500% Due 05-01-31	103.04	85,323	98.08	81,217	0.18	2,070	173	3.37
21,749	FNMA POOL MA3588 3.500% Due 02-01-34	101.48	22,072	100.58	21,874	0.05	761	63	3.35
	Accrued Interest				528	0.00			
			234,013		225,526	0.50		528	
INTERNATIONAL FIXED INCOME FUNDS/ETF									
38,347	VANGUARD TOTAL INTL BOND ETF	53.55	2,053,487	50.83	1,949,178	4.35	NA		
HIGH YIELD FIXED INCOME									
2,653	SPDR PORTFOLIO HIGH YIELD BO	25.19	66,818	24.06	63,831	0.14			
407,420	VANGUARD HI YLD CORP-ADM	5.74	2,338,592	5.43	2,212,292	4.94	0		
			2,405,411		2,276,123	5.08			
INTERNATIONAL EQUITY FUNDS/ETF									
3,249	ISHARES EDGE MSCI MIN VOL EAFE ETF	72.75	236,380	68.42	222,297	0.50	NA		
23,547	ISHARES ETF CORE MSCI EAFE	65.82	1,549,759	64.81	1,526,081	3.41	NA		
25,370	ISHARES MSCI INTERNATIONAL QUALITY	37.34	947,194	34.10	865,117	1.93	NA		
			2,733,333		2,613,495	5.83			
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
3,478	INVESCO S&P 500 LOW VOLATILITY	67.30	234,055	65.35	227,287	0.51	NA		
20,761	ISHARES S&P 500 INDEX FUND	314.99	6,539,491	413.56	8,585,919	19.17	NA		
12,557	VANECK MORNINGSTAR WIDE MOAT	75.71	950,638	69.02	866,684	1.93	NA		
			7,724,184		9,679,891	21.61			
REAL ESTATE & INFRASTRUCTURE									
45,109	FLEXSHAR STX GLOBAL BROAD INF ETF	51.03	2,302,073	54.40	2,453,930	5.48	NA		

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
April 30, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
13,069	JPMORGAN BETABUILDERS MSCI US REIT ETF	79.40	1,037,691	101.51	1,326,634	2.96	NA		
			3,339,763		3,780,564	8.44			
DOMESTIC SMALL CAP EQUITY FUNDS/ETF									
21,653	ISHARES S&P SMALLCAP 600 INDEX ETF	91.11	1,972,701	99.42	2,152,741	4.81	NA		
U.S. TREASURY									
135,000	US TREASURY NOTES 2.625% Due 02-28-23	99.72	134,620	100.53	135,711	0.30	3,544	597	1.98
90,000	US TREASURY NOTES 0.125% Due 05-31-23	99.95	89,954	97.78	87,999	0.20	112	47	2.21
100,000	US TREASURY NOTES 0.125% Due 07-15-23	100.00	99,996	97.36	97,363	0.22	125	37	2.35
230,000	US TREASURY NOTES 0.125% Due 08-31-23	99.48	228,805	96.95	222,983	0.50	287	49	2.45
85,000	US TREASURY NOTES 1.625% Due 10-31-23	102.36	87,005	98.68	83,881	0.19	1,381	4	2.52
100,000	US TREASURY NOTES 0.250% Due 11-15-23	99.56	99,559	96.54	96,543	0.22	250	115	2.55
70,000	US TREASURY NOTES 0.125% Due 12-15-23	99.87	69,912	96.10	67,271	0.15	87	33	2.59
85,000	US TREASURY NOTE 0.875% Due 01-31-24	98.65	83,851	96.97	82,424	0.18	744	185	2.65
250,000	US TREASURY NOTES 0.125% Due 02-15-24	99.06	247,646	95.60	238,995	0.53		65	2.65
50,000	US TREASURY NOTE 0.250% Due 03-15-24	99.79	49,896	95.58	47,791	0.11	125	16	2.68
275,000	US TREASURY NOTES 2.000% Due 06-30-24	100.86	277,363	98.40	270,594	0.60	5,500	1,838	2.77
200,000	US TREASURY NOTES 2.375% Due 08-15-24	100.23	200,453	98.98	197,954	0.44	4,750	984	2.84
145,000	US TREASURY NOTE 1.125% Due 01-15-25	99.41	144,139	95.45	138,407	0.31	1,631	478	2.88
250,000	US TREASURY NOTES 0.375% Due 04-30-25	98.29	245,723	92.81	232,032	0.52	937	3	2.89
300,000	US TREASURY NOTES 2.000% Due 08-15-25	97.16	291,479	97.09	291,258	0.65	6,000	1,243	2.93
80,000	US TREASURY NOTES 0.750% Due 03-31-26	99.51	79,606	91.89	73,510	0.16	600	51	2.96
180,000	US TREASURY NOTES 0.625% Due 07-31-26	99.87	179,775	90.70	163,265	0.36	1,125	280	2.97
250,000	US TREASURY NOTES 1.500% Due 08-15-26	99.48	248,691	94.10	235,255	0.53	3,750	777	2.97

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
April 30, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
180,000	US TREASURY NOTES 2.000% Due 11-15-26	97.14	174,860	95.87	172,568	0.39	3,600	1,661	2.98
70,000	US TREASURY NOTES 0.375% Due 07-31-27	99.90	69,929	87.57	61,296	0.14	262	65	2.95
80,000	US TREASURY NOTES 0.375% Due 09-30-27	99.04	79,228	87.15	69,718	0.16	300	25	2.96
85,000	US TREASURY NOTES 2.250% Due 11-15-27	105.61	89,765	96.36	81,905	0.18	1,912	882	2.97
80,000	US TREASURY NOTES 0.625% Due 11-30-27	99.93	79,941	88.02	70,418	0.16	500	209	2.97
85,000	US TREASURY NOTES 1.250% Due 03-31-28	99.59	84,651	90.69	77,085	0.17	1,062	92	2.98
25,000	US TREASURY NOTES 1.250% Due 04-30-28	100.43	25,107	90.59	22,647	0.05	312	1	2.97
125,000	US TREASURY NOTES 2.875% Due 08-15-28	100.04	125,049	99.43	124,292	0.28	3,594	745	2.97
125,000	US TREASURY NOTES 3.125% Due 11-15-28	103.28	129,097	100.92	126,152	0.28	3,906	1,802	2.97
70,000	US TREASURY NOTES 1.500% Due 02-15-30	100.39	70,273	90.20	63,142	0.14	1,050	218	2.91
170,000	US TREASURY NOTES 0.625% Due 05-15-30	95.46	162,286	83.68	142,256	0.32	1,062	490	2.92
80,000	US TREASURY NOTE 0.625% Due 08-15-30	98.89	79,109	83.24	66,590	0.15	500	104	2.91
80,000	US TREASURY NOTES 0.875% Due 11-15-30	99.60	79,678	84.73	67,787	0.15	700	323	2.91
100,000	US TREASURY NOTE 1.125% Due 02-15-31	95.37	95,375	86.30	86,305	0.19	1,125	233	2.90
50,000	US TREASURY NOTES 1.625% Due 05-15-31	100.89	50,445	89.88	44,939	0.10	812	375	2.91
	Accrued Interest				14,026	0.03			
			4,253,270		4,054,367	9.05		14,026	
CASH AND CASH EQUIVILENTS									
	CASH RECEIVABLE		1,316		1,316	0.00	NA		
	DIVIDEND ACCRUAL		8,735		8,735	0.02			
	FEDERATED GOVERNMENT OBLIGATIONS		1,686,652		1,686,652	3.77			
	INSTITUTI								
			1,696,703		1,696,703	3.79			
TOTAL PORTFOLIO			41,435,243		44,796,476	100	145,227	32,216	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 04-01-22 To 04-30-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
ALTERNATIVE BETA				
04-04-22	04-06-22	IQ HEDGE MULTI-STRAT TRACKER	36.0000	1,118.27
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
04-04-22	04-06-22	INVESCO S&P 500 LOW VOLATILITY	3,478.0000	234,055.49
04-04-22	04-06-22	VANECK MORNINGSTAR WIDE MOAT	12,557.0000	950,637.73
				1,184,693.22
DOMESTIC MID CAP EQUITY FUNDS/ETF				
04-04-22	04-06-22	ISHARES CORE S&P MIDCAP 400 ETF	62.0000	16,711.85
EMERGING MARKET FUNDS/ETF				
04-04-22	04-06-22	ISHARES ETF CORE MSCI EMERGING MKTS	7,781.0000	446,578.05
HIGH YIELD FIXED INCOME				
04-04-22	04-06-22	SPDR PORTFOLIO HIGH YIELD BO	2,653.0000	66,818.46
INTERNATIONAL EQUITY FUNDS/ETF				
04-04-22	04-06-22	ISHARES EDGE MSCI MIN VOL EAFE ETF	3,249.0000	236,380.34
04-04-22	04-06-22	ISHARES MSCI INTERNATIONAL QUALITY	25,370.0000	947,194.02
				1,183,574.36

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 04-01-22 To 04-30-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
INTERNATIONAL FIXED INCOME FUNDS/ETF				
04-04-22	04-06-22	VANGUARD TOTAL INTL BOND ETF	873.0000	45,780.30
				2,945,274.51
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
04-30-22	04-30-22	MANAGEMENT FEES		6,329.61
				6,329.61
DIVIDEND				
DOMESTIC FIXED INCOME FUNDS/ETF				
04-01-22	04-06-22	VANGUARD SHORT-TERM TIPS ETF		9,209.23
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
04-29-22	04-29-22	INVESCO S&P 500 LOW VOLATILITY		387.48
HIGH YIELD FIXED INCOME				
04-29-22	05-02-22	VANGUARD HI YLD CORP-ADM		8,735.32
INTERNATIONAL FIXED INCOME FUNDS/ETF				
04-01-22	04-06-22	VANGUARD TOTAL INTL BOND ETF		1,420.26
				19,752.29
INTEREST				
CASH AND CASH EQUIVILENTS				
04-01-22	04-01-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		77.51

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 04-01-22 To 04-30-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
CORPORATE BONDS				
04-01-22	04-01-22	APPLIED MATERIALS INC 3.900% Due 10-01-25		2,925.00
04-11-22	04-11-22	METLIFE INC 3.600% Due 04-10-24		2,700.00
04-13-22	04-13-22	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% Due 04-13-28		1,000.00
04-15-22	04-15-22	CONOCOPHILLIPS COMPANY 6.950% Due 04-15-29		2,432.50
04-15-22	04-15-22	CENOVUS ENERGY INC 4.400% Due 04-15-29		1,100.00
04-15-22	04-15-22	NATIONAL RETAIL PROP INC 4.300% Due 10-15-28		967.50
04-15-22	04-15-22	TARGET CORP 2.500% Due 04-15-26		1,875.00
				<hr/> 13,000.00
FNMA & FHLMC				
04-15-22	04-15-22	FHLMC POOL G14203 4.000% Due 04-01-26		16.37
04-15-22	04-15-22	FG J32364 2.500% Due 11-01-28		101.37
04-25-22	04-25-22	FNCI POOL AS6305 3.000% Due 12-01-30		183.52
04-25-22	04-25-22	FNCI POOL BC2737 2.500% Due 05-01-31		174.25
04-25-22	04-25-22	FNMA POOL MA3588 3.500% Due 02-01-34		66.89
				<hr/> 542.40

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 04-01-22 To 04-30-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
U.S. TREASURY				
04-30-22	05-02-22	US TREASURY NOTES 1.625% Due 10-31-23		690.63
04-30-22	05-02-22	US TREASURY NOTES 0.375% Due 04-30-25		468.75
04-30-22	05-02-22	US TREASURY NOTES 1.250% Due 04-30-28		156.25
				1,315.63
				14,935.54

PRINCIPAL PAYDOWNS

FNMA & FHLMC				
04-15-22	04-15-22	FHLMC POOL G14203 4.000% Due 04-01-26	220.29	220.29
04-15-22	04-15-22	FG J32364 2.500% Due 11-01-28	1,185.46	1,185.46
04-25-22	04-25-22	FNCI POOL AS6305 3.000% Due 12-01-30	2,548.03	2,548.03
04-25-22	04-25-22	FNCI POOL BC2737 2.500% Due 05-01-31	828.13	828.13
04-25-22	04-25-22	FNMA POOL MA3588 3.500% Due 02-01-34	1,184.21	1,184.21
				5,966.12
				5,966.12

SALES, MATURITIES, AND CALLS

ALTERNATIVE BETA				
04-05-22	04-06-22	BLCKRCK SYST MULTI-STR-INST	604.6130	6,112.64
COMMODITIES				
04-04-22	04-06-22	FLEXSHARES GLOBAL UPSTREAM N	2,357.0000	112,060.63

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 04-01-22 To 04-30-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
04-04-22	04-06-22	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	4,439.0000	80,127.10
04-04-22	04-06-22	iSHARES BB ROLL SELECT COMMODITY ETF	1,243.0000	77,252.06
				<hr/> 269,439.79
DOMESTIC FIXED INCOME FUNDS/ETF				
04-04-22	04-06-22	VANGUARD SHORT-TERM TIPS ETF	232.0000	11,727.35
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
04-04-22	04-06-22	FLEXSHARES QUAL DIV ETF	4,005.0000	238,513.75
04-04-22	04-06-22	ISHARES S&P 500 INDEX FUND	1,481.0000	678,333.65
				<hr/> 916,847.40
DOMESTIC SMALL CAP EQUITY FUNDS/ETF				
04-04-22	04-06-22	ISHARES S&P SMALLCAP 600 INDEX ETF	2,813.0000	305,559.17
INTERNATIONAL EQUITY FUNDS/ETF				
04-04-22	04-06-22	ISHARES ETF CORE MSCI EAFE	15,192.0000	1,070,027.87
04-04-22	04-06-22	ISHARES MSCI JAPAN ETF	5,386.0000	336,065.83
				<hr/> 1,406,093.70
REAL ESTATE & INFRASTRUCTURE				
04-04-22	04-06-22	FLEXSHAR STX GLOBAL BROAD INF ETF	1,408.0000	81,063.78

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 04-01-22 To 04-30-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
04-04-22	04-06-22	JPMORGAN BETABUILDERS MSCI US REIT ETF	514.0000	54,974.08
				136,037.86
U.S. TREASURY				
04-05-22	04-06-22	US TREASURY NOTES 1.750% Due 07-15-22	140,000	140,421.09
04-05-22	04-06-22	US TREASURY NOTES 0.125% Due 03-31-23	15,000	14,755.08
				155,176.17
				3,206,994.08

SOLD ACCRUED INTEREST

U.S. TREASURY				
04-05-22	04-06-22	US TREASURY NOTES 1.750% Due 07-15-22		548.20
04-05-22	04-06-22	US TREASURY NOTES 0.125% Due 03-31-23		0.31
				548.51
				548.51

WITHDRAW

CASH AND CASH EQUIVALENTS				
04-01-22	04-01-22	DIVIDEND ACCRUAL		8,933.95
04-06-22	04-06-22	DIVIDEND ACCRUAL		9,209.23
04-06-22	04-06-22	DIVIDEND ACCRUAL		1,420.26
04-14-22	04-14-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,063.98
				20,627.42
				20,627.42

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 04-01-22 Through 04-30-22

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
04-04-22	4,005.0000	FLEXSHARES QUAL DIV ETF	162,391.45	238,513.75	76,122.30
04-04-22	232.0000	VANGUARD SHORT-TERM TIPS ETF	11,507.98	11,727.35	219.37
04-04-22	15,192.0000	ISHARES ETF CORE MSCI EAFE	999,869.79	1,070,027.87	70,158.08
04-04-22	5,386.0000	ISHARES MSCI JAPAN ETF	356,589.73	336,065.83	-20,523.90
04-04-22	2,357.0000	FLEXSHARES GLOBAL UPSTREAM N	98,662.15	112,060.63	13,398.48
04-04-22	4,439.0000	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	75,744.43	80,127.10	4,382.67
04-04-22	1,243.0000	iSHARES BB ROLL SELECT COMMODITY ETF	46,932.91	77,252.06	30,319.15
04-04-22	1,408.0000	FLEXSHAR STX GLOBAL BROAD INF ETF	71,855.25	81,063.78	9,208.53
04-04-22	514.0000	JPMORGAN BETABUILDERS MSCI US REIT ETF	40,812.07	54,974.08	14,162.01
04-04-22	2,813.0000	ISHARES S&P SMALLCAP 600 INDEX ETF	256,278.95	305,559.17	49,280.22
04-04-22	1,481.0000	ISHARES S&P 500 INDEX FUND	466,499.00	678,333.65	211,834.65
04-05-22	604.6130	BLCKRCK SYST MULTI-STR-INST	6,215.42	6,112.64	-102.78
04-05-22	140,000	US TREASURY NOTES 1.750% Due 07-15-22	139,830.47	140,421.09	590.62
04-05-22	15,000	US TREASURY NOTES 0.125% Due 03-31-23	14,993.55	14,755.08	-238.47
04-15-22	220.29	FHLMC POOL G14203 4.000% Due 04-01-26	230.34	220.29	-10.05
04-15-22	1,185.46	FG J32364 2.500% Due 11-01-28	1,203.33	1,185.46	-17.87

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 04-01-22 Through 04-30-22

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
04-25-22	2,548.03	FNCI POOL AS6305 3.000% Due 12-01-30	2,643.98	2,548.03	-95.95
04-25-22	828.13	FNCI POOL BC2737 2.500% Due 05-01-31	853.26	828.13	-25.13
04-25-22	1,184.21	FNMA POOL MA3588 3.500% Due 02-01-34	1,201.79	1,184.21	-17.58
TOTAL GAINS					479,676.08
TOTAL LOSSES					-21,031.74
			2,754,315.86	3,212,960.20	458,644.34

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 04-01-22 To 04-30-22*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
04-01-22			Beginning Balance		1,385,910.87
04-01-22	04-01-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	77.51
04-01-22	04-01-22	dp	Interest	APPLIED MATERIALS INC 3.900% Due 10-01-25	2,925.00
04-01-22	04-01-22	dp	Transfer from	DIVIDEND ACCRUAL	8,933.95
04-04-22	04-06-22	wd	Purchase	INVESCO S&P 500 LOW VOLATILITY	-234,055.49
04-04-22	04-06-22	wd	Purchase	VANECK MORNINGSTAR WIDE MOAT	-950,637.73
04-04-22	04-06-22	wd	Purchase	ISHARES ETF CORE MSCI EMERGING MKTS	-446,578.05
04-04-22	04-06-22	wd	Purchase	ISHARES EDGE MSCI MIN VOL EAFE ETF	-236,380.34
04-04-22	04-06-22	wd	Purchase	ISHARES MSCI INTERNATIONAL QUALITY	-947,194.02
04-04-22	04-06-22	wd	Purchase	IQ HEDGE MULTI-STRAT TRACKER	-1,118.27
04-04-22	04-06-22	wd	Purchase	ISHARES CORE S&P MIDCAP 400 ETF	-16,711.85
04-04-22	04-06-22	wd	Purchase	VANGUARD TOTAL INTL BOND ETF	-45,780.30
04-04-22	04-06-22	wd	Purchase	SPDR PORTFOLIO HIGH YIELD BO	-66,818.46
04-04-22	04-06-22	dp	Sale	FLEXSHARES QUAL DIV ETF	238,513.75
04-04-22	04-06-22	dp	Sale	VANGUARD SHORT-TERM TIPS ETF	11,727.35
04-04-22	04-06-22	dp	Sale	ISHARES ETF CORE MSCI EAFE	1,070,027.87

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 04-01-22 To 04-30-22*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
04-04-22	04-06-22	dp	Sale	ISHARES MSCI JAPAN ETF	336,065.83
04-04-22	04-06-22	dp	Sale	FLEXSHARES GLOBAL UPSTREAM N	112,060.63
04-04-22	04-06-22	dp	Sale	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	80,127.10
04-04-22	04-06-22	dp	Sale	iSHARES BB ROLL SELECT COMMODITY ETF	77,252.06
04-04-22	04-06-22	dp	Sale	FLEXSHAR STX GLOBAL BROAD INF ETF	81,063.78
04-04-22	04-06-22	dp	Sale	JPMORGAN BETABUILDERS MSCI US REIT ETF	54,974.08
04-04-22	04-06-22	dp	Sale	ISHARES S&P SMALLCAP 600 INDEX ETF	305,559.17
04-04-22	04-06-22	dp	Sale	ISHARES S&P 500 INDEX FUND	678,333.65
04-05-22	04-06-22	dp	Sale	BLCKRCK SYST MULTI-STR-INST	6,112.64
04-05-22	04-06-22	dp	Sale	US TREASURY NOTES 1.750% Due 07-15-22	140,421.09
04-05-22	04-06-22	dp	Accrued Interest	US TREASURY NOTES 1.750% Due 07-15-22	548.20
04-05-22	04-06-22	dp	Sale	US TREASURY NOTES 0.125% Due 03-31-23	14,755.08
04-05-22	04-06-22	dp	Accrued Interest	US TREASURY NOTES 0.125% Due 03-31-23	0.31
04-06-22	04-06-22	dp	Transfer from	DIVIDEND ACCRUAL	9,209.23
04-06-22	04-06-22	dp	Transfer from	DIVIDEND ACCRUAL	1,420.26
04-11-22	04-11-22	dp	Interest	METLIFE INC 3.600% Due 04-10-24	2,700.00

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 04-01-22 To 04-30-22*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
04-13-22	04-13-22	dp	Interest	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% Due 04-13-28	1,000.00
04-14-22	04-14-22	wd	Withdrawal	from Portfolio	-1,063.98
04-15-22	04-15-22	dp	Interest	CONOCOPHILLIPS COMPANY 6.950% Due 04-15-29	2,432.50
04-15-22	04-15-22	dp	Interest	CENOVUS ENERGY INC 4.400% Due 04-15-29	1,100.00
04-15-22	04-15-22	dp	Interest	NATIONAL RETAIL PROP INC 4.300% Due 10-15-28	967.50
04-15-22	04-15-22	dp	Interest	TARGET CORP 2.500% Due 04-15-26	1,875.00
04-15-22	04-15-22	dp	Interest	FHLMC POOL G14203 4.000% Due 04-01-26	16.37
04-15-22	04-15-22	dp	Paydown	FHLMC POOL G14203 4.000% Due 04-01-26	220.29
04-15-22	04-15-22	dp	Interest	FG J32364 2.500% Due 11-01-28	101.37
04-15-22	04-15-22	dp	Paydown	FG J32364 2.500% Due 11-01-28	1,185.46
04-25-22	04-25-22	dp	Interest	FNCI POOL AS6305 3.000% Due 12-01-30	183.52
04-25-22	04-25-22	dp	Paydown	FNCI POOL AS6305 3.000% Due 12-01-30	2,548.03
04-25-22	04-25-22	dp	Paydown	FNCI POOL BC2737 2.500% Due 05-01-31	828.13
04-25-22	04-25-22	dp	Interest	FNCI POOL BC2737 2.500% Due 05-01-31	174.25

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 04-01-22 To 04-30-22*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
04-25-22	04-25-22	dp	Interest	FNMA POOL MA3588 3.500% Due 02-01-34	66.89
04-25-22	04-25-22	dp	Paydown	FNMA POOL MA3588 3.500% Due 02-01-34	1,184.21
04-29-22	04-29-22	dp	Dividend	INVESCO S&P 500 LOW VOLATILITY	387.48
04-30-22			Ending Balance		1,686,651.92
CASH RECEIVABLE					
04-01-22			Beginning Balance		0.00
04-30-22	05-02-22	dp	Interest	US TREASURY NOTES 1.625% Due 10-31-23	690.63
04-30-22	05-02-22	dp	Interest	US TREASURY NOTES 0.375% Due 04-30-25	468.75
04-30-22	05-02-22	dp	Interest	US TREASURY NOTES 1.250% Due 04-30-28	156.25
04-30-22			Ending Balance		1,315.63
DIVIDEND ACCRUAL					
04-01-22			Beginning Balance		8,933.95
04-01-22	04-06-22	dp	Dividend	VANGUARD SHORT-TERM TIPS ETF	9,209.23
04-01-22	04-06-22	dp	Dividend	VANGUARD TOTAL INTL BOND ETF	1,420.26
04-01-22	04-01-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-8,933.95
04-06-22	04-06-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-9,209.23

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 04-01-22 To 04-30-22*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
04-06-22	04-06-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-1,420.26
04-29-22	05-02-22	dp	Dividend	VANGUARD HI YLD CORP-ADM	8,735.32
04-30-22			Ending Balance		8,735.32

* Callable security

AEB OPERATING FUND

Account Statement - Period Ending April 30, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

Portfolio Value on 03-31-22	2,670,388
Contributions	0
Withdrawals	-201
Change in Market Value	149
Interest	451
Dividends	0
Portfolio Value on 04-30-22	2,670,787

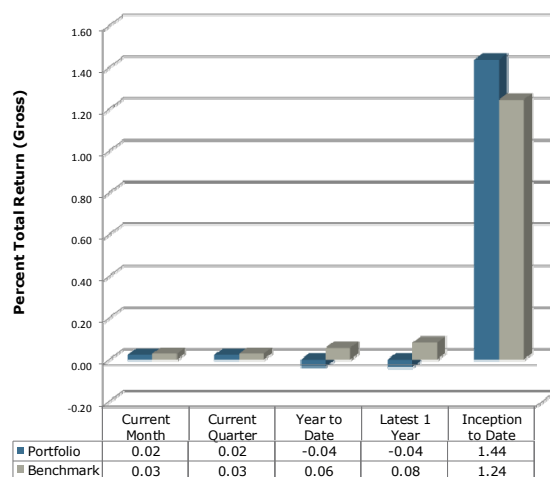
MANAGEMENT TEAM

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

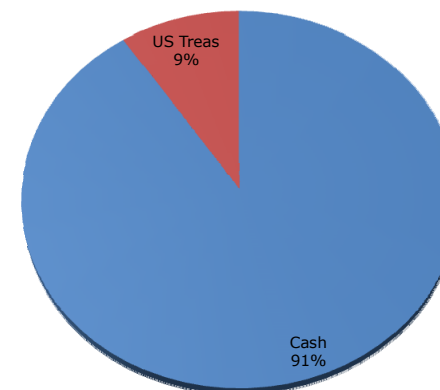
PORTFOLIO COMPOSITION

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: 0.83% Average Maturity: 0.26 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
April 30, 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 BILL 0.000% Due 05-19-22	99.94	299,808	99.99	299,970	11.23	NA	0	0.19
310,000	US TREASURY BILL 0.000% Due 06-02-22	99.96	309,865	99.97	309,913	11.60	NA	0	0.31
300,000	US TREASURY BILL 0.000% Due 06-21-22	99.89	299,683	99.92	299,766	11.22	NA	0	0.54
525,000	US TREASURY BILLS 0.000% Due 08-11-22	99.86	524,275	99.72	523,556	19.60	NA	0	0.97
370,000	US TREASURY BILL 0.000% Due 09-22-22	99.53	368,252	99.56	368,376	13.79	NA	0	1.12
300,000	US TREASURY BILLS 0.000% Due 10-06-22	99.90	299,709	99.49	298,467	11.18	NA	0	1.18
300,000	US TREASURY BILL 0.000% Due 10-13-22	99.43	298,292	99.42	298,260	11.17	NA	0	1.29
			2,399,884		2,398,308	89.80		0	
U.S. TREASURY									
250,000	US TREASURY NOTES 1.750% Due 07-15-22	101.63	254,072	100.18	250,460	9.38	4,375	1,281	0.87
	Accrued Interest				1,281	0.05			
			254,072		251,741	9.43		1,281	
CASH AND CASH EQUIVILENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		20,738		20,738	0.78			
TOTAL PORTFOLIO			2,674,694		2,670,787	100	4,375	1,281	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 04-01-22 To 04-30-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
04-28-22	04-29-22	US TREASURY BILL 0.000% Due 10-13-22	300,000	298,291.73
				298,291.73
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
04-30-22	04-30-22	MANAGEMENT FEES		377.37
				377.37
INTEREST				
CASH AND CASH EQUIVILENTS				
04-01-22	04-01-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		4.71
TREASURY BILLS				
04-28-22	04-28-22	US TREASURY BILL 0.000% Due 04-28-22		83.71
				88.42
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
04-28-22	04-28-22	US TREASURY BILL 0.000% Due 04-28-22	300,000	299,916.29
				299,916.29
WITHDRAW				
CASH AND CASH EQUIVILENTS				
04-14-22	04-14-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		201.23
				201.23

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 04-01-22 Through 04-30-22

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
04-28-22	300,000	US TREASURY BILL 0.000% Due 04-28-22	299,916.29	299,916.29	0.00
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			299,916.29	299,916.29	0.00

Alaska Permanent Capital Management Co.

CASH LEDGER***AEB OPERATING FUND****From 04-01-22 To 04-30-22*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
04-01-22			Beginning Balance		19,225.79
04-01-22	04-01-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	4.71
04-14-22	04-14-22	wd	Withdrawal	from Portfolio	-201.23
04-28-22	04-29-22	wd	Purchase	US TREASURY BILL 0.000% Due 10-13-22	-298,291.73
04-28-22	04-28-22	dp	Interest	US TREASURY BILL 0.000% Due 04-28-22	83.71
04-28-22	04-28-22	dp	Sale	US TREASURY BILL 0.000% Due 04-28-22	299,916.29
04-30-22			Ending Balance		20,737.54

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending April 30, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

Portfolio Value on 03-31-22	2,608,516
Contributions	0
Withdrawals	-476
Change in Market Value	148
Interest	451
Dividends	0
Portfolio Value on 04-30-22	2,608,639

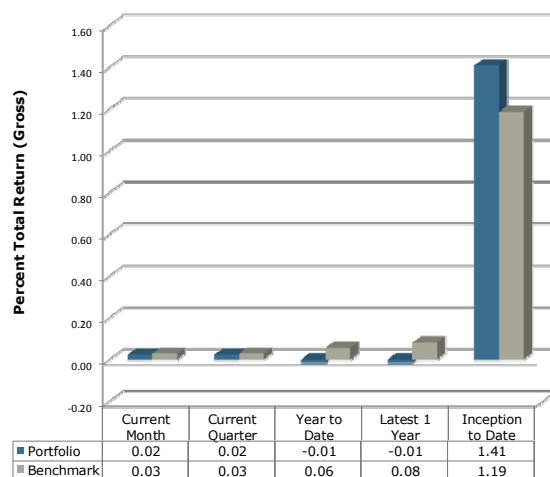
MANAGEMENT TEAM

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

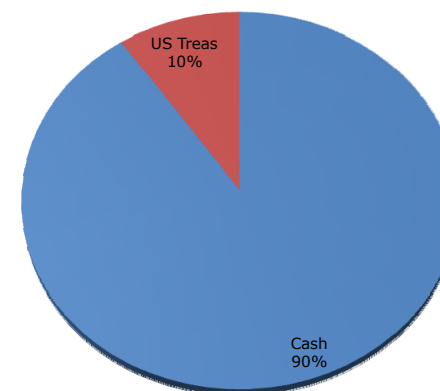
PORTFOLIO COMPOSITION

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: 0.74% Average Maturity: 0.23 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
April 30, 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 BILL 0.000% Due 05-19-22	99.94	299,808	99.99	299,970	11.50	NA	0	0.19
315,000	US TREASURY BILL 0.000% Due 06-02-22	99.96	314,863	99.97	314,912	12.07	NA	0	0.31
410,000	US TREASURY BILLS 0.000% Due 06-16-22	99.96	409,828	99.94	409,774	15.71	NA	0	0.43
300,000	US TREASURY BILL 0.000% Due 06-21-22	99.89	299,683	99.92	299,766	11.49	NA	0	0.54
50,000	US TREASURY BILLS 0.000% Due 08-11-22	99.71	49,854	99.72	49,862	1.91	NA	0	0.97
370,000	US TREASURY BILL 0.000% Due 09-22-22	99.53	368,252	99.56	368,376	14.12	NA	0	1.12
300,000	US TREASURY BILLS 0.000% Due 10-06-22	99.90	299,709	99.49	298,467	11.44	NA	0	1.18
300,000	US TREASURY BILL 0.000% Due 10-13-22	99.43	298,292	99.42	298,260	11.43	NA	0	1.29
			2,340,289		2,339,387	89.68		0	
U.S. TREASURY									
250,000	US TREASURY NOTES 1.750% Due 07-15-22	101.63	254,072	100.18	250,460	9.60	4,375	1,281	0.87
	Accrued Interest				1,281	0.05		1,281	
			254,072		251,741	9.65			
CASH AND CASH EQUIVILENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		17,510		17,510	0.67			
TOTAL PORTFOLIO			2,611,871		2,608,639	100	4,375	1,281	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 04-01-22 To 04-30-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
04-28-22	04-29-22	US TREASURY BILL 0.000% Due 10-13-22	300,000	298,291.73
				298,291.73
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
04-30-22	04-30-22	MANAGEMENT FEES		368.60
				368.60
INTEREST				
CASH AND CASH EQUIVILENTS				
04-01-22	04-01-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		4.31
TREASURY BILLS				
04-28-22	04-28-22	US TREASURY BILL 0.000% Due 04-28-22		83.71
				88.02
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
04-28-22	04-28-22	US TREASURY BILL 0.000% Due 04-28-22	300,000	299,916.29
				299,916.29
WITHDRAW				
CASH AND CASH EQUIVILENTS				
04-14-22	04-14-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		475.95
				475.95

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 04-01-22 Through 04-30-22

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
04-28-22	300,000	US TREASURY BILL 0.000% Due 04-28-22	299,916.29	299,916.29	0.00
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			299,916.29	299,916.29	0.00

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 04-01-22 To 04-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
04-01-22			Beginning Balance		16,273.30
04-01-22	04-01-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	4.31
04-14-22	04-14-22	wd	Withdrawal	from Portfolio	-475.95
04-28-22	04-29-22	wd	Purchase	US TREASURY BILL 0.000% Due 10-13-22	-298,291.73
04-28-22	04-28-22	dp	Interest	US TREASURY BILL 0.000% Due 04-28-22	83.71
04-28-22	04-28-22	dp	Sale	US TREASURY BILL 0.000% Due 04-28-22	299,916.29
04-30-22			Ending Balance		17,509.93

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending April 30, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

Portfolio Value on 03-31-22	1,059,825
Contributions	0
Withdrawals	0
Change in Market Value	-2,131
Interest	267
Dividends	0
Portfolio Value on 04-30-22	1,057,961

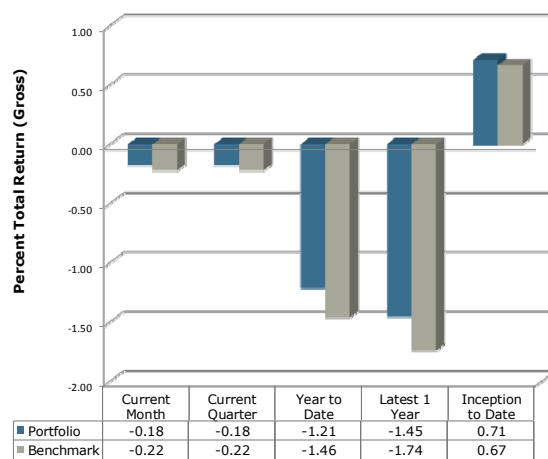
MANAGEMENT TEAM

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

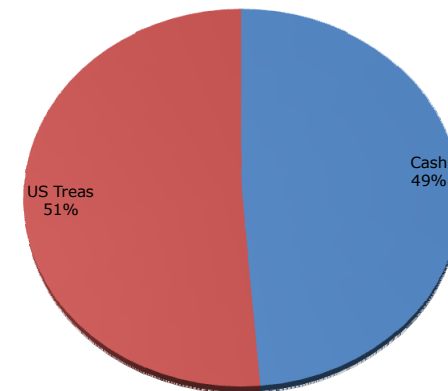
PORTFOLIO COMPOSITION

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: 1.60% Average Maturity: 0.87 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
April 30, 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 BILL 0.000% Due 06-21-22	99.89	254,731	99.92	254,801	24.08	NA	0	0.54
255,000	US TREASURY BILL 0.000% Due 08-02-22	99.75	254,362	99.76	254,396	24.05	NA	0	0.92
			509,093		509,197	48.13		0	
U.S. TREASURY									
55,000	US TREASURY NOTES 1.750% Due 01-31-23	100.43	55,234	99.94	54,966	5.20	962	239	1.83
100,000	US TREASURY NOTES 0.125% Due 04-30-23	99.80	99,805	98.01	98,008	9.26	125	0	2.15
40,000	US TREASURY NOTES 0.125% Due 05-15-23	99.91	39,964	97.89	39,155	3.70	50	23	2.19
70,000	US TREASURY NOTES 0.250% Due 06-15-23	100.20	70,137	97.80	68,461	6.47	175	66	2.24
70,000	US TREASURY NOTES 0.125% Due 09-15-23	99.82	69,877	96.89	67,821	6.41	87	11	2.44
65,000	US TREASURY NOTES 0.125% Due 01-15-24	99.36	64,584	95.85	62,304	5.89	81	24	2.62
15,000	US TREASURY NOTES 0.250% Due 05-15-24	99.71	14,956	95.10	14,265	1.35	37	17	2.74
20,000	US TREASURY NOTES 0.250% Due 06-15-24	99.34	19,869	94.84	18,968	1.79	50	19	2.77
85,000	US TREASURY NOTES 0.375% Due 09-15-24	99.76	84,794	94.38	80,222	7.58	319	41	2.84
40,000	US TREASURY NOTE 1.125% Due 01-15-25	99.21	39,683	95.45	38,181	3.61	450	132	2.88
	Accrued Interest				572	0.05			
			558,902		542,922	51.32		572	
CASH AND CASH EQUIVILENTS									
	CASH RECEIVABLE		62		62	0.01	NA		
	FEDERATED GOVERNMENT OBLIGATIONS		5,779		5,779	0.55			
	INSTITUTI								
			5,842		5,842	0.55			
TOTAL PORTFOLIO			1,073,836		1,057,961	100	2,337	572	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 04-01-22 To 04-30-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
04-22-22	04-25-22	US TREASURY BILL 0.000% Due 08-02-22	255,000	254,361.86
				254,361.86
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
04-30-22	04-30-22	MANAGEMENT FEES		149.49
				149.49
INTEREST				
CASH AND CASH EQUIVILENTS				
04-01-22	04-01-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		0.92
TREASURY BILLS				
04-14-22	04-14-22	US TREASURY BILL 0.000% Due 04-14-22		73.31
U.S. TREASURY				
04-30-22	05-02-22	US TREASURY NOTES 0.125% Due 04-30-23		62.50
				136.73
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
04-14-22	04-14-22	US TREASURY BILL 0.000% Due 04-14-22	255,000	254,852.55
				254,852.55

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 04-01-22 Through 04-30-22

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
04-14-22	255,000	US TREASURY BILL 0.000% Due 04-14-22	254,926.69	254,852.55	-74.14
TOTAL GAINS					0.00
TOTAL LOSSES					-74.14
			254,926.69	254,852.55	-74.14

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 04-01-22 To 04-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
04-01-22			Beginning Balance		5,214.30
04-01-22	04-01-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	0.92
04-14-22	04-14-22	dp	Interest	US TREASURY BILL 0.000% Due 04-14-22	73.31
04-14-22	04-14-22	dp	Sale	US TREASURY BILL 0.000% Due 04-14-22	254,852.55
04-22-22	04-25-22	wd	Purchase	US TREASURY BILL 0.000% Due 08-02-22	-254,361.86
04-30-22			Ending Balance		5,779.22
CASH RECEIVABLE					
04-01-22			Beginning Balance		0.00
04-30-22	05-02-22	dp	Interest	US TREASURY NOTES 0.125% Due 04-30-23	62.50
04-30-22			Ending Balance		62.50

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending May 31, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

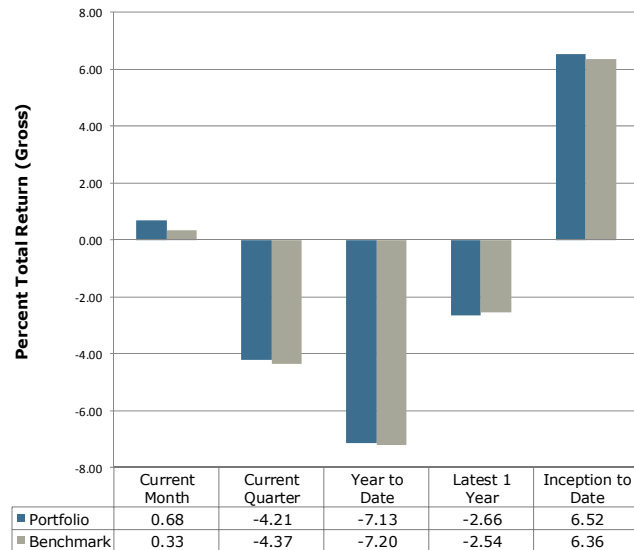
ACCOUNT ACTIVITY

Portfolio Value on 04-30-22	44,796,476
Contributions	0
Withdrawals	-1,326
Change in Market Value	280,653
Interest	12,643
Dividends	11,186

Portfolio Value on 05-31-22 45,099,632

INVESTMENT PERFORMANCE

**Current Account Benchmark:
Equity Blend**

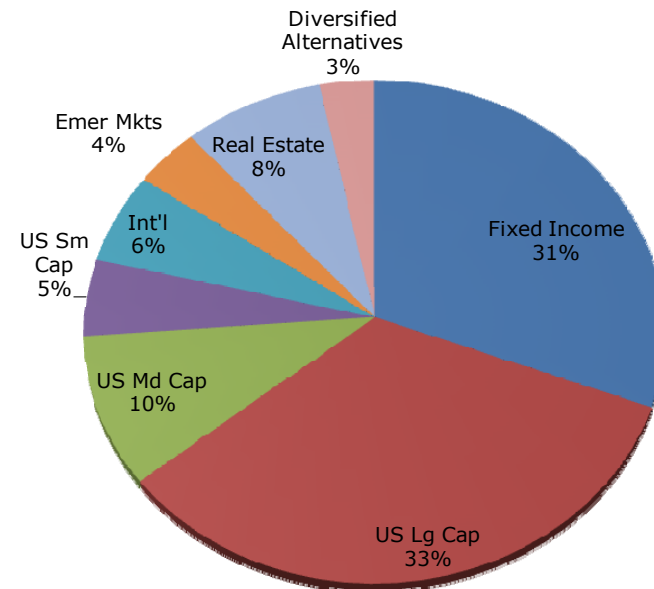


Performance is Annualized for Periods Greater than One Year

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



Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
May 31, 2022

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (32%)			
US Fixed Income (18.0%)	6,974,984	15.5	8% to 28%
High Yield Fixed Income (5.0%)	2,288,770	5.1	0% to 10%
TIPS (2.0%)	951,661	2.1	0% to 10%
International Fixed Income (5.0%)	1,934,606	4.3	0% to 10%
Cash (2.0%)	1,726,872	3.8	0% to 10%
Subtotal:	13,876,893	30.8	
EQUITY (47%)			
US Large Cap (22.0%)	9,705,362	21.5	12% to 32%
US Mid Cap (10.0%)	4,390,375	9.7	5% to 15%
US Small Cap (5.0%)	2,193,016	4.9	0% to 10%
Developed International Equity (6.0%)	2,642,890	5.9	0% to 12%
Emerging Markets (4.0%)	1,757,625	3.9	0% to 8%
Subtotal:	20,689,269	45.9	
ALTERNATIVE INVESTMENTS (21%)			
Real Estate (3.0%)	1,245,606	2.8	0% to 6%
Alternative Beta (10.0%)	5,314,267	11.8	0% to 15%
Infrastructure (5.0%)	2,510,767	5.6	0% to 10%
Commodities (3.0%)	1,462,829	3.2	0% to 6%
Subtotal:	10,533,470	23.4	
TOTAL PORTFOLIO	45,099,632	100	

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
May 31, 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	94.36	94,356	0.21	450	84	2.74
75,000	FEDERAL HOME LOAN BANK 0.600% Due 08-27-25	99.90	74,925	93.07	69,805	0.15	450	117	2.85
75,000	FHLB 1.625% Due 03-12-27	104.27	78,201	94.48	70,861	0.16	1,219	267	2.87
	Accrued Interest				469	0.00			
			253,126		235,490	0.52		469	
ALTERNATIVE BETA									
407,766	BLCKRCK SYST MULTI-STR-INST	10.28	4,191,838	10.25	4,179,605	9.27	NA		
38,217	IQ HEDGE MULTI-STRAT TRACKER	31.14	1,189,922	29.69	1,134,663	2.52	NA		
			5,381,760		5,314,267	11.78			
CORPORATE BONDS									
150,000	AVALONBAY COMMUNITIES 2.850% Due 03-15-23	100.82	151,224	100.03	150,043	0.33	4,275	902	2.80
150,000	BANK OF NEW YORK MELLON 2.200% Due 08-16-23	97.83	146,749	99.90	149,856	0.33	3,300	962	2.27
150,000	JPMORGAN CHASE & CO 3.875% Due 02-01-24	105.18	157,771	101.60	152,397	0.34	5,812	1,937	2.88
150,000	METLIFE INC 3.600% Due 04-10-24	105.46	158,197	101.45	152,170	0.34	5,400	765	2.79
150,000	WELLS FARGO & COMPANY 3.300% Due 09-09-24	99.88	149,823	100.34	150,513	0.33	4,950	1,127	3.14
150,000	APPLIED MATERIALS INC 3.900% Due 10-01-25	107.96	161,934	102.17	153,258	0.34	5,850	975	3.20
150,000	CITIGROUP INC 3.700% Due 01-12-26	101.65	152,470	99.25	148,869	0.33	5,550	2,143	3.92
150,000	TARGET CORP 2.500% Due 04-15-26	96.45	144,670	97.90	146,857	0.33	3,750	479	3.08
20,000	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	110.59	22,118	98.47	19,694	0.04	770	64	4.19
150,000	LOWE'S COS INC 3.100% Due 05-03-27	100.05	150,073	97.42	146,128	0.32	4,650	362	3.68
50,000	SOUTHWEST AIRLINES CO 5.125% Due 06-15-27	116.77	58,384	104.22	52,111	0.12	2,562	1,182	4.18
70,000	BORGWARNER INC 2.650% Due 07-01-27	107.34	75,137	92.93	65,052	0.14	1,855	773	4.21
50,000	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% Due 04-13-28	114.31	57,154	100.91	50,456	0.11	2,000	267	3.82

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
May 31, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
50,000	DISCOVER BANK 4.650% Due 09-13-28	115.95	57,974	99.44	49,720	0.11	2,325	504	4.75
45,000	NATIONAL RETAIL PROP INC 4.300% Due 10-15-28	113.12	50,904	99.52	44,785	0.10	1,935	247	4.38
75,000	KLA CORP 4.100% Due 03-15-29	118.78	89,088	100.67	75,503	0.17	3,075	649	3.98
50,000	CENOVUS ENERGY INC 4.400% Due 04-15-29	112.18	56,088	99.46	49,732	0.11	2,200	281	4.49
70,000	CONOCOPHILLIPS COMPANY 6.950% Due 04-15-29	138.92	97,243	118.25	82,778	0.18	4,865	622	3.89
75,000	KANSAS CITY SOUTHERN 2.875% Due 11-15-29	107.84	80,877	91.52	68,639	0.15	2,156	96	4.21
50,000	INTEL CORP 3.900% Due 03-25-30	113.48	56,742	100.70	50,352	0.11	1,950	357	3.79
70,000	MAGELLAN MIDSTREAM PARTN 3.250% Due 06-01-30	111.17	77,820	91.79	64,253	0.14	2,275	1,137	4.48
50,000	SCHLUMBERGER INVESTMENT 2.650% Due 06-26-30	102.87	51,433	90.50	45,252	0.10	1,325	570	4.04
50,000	CANADIAN NATL RESOURCES 2.950% Due 07-15-30	102.97	51,485	89.93	44,964	0.10	1,475	557	4.44
95,000	SIMON PROPERTY GROUP LP 2.650% Due 07-15-30	104.58	99,348	88.11	83,701	0.19	2,517	951	4.41
50,000	HEALTHPEAK PROPERTIES 2.875% Due 01-15-31	103.48	51,740	89.16	44,582	0.10	1,437	543	4.40
50,000	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31	101.92	50,959	83.53	41,763	0.09	1,687	562	5.82
50,000	VERIZON COMMUNICATIONS 2.550% Due 03-21-31	101.05	50,525	88.52	44,260	0.10	1,275	248	4.12
40,000	KOHL'S CORPORATION 3.375% Due 05-01-31	99.80	39,921	89.24	35,695	0.08	1,350	112	4.88
70,000	KIMCO REALTY CORP 3.200% Due 04-01-32	99.17	69,418	90.25	63,176	0.14	2,240	597	4.43
	Accrued Interest				19,975	0.04			
			2,617,273		2,446,539	5.42		19,975	
COMMODITIES									
14,878	FLEXSHARES GLOBAL UPSTREAM N	41.86	622,781	47.01	699,415	1.55	NA		
19,995	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	17.06	341,183	19.51	390,102	0.86	NA		
5,753	iSHARES BB ROLL SELECT COMMODITY ETF	37.76	217,220	64.89	373,312	0.83	NA		
			1,181,184		1,462,829	3.24			
DOMESTIC MID CAP EQUITY FUNDS/ETF									
17,479	ISHARES CORE S&P MIDCAP 400 ETF	175.66	3,070,344	251.18	4,390,375	9.73	NA		

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
May 31, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
EMERGING MARKET FUNDS/ETF									
33,434	ISHARES ETF CORE MSCI EMERGING MKTS	47.62	1,592,000	52.57	1,757,625	3.90	NA		
DOMESTIC FIXED INCOME FUNDS/ETF									
18,682	VANGUARD SHORT-TERM TIPS ETF	49.60	926,690	50.94	951,661	2.11	NA		
FNMA & FHLMC									
4,536	FHLMC POOL G14203 4.000% Due 04-01-26	104.56	4,743	102.05	4,629	0.01	181	15	2.05
46,043	FG J32364 2.500% Due 11-01-28	101.51	46,737	98.48	45,342	0.10	1,151	96	2.67
66,840	FNCI POOL AS6305 3.000% Due 12-01-30	103.77	69,357	99.90	66,774	0.15	2,005	167	2.91
81,920	FNCI POOL BC2737 2.500% Due 05-01-31	103.04	84,407	98.39	80,604	0.18	2,048	171	2.89
21,004	FNMA POOL MA3588 3.500% Due 02-01-34	101.48	21,316	101.27	21,270	0.05	735	61	3.08
	Accrued Interest				510	0.00			
			226,559		219,129	0.49		510	
INTERNATIONAL FIXED INCOME FUNDS/ETF									
38,347	VANGUARD TOTAL INTL BOND ETF	53.55	2,053,487	50.45	1,934,606	4.29	NA		
HIGH YIELD FIXED INCOME									
2,653	SPDR PORTFOLIO HIGH YIELD BO	25.19	66,818	24.22	64,256	0.14			
407,420	VANGUARD HI YLD CORP-ADM	5.74	2,338,592	5.46	2,224,514	4.93	0		
			2,405,411		2,288,770	5.07			
INTERNATIONAL EQUITY FUNDS/ETF									
3,249	ISHARES EDGE MSCI MIN VOL EAFE ETF	72.75	236,380	67.85	220,445	0.49	NA		
23,547	ISHARES ETF CORE MSCI EAFE	65.82	1,549,759	65.90	1,551,747	3.44	NA		
25,370	ISHARES MSCI INTERNATIONAL QUALITY	37.34	947,194	34.32	870,698	1.93	NA		
			2,733,333		2,642,890	5.86			
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
3,478	INVESCO S&P 500 LOW VOLATILITY	67.30	234,055	64.89	225,687	0.50	NA		
20,761	ISHARES S&P 500 INDEX FUND	314.99	6,539,491	414.87	8,613,116	19.10	NA		
12,557	VANECK MORNINGSTAR WIDE MOAT	75.71	950,638	69.01	866,559	1.92	NA		
			7,724,184		9,705,362	21.52			
REAL ESTATE & INFRASTRUCTURE									
45,109	FLEXSHAR STX GLOBAL BROAD INF ETF	51.03	2,302,073	55.66	2,510,767	5.57	NA		

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
May 31, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
13,069	JPMORGAN BETABUILDERS MSCI US REIT ETF	79.40	1,037,691	95.31	1,245,606	2.76	NA		
			3,339,763		3,756,373	8.33			
DOMESTIC SMALL CAP EQUITY FUNDS/ETF									
21,653	ISHARES S&P SMALLCAP 600 INDEX ETF	91.11	1,972,701	101.28	2,193,016	4.86	NA		
U.S. TREASURY									
135,000	US TREASURY NOTES 2.625% Due 02-28-23	99.72	134,620	100.51	135,691	0.30	3,544	896	1.93
90,000	US TREASURY NOTES 0.125% Due 05-31-23	99.95	89,954	98.00	88,204	0.20	112	1	2.15
100,000	US TREASURY NOTES 0.125% Due 07-15-23	100.00	99,996	97.73	97,727	0.22	125	47	2.18
60,000	US TREASURY NOTES 0.125% Due 08-31-23	99.48	59,688	97.40	58,441	0.13	75	19	2.24
85,000	US TREASURY NOTES 1.625% Due 10-31-23	102.36	87,005	99.04	84,187	0.19	1,381	120	2.32
100,000	US TREASURY NOTES 0.250% Due 11-15-23	99.56	99,559	97.05	97,055	0.22	250	12	2.32
70,000	US TREASURY NOTES 0.125% Due 12-15-23	99.87	69,912	96.66	67,659	0.15	87	40	2.35
85,000	US TREASURY NOTE 0.875% Due 01-31-24	98.65	83,851	97.48	82,861	0.18	744	249	2.42
250,000	US TREASURY NOTES 0.125% Due 02-15-24	99.06	247,646	96.21	240,517	0.53	312	92	2.40
50,000	US TREASURY NOTE 0.250% Due 03-15-24	99.79	49,896	96.17	48,084	0.11	125	26	2.45
275,000	US TREASURY NOTES 2.000% Due 06-30-24	100.86	277,363	98.88	271,928	0.60	5,500	2,309	2.55
200,000	US TREASURY NOTES 2.375% Due 08-15-24	100.23	200,453	99.50	198,992	0.44	4,750	1,391	2.61
145,000	US TREASURY NOTE 1.125% Due 01-15-25	99.41	144,139	96.08	139,313	0.31	1,631	617	2.68
250,000	US TREASURY NOTES 0.375% Due 04-30-25	98.29	245,723	93.43	233,585	0.52	937	82	2.73
300,000	US TREASURY NOTES 2.000% Due 08-15-25	97.16	291,479	97.66	292,980	0.65	6,000	1,757	2.77
80,000	US TREASURY NOTES 0.750% Due 03-31-26	99.51	79,606	92.55	74,038	0.16	600	102	2.81
180,000	US TREASURY NOTES 0.625% Due 07-31-26	99.87	179,775	91.38	164,489	0.36	1,125	376	2.83
250,000	US TREASURY NOTES 1.500% Due 08-15-26	99.48	248,691	94.71	236,777	0.53	3,750	1,098	2.84

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
May 31, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
180,000	US TREASURY NOTES 2.000% Due 11-15-26	97.14	174,860	96.45	173,608	0.38	3,600	166	2.85
70,000	US TREASURY NOTES 0.375% Due 07-31-27	99.90	69,929	88.23	61,762	0.14	262	88	2.84
80,000	US TREASURY NOTES 0.375% Due 09-30-27	99.04	79,228	87.78	70,228	0.16	300	51	2.86
85,000	US TREASURY NOTES 2.250% Due 11-15-27	105.61	89,765	96.88	82,351	0.18	1,912	88	2.87
80,000	US TREASURY NOTES 0.625% Due 11-30-27	99.93	79,941	88.61	70,887	0.16	500	1	2.88
100,000	US TREASURY NOTES 2.750% Due 02-15-28	98.99	98,988	99.35	99,352	0.22	2,750	805	2.87
85,000	US TREASURY NOTES 1.250% Due 03-31-28	99.59	84,651	91.23	77,549	0.17	1,062	182	2.89
25,000	US TREASURY NOTES 1.250% Due 04-30-28	100.43	25,107	91.11	22,778	0.05	312	27	2.90
125,000	US TREASURY NOTES 2.875% Due 08-15-28	100.04	125,049	99.83	124,790	0.28	3,594	1,052	2.90
125,000	US TREASURY NOTES 3.125% Due 11-15-28	103.28	129,097	101.28	126,606	0.28	3,906	180	2.91
70,000	US TREASURY NOTES 1.500% Due 02-15-30	100.39	70,273	90.78	63,544	0.14	1,050	307	2.84
170,000	US TREASURY NOTES 0.625% Due 05-15-30	95.46	162,286	84.29	143,298	0.32	1,062	49	2.84
80,000	US TREASURY NOTE 0.625% Due 08-15-30	98.89	79,109	83.78	67,022	0.15	500	146	2.86
80,000	US TREASURY NOTES 0.875% Due 11-15-30	99.60	79,678	85.30	68,241	0.15	700	32	2.84
100,000	US TREASURY NOTE 1.125% Due 02-15-31	95.37	95,375	86.80	86,801	0.19	1,125	329	2.85
50,000	US TREASURY NOTES 1.625% Due 05-15-31	100.89	50,445	90.32	45,160	0.10	812	38	2.86
70,000	US TREASURY NOTES 1.875% Due 02-15-32	91.10	63,768	91.66	64,159	0.14	1,312	384	2.87
	Accrued Interest				13,161	0.03			
			4,246,910		4,073,827	9.03		13,161	
CASH AND CASH EQUIVILENTS									
	DIVIDEND ACCRUAL		9,053		9,053	0.02			
	FEDERATED GOVERNMENT OBLIGATIONS		1,717,819		1,717,819	3.81			
	INSTITUTI								
			1,726,872		1,726,872	3.83			
TOTAL PORTFOLIO			41,451,597		45,099,632	100	148,866	34,115	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
U.S. TREASURY				
05-11-22	05-12-22	US TREASURY NOTES 2.750% Due 02-15-28	100,000	98,988.28
05-11-22	05-12-22	US TREASURY NOTES 1.875% Due 02-15-32	70,000	63,768.36
				162,756.64
				162,756.64
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
05-31-22	05-31-22	MANAGEMENT FEES		6,368.03
				6,368.03
DIVIDEND				
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
05-31-22	05-31-22	INVESCO S&P 500 LOW VOLATILITY		389.88
HIGH YIELD FIXED INCOME				
05-02-22	05-06-22	SPDR PORTFOLIO HIGH YIELD BO		305.55
05-31-22	06-01-22	VANGUARD HI YLD CORP-ADM		9,052.93
				9,358.48
INTERNATIONAL FIXED INCOME FUNDS/ETF				
05-02-22	05-05-22	VANGUARD TOTAL INTL BOND ETF		1,438.01
				11,186.37

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
INTEREST				
CASH AND CASH EQUIVILENTS				
05-02-22	05-02-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		247.04
CORPORATE BONDS				
05-02-22	05-02-22	DARDEN RESTAURANTS INC 3.850% Due 05-01-27		385.00
05-02-22	05-02-22	KOHL'S CORPORATION 3.375% Due 05-01-31		675.00
05-03-22	05-03-22	LOWE'S COS INC 3.100% Due 05-03-27		2,325.00
05-16-22	05-16-22	KANSAS CITY SOUTHERN 2.875% Due 11-15-29		1,078.13
				<hr/> 4,463.13
FNMA & FHLMC				
05-16-22	05-16-22	FHLMC POOL G14203 4.000% Due 04-01-26		15.63
05-16-22	05-16-22	FG J32364 2.500% Due 11-01-28		98.90
05-25-22	05-25-22	FNCI POOL AS6305 3.000% Due 12-01-30		177.15
05-25-22	05-25-22	FNCI POOL BC2737 2.500% Due 05-01-31		172.52
05-25-22	05-25-22	FNMA POOL MA3588 3.500% Due 02-01-34		63.43
				<hr/> 527.63
U.S. TREASURY				
05-16-22	05-16-22	US TREASURY NOTES 2.250% Due 11-15-27		956.25

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
05-16-22	05-16-22	US TREASURY NOTES 3.125% Due 11-15-28		1,953.13
05-16-22	05-16-22	US TREASURY NOTES 2.000% Due 11-15-26		1,800.00
05-16-22	05-16-22	US TREASURY NOTES 0.625% Due 05-15-30		531.25
05-16-22	05-16-22	US TREASURY NOTES 0.875% Due 11-15-30		350.00
05-16-22	05-16-22	US TREASURY NOTES 0.250% Due 11-15-23		125.00
05-16-22	05-16-22	US TREASURY NOTES 1.625% Due 05-15-31		406.25
05-31-22	05-31-22	US TREASURY NOTES 0.625% Due 11-30-27		250.00
05-31-22	05-31-22	US TREASURY NOTES 0.125% Due 05-31-23		56.25
				6,428.13
				11,665.93

PRINCIPAL PAYDOWNS

FNMA & FHLMC

05-16-22	05-16-22	FHLMC POOL G14203 4.000% Due 04-01-26	153.64	153.64
05-16-22	05-16-22	FG J32364 2.500% Due 11-01-28	1,427.24	1,427.24
05-25-22	05-25-22	FNCI POOL AS6305 3.000% Due 12-01-30	4,020.51	4,020.51
05-25-22	05-25-22	FNCI POOL BC2737 2.500% Due 05-01-31	889.46	889.46
05-25-22	05-25-22	FNMA POOL MA3588 3.500% Due 02-01-34	745.17	745.17
				7,236.02
				7,236.02

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
05-11-22	05-12-22	US TREASURY NOTES 2.750% Due 02-15-28		653.31
05-11-22	05-12-22	US TREASURY NOTES 1.875% Due 02-15-32		311.81
				965.12
				965.12
SALES, MATURITIES, AND CALLS				
U.S. TREASURY				
05-11-22	05-12-22	US TREASURY NOTES 0.125% Due 08-31-23	170,000	165,085.94
				165,085.94
SOLD ACCRUED INTEREST				
U.S. TREASURY				
05-11-22	05-12-22	US TREASURY NOTES 0.125% Due 08-31-23		42.15
				42.15
WITHDRAW				
CASH AND CASH EQUIVALENTS				
05-02-22	05-02-22	DIVIDEND ACCRUAL		8,735.32
05-02-22	05-02-22	CASH RECEIVABLE		690.63
05-02-22	05-02-22	CASH RECEIVABLE		468.75
05-02-22	05-02-22	CASH RECEIVABLE		156.25
05-05-22	05-05-22	DIVIDEND ACCRUAL		1,438.01
05-06-22	05-06-22	DIVIDEND ACCRUAL		305.55
05-13-22	05-13-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,325.90
				13,120.41
				13,120.41

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 05-01-22 Through 05-31-22

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
05-11-22	170,000	US TREASURY NOTES 0.125% Due 08-31-23	169,116.80	165,085.94	-4,030.86
05-16-22	153.64	FHLMC POOL G14203 4.000% Due 04-01-26	160.65	153.64	-7.01
05-16-22	1,427.24	FG J32364 2.500% Due 11-01-28	1,448.76	1,427.24	-21.52
05-25-22	4,020.51	FNCI POOL AS6305 3.000% Due 12-01-30	4,171.91	4,020.51	-151.40
05-25-22	889.46	FNCI POOL BC2737 2.500% Due 05-01-31	916.46	889.46	-27.00
05-25-22	745.17	FNMA POOL MA3588 3.500% Due 02-01-34	756.23	745.17	-11.06
TOTAL GAINS					0.00
TOTAL LOSSES					-4,248.84
			176,570.80	172,321.96	-4,248.84

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 05-01-22 To 05-31-22*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
05-01-22			Beginning Balance		1,686,651.92
05-02-22	05-02-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	247.04
05-02-22	05-02-22	dp	Interest	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	385.00
05-02-22	05-02-22	dp	Interest	KOHL'S CORPORATION 3.375% Due 05-01-31	675.00
05-02-22	05-02-22	dp	Transfer from	DIVIDEND ACCRUAL	8,735.32
05-02-22	05-02-22	dp	Transfer from	CASH RECEIVABLE	690.63
05-02-22	05-02-22	dp	Transfer from	CASH RECEIVABLE	468.75
05-02-22	05-02-22	dp	Transfer from	CASH RECEIVABLE	156.25
05-03-22	05-03-22	dp	Interest	LOWE'S COS INC 3.100% Due 05-03-27	2,325.00
05-05-22	05-05-22	dp	Transfer from	DIVIDEND ACCRUAL	1,438.01
05-06-22	05-06-22	dp	Transfer from	DIVIDEND ACCRUAL	305.55
05-11-22	05-12-22	wd	Purchase	US TREASURY NOTES 2.750% Due 02-15-28	-98,988.28
05-11-22	05-12-22	wd	Accrued Interest	US TREASURY NOTES 2.750% Due 02-15-28	-653.31
05-11-22	05-12-22	dp	Sale	US TREASURY NOTES 0.125% Due 08-31-23	165,085.94
05-11-22	05-12-22	dp	Accrued Interest	US TREASURY NOTES 0.125% Due 08-31-23	42.15
05-11-22	05-12-22	wd	Purchase	US TREASURY NOTES 1.875% Due 02-15-32	-63,768.36
05-11-22	05-12-22	wd	Accrued Interest	US TREASURY NOTES 1.875% Due 02-15-32	-311.81
05-13-22	05-13-22	wd	Withdrawal	from Portfolio	-1,325.90

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 05-01-22 To 05-31-22*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
05-16-22	05-16-22	dp	Interest	KANSAS CITY SOUTHERN 2.875% Due 11-15-29	1,078.13
05-16-22	05-16-22	dp	Interest	FHLMC POOL G14203 4.000% Due 04-01-26	15.63
05-16-22	05-16-22	dp	Paydown	FHLMC POOL G14203 4.000% Due 04-01-26	153.64
05-16-22	05-16-22	dp	Paydown	FG J32364 2.500% Due 11-01-28	1,427.24
05-16-22	05-16-22	dp	Interest	FG J32364 2.500% Due 11-01-28	98.90
05-16-22	05-16-22	dp	Interest	US TREASURY NOTES 2.250% Due 11-15-27	956.25
05-16-22	05-16-22	dp	Interest	US TREASURY NOTES 3.125% Due 11-15-28	1,953.13
05-16-22	05-16-22	dp	Interest	US TREASURY NOTES 2.000% Due 11-15-26	1,800.00
05-16-22	05-16-22	dp	Interest	US TREASURY NOTES 0.625% Due 05-15-30	531.25
05-16-22	05-16-22	dp	Interest	US TREASURY NOTES 0.875% Due 11-15-30	350.00
05-16-22	05-16-22	dp	Interest	US TREASURY NOTES 0.250% Due 11-15-23	125.00
05-16-22	05-16-22	dp	Interest	US TREASURY NOTES 1.625% Due 05-15-31	406.25
05-25-22	05-25-22	dp	Interest	FNCI POOL AS6305 3.000% Due 12-01-30	177.15
05-25-22	05-25-22	dp	Paydown	FNCI POOL AS6305 3.000% Due 12-01-30	4,020.51

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 05-01-22 To 05-31-22*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
05-25-22	05-25-22	dp	Paydown	FNCI POOL BC2737 2.500% Due 05-01-31	889.46
05-25-22	05-25-22	dp	Interest	FNCI POOL BC2737 2.500% Due 05-01-31	172.52
05-25-22	05-25-22	dp	Interest	FNMA POOL MA3588 3.500% Due 02-01-34	63.43
05-25-22	05-25-22	dp	Paydown	FNMA POOL MA3588 3.500% Due 02-01-34	745.17
05-31-22	05-31-22	dp	Dividend	INVESCO S&P 500 LOW VOLATILITY	389.88
05-31-22	05-31-22	dp	Interest	US TREASURY NOTES 0.625% Due 11-30-27	250.00
05-31-22	05-31-22	dp	Interest	US TREASURY NOTES 0.125% Due 05-31-23	56.25
05-31-22			Ending Balance		1,717,818.69
CASH RECEIVABLE					
05-01-22			Beginning Balance		1,315.63
05-02-22	05-02-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-690.63
05-02-22	05-02-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-468.75
05-02-22	05-02-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-156.25
05-31-22			Ending Balance		0.00
DIVIDEND ACCRUAL					
05-01-22			Beginning Balance		8,735.32

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 05-01-22 To 05-31-22*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
05-02-22	05-05-22	dp	Dividend	VANGUARD TOTAL INTL BOND ETF	1,438.01
05-02-22	05-06-22	dp	Dividend	SPDR PORTFOLIO HIGH YIELD BO	305.55
05-02-22	05-02-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-8,735.32
05-05-22	05-05-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-1,438.01
05-06-22	05-06-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-305.55
05-31-22	06-01-22	dp	Dividend	VANGUARD HI YLD CORP-ADM	9,052.93
05-31-22			Ending Balance		9,052.93

* Callable security

AEB OPERATING FUND

Account Statement - Period Ending May 31, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

Portfolio Value on 04-30-22	2,670,787
Contributions	0
Withdrawals	-141
Change in Market Value	1,012
Interest	571
Dividends	0
Portfolio Value on 05-31-22	2,672,229

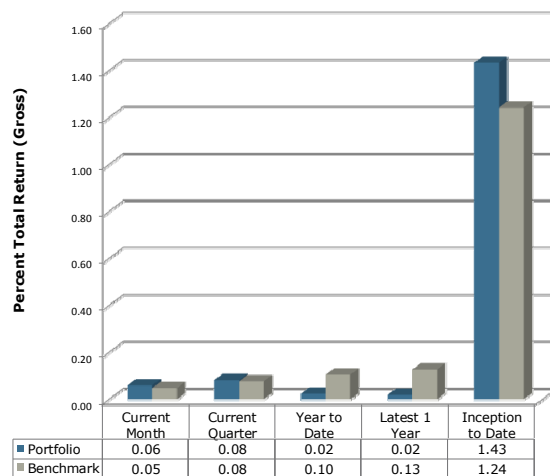
MANAGEMENT TEAM

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

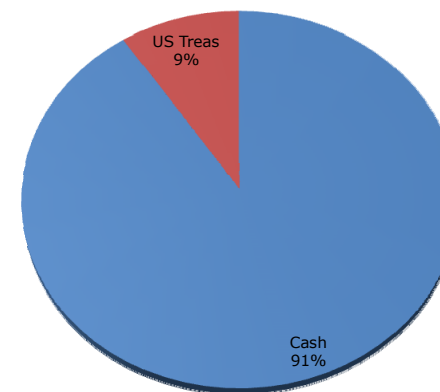
PORTFOLIO COMPOSITION

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: 1.03% Average Maturity: 0.22 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
May 31, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
TREASURY BILLS									
310,000	US TREASURY BILL 0.000% Due 06-02-22	99.96	309,865	100.00	309,997	11.60	NA	0	0.18
300,000	US TREASURY BILL 0.000% Due 06-21-22	99.89	299,683	99.97	299,901	11.22	NA	0	0.57
525,000	US TREASURY BILLS 0.000% Due 08-11-22	99.86	524,275	99.80	523,929	19.61	NA	0	1.03
520,000	US TREASURY BILL 0.000% Due 09-22-22	99.55	517,648	99.63	518,076	19.39	NA	0	1.20
300,000	US TREASURY BILLS 0.000% Due 10-06-22	99.90	299,709	99.55	298,647	11.18	NA	0	1.30
450,000	US TREASURY BILL 0.000% Due 10-13-22	99.45	447,522	99.52	447,822	16.76	NA	0	1.32
			2,398,703		2,398,372	89.75		0	
U.S. TREASURY									
250,000	US TREASURY NOTES 1.750% Due 07-15-22	101.63	254,072	100.09	250,227	9.36	4,375	1,656	1.01
	Accrued Interest				1,656	0.06			
			254,072		251,883	9.43		1,656	
CASH AND CASH EQUIVILENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		21,974		21,974	0.82			
TOTAL PORTFOLIO			2,674,749		2,672,229	100	4,375	1,656	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
05-19-22	05-20-22	US TREASURY BILL 0.000% Due 09-22-22	150,000	149,396.35
05-19-22	05-20-22	US TREASURY BILL 0.000% Due 10-13-22	150,000	149,230.46
				298,626.81
				298,626.81
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
05-31-22	05-31-22	MANAGEMENT FEES		377.32
				377.32
INTEREST				
CASH AND CASH EQUIVILENTS				
05-02-22	05-02-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		4.83
TREASURY BILLS				
05-19-22	05-19-22	US TREASURY BILL 0.000% Due 05-19-22		191.94
				196.77
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
05-19-22	05-19-22	US TREASURY BILL 0.000% Due 05-19-22	300,000	299,808.06
				299,808.06

Alaska Permanent Capital Management Co.

TRANSACTION SUMMARY

AEB OPERATING FUND*From 05-01-22 To 05-31-22*

Trade Date	Settle Date	Security	Quantity	Trade Amount
WITHDRAW				
CASH AND CASH EQUIVILENTS				
05-13-22	05-13-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		141.23
				141.23

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 05-01-22 Through 05-31-22

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
05-19-22	300,000	US TREASURY BILL 0.000% Due 05-19-22	299,808.06	299,808.06	0.00
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			299,808.06	299,808.06	0.00

Alaska Permanent Capital Management Co.

CASH LEDGER***AEB OPERATING FUND****From 05-01-22 To 05-31-22*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
05-01-22			Beginning Balance		20,737.54
05-02-22	05-02-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	4.83
05-13-22	05-13-22	wd	Withdrawal	from Portfolio	-141.23
05-19-22	05-20-22	wd	Purchase	US TREASURY BILL 0.000% Due 09-22-22	-149,396.35
05-19-22	05-20-22	wd	Purchase	US TREASURY BILL 0.000% Due 10-13-22	-149,230.46
05-19-22	05-19-22	dp	Interest	US TREASURY BILL 0.000% Due 05-19-22	191.94
05-19-22	05-19-22	dp	Sale	US TREASURY BILL 0.000% Due 05-19-22	299,808.06
05-31-22			Ending Balance		21,974.33

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending May 31, 2022



ACCOUNT ACTIVITY

Portfolio Value on 04-30-22	2,608,639
Contributions	0
Withdrawals	0
Change in Market Value	804
Interest	571
Dividends	0
Portfolio Value on 05-31-22	2,610,013

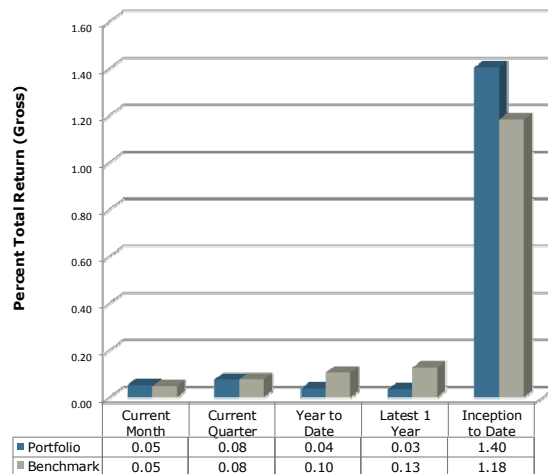
MANAGEMENT TEAM

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

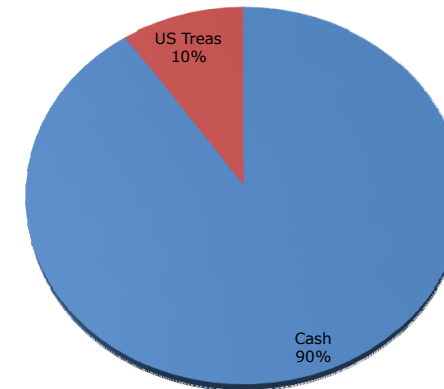
PORTFOLIO COMPOSITION

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: 0.96% Average Maturity: 0.19 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
May 31, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
TREASURY BILLS									
315,000	US TREASURY BILL 0.000% Due 06-02-22	99.96	314,863	100.00	314,997	12.07	NA	0	0.18
410,000	US TREASURY BILLS 0.000% Due 06-16-22	99.96	409,828	99.98	409,902	15.70	NA	0	0.55
300,000	US TREASURY BILL 0.000% Due 06-21-22	99.89	299,683	99.97	299,901	11.49	NA	0	0.57
50,000	US TREASURY BILLS 0.000% Due 08-11-22	99.71	49,854	99.80	49,898	1.91	NA	0	1.03
520,000	US TREASURY BILL 0.000% Due 09-22-22	99.55	517,648	99.63	518,076	19.85	NA	0	1.20
300,000	US TREASURY BILLS 0.000% Due 10-06-22	99.90	299,709	99.55	298,647	11.44	NA	0	1.30
450,000	US TREASURY BILL 0.000% Due 10-13-22	99.45	447,522	99.52	447,822	17.16	NA	0	1.32
			2,339,108		2,339,242	89.63		0	
U.S. TREASURY									
250,000	US TREASURY NOTES 1.750% Due 07-15-22	101.63	254,072	100.09	250,227	9.59	4,375	1,656	1.01
	Accrued Interest				1,656	0.06			
			254,072		251,883	9.65		1,656	
CASH AND CASH EQUIVILENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		18,887		18,887	0.72			
TOTAL PORTFOLIO			2,612,068		2,610,013	100	4,375	1,656	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
05-19-22	05-20-22	US TREASURY BILL 0.000% Due 09-22-22	150,000	149,396.35
05-19-22	05-20-22	US TREASURY BILL 0.000% Due 10-13-22	150,000	149,230.46
				298,626.81
				298,626.81
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
05-31-22	05-31-22	MANAGEMENT FEES		368.53
				368.53
INTEREST				
CASH AND CASH EQUIVILENTS				
05-02-22	05-02-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		4.31
TREASURY BILLS				
05-19-22	05-19-22	US TREASURY BILL 0.000% Due 05-19-22		191.94
				196.25
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
05-19-22	05-19-22	US TREASURY BILL 0.000% Due 05-19-22	300,000	299,808.06
				299,808.06

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 05-01-22 Through 05-31-22

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
05-19-22	300,000	US TREASURY BILL 0.000% Due 05-19-22	299,808.06	299,808.06	0.00
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			299,808.06	299,808.06	0.00

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
05-01-22			Beginning Balance		17,509.93
05-02-22	05-02-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	4.31
05-19-22	05-20-22	wd	Purchase	US TREASURY BILL 0.000% Due 09-22-22	-149,396.35
05-19-22	05-20-22	wd	Purchase	US TREASURY BILL 0.000% Due 10-13-22	-149,230.46
05-19-22	05-19-22	dp	Interest	US TREASURY BILL 0.000% Due 05-19-22	191.94
05-19-22	05-19-22	dp	Sale	US TREASURY BILL 0.000% Due 05-19-22	299,808.06
05-31-22			Ending Balance		18,887.43

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending May 31, 2022



ACCOUNT ACTIVITY

Portfolio Value on 04-30-22	1,057,961
Contributions	0
Withdrawals	-74
Change in Market Value	2,723
Interest	275
Dividends	0
Portfolio Value on 05-31-22	1,060,885

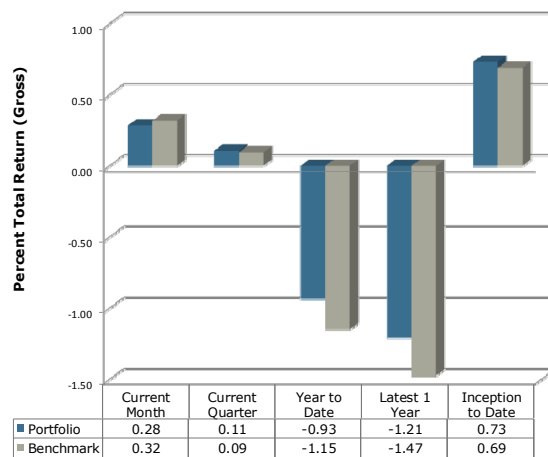
MANAGEMENT TEAM

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

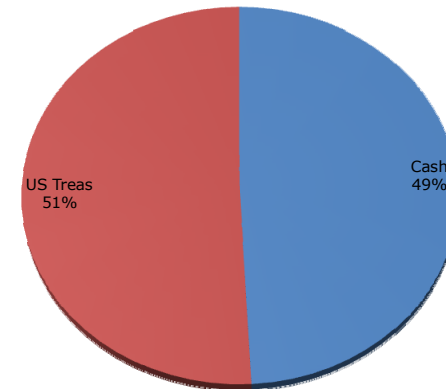
PORTFOLIO COMPOSITION

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: 1.59% Average Maturity: 0.92 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
May 31, 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 BILL 0.000% Due 06-21-22	99.89	254,731	99.97	254,916	24.03	NA	0	0.57
255,000	US TREASURY BILL 0.000% Due 08-02-22	99.75	254,362	99.84	254,600	24.00	NA	0	0.91
			<u>509,093</u>		<u>509,515</u>	<u>48.03</u>		<u>0</u>	
U.S. TREASURY									
55,000	US TREASURY NOTES 1.750% Due 01-31-23	100.43	55,234	99.98	54,987	5.18	962	322	1.78
40,000	US TREASURY NOTES 0.125% Due 05-15-23	99.91	39,964	98.11	39,245	3.70	50	2	2.13
70,000	US TREASURY NOTES 0.250% Due 06-15-23	100.20	70,137	98.02	68,616	6.47	175	81	2.18
70,000	US TREASURY NOTES 0.125% Due 09-15-23	99.82	69,877	97.31	68,119	6.42	87	19	2.25
65,000	US TREASURY NOTES 0.125% Due 01-15-24	99.36	64,584	96.42	62,674	5.91	81	31	2.38
15,000	US TREASURY NOTES 0.250% Due 05-15-24	99.71	14,956	95.70	14,355	1.35	37	2	2.51
60,000	US TREASURY NOTES 0.250% Due 06-15-24	96.51	57,903	95.46	57,274	5.40	150	69	2.55
85,000	US TREASURY NOTES 0.375% Due 09-15-24	99.76	84,794	95.04	80,783	7.61	319	68	2.62
65,000	US TREASURY NOTE 1.125% Due 01-15-25	97.85	63,602	96.08	62,451	5.89	731	277	2.68
30,000	US TREASURY NOTE 2.625% Due 04-15-25	99.50	29,849	99.73	29,918	2.82	787	101	2.72
	Accrued Interest				<u>970</u>	<u>0.09</u>			
			<u>550,899</u>		<u>539,394</u>	<u>50.84</u>		<u>970</u>	
CASH AND CASH EQUIVILENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		11,975		11,975	1.13			
TOTAL PORTFOLIO			1,071,967		1,060,885	100	3,381	970	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
U.S. TREASURY				
05-10-22	05-11-22	US TREASURY NOTES 0.250% Due 06-15-24	40,000	38,034.38
05-10-22	05-11-22	US TREASURY NOTE 1.125% Due 01-15-25	25,000	23,918.95
05-10-22	05-11-22	US TREASURY NOTE 2.625% Due 04-15-25	30,000	29,848.83
				91,802.16
				91,802.16
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
05-31-22	05-31-22	MANAGEMENT FEES		149.80
				149.80
INTEREST				
CASH AND CASH EQUIVILENTS				
05-02-22	05-02-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		15.63
U.S. TREASURY				
05-16-22	05-16-22	US TREASURY NOTES 0.125% Due 05-15-23		25.00
05-16-22	05-16-22	US TREASURY NOTES 0.250% Due 05-15-24		18.75
				43.75
				59.38
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
05-10-22	05-11-22	US TREASURY NOTES 0.250% Due 06-15-24		40.38

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
05-10-22	05-11-22	US TREASURY NOTE 1.125% Due 01-15-25		90.12
05-10-22	05-11-22	US TREASURY NOTE 2.625% Due 04-15-25		55.94
				186.44
				186.44

SALES, MATURITIES, AND CALLS

U.S. TREASURY

05-10-22	05-11-22	US TREASURY NOTES 0.125% Due 04-30-23	100,000	98,132.81
				98,132.81

SOLD ACCRUED INTEREST

U.S. TREASURY

05-10-22	05-11-22	US TREASURY NOTES 0.125% Due 04-30-23		3.74
				3.74

WITHDRAW

CASH AND CASH EQUIVILENTS

05-02-22	05-02-22	CASH RECEIVABLE		62.50
05-13-22	05-13-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		74.06
				136.56
				136.56

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 05-01-22 Through 05-31-22

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
05-10-22	100,000	US TREASURY NOTES 0.125% Due 04-30-23	99,804.69	98,132.81	-1,671.88
TOTAL GAINS					0.00
TOTAL LOSSES					-1,671.88
			99,804.69	98,132.81	-1,671.88

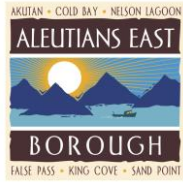
Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
05-01-22			Beginning Balance		5,779.22
05-02-22	05-02-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	15.63
05-02-22	05-02-22	dp	Transfer from	CASH RECEIVABLE	62.50
05-10-22	05-11-22	dp	Sale	US TREASURY NOTES 0.125% Due 04-30-23	98,132.81
05-10-22	05-11-22	dp	Accrued Interest	US TREASURY NOTES 0.125% Due 04-30-23	3.74
05-10-22	05-11-22	wd	Purchase	US TREASURY NOTES 0.250% Due 06-15-24	-38,034.38
05-10-22	05-11-22	wd	Accrued Interest	US TREASURY NOTES 0.250% Due 06-15-24	-40.38
05-10-22	05-11-22	wd	Purchase	US TREASURY NOTE 1.125% Due 01-15-25	-23,918.95
05-10-22	05-11-22	wd	Accrued Interest	US TREASURY NOTE 1.125% Due 01-15-25	-90.12
05-10-22	05-11-22	wd	Purchase	US TREASURY NOTE 2.625% Due 04-15-25	-29,848.83
05-10-22	05-11-22	wd	Accrued Interest	US TREASURY NOTE 2.625% Due 04-15-25	-55.94
05-13-22	05-13-22	wd	Withdrawal	from Portfolio	-74.06
05-16-22	05-16-22	dp	Interest	US TREASURY NOTES 0.125% Due 05-15-23	25.00
05-16-22	05-16-22	dp	Interest	US TREASURY NOTES 0.250% Due 05-15-24	18.75
05-31-22			Ending Balance		11,974.99
CASH RECEIVABLE					
05-01-22			Beginning Balance		62.50

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 05-01-22 To 05-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
05-02-22	05-02-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-62.50
05-31-22			Ending Balance		0.00

CONSENT AGENDA



Agenda Statement

Date: June 17, 2022

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 23-01 Authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement between the Aleutians East Borough and the City of King Cove Regarding Maintenance of the King Cove Access Road During Fiscal Year 2023

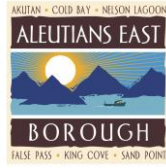
During Fiscal Years 2017 to 2022, the Aleutians East Borough (Borough) and City of King Cove (City) agreed the City would accept responsibility for performing regular maintenance services for the King Cove Access Road. The Borough authorized the City to use a Borough-owned grader and excavator to assist with the maintenance of the Road, permitted the City to also use the grader/excavator to perform maintenance on other roads owned solely by the City and paid the City \$99,000.00 per fiscal year to conduct maintenance of the Road.

In April 2022, the grader caught fire and became inoperable. In June 2022, the Borough purchased a John Deere 772G Grader. Per the MOA, the City shall be permitted to use the Borough-owned grader to assist with the maintenance of the Road during Fiscal Year 2023 and shall be permitted to use the grader to perform maintenance on the City's own roads.

The Borough wishes for the City to once again accept the duty to perform regular maintenance services for the Road during Fiscal Year 2023. \$100,000 is available in the Fiscal Year 2023 budget under Department 844 KCAP Line-Item E 01-844-000-603 Maintenance to cover the \$99,000 outlined in the MOA.

RECOMMENDATION

Administration recommends approval of Resolution 23-01 Authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement between the Aleutians East Borough and the City of King Cove Regarding Maintenance of the King Cove Access Road During Fiscal Year 2023.



RESOLUTION 23-01

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A MEMORANDUM OF AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH AND THE CITY OF KING COVE REGARDING MAINTENANCE OF THE KING COVE ACCESS ROAD DURING FISCAL YEAR 2023

WHEREAS, during Fiscal Years 2017 to 2022, the Aleutians East Borough (Borough) and the City of King Cove (City) agreed the City would accept responsibility for performing regular maintenance services for the King Cove Access Road; and

WHEREAS, in Fiscal Year 2022, the Borough authorized the City to use a Borough-owned grader and excavator to assist with the maintenance of the Road, permitted the City to also use the grader/excavator to perform maintenance on other roads owned solely by the City and paid the City \$99,000 per fiscal year to conduct the maintenance of the Road; and

WHEREAS, the Borough wishes for the City to once again accept the duty to perform regular maintenance services for the Road during Fiscal Year 2023, and has appropriated funds in the Fiscal Year 2023 budget to pay for these services; and

WHEREAS, the Borough authorizes the City to use the Borough-owned excavator and the Borough-owned grader to assist with the maintenance of the Borough-owned road and to perform maintenance on other roads owned solely by the City.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a Memorandum of Agreement between the Aleutians East Borough and the City of King Cove regarding maintenance of the King Cove Access Road during Fiscal Year 2023.

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

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk

MEMORANDUM OF AGREEMENT
Between the Aleutians East Borough and the City of King Cove Regarding
Maintenance of the King Cove Access Road During Fiscal Year 2022

This Memorandum of Agreement (“MOA”) documents the mutual understandings between the Aleutians East Borough (“Borough”) and the City of King Cove (“City”) with respect to the City’s maintenance of the King Cove Access Road (“Road”) during Fiscal Year 2023. Hereinafter the Borough and the City are referred to collectively as the “Parties” with respect to this Agreement.

Whereas, during Fiscal Year 2017, the Borough and the City agreed that the City would accept responsibility for performing regular maintenance services for the King Cove Access Road, also commonly known as AEB Route #1; and,

Whereas, the City’s assumption of that duty resulted in the expenditure of significant City resources; and,

Whereas, to defray those costs, the Borough authorized the City to use a Borough-owned grader to assist with the maintenance of the Road during Fiscal Year 2017, permitted the City to also use that grader to perform maintenance on other roads owned solely by the City, and paid the City \$99,000.00; and,

Whereas, the Borough and City entered into a MOA for Fiscal Year 2018, authorizing the City to use a Borough-owned grader to assist with the maintenance of the Road during Fiscal Year 2018, permitted the City to also use the grader to perform maintenance on other roads owned solely by the City, and paid the City \$99,000; and

Whereas, the Borough and City entered into a MOA for Fiscal Year 2019, authorizing the City to use a Borough-owned grader to assist with the maintenance of the Road during Fiscal Year 2019, permitted the City to also use the grader to perform maintenance on other roads owned solely by the City, and paid the City \$99,000; and

Whereas, the Borough and City entered into a MOA for Fiscal Year 2020, authorizing the City to use a Borough-owned grader to assist with the maintenance of the Road during Fiscal Year 2020, permitted the City to also use the grader to perform maintenance on other roads owned solely by the City, and paid the City \$99,000; and

Whereas, the Borough and City entered into a MOA for Fiscal Year 2021, authorizing the City to use a Borough-owned grader and excavator to assist with the maintenance of the Road during the Fiscal Year 2021, permitted the City to use the grader and excavator to perform maintenance on other roads owned solely by the City, and paid the City \$99,000; and

Whereas, the Borough and City entered into a MOA for Fiscal Year 2022, authorizing the City to use a Borough-owned grader and excavator to assist with the maintenance of the Road during the Fiscal Year 2022, permitted the City to use the grader and excavator to perform maintenance on other roads owned solely by the City, and paid the City \$99,000; and

Whereas, in April 2022, the Borough-owned grader caught fire and became inoperable; and

Whereas, in June 2022, the Borough purchased a John Deere 772G Grader for road maintenance; and

Whereas, the Borough wishes for the City to once again accept the duty to perform regular maintenance services for the Road during Fiscal Year 2023, and has appropriated funds to offset the City's cost to do so.

Now therefore, in consideration of the mutual agreements contained herein and for the benefits and uses flowing therefrom to each of them, respectively, as a result hereof, and for their mutual reliance, the Parties hereby mutually agree as follows:

1. **Term of Agreement.** This MOA covers Fiscal Year 2023, which is further defined as the period extending between July 1, 2022 and June 30, 2023. Any extension of the terms of this MOA beyond June 30, 2023 shall be agreed upon by the Parties in writing.
2. **Scope of Work.** The City agrees to assume sole responsibility for performing all general maintenance activities required to keep the Road in a condition that is safe, navigable, and satisfactory to the Borough. Such maintenance activities shall include, but not limited to:
 - a. Planning, scheduling, administration, and logistics of maintenance activities;
 - b. Snow and ice removal;
 - c. Snow and ice control, including all plowing, sanding, hauling, winging, opening of shoulders, ice scraping, drift control, snow slide removal, and associated tasks as may be required for the safe and timely passage of the public;
 - d. Removal of debris, rubbish, and dead animals from the roadway, culvert and ditches;
 - e. Removal of roadside alders and other vegetation that may impair safe passage by users of the Road;

- f. Repair of potholes, minor rutting, waves, sags, humps, corrugations, raveling, alligator cracks, pitting, and bleeding on an as-needed basis, subject to the Borough's preapproval.
- 3. **Maintenance Priorities.** The City Public Works Director, or the Director's designee, shall have general authority to prioritize and schedule the execution of maintenance duties it has assumed pursuant to this MOA, subject to the Borough's approval. However, the Parties understand that the City shall take all measures necessary to ensure that the road to the Lenard Harbor Spit remains in safe and drivable condition to safeguard the availability of medivac operations by USCG helicopters.
- 4. **Reporting Requirements.** The City shall immediately inform the Borough of any damage to the Road that requires repairs that:
 - a. Are outside the scope of the City's general maintenance duties as set forth at Section 2 of this MOA;
 - b. Present any serious risk to public health and safety; or,
 - c. Materially interfere with use of the Road.
- 5. **Use of Borough-Owned Excavating Equipment.**
 - a. **General.** The City shall be permitted to use the Borough-owned Excavator to assist with the maintenance of the Road during Fiscal Year 2023. The City shall also be permitted to use the Excavator to perform maintenance on the City's own roads.
 - b. **Maintenance Costs.** For the Excavator, the City shall supply all labor, typical operating costs (i.e. fuel, lubricants, and minor repairs) and insurance (including collision, property, and liability). Any major repairs and/or mechanical problems which occur, and exceed \$1,000 to correct, and based upon a reasonable determination and explanation of no fault by the City, the Director shall be authorized to discuss with AEB any reasonable cost sharing arrangement to collectively address this situation. The Director shall insure the Excavator will be maintained and operated consist with the same standards of care that the City provides for all of its Equipment Fleet.
- 6. **Use of Borough-Owned Grading Equipment.**
 - a. **General.** In June 2022, the Borough purchased a John Deere 772G Grader. The City shall be permitted to use the Borough-owned grader to assist with the maintenance of the

Road during Fiscal Year 2023. The City shall be permitted to use the grader to perform maintenance on the City's own roads.

- b. **Maintenance Costs.** For the grader, the City shall supply all labor, typical operating costs (i.e. fuel, lubricants, and minor repairs) and insurance (including collision, property, and liability). Any major repairs and/or mechanical problems which occur, and exceed \$1,000 to correct, and based upon a reasonable determination and explanation of no fault by the City, the Director shall be authorized to discuss with AEB any reasonable cost sharing arrangement to collectively address this situation. The Director shall insure the grader will be maintained and operated consist with the same standards of care that the City provides for all of its Equipment Fleet.
7. **Payment to City.** The City will submit a written invoice to the Borough requesting payment in the amount of \$99,000.00 by June 30, 2023, which the Borough will pay to the City in one lump sum within seven business days. Except for those pre-approved costs associated with repairs made to the Road pursuant to Section 2(f) of this MOA, the Borough and the City agree that the City will not be entitled to any additional payments by the Borough related to the City's performance of Road maintenance duties during Fiscal Year 2023.
8. **Indemnification.** To the maximum extent allowed by law, the City shall indemnify, defend, and hold AEB, its officers, employees, and agents ("Indemnified Parties") harmless from all liability, claims, causes of action, and costs (including attorney's fees) arising out of this MOA or relating to the obligations assigned or work performed under this MOA, including, but not limited to, liability, claims, and causes of action alleging or arising out of a negligent act or omission by one of the Indemnified Parties. Notwithstanding the foregoing, the City shall have no obligation to indemnify, defend, or hold the Indemnified Parties harmless from claims for personal injury, death or property damage alleging a negligent act or omission by one of the Indemnified Parties arising from incidents prior to the City's assumption of Road maintenance duties.
9. **Amendment of MOA.** This MOA may only be modified or amended by a written instrument executed by both Parties.
10. **Whole Agreement.** This MOA constitutes the entire agreement between the Parties, and the provisions contained herein expressly supersede any previous understandings or agreements regarding the subject matter addressed herein.
11. **Obligations.** All the Parties' respective obligations as set forth in this MOA are subject to lawful appropriations for the specific purpose of carrying out such obligations.

12. **Dispute Resolution.** In the event of any dispute between the Parties regarding this MOA, both Parties agree to a reasonable dispute resolution process to be determined and agreed upon between AEB and the City. Each party shall be solely responsible for its own costs in resolving any such dispute.

13. **Method of Execution.** This Agreement may be signed in counterparts and all counterparts so executed shall constitute one contract, binding on the all parties hereto, even though all parties are not signatory to the same counterpart.

ALEUTIANS EAST BOROUGH:

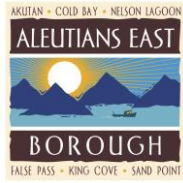
CITY OF KING COVE:

Anne Bailey, Administrator

Warren Wilson, Mayor

Date

Date



Agenda Statement

Date: June 17, 2022

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 23-02 authorizing the Mayor to negotiate and execute a Memorandum of Agreement between the Aleutians East Borough and the City of King Cove regarding the reimbursement of expenses associated with the King Cove Access Project for FY 2023

On February 27, 2017, the Aleutians East Borough (Borough) and the City of King Cove (City) entered into a Memorandum of Agreement (MOA) pursuant to which the Borough has agreed to reimburse the City for certain expenses related to the King Cove Access Project (KCAP). The MOA expired on June 30, 2017. At the June 30, 2017 Assembly Meeting, the Borough extended the agreement to August 31, 2017.

Based off the MOA the following financial commitments have been met:

- Section 4.2 of the MOA allocated \$100,000.00 for the City's ongoing expenditures for FY16 to continue the KCAP. The Borough has made full reimbursement to the City; therefore, the Borough has met its obligations with respect to FY16.
- Section 4.3 of the MOA provides that the Borough will make two reimbursements to the City, of up to \$412,500.00 each, for certain KCAP-related project expenses incurred by the City between the 2007 and 2015 fiscal years. On June 15, 2017, the City submitted to the Borough documentation supporting a request in the amount of \$405,560.34. Borough Administration reviewed and paid the City for this completing the first reimbursement commitment of up to \$412,500.00.
- Section 4.4 of the MOA allocated \$100,000.00 for the ongoing expenditures for FY17 to continue the KCAP. The City has submitted to the Borough documentation supporting requests in the amount of \$86,787.86. Borough Administration reviewed and paid the

City for this. The City does not have any other FY17 costs to charge; therefore, the FY17 obligation has been met.

On November 13, 2017, the Borough and the City entered into a superseding MOA that accurately reflected the amounts of money that were being reimbursed for expenses related to the KCAP. Based off the MOA the following financial commitments have been met:

- Section 1 of the MOA provides that the Borough will reimburse the City for documented KCAP expenses incurred by the City between Fiscal Years 2007 and 2015, up to a total amount of \$412,500.00. On March 5, 2018, the City submitted to the Borough documentation supporting a request in the amount of \$388,446.63. Borough Administration reviewed and paid the City for this completing the reimbursement commitment of up to \$412,500.00.
- Section 2 of the MOA allocated \$100,000.00 for the ongoing expenditures for FY18 to continue the KCAP. To date the City has submitted to the Borough documentation supporting requests in the amount of \$74,570.02, which has been reviewed and paid, and an \$18,000 request, which has been reviewed and forwarded for payment. The total amount reimbursed for FY18 is \$100,000.00. The Borough met its obligation under the MOA for FY18.

On July 31, 2018, the Borough and the City entered into a MOA, which reflected the amounts of money for which the City may seek reimbursement for expenses related to the KCAP for FY19. Based off the MOA, the following financial commitments have been met:

- Section 1 of the MOA allocated \$100,000.00 for the ongoing expenditures for FY19 to continue the KCAP. The City has submitted to the Borough documentation supporting requests in the amount of \$72,000, which has been reviewed and paid. The Borough met its obligations under the MOA for FY19.

The City has submitted to the Borough documentation supporting requests in the amount of \$72,000, which has been reviewed and paid. The Borough met its obligation under the MOA for FY19.

On July 8, 2019, the Borough and the City entered into a MOA, which reflects the amounts of money for which the City may seek reimbursement for expenses related to the KCAP for FY20. Based off the MOA, the following financial commitments have been met:

- Section 1 of the MOA allocated \$100,000.00 for the ongoing expenditures for FY20 to continue the KCAP.

The City has submitted to the Borough documentation supporting requests in the amount of \$72,000, which has been reviewed and paid. The Borough met its obligation under the MOA for FY20.

On July 13, 2020, the Borough and City entered into a MOA, which reflects the amounts of money for which the City may seek reimbursement for expenses related to the KCAP for FY21. Base off the MOA, the following financial commitments have been met:

- Section 1 of the MOA allocated \$100,000.00 for the ongoing expenditures for FY21 to continue the KCAP.

The City has submitted to the Borough documentation supporting requests in the amount of \$88,710, which has been reviewed and paid. The Borough met its obligation under the MOA for FY21.

On July 22, 2021, the Borough and City entered into a MOA, which reflects the amounts of money for which the City may seek reimbursement for expenses related to the KCAP for FY22. Base off the MOA, the following financial commitments have been met:

- Section 1 of the MOA allocated \$100,000.00 for the ongoing expenditures for FY22 to continue the KCAP.

To date, the Borough has not received a request for FY22 expenditures. Per the MOA, the City shall submit to the Borough a request for final payment, including all supporting documentation, by no later than July 31, 2022.

To summarize, the Borough has reimbursed the City of King Cove the following:

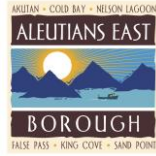
• FY2007-FY15	
• FY16	\$100,000
• FY17	\$86,787.86
• FY18	\$100,000
• FY19	\$72,000
• FY20	\$72,000
• FY21	\$88,710
Total	\$1,313,504.83

Borough Administration recommends entering into a new Agreement with the City to help offset expenses incurred by the City related to the KCAP for FY23. Accordingly, the attached draft version of the proposed agreement addresses the FY2023 appropriation of \$100,000.00 for the KCAP project.

The City of King Cove is requesting an additional \$25,000.00 to cover some of Mark Hickey's fees as a technical consultant for KCAP related issues. If the Assembly, chooses to include the additional \$25,000 reimbursement request a motion will need to be made. Funds are available in Sub Department 210 AEB Hovercraft Proceeds Line-Item E 20-867-210-972 Transportation.

RECOMMENDATION

Administration recommends approval of Resolution 23-02 authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement between the Aleutians East Borough and the City regarding the reimbursement of expenses associated with the King Cove Access Project for FY 2023.



RESOLUTION 23-02

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A MEMORANDUM OF AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH AND THE CITY OF KING COVE REGARDING THE REIMBURSEMENT OF EXPENSES ASSOCIATED WITH THE KING COVE ACCESS PROJECT FOR FY 2023

WHEREAS, on February 27, 2017 the Aleutians East Borough (Borough) and City of King Cove (City) entered into a Memorandum of Agreement (MOA) pursuant to which the Borough has agreed to reimburse the City for certain expenses related to the King Cove Access Project (KCAP); and

WHEREAS, the MOA was extended to August 30, 2017 at the June 30, 2017 Assembly meeting; and

WHEREAS, on November 13, 2017 the Borough and City entered into a superseding MOA pursuant to which the Borough agreed to reimburse the City for certain expenses related to the KCAP; and

WHEREAS, on July 31, 2018 the Borough and City entered into a MOA, which reflected the amounts of money for which the City may seek reimbursement from the Borough for expenses related to the KCAP for FY19; and

WHEREAS, on July 8, 2019 the Borough and City entered into a MOA, which reflected the amounts of money for which the City may seek reimbursement from the Borough for expenses related to the KCAP for FY20; and

WHEREAS, on July 13, 2020 the Borough and City entered into a MOA, which reflected the amounts of money for which the City may seek reimbursement from the Borough for expenses related to the KCAP for FY21; and

WHEREAS, on July 22, 2021 the Borough and City entered into a MOA, which reflected the amounts of money for which the City may seek reimbursement from the Borough for expenses related to the KCAP for FY22; and

WHEREAS, the Borough Assembly believes it to be in the Borough's best interests to enter into a new Agreement which the City may seek reimbursement from the Borough for expenses related to the KCAP for FY23.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a Memorandum of Agreement between the Aleutians East Borough and the City of King Cove regarding the reimbursement of expenses associated with the King Cove Access Project for FY23.

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

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk

**MEMORANDUM OF AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH AND THE CITY
OF KING COVE REGARDING THE REIMBURSEMENT OF EXPENSES ASSOCIATED WITH
THE KING COVE ACCESS PROJECT**

This Memorandum of Agreement ("Agreement") is entered into between the **ALEUTIANS EAST BOROUGH** ("Borough"), a second class borough duly organized and existing under the laws of the State of Alaska, and the **CITY OF KING COVE** ("City"), a first class city organized and existing under the laws of the State of Alaska. The Borough and the City are collectively referred to herein as the "Parties."

WITNESSETH

Whereas, in February 2017 the Borough and the City entered into a Memorandum of Agreement ("MOA") pursuant to which the Borough agreed to reimburse the City for certain expenses related to the King Cove Access Project ("KCAP"), also commonly referred to as the Izembek Land Exchange and Road Project; and,

Whereas, after satisfying many of its obligations under the FY2017 MOA, the Borough and City have entered into superseding agreements for FY19, and FY20, that accurately reflected the amounts of money for which the City was permitted to seek reimbursement from the Borough for expenses related to the KCAP; and

Whereas, the Borough desires to continue supporting the City's efforts with respect to the KCAP, and has \$100,000.00 in its FY23 budget to be used to offset the City's costs related to that project.

Now therefore, in consideration of the mutual covenants and agreements contained herein and for the benefits and uses flowing therefrom to each of them, respectively, as a result hereof, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and for their mutual reliance, the Parties hereby mutually agree to modify the terms of the MOA as follows:

1. **Reimbursement of KCAP Expenses Incurred During Fiscal Year 2023.** The Borough will reimburse the City for documented KCAP expenses incurred by the City during Fiscal Year 2023, up to a total amount of \$100,000.00.
 - a. **Eligible Expenses.** FY23 costs eligible for reimbursements shall be limited in scope to continuing federal lobbyist & legal representation, technical consultants, media & communication costs, and selected travel costs. The Parties agree that the City must discuss all KCAP costs totaling or expected to total more than \$5,000 for which reimbursement is or may be sought under this Eligible Expense

Provision with AEB, and the Parties must deem such costs mutually agreeable, in order to be eligible for reimbursement. It is also acknowledged and agreed to by both Parties that no FY23 personnel or travel costs for any AEB or City elected officials or employees are eligible cost reimbursements pursuant to this Section, unless authorized in writing by the Borough.

- b. **Method of Reimbursement.** The City shall submit to the Borough a request for final payment, including all supporting documentation, by no later than July 31, 2023. Such documentation shall be sufficient to permit the Borough to determine with reasonable certainty that claimed expenses are related to the KCAP. The Borough, after verifying the amount of claimed expenses are eligible for reimbursement pursuant to Section 1 of this Agreement, shall remit payment to the City within fourteen business days.
2. **Amendments.** Amendments to this Agreement may only be made in a writing executed by both Parties, subject to the approval of the Aleutians East Borough Assembly.
3. **Complete Agreement.** This Agreement represents the Parties' entire understanding of their mutual rights and duties with respect to the payment of non-personnel-related KCAP expenses.
4. **Method of Execution.** This Agreement may be signed in counterparts and all counterparts so executed shall constitute one contract, binding on the all parties hereto, even though all parties are not signatory to the same counterpart.
5. **Effective Date.** The foregoing amendments and revisions to the Employment Agreement shall be effective immediately upon execution by the Parties.

ALEUTIANS EAST BOROUGH:

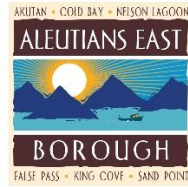
CITY OF KING COVE:

Anne Bailey, Administrator

Warren Wilson, Mayor

Date

Date



MEMORANDUM

To: Alvin D. Osterback, Mayor and Assembly

From: Anne Bailey, Borough Administrator

Date: June 15, 2022

Re: Resolution 23-05, Accepting the Financial Statements, Required Supplementary Information, Supplementary Information and Single Audit Reports for Year Ended June 30, 2021

The Aleutians East Borough hired BDO to audit the financial statements of the government activities, business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Borough as of and for the year ending June 30, 2021.

BDO has completed the audit for FY2021 and, in their opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the Aleutians East Borough, Alaska, as of June 30, 2021, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

The audit required a few journal entry adjustments and no restatements. For the FY 2021 Financial Statement Findings Required to be Reported in Accordance with *Government Auditing Standards* there was one material weakness and 2 significant deficiencies. For the FY 2021 Federal Award Findings and Questioned Costs there were 2 significant deficiencies. The findings and corrective action plan are as follows:

Financial Statement Findings Required to be Reported in Accordance with <i>Government Auditing Standards</i>

Finding 2021-001 General Ledger Reconciliation and External Financial Reporting - Material Weakness in Internal Control

Corrective Action Plan The Aleutians East Borough has hired a contract accountant to assist management with monthly and year-end reconciliations, closing entries, and audit preparation. The contract accountant has sufficient skills, knowledge and experience to assist management in ensuring that all accounts are properly reconciled, and all necessary year-end adjusting entries are posted timely prior to commencement of the financial statement audit.

The Borough has also established journal entry and bank reconciliation policies and have two employees reviewing cash registers and payroll registers.

Expected Completion Date June 30, 2022

Finding 2021-002 Segregation of Duties - Internal Control over Financial Reporting - Significant Deficiency

Corrective Action Plan Management has established a policy requiring all cash disbursements to be reviewed and approved by a second individual who is knowledgeable of the transaction prior to disbursement. If review is not possible prior to needing to make the disbursement, review is to happen as soon as possible afterwards. For transactions prepared and posted by the finance director, contract accountant will assist with reviewing the transaction. The Borough has established bank reconciliation and journal entry policies and has a second employee reviewing and approving check and payroll registers.

Expected Completion Date June 30, 2022

Finding 2021-003 Journal Entry Review - Internal Control over Financial Reporting - Significant Deficiency

Corrective Action Plan The Aleutians East Borough has hired a contract accountant to assist management with review and approval of journal entries. The contract accountant will review all entries posted by finance on a monthly basis.

Expected Completion Date June 30, 2022

Finding 2021-004 Activities Allowed and Unallowed, Allowable Costs - Internal Control over Compliance - Significant Deficiency

Corrective Action Plan Management has established a policy requiring all cash disbursements to be reviewed and approved by a second individual who is knowledgeable of the transaction prior to disbursement. If review is not possible prior to needing to make the disbursement, review is to happen as soon as possible afterwards. For transactions prepared and posted by the finance director, the contract accountant will assist with reviewing the transaction.

Expected
Completion Date June 30, 2022

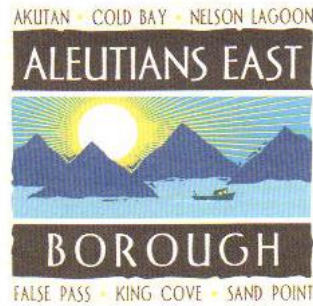
**Finding 2021-005 Noncompliance and Significant Deficiency in Internal Control -
Subrecipient Monitoring**

Corrective Action Management will establish policies to ensure that timely monitoring activity
Plan takes place and subrecipients are aware that they have to comply with the
terms and conditions of 2 CFR Part 200, Subpart F. Management will create a
policy to ensure that subawards of Federal funds include language clearly
identifying the funds as a subaward and includes the necessary information at
the time of subaward.

Expected
Completion Date June 30, 2022

RECOMMENDATION

Administration recommends approval of Resolution 23-05, Accepting the Financial Statements, Required Supplementary Information, Supplementary Information and Single Audit Reports for Year Ended June 30, 2021.



RESOLUTION NO. 23-05

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ACCEPTING THE FINANCIAL STATEMENTS, REQUIRED SUPPLEMENTARY INFORMATION, SUPPLEMENTARY INFORMATION AND SINGLE AUDIT REPORTS FOR YEAR ENDED JUNE 30, 2021

WHEREAS, the Aleutians East Borough hired BDO to audit the financial statements of the government activities, business -type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Borough as of and for the year ending June 30, 2021; and

WHEREAS, BDO has completed the audit for FY2021 and, in their opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the Alaska East Borough, Alaska, as of June 30, 2021, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America; and

WHEREAS, the audit required a few journal entry adjustments and no restatements; and

WHEREAS, BDO reported a few findings, which Borough Administration is in the process of correcting; and

WHEREAS, Borough Administration has reviewed the FY2021 audit and submitted the Corrective Action Plan; and

WHEREAS, BDO submitted the audit and submission letter to meet the State of Alaska's submission deadline.

NOW, THEREFORE, BE IT RESOLVED by the Aleutians East Borough Assembly accepts the financial statements, required supplementary information, supplementary information and single audit reports for year ended June 30, 2021.

PASSED AND APPROVED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY
on this 14th day of July 2022.

ALEUTIANS EAST BOROUGH, ALASKA

Alvin D. Osterback, Mayor

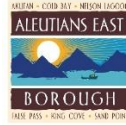
ATTEST:

Beverly Rosete, Clerk

PUBLIC HEARING

ORDINANCES

RESOLUTIONS



AGENDA STATEMENT

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator
Talía Jean-Louis, Assistant Administrator

Date: June 7, 2022

Re: Resolution 23-03 approving the Aleutians East Borough Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Program Allocations in the amount of \$648,173

In 2021, the U.S. Treasury launched the American Rescue Plan's State and Local Fiscal Recovery Funds (SLFRF), which provided the resources needed for state and local governments to respond to the COVID-19 public health emergency. The Aleutians East Borough is allotted to receive \$648,173 in SLFRF funding. In September 2021, the Borough received the first tranche of funding in the amount of \$324,086.50, which has been deposited in a designated Alaska Municipal League Insurance Pool portfolio. The Borough's second tranche will be paid no earlier than twelve months after the first payment; therefore, we anticipate receiving the second tranche in the amount of \$324,086.50 in September 2022.

Administration has reviewed the US Treasury's Final Rule for the SLFRF funding, which can be found at the following link: [2022-00292.pdf \(govinfo.gov\)](#). These funds can be used to:

- **Replace lost public sector revenue**, using this funding to provide government services up to the amount of revenue lost due to the pandemic
- **Respond to the far-reaching public health and negative economic impacts of the pandemic**, by supporting the health of communities, and helping households, small businesses, impacted industries, nonprofits, and the public sector recover from economic impacts
- **Provide premium pay for essential workers**, offering additional support to those who have and will bear the greatest health risks because of their service in critical sectors
- **Invest in water, sewer, and broadband infrastructure**, making necessary investments to improve access to clean drinking water, to support vital wastewater and stormwater infrastructure, and to expand affordable access to broadband internet

The Coronavirus State and Local Fiscal Recovery Funds provide substantial flexibility for each jurisdiction to meet local needs within these four separate eligible use categories.

Administration recommends appropriating the \$648,173 in SLFRF funds for revenue replacement for eligible government services, which includes maintenance, improvements or new construction of public facilities including those that address over-crowding and capacity constraints, support energy efficiency and response to health and safety concerns among other purposes.

The Borough has numerous maintenance items that need to be addressed. The following projects meet the SLFRF funding requirements:

- King Cove School Pipe Corrosion: Kuchar has been contracted to repair and/or replace approximately 600 linear feet of piping and 50 fittings in the King Cove School. DOWL has been hired to manage the project. Cost: ~\$110,000
- King Cove School Water Corrosivity Issue – DOWL and the Borough are determining a long-term solution to address the water corrosivity issue at the King Cove School. Cost: To be determined
- Sand Point School Pool Repairs – The Sand Point School is leaking. An entity would be hired to fully repair the water leaks and damage to the pool. This will also include inspections and other items as required. Cost: ~\$250,000
- Cold Bay Terminal Chairs – CARES Act funds were used to expand the Cold Bay Terminal. The facility now needs additional seats for passengers. These funds can be used to purchase seats. Cost: ~\$15,000

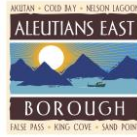
If money remains, the Borough has other maintenance needs that qualify, which will be discussed with the Assembly prior to appropriating the funds.

Resolution 22-03 approves the Aleutians East Borough's Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Program Allocations in the amount of \$648,173 to be used for revenue replacement for eligible government services.

The resolution further authorizes the Mayor to appropriate the SLFRF funds as outlined in Exhibit A.

RECOMMENDATION

Borough Administration recommends approval of Resolution 23-03 approving the Aleutians East Borough Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Program Allocations in the amount of \$648,173.



RESOLUTION 23-03

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY APPROVING THE ALEUTIANS EAST BOROUGH'S CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (SLFRF) PROGRAM ALLOCATIONS IN THE AMOUNT OF \$648,173

WHEREAS, in 2021, the U.S. Treasury launched the American Rescue Plan's State and Local Fiscal Recover Funds (SLFRF), which provided the resources needed for state and local governments to respond to the COVID-19 public health emergency; and

WHEREAS, the Aleutians East Borough is allotted to receive \$648,173 in SLFRF funding; and

WHEREAS, in September 2021, the Borough received the first tranche of funding in the amount of \$324,086.50, which has been deposited in a designated Alaska Municipal League Insurance Pool portfolio and anticipates receiving the second tranche in the amount of \$324,086.50 in September 2022; and

WHEREAS, the SLFRF funds can be used to replace lost public sector revenue, respond to the far-reaching public health and negative economic impacts of the pandemic, provide premium pay for essential workers and invest in water, sewer, and broadband infrastructure; and

WHEREAS, the Borough recommends the Borough SLFRF funds be used for revenue replacement for eligible government services and for maintenance items outlined in Exhibit A.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly approves the Aleutians East Borough's Coronavirus State and Local Fiscal Recovery Funds Program allocations in the amount of \$648,173 be used for revenue replacement for eligible government services as outlined in Exhibit A; and

NOW THEREFORE, BE IT FURTHER RESOLVED, the Assembly authorizes the Mayor to appropriate funds between the projects outlined in Exhibit A.

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

Alvin D. Osterback, Mayor

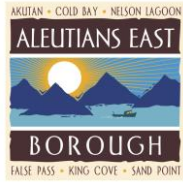
ATTEST:

Beverly Rosete, Clerk

EXHIBIT A

Borough SLFRF Fund Allocations

Borough SLFRF Expenditures
King Cove School Pipe Corrosion
King Cove School Water Corrosivity Issue
Sand Point School Pool Repairs
Cold Bay Terminal Chairs
Other maintenance needs, as approved by the Assembly



Agenda Statement

Date: June 15, 2022

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 23-04 Authorizing the Mayor to Negotiate and Execute a Memorandum of Understanding between the Aleutians East Borough and the Aleutians East Borough School District Regarding Maintenance of School Facilities

The Aleutians East Borough owns the school facilities, and the School District operates them. Maintenance is required to keep the schools operational and safe. This Memorandum of Understanding provides guidance for the efficient maintenance of school facilities and reduces any potential conflicts which may arise from a division of responsibilities.

Below is an overview of the AEBSD School Maintenance Process:

Borough Responsibilities:

- The Borough is responsible for school major maintenance or capital projects costing over \$25,000.

Major Maintenance is defined as expenditures made beyond the regular, normal upkeep of physical properties for the repair or replacement of failed or failing building components as necessary to return a facility to its currently intended use, to prevent further damage, or to make it compliant with changes in laws, regulations, codes or standards.

Major maintenance includes, but is not limited to:

- The repair or replacement of components such as
 - Plumbing
 - Heating
 - Ventilation
 - Air Conditioning
 - Mechanical Control Systems

- Communication Wiring
- Electrical
- Roofing
- Floor Systems
- Exterior Doors
- Structural repairs to exterior wall systems, bearing walls, and building foundation and substructure
- Exterior Painting
- Additions or changes to safety systems such as
 - Fire alarms
 - Fire sprinklers
 - Fire exits or
 - Security systems
- Necessary structural changes to facilities to meet regulatory requirements of the
 - Americans with Disabilities Act (ADA)
 - Occupational Safety and Health Administration (OSHA)
 - Environmental Protection Agency (EPS)
 - State of Alaska Building Code or
 - Other applicable codes
- Design and project management services necessary for any of the above projects.
- The Borough is responsible for conducting school boiler inspections and to provide training to the School District on maintaining the system.
- The Borough employs a full-time maintenance director based in Sand Point to assist with school maintenance needs.
- The Borough has also hired DOWL to be our “in-house” engineers to assist with maintenance projects.
- The Borough will create a training manual and training program for the computerized maintenance management system and routine maintenance tasks. The Borough Maintenance Director will lead the training program for the School District staff.

School Districts Responsibilities:

- The School District is responsible for routine maintenance costing less than \$25,000.

Routine maintenance refers to maintenance tasks that are done on a planned and ongoing basis to identify and prevent problems before they result in equipment failure. Examples of routine maintenance includes: Minor plumbing repairs such as faucet leaks, minor electrical repairs such as light bulb replacement, and glass replacement resulting in

window breakage; Lubricating, cleaning, or adjusting machinery; Inspecting equipment to ensure proper operation and safety; Replacing parts that show deterioration; Checking, testing, and maintaining safety equipment; Checking for and replacing damaged signage or utilities and General workplace maintenance.

- The School District handles custodial functions.
- The School District handles ground keeping (including but not limited to mowing the lawn, keeping vegetation away from the building and general landscaping).
- The School District is responsible for snow removal.
- Annual Inspections:
 - Fire and Sprinkler Inspections
 - Asbestos/Hazmat Inspections
- The School District contracts with the Southeast Regional Resource Center (SERRC) for implementation of a computerized maintenance management system to help schedule monthly preventative maintenance, generate work orders, and track associated costs. The system addresses all building components – mechanical, electrical, structural, architectural, and exterior/civil. Preventative work orders are generated each month with task lists and frequencies that are appropriate for the equipment or building component.
- The School District will conduct periodic preventative maintenance inspections utilizing checklists.
- The two larger schools – King Cove and Sand Point – each have a full-time principal and one or two maintenance people that are responsible for routine maintenance
- The smaller schools – Akutan and False Pass - have head teachers and part-time maintenance and custodial personnel that are responsible for routine maintenance

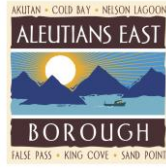
Joint Responsibilities:

- The Borough Maintenance Director and District will annually conduct a joint inspection of school facilities.
- The Borough Maintenance Director and District will complete an AMLJIA Facility Self-Inspection Checklist for each school location. The Borough will submit the checklist to AMLJIA.
- The Borough Maintenance Director and District will submit a report to the Borough Administration identifying work projects that need to be dealt with.

- The District and the Borough will meet to discuss the report and determine which minor maintenance and repairs will be accomplished by the District and which major maintenance and repairs will be accomplished by the Borough. The priority and schedule for the accomplishment of all projects will be established by the Borough with due consideration to the recommendations and needs of the District.
- The District shall reimburse the Borough for all direct and indirect expenses and overhead incurred by the Borough in performing routine maintenance.
- Construction, major rehabilitation and major repair shall be the financial responsibility of the Borough. The Borough shall reimburse the District for all direct and indirect expenses and overhead incurred by the District in performing major maintenance. The District must receive written approval from the Borough before proceeding with any work that will require a reimbursement to the District.
- The District administration and the Borough administration will propose in the budget submitted to their respective governing bodies sufficient funds to meet the costs of all maintenance, repair, rehabilitation and construction projects to be borne by their respective entity identified and scheduled for accomplishment during the budget year. Borough funding for all major maintenance is contingent upon Assembly appropriation.
- On-going discussions regarding maintenance items must occur throughout the school year.
- School district staff and/or Borough Maintenance Director can initiate work orders through the computerized system for unscheduled work such as corrective maintenance, school support, vehicle maintenance, and summer projects.

RECOMMENDATION

Administration recommends approval of 23-04 Authorizing the Mayor to Negotiate and Execute a Memorandum of Understanding between the Aleutians East Borough and the Aleutians East Borough School District Regarding Maintenance of School Facilities.



RESOLUTION 23-04

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN THE ALEUTIANS EAST BOROUGH AND THE ALEUTIANS EAST BOROUGH SCHOOL DISTRICT REGARDING MAINTENANCE OF SCHOOL FACILITIES

WHEREAS, the Aleutians East Borough (Borough) owns the school facilities, and the School District operates them; and

WHEREAS, maintenance is required to keep the schools operational and safe; and

WHEREAS, a Memorandum of Understanding (MOU) is needed to provide guidance for the efficient maintenance of school facilities and reduce any potential conflicts which may arise from a division of responsibilities; and

WHEREAS, the MOU outlines the Borough and the School Districts individual and joint responsibilities in regards to maintenance of the school facilities.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a Memorandum of Understanding between the Aleutians East Borough and the Aleutians East Borough School District regarding maintenance of school facilities.

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

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) is entered into between the Aleutians East Borough (Borough) and the Aleutians East Borough School District (District) to provide guidance for the efficient maintenance of school facilities and to reduce any potential conflicts which may arise from a division of responsibilities.

It is mutually agreed and understood that:

1. Cooperation is essential to the successful maintenance of school buildings and facilities.
2. Ongoing maintenance and repair are a mutual obligation. Notwithstanding any provision of the MOU, the District is responsible for making minor repairs and performing minor maintenance in a timely manner to prevent them from becoming major repairs.
3. The Borough will be responsible for school construction, major rehabilitation, major repair, and performing major maintenance of school buildings and facilities, and property insurance on such. Major maintenance is defined as expenditures made beyond the regular, normal upkeep of physical properties for the repair or replacement of failed or failing building components as necessary to return a facility to its currently intended use, to prevent further damage, or to make it compliant with changes in laws, regulations, codes, or standards.

For the purposes of this MOU, major maintenance includes, but is not limited to, Major maintenance includes, but is not limited to:

- The repair or replacement of components such as
 - Plumbing
 - Heating
 - Ventilation
 - Air Conditioning
 - Mechanical Control Systems
 - Communication Wiring
 - Electrical
 - Roofing
 - Floor Systems
 - Exterior Doors
 - Structural repairs to exterior wall systems, bearing walls, and building foundation and substructure
 - Exterior Painting
- Additions or changes to safety systems such as
 - Fire alarms
 - Fire sprinklers
 - Fire exits or
 - Security systems

- Necessary structural changes to facilities to meet regulatory requirements of the
 - Americans with Disabilities Act (ADA)
 - Occupational Safety and Health Administration (OSHA)
 - Environmental Protection Agency (EPA)
 - State of Alaska Building Code or
 - Other applicable codes
- Design and project management services necessary for any of the above projects.

Major maintenance is further defined as any major repair or maintenance that results in costs exceeding \$25,000 per project, per site.

In the event that major repairs are needed due to negligent or wrongful acts or omissions by the District, its employees, agents, or contractors, the District shall, at its sole cost and expense, properly repair any and all damage to school buildings and facilities caused by such acts or omissions.

4. The District will provide all custodial services and minor maintenance and repair of school buildings and facilities that will prevent the premature failure or extend the useful life of a facility, or a facility's systems and components. For the purposes of this MOU, minor maintenance includes, but is not limited to, minor plumbing repairs such as faucet leaks, minor electrical repairs such as lightbulb replacement, and glass replacement resulting in window breakage.

Minor maintenance is further defined as any minor repair or maintenance that results in costs less than \$25,000 per project, per site. The District will provide repair and replacement of furniture, fixtures, and vehicles that are not the property of the Borough.

5. The District will coordinate with the Borough Maintenance Director to conduct annual fire/sprinkler and asbestos/hazmat inspections of the school facilities. The District will be responsible for all costs associated with these inspections.
6. The District contracts with the Southeast Regional Resource Center (SERRC) for implementation of a computerized maintenance management system to help schedule monthly preventative maintenance, generate work orders, and track associated costs. District staff and/or the Borough Maintenance Director will initiate work orders for unscheduled work such as corrective maintenance, school support, vehicle maintenance, and summer projects. The District administrators or maintenance personnel will conduct periodic preventative maintenance inspections utilizing checklists. All work orders are submitted to the Borough Maintenance Director for tracking and follow-up.
6. The Borough and the District will annually conduct a joint inspection of school facilities by January 15th. The inspections are for the purpose of identifying maintenance, repair, and rehabilitation needs.
7. The District and the Borough Maintenance Director will submit a report to the Borough identifying work projects needed to deal with the condition of all school

facilities owned by the Borough and will propose a work schedule for the next fiscal year. The report must be submitted to the Borough by February 1st. The District and the Borough will meet to discuss the report and determine which minor maintenance and repairs will be accomplished by the District and which major maintenance and repairs will be accomplished by the Borough. The priority and schedule for the accomplishment of all projects will be established by the Borough with due consideration to the recommendations and needs of the District.

8. The District shall reimburse the Borough for all direct and indirect expenses and overhead incurred by the Borough in performing routine or preventive maintenance, minor repairs, and minor rehabilitation of school facilities. Construction, major rehabilitation, and major repair shall be the financial responsibility of the Borough. The District must receive written approval from the Borough before proceeding with any work that will require a reimbursement to the District.
9. The District administration and the Borough administration will propose in the budget submitted to their respective governing bodies sufficient funds to meet the costs of all maintenance, repair, rehabilitation, and construction projects to be borne by their respective entity identified and scheduled for accomplishment during the budget year. Borough funding for all major maintenance is contingent upon Assembly appropriation.
10. Unless the Superintendent of the School District and the Borough Mayor agree to a different method of transfer and accounting for funds under this agreement, the District will reimburse the Borough for routine and preventive maintenance, minor repairs, and minor rehabilitation work on school facilities within 30 days of the submission to the District of an invoice for such work.
11. This MOU may be signed in counterparts and all counterparts so executed shall constitute one contract, binding on all parties hereto, even though all parties are not signatory to the same counterpart.

This MOU becomes effective upon adoption by the Borough and District and remains in force until modified or cancelled by both parties.

For the Borough:

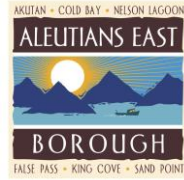
Anne Bailey, Administrator

Date

For the District:

Jack Walsh, Interim Chief School Administrator

Date



Agenda Statement

Date: July 6, 2022

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 23-06 Approving the Appointment of the Aleutians East Borough Finance Director

The Aleutians East Borough (“Borough”) has a Finance Department, the head of which is the Finance Director. The Aleutians East Borough Municipal Code (AEBMC) Section 2.29 outlines the appointment – term and the duties of the Finance Director. Per the code, the Finance Director shall be appointed by the Mayor, and shall serve at the Mayor’s pleasure.

Borough Administration advertised the Borough Finance Director position and applications were due June 20, 2022. The Mayor and Administrator conducted an interview with Jacki Brandell, who has been serving as the Borough’s Acting Finance Director since March 2022. Ms. Brandell meets the requirements of the Borough Finance Director position. Administration recommends hiring Ms. Brandell as the Finance Director.

If approved, the following terms and conditions for the Finance Director would occur:

1. Type of position: Regular, exempt, full-time, salaried position.
2. Starting date: July 1, 2022
3. Wages and benefits: \$75,000.00

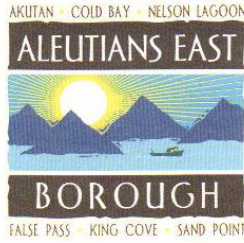
This position includes customary AEB benefits for regular employees (PERS retirement, health coverage for employee with coverage for family members available at employee’s expense, paid holidays, paid vacation, workers’ comp, etc.). The AEB does not participate in social security deduction but a deferred income, retirement benefit is available to all employees.

4. Duties: As described in the AEB’s June 1, 2022 job description for the Borough Finance Director.

5. Condition of employment: Ability to be bonded.
6. Employee Handbook: The offer and acceptance, as well as the terms and conditions of employment, are subject to the policies and procedures set forth in the Borough's Employee Handbook. Please review the attached Employee Handbook for personnel policy details.
7. Probationary Period. Per section 3.7.2, due to Ms. Brandell's promotion, she is subject to an additional 90-day probationary period. Per section 3.7.1, the mayor waives Ms. Brandell's probationary period. Ms. Brandell has been the Acting Finance Director since March 6, 2022, which exceeds the 90-day probationary period for this position.

RECOMMENDATION

Administration recommends approval of Resolution 23-06 approving the appointment of the Aleutians East Borough Finance Director.



RESOLUTION 23-06

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY APPROVING THE APPOINTMENT OF THE ALEUTIANS EAST BOROUGH FINANCE DIRECTOR

WHEREAS, the Aleutians East Borough (“Borough”) has a Finance Department, the head of which shall be the Finance Director; and

WHEREAS, the Aleutians East Borough Municipal Code (AEBMC) outlines the appointment – term and the duties of the Finance Director; and

WHEREAS, Borough Administration advertised for the Borough Finance Director position and applications were due on June 20, 2022; and

WHEREAS, Administration interviewed Jacki Brandell, who has been serving as the Acting Finance Director since March 2022; and

WHEREAS, Ms. Brandell meets the requirements of the Finance Director position; therefore, Administration recommends hiring the Acting Finance Director, Jacki Brandell, as the Finance Director; and

WHEREAS, if the Assembly approves the appointment, the following terms and conditions would become effective:

1. Type of position: Regular, exempt, full-time, salaried position.
2. Starting date: July 1, 2022
3. Wages and benefits: \$75,000.00

This position includes customary AEB benefits for regular employees (PERS retirement, health coverage for employee with coverage for family members available at employee’s expense, paid holidays, paid vacation, workers’ comp, etc.). The AEB does not participate in social security deduction but a deferred income, retirement benefit is available to all employees.

4. Duties: As described in the AEB's June 1, 2022 job description for the Borough Finance Director.
5. Condition of employment: Ability to be bonded.
6. Employee Handbook: The offer and acceptance, as well as the terms and conditions of employment, are subject to the policies and procedures set forth in the Borough's Employee Handbook. Please review the attached Employee Handbook for personnel policy details.
7. Probationary Period. Per section 3.7.2, due to Ms. Brandell's promotion, she is subject to an additional 90-day probationary period. Per section 3.7.1, the mayor waives Ms. Brandell's probationary period. Ms. Brandell has been the Acting Finance Director since March 6, 2022, which exceeds the 90-day probationary period for this position.

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

Section 1. The Borough Assembly appoints Jacki Brandell, to become the Borough Finance Director.

Section 2. Such appointment shall be made retroactive to July 1, 2022, and the terms and conditions outlined above will become effective.

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

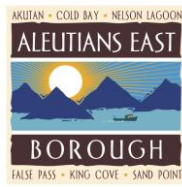
PASSED AND APPROVED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY
on this 14th day of July 2022.

ALEUTIANS EAST BOROUGH, ALASKA

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Borough Clerk



Agenda Statement

Date: July 6, 2022
To: Mayor Osterback and Assembly
From: Anne Bailey, Borough Administrator

Re: Resolution 23-07 Authorizing the Mayor to Negotiate and Execute a Contract with Evolution Pools & Spas Inc to perform maintenance on the Sand Point Pool in an Amount Not to Exceed \$280,030

The Borough owns the Sand Point Pool and is responsible for major maintenance of the facility. TMI conducted an inspection of the pool and determined that the pool is losing a substantial amount of water every day due to leaks within the facility.

Evolution Pools & Spas inc has provided a proposal for the work. The work will include:

- Sealing and repairing the gutters
- Rebuilding and sealing the main drain sumps
- Repairing all tears and seam leaks
- Replacing the circulation pump and filter
- Ensure that the inlets meet code requirements
- Install a salt water and UV disinfection system
- Replace the flow meter
- Replace the gauges
- Change the pipes to PVC Schedule 40 pipes
- Conduct pipe support as required
- Install TMI equipment, which includes filters, pumps and water sanitation items

This will be a lump sum contract. The price breakdown is:

Pool and Gutter System Repairs	\$163,677.00
TMI Equipment	\$64,353.00
Travel Expenses	\$27,000.00
Total	\$255,030.00

Administration recommends adding an additional authorization of \$25,000 (~10%) due to inflation. Therefore, this would allow the Mayor to negotiate and execute a contract with Evolution Pools & Spas Inc in an amount not to exceed \$280,030.

Funding for this is available in the Deferred Maintenance line item (E 20-220-603-678) and the AEB Project Contingency line item (E 20-220-601-888).

RECOMMENDATION

Administration recommends approval of Resolution 23-07 Authorizing the Mayor to Negotiate and Execute a Contract with Evolution Pools & Spas Inc to perform maintenance on the Sand Point Pool in an Amount Not to Exceed \$280,030.



DATE: July 05th 2022
PROPOSAL # 20212-05SP
Sand Point Community Pool

Thank you for the opportunity to quote on your project.

EVOLUTION POOLS & SPAS is committed to the highest level of construction and safety standards. We understand and respect the critical areas of budget constraint, complete transparency in operations, time/scheduling importance, and problem solving. **EVOLUTION** is a western Canada based construction company with a large contingent of established and skilled employees. This project would be a completely dedicated site where we commit to focusing on all timelines and construction expectations. We offer:

- Full-Service Repairs
- Commissioning of Pool Systems
- Turnover/Operator Training

Below is our cost proposal for the repair and commissioning of the **pool and the pool operating systems** at the project referenced above. On average now the pool loss is 16" of water a day.

SCOPE OF WORK

The pool would be fully repaired of all water leaks and damage caused over time. A full discovery to ensure no wash out areas have been created. These areas will be addressed and repaired. There is currently many tears and seam repairs needed. The main drains will need to be fully replaced as they are ready to fall apart and are causing a lot of water loss. Many of the seam sealers are rusted and are missing stainless screws to hold in place. New sealers and fasteners would be necessary. The liner is actually at a 75% thickness with a good life span that is available after the repairs are completed. A complete repair and reseal of the entire gutter system would be necessary as it has a lot of water loss as well. The mechanical room has been pieced together over many years to maintain a level of operation, it is at a point of complete failure and needs to be completely re plumbed.

Pool:

- Approx 2400 sq ft surface area of work area
- Turnover rate 8 hours
- Circulation pump 5 HP 3PHTFC EQ
- Defender FilterFP-24 36 366
- Gutter to be fully sealed and repaired
- Main drain sumps to be fully rebuilt and sealed
- All tears and seam leaks to be repaired
- Inlets to meet code after completion of installation work
- TMI Salt water and UV disinfection system
- Install Flow meter
- Install Gauges
- Plumbing & fittings as required to be PVC Schedule 40
- Pipe Supports as required will be installed
- Pipe identification
- Operating system completely renovated

MECHANICAL:

Filter	Install Defender Filter FP24-36-366 replacing old filter
Pumps	Install 5HP 3EPH TEFC EQ to replace old pump
Water sanitation	Install TMI salt system, controller, and UV system to replace older units

START-UP:

Upon completion of the project and filling of the pool we will start up all equipment and provide operator training to familiarize the maintenance staff with general pool operation.

PRICE:**OPTION A: REPAIR AND RENOVATION ONLY**

The total cost to provide repairs for the pool and the gutter system **\$163,677.00**

Total cost of TMI equipment **\$64,353.00**

Total costs of Flights and Live out costs **\$27 000.00**

GRAND TOTAL \$255 030.00

OPTION B: SECOND TRIP FOR THE NEW LINER INSTALL (NEW LINER HAS 8-12 MONTH WAIT TIME)

This option is quoted with the assumption that you have already chosen Option A, as option A takes care of the leaks and gutter system. It would make no sense to replace the liner and not repair the leaks and gutter system.

The total cost to replace the liner is **\$364,000**

Install costs for the liner **\$ 65,000**

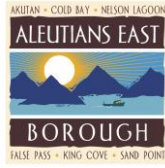
Total costs of Flights and Live out costs **\$35,000**

GRAND TOTAL \$ 464,000 (This Grand Total is added to Option A Grand Total)

TERMS:

The schedule from site work to completion is as follows:

- 50% project deposit
- 25% when re plumbing completed
- 25% when pool repairs completed



RESOLUTION 23-07

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH EVOLUTION POOLS & SPAS INC TO PERFORM MAINTENANCE ON THE SAND POINT POOL IN AN AMOUNT NOT TO EXCEED \$280,030

WHEREAS, the Aleutians East Borough ("Borough") owns the Sand Point School and is responsible for major maintenance of the facility; and

WHEREAS, TMI conducted an inspection of the pool and determined that the pool is losing a substantial amount of water every day due to leaks within the facility; and

WHEREAS, Evolution Pools & Spas Inc has provided a proposal for the work; and

WHEREAS, the scope of work includes: sealing and repairing the gutters; rebuilding and sealing the main drain pumps; repairing tears and seam leaks; replacing the circulation pump and filter and other items; and

WHEREAS, the cost to conduct the work is \$255,030 with a \$25,000 project contingency totaling \$280,030; and

WHEREAS, funding for this is available in the Deferred Maintenance line-item (E 20-220-603-678) and the AEB Project Contingency line-item (E 20-220-601-888).

WHEREAS, DOWL and Administration have reviewed and recommend completing the work and adding an approximate 10% contingency for any unanticipated expenses.

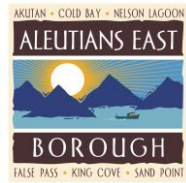
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a contract with Evolution Pools & Spas Inc to perform maintenance on the Sand Point School in an amount not to exceed \$280,030.

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

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk



Agenda Statement

Date: July 1, 2022

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 23-08 authorizing the Mayor to negotiate and execute an Agreement with Robertson Monagle and Eastaugh to provide legal representation for the King Cove Road in an amount not to exceed \$86,125

Robertson Monagle and Eastaugh (RME) is requesting authority and funding to provide legal representation for the King Cove Road in an amount not to exceed \$86,125. The request letter is attached for your reference.

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

RME's has provided the following litigation scenarios:

1. 9th Circuit decision, possible *en banc rehearing* and follow up with the Alaska Federal District Court
2. Administrative Appeal of Section 1110(b) denial of the Special Use Permit and litigation appealing dismissal of 1110(b) finding that King Cove is an isolated inholding under ANILCA.
3. Boudreaux withdrawal of the January 15, 2021, Bernhardt Finding.

Finally, in April 2022, Secretary Haaland concluded a successful trip to King Cove but has not announced her position on the Land Exchange. If the Secretary announces her full public support, it might eliminate the need for numbers 2 and 3 above.

Scope of Work and Cost Estimate:

The legal work may include but is not limited to:

- Contacting DOI and DOJ to continue legal coordination and alignment with DOJ/DOI and State positions
- Additional briefing on the merits of Plaintiffs' claims
- Drafting another Brief and conduct legal research to defend the legality of the Land Exchange Agreement on remand to the Federal District Court in Anchorage
- Coordinating with the State of Alaska Dept. of Law attorneys
- Working with NANA on its *amicus brief*

The cost for these services is \$86,125. The Borough would enter into a not to exceed agreement; therefore, the Borough will not pay for services that are not rendered by RME.

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

RECOMMENDATION

Administration recommends approval of Resolution 23-08 authorizing the Mayor to negotiate and execute an Agreement with Robertson Monagle and Eastaugh to provide legal representation for the King Cove Road in an amount not to exceed \$86,125.

ROBERTSON MONAGLE & EASTAUGH

ATTORNEYS AT LAW
2104 Polo Pointe De
Reston, VA 20191
703-587-7792 cell

July 5, 2022

Submitted by Steve Silver

**REQUEST FOR AUTHORITY TO CONTINUE TO REPRESENT KING
COVE GROUP IN CONTINUING ADMINISTRATIVE/FEDERAL
LITIGATION**

This Memorandum requests approval of the following Budget to provide continued legal representation of the King Cove Group in up to three different litigation scenarios BEGINNING July 1, 2022:

1. **9th Circuit decision, possible *en banc* rehearing and follow up with Ak. Federal District Court.** The timing of a decision by the 9th Circuit whether to grant Petitioners an *en banc* hearing is uncertain but can be expected before the end of this calendar year.
 - If an *en banc* hearing is not granted the case will be remanded to the District Court which may order additional pleadings and oral argument to cover the other two claims yet undecided by the District Court: 1) whether NEPA applies to the Land Exchange and 2) whether the Endangered Species Act applies to the Exchange.
 - If an *en banc* hearing is granted it could lead to another round of pleadings and oral argument before the 9th Circuit.
 - ✓ If we prevail in such a hearing the case goes back to the District Court for the pleadings and oral argument described in the above bullet.
 - ✓ If we do not prevail in such a hearing the Land Exchange is terminated, and we must decide whether to Petition the U.S. Supreme Court for Certiorari.

2. **Administrative Appeal of Section 1110(b) denial of the Special Use Permit and litigation appealing dismissal of 1110(b) finding that King Cove is an isolated inholding under ANILCA.** The State intends to file an administrative appeal to the Chief of USF&WS or complaint in Federal District Court regarding the recent USFWS SF 299 Special Use Permit Application. The State and its contractors are unsatisfied with the terms of the Permits, including the denial of helicopter use and the USFWS regulation on the use of skiffs.
3. **Boudreaux withdrawal of the Jan. 15, 2021, Bernhardt Finding.** KCG and the State of AK must decide also whether to appeal the decision of the July 15, 2021, Boudreaux “withdrawal” of the Jan. 15, 2021, Secy. Bernhardt finding that King Cove is an “effectively surrounded inholding” under Section 1110(b) of ANILCA. There is no specific timeframe on this appeal, and it would be influenced by either of two events: 1) the 9th Circuit decision on the pending land exchange and 2) the potential result of the State administrative appeal described above.

Finally, Secretary Haaland concluded a successful trip to King Cove in April, but she has announced no position on the Land Exchange since that trip. If the Secretary announces her full public support, it might eliminate the need for numbers 2 and 3 above.

Tasks 2 and 3— At this point, the King Cove Group does not need to make any decision on joining the eventual administrative and legal actions on Tasks 2 and 3 above. Those decisions will come in-mid or late 2023 when the time to file such actions is reached.

NEXT STEPS: LEGAL WORK FOR TASK 1: The legal work will include the following tasks with estimated total/combined hours by task for Steve Silver and Jim Clark. These tasks and hours assigned are estimates. But the total proposal is guaranteed “not to exceed” unless an additional amount is pre-approved by Aleutians East Borough.

1. **Contacting DOI/DOJ** to continue legal coordination and alignment with the DOJ/DOI and State positions.

Estimated Hours for Item 1-- 25 Hours – This is the same number of hours approved in 2020 and 2021. Because this is a 9th Circuit Appeal and a remand to the AK Federal District Court, the case will be handled by DOJ’s District Court attorneys and hopefully, the DOJ Appellate Division attorneys -meaning that there may be two DOJ attorneys with whom to work This will require additional effort to coordinate and align the briefs required before the Alaska Federal District Court.

2. If the 9th Circuit grants Plaintiffs’ Petition for an en banc hearing there could be additional briefing on the merits of Plaintiffs’ claims.

3. Assuming we prevail on Plaintiffs Petition for an *en banc* rehearing - **Drafting another Brief and Legal research to defend the legality of the Land Exchange Agreement on remand to the Federal District Court in Anchorage.**

This includes defending the Land Exchange under the National Environmental, Protection Act (NEPA), and Sections 1302(h) and possibly Title XI of the Alaska National Interest Lands Conservation Act (ANILCA),

While the Federal District Court case has already been fully briefed, we must anticipate that Federal District Court Judge Sedwick may require additional briefing on remand following denial of Plaintiffs’ Petition for an *en banc* hearing.

Some of the legal research from the prior litigation will be used to provide support for such second District Court Briefs, if needed. However, the new briefs may require new legal research and new arguments, particularly on EPA, the ESA, and Section of 1302 (h) of ANILCA.

Estimated Hours for Items 2 and 3 - 185 Hours - These are the same number of hours approved in 2020 and 2021 for similar tasks above.

4. **Coordinating with the State of Alaska Dept. of Law attorneys-** A key goal is to work with the State on the administrative appeal in Task 2 and to make sure the State aligns its brief with our arguments in support of the Land Exchange.

In any event the State will coordinate its action and briefing with ours in all 3 Tasks.

Estimated hours for Item 4 - 40 Hours - These are the same number of hours approved in 2020 and 2021.

5. Working with NANA on its *amicus brief*—while the 9th Circuit brief will be filed on July 6, we hope NANA will file an amicus brief in the District Court. So we will be working with NANA attorneys on such a second *amicus brief*.

Estimated hours for Item 5 - 15 hours working with NANA'S three attorneys who are unfamiliar issues in the prior District Court filings last year.

Summary: Total Hours projected: hours without Contingency 265 hours with Contingency.

BUDGET REQUEST

25+185+40+15=265 hours total x \$325- \$86,125

265 hours x \$325 hourly (average of Silver & Clark hourly rates \$86,125 including contingency)

TOTAL COST AND FEES REQUESTED FOR APPROVAL \$86,125

Contingency fees and costs are not requested at this point.

\$8,125 - 25 hours x \$325. But not requested.

\$7,500 Travel and other necessary expenses for potential District Court Oral Argument

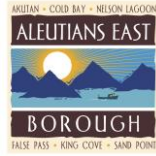
\$15,625 Total Contingency (not requested at this point)

Cost and Fees –

I will provide the same detailed monthly bills that I have provided in the past. We can review each bill monthly and I will provide a monthly summary of the litigation status for each task with each bill. My hourly rate continues to be \$350, and Jim's rate is \$300 as previously.

Please let me know if this proposed Budget is acceptable. I ask that I be given the authority to begin immediately.

Please let me know if you want to discuss this Memo by phone.



RESOLUTION 23-08

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH ROBERTSON MONAGLE AND EASTAUGH TO PROVIDE LEGAL REPRESENTATION FOR THE KING COVE ROAD IN AN AMOUNT NOT TO EXCEED \$86,125

WHEREAS, litigation is still occurring in regard to the King Cove Road; and

WHEREAS, Robertson Monagle and Eastaugh (RME) have submitted a proposal requesting authority to continue to provide legal representation for the King Cove Road; and

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

WHEREAS, the cost estimate for RME's legal services is \$86,125; and

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

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute an Agreement with Robertson Monagle and Eastaugh to provide legal representation for the King Cove Road in an amount not to exceed \$86,125.

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

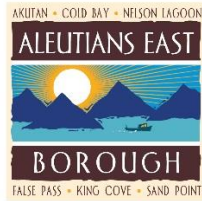
Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk

OLD BUSINESS

NEW BUSINESS



MEMORANDUM

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: June 6, 2022

Re: Quarter 1 – Aleutians East Borough Strategic Plan Update

The Aleutians East Borough (Borough) conducted a Planning Work Session on December 9, 2021, to help identify projects and initiatives that would be included on the Borough's Strategic Plan. Assembly members and staff were in attendance and actively engaged in conversations about the Borough's role in community projects.

Mayor Osterback, staff, and PGS consultants defined which projects would be part of the Borough's strategic plan for one year beginning March 1, 2022 and ending February 28, 2023 based on the information shared to the Assembly during the work session. Many of the projects identified on the plan are currently being pursued or actively being completed. The plan also defines project leads, quarterly project outcomes, and year-end targets. This will ensure accountability and transparency through the next year of project activities. The Assembly approved Resolution 22-34 at the March 10, 2022 Assembly meeting, which approved the projects and initiatives identified on the Borough Strategic Plan.

An overview of the work accomplished during the first quarter of the strategic plan is shown on the attached report. A few items have changed since the strategic plan was approved:

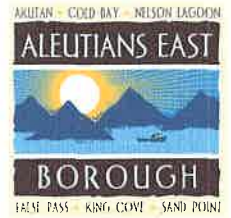
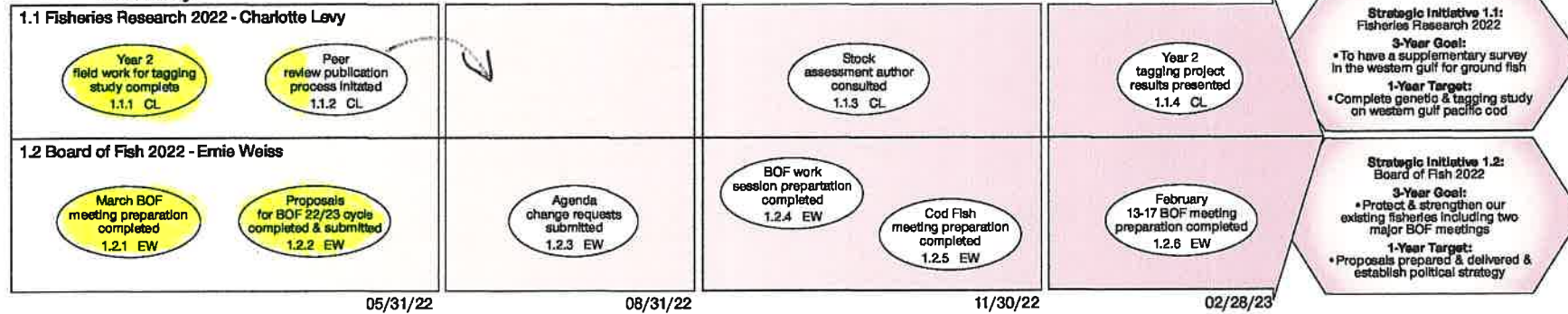
- **Fisheries Research**
 - 1.1.1 Year 2 Field Work for Tagging Study Complete has been completed.
 - 1.1.2 Peer Review Publication Process Initiated has been partially completed and has moved to Q2.
- **Board of Fisheries**
 - 1.2.1 March BOF meeting preparation completed.
 - 1.2.2 Proposals for BOF 22/23 cycle completed and submitted has been completed.

- **Government & Policy Advocacy**
 - 2.1.1 2022 community meetings scheduled is partially completed and has been moved to Q2.
- **Marine Infrastructure**
 1. Cold Bay Dock Repairs 2022
 - 3.1.1 RFQ/RFP Issued has been completed.
 - 3.1.2 Proposals received has been completed.
 - 3.1.3 Contract approved by assembly has been completed.
 2. Harbor Floats Systems Sand Point/Akutan 2022
 - 3.2.1 PIDP Grant debrief completed has been completed.
 - 3.2.2 RAISE Grant debrief completed has been finalized.
 - 3.2.3 Grant writer hired has been completed.
 - 3.2.4 Grant application initiated has been completed.
 - 3.2.5 Grant application submitted has been completed.
 - 3.2.6 Funding determined has been completed.
 - This project has been completed in its entirety for 2022.
- **Diversification of Natural Resources**
 - 4.1.1 Equipment & Gear Acquisition Plan Created has been completed.
 - 4.1.3 Resource Assessment Proposal Created is 99% completed.
 - 4.1.2 Project Development Grant Application Submitted has been moved to Q2.
- **Deferred Maintenance 2022**
 - 2022 Funding Need Assessed has been partially completed and has moved to Q2.
- **Sand Point School 2021**
 - 4.3.1 Feedback on 2021 Application Collected has moved to Q2.
- **Nelson Lagoon Apartment 2022**
 - 5.1.1 Funding Needs Assessed has moved to Q2.
- **Policy & Procedure Consistency 2022**
 - 6.1.1 Borough Employee Leave Policy Implemented has been moved to Q2.
- **Borough Property Maintenance Policy & Procedure**
 - Borough & school district coordination meeting has been partially completed and moved to Q2.
 - 6.2.2 Needed Policies & Procedures Identified has been moved to Q2.
- **PR & Marketing 2022**
 - 6.3.1 AEB Website Update completed has been completed.
 - 6.3.2 RFP for photographer/videographer has been completed.

- 6.3.3. Look for funding/grants for photographer has been completed.
- **Financials Policies & Procedures 2022**
 - 6.4.1 Group A completed has been moved to Q2.
- **Community & Agency Alignment 2021**
 - 6.5.1 Key Meeting Schedule Created has been completed.
 - 6.5.2 AEB Attendance Plan Established has been completed.
 - 6.5.3 Plan to Highlight Community Leaders Established has been partially completed.
 - 6.5.5. Plan to Highlight Community Leaders Initiated has been partially completed.
- **Retention Schedule 2022**
 - 6.6.1 Retention Schedule Reviewed & Revised has been completed.
 - 6.6.2 Retention Schedule Compliance Plan Designed has been completed.

An updated strategic plan vision navigation chart reflecting the outcomes for quarter one is attached for your reference.

Fisheries Advocacy - Ernie Weiss



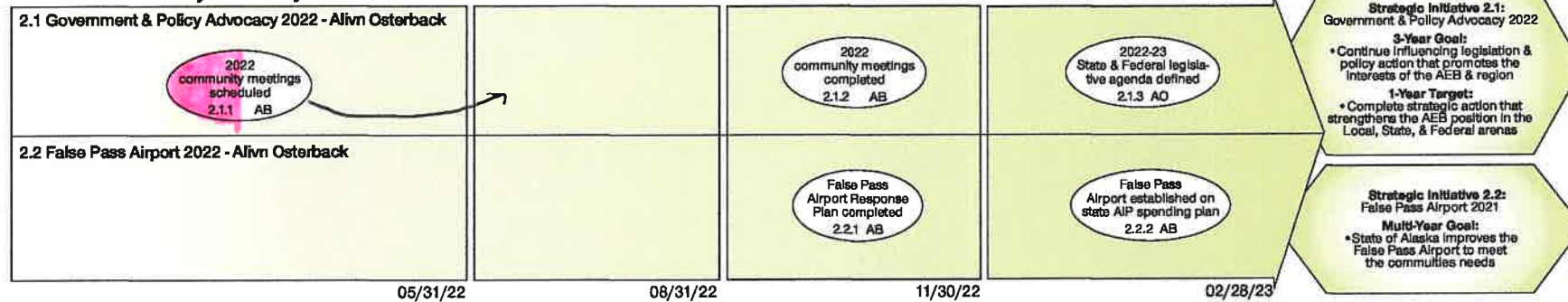
Vision Navigation® Chart #1 03/01/22 - 02/28/23

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

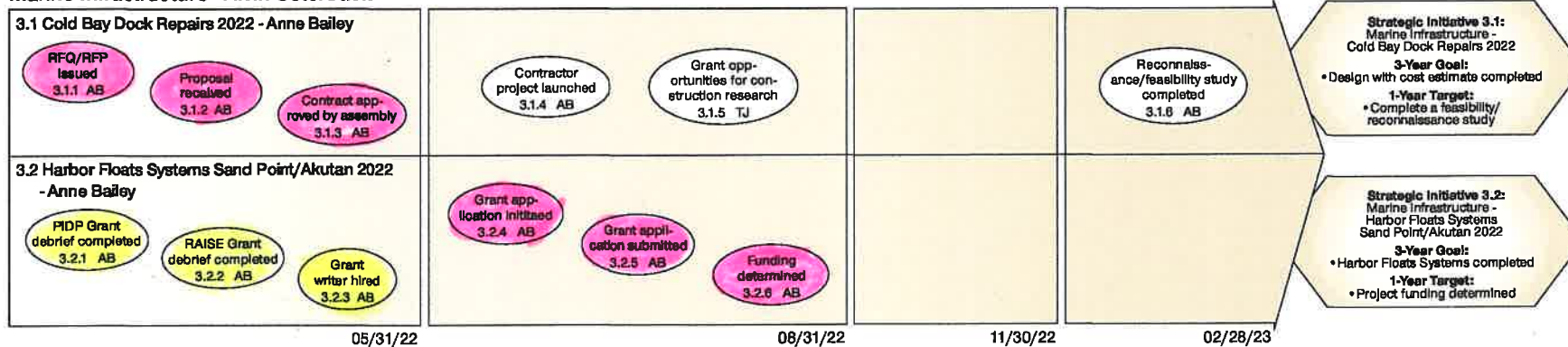
Our Vision:

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

Government & Policy Advocacy - Alvin Osterback



Marine Infrastructure - Alvin Osterback



TA Tina Anderson
AB Anne Bailey
JB Jacki Brandell
GD Glennora Dushkin
TJ Talla Jean-Louis
CL Charlotte Levy
EM Emil Mobeck
AO Alvin Osterback
BR Beverly Rosete
LT Laura Tanis
MT Mary Tesche
EW Ernie Weiss

Vision Navigation® Chart #2

03/01/22 - 02/28/23

Purpose:

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

Our Vision:

Healthy People, Healthy Schools, Healthy Communities

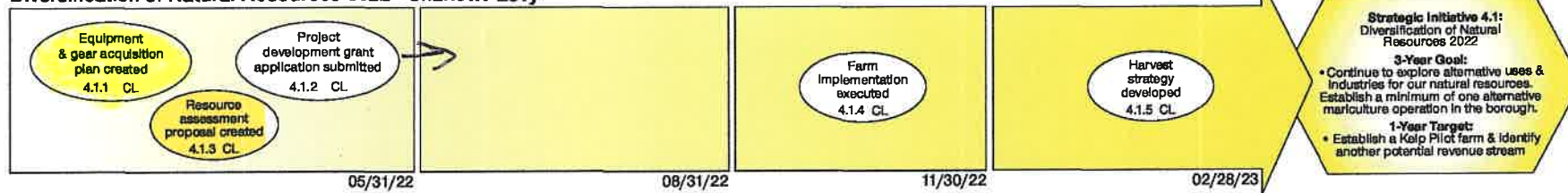
- ☆ Diversification of Industry including our natural resources & community flexibility for borough stability
- ☆ Healthy people with a strong cultural identity
- ☆ Our schools & community are providing quality education including secondary education & vocational skills within the communities
- ☆ Planned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

TA Tina Anderson
 AB Anne Bailey
 JB Jack Brandell
 GD Glennora Dushkin
 TJ Talia Jean-Louis
 CL Charlotte Levy
 EM Emil Mobeck
 AO Alvin Osterback
 BR Beverly Rosets
 LT Laura Tanis
 MT Mary Tesche
 EW Ernie Weles

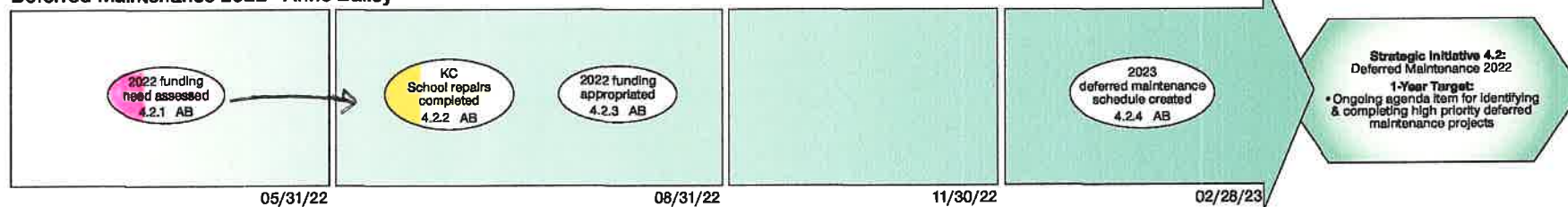


Version 5.0, 03/01/22

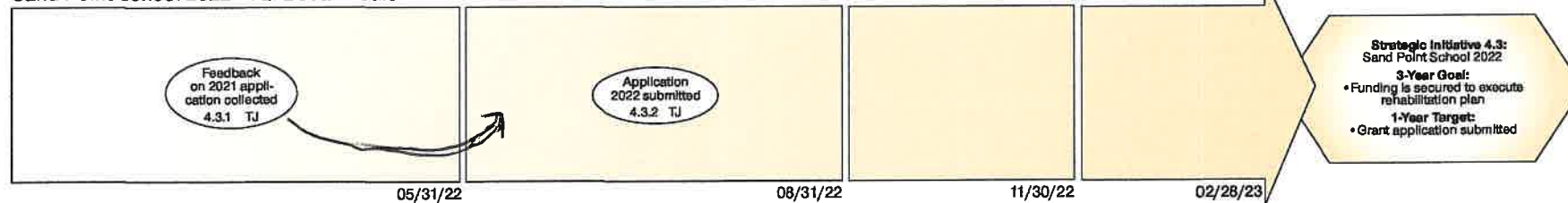
Diversification of Natural Resources 2022 - Charlotte Levy



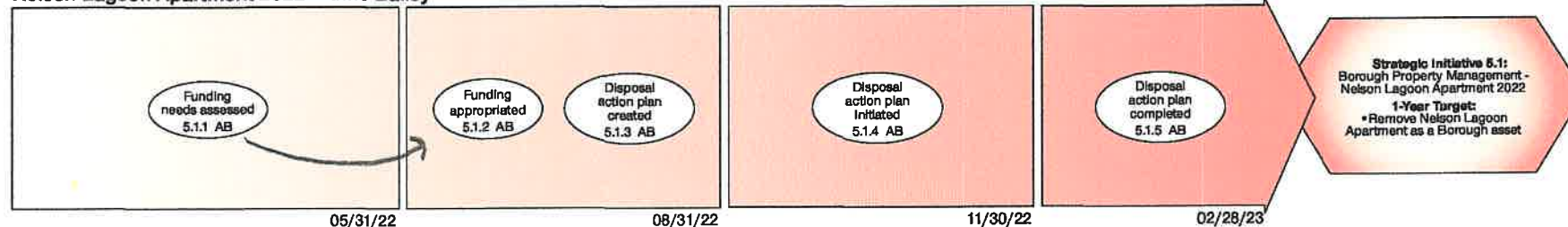
Deferred Maintenance 2022 - Anne Bailey



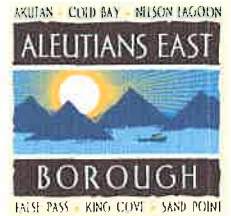
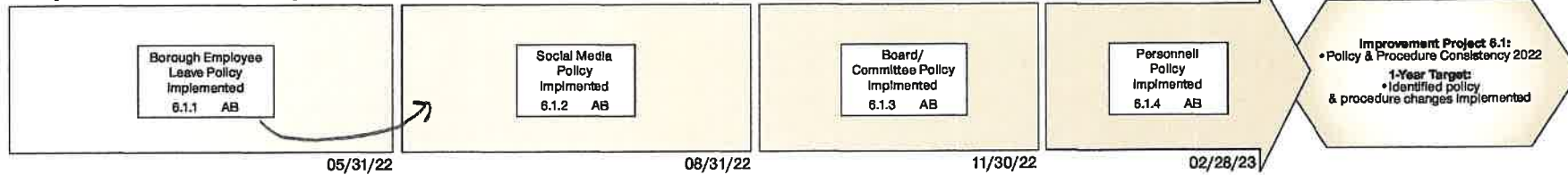
Sand Point School 2022 - Talia Jean-Louis



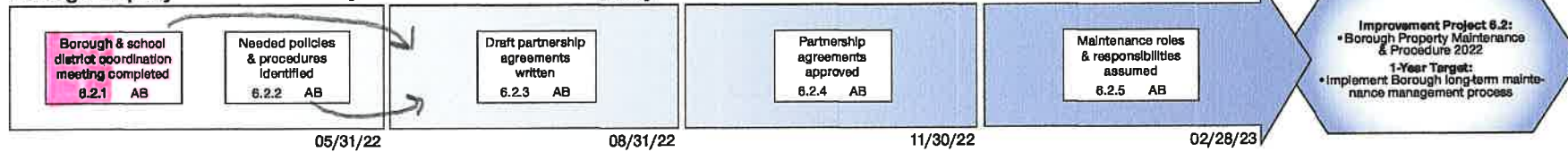
Nelson Lagoon Apartment 2022 - Anne Bailey



Policy & Procedure Consistency 2022 - Anne Bailey



Borough Property Maintenance Policy & Procedure 2022 - Anne Bailey

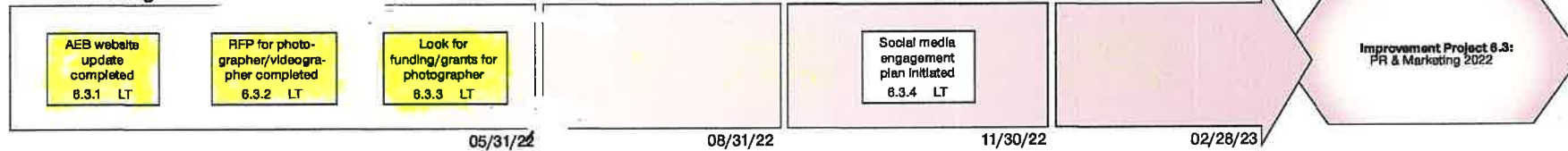


Vision Navigation® Chart #3

03/01/22 - 02/28/23

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

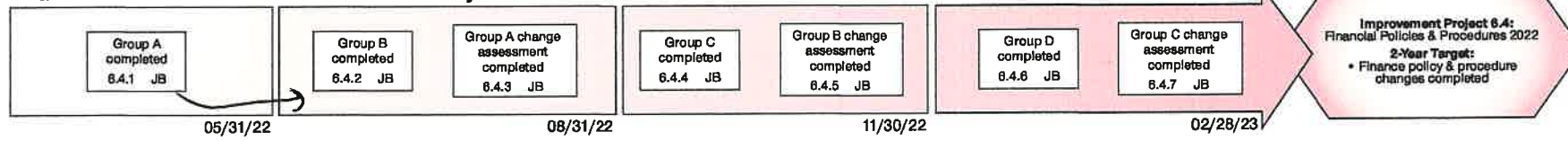
PR & Marketing 2022 - Laura Tanis



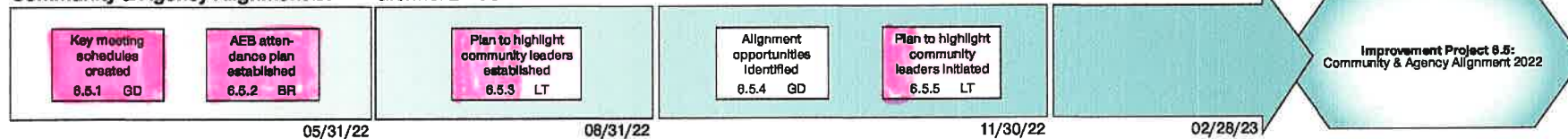
Our Vision:
Healthy People, Healthy Schools, Healthy Communities

- Diversification of industry including our natural resources & community flexibility for borough stability
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- Our schools & community are providing quality education including secondary education & vocational skills within the communities
- Planned infrastructure projects completed
- Availability, utilization & development of connectivity (physical & electronic)

Financial Policies & Procedures 2022 - Anne Bailey

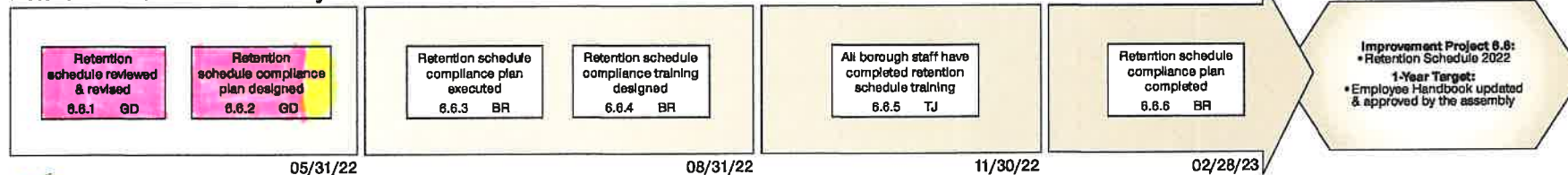


Community & Agency Alignment 2022 - Glennora Dushkin

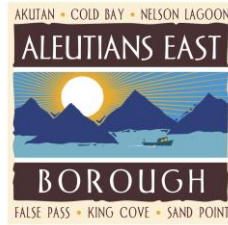


TA Tina Anderson
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CL Charlotte Levy
EM Emil Mobeck
AO Alvin Osterback
BR Beverly Rosete
LT Laura Tanis
MT Mary Tosche
EW Ernie Wells

Retention Schedule 2022 - Beverly Rosete



REPORTS AND UPDATES



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

Cold Bay Dock

The Aleutians East Borough has contracted Moffatt & Nichol for the Cold Bay Dock Feasibility Study. Administration met with M&N on Friday, July 8, 2022 to initiate the project.

Cold Bay Clinic

On June 2, 2022, Administration submitted the HRSA grant for the \$2,000,000 in Congressionally delegated funds for the Cold Bay Health Clinic Renovation project. This project will entail the replacement of the generator and boiler, the installation of DIRRT walls and other items. Per HRSA, awards will be made in mid-August 2022.

King Cove Road Update

Secretary of Interior Haaland's visit to King Cove. On April 20, 2022, Secretary Haaland had a very successful trip to King Cove to discuss the Land Exchange Agreement. Since then, the Secretary has made no announcement of her opinion. However, the Biden/Haaland administration and the Department of Justice continues to defend the status of the Land Exchange Agreement before the 9th Circuit of Appeals.

9th Circuit Appeal. Our opponents/appellants filed a petition for an *en banc* reconsideration. This has unfortunately delayed the Appeals Court issuing its mandate which makes the 2-1 Majority opinion final. At this point, the Court has ordered the Department of Justice, State of Alaska and us to file comments on the Appellants petition for *en banc* rehearing, and ordered these comments by August 5, 2022.

The Department of Justice and State of Alaska, continue to defend our positive opinion. There is no specific timeframe for a decision by the Court on denying the petition (hopefully) or more consideration by the 9th circuit judges as described in May report.

As stated in prior reports: We won the case on a 2-1 vote. The Court issued its Majority opinion on March 16 which finds the King Cove Land Exchange Agreement fully legal. The case was particularly strong in upholding the Land Exchange.

The NANA Regional Corporation is filing a brief supporting our position that *en banc* rehearing

should be denied. More on the NANA brief in the next status report. Other than that, we wait for the petition to be considered and hopefully denied.

Special Use Permit: As reported previously 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. The Stat 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

Sand Point Harbor Floats

Municipal Harbor Facility Grants Program

NOTICE OF FY2023 GRANT AWARDS

The Governor's Budget for 2022-2023 has passed! Under the Governor's enacted budget for SFY2023, \$16,432,195 has been allocated to the DOT Municipal Harbor Facility Grants Program and \$3,587,000 of the SFY2023 capital budget request was vetoed. The DOT Municipal Harbor Facility Grants Program is able to award both Tier I grants and the three (3) highest ranking of the five (5) applicants for Tier II. Congratulations to all of the Awardees this year, and thank you to all of the Applicants who applied!

Municipal Harbor Facility Grants Program Notice of Grant Awards

Rank	Score	Tier	Project Name (Listed by Tier and Score)	Grant Funds Requested	Pro
1	241.8	I	City of Valdez - Small Boat Harbor Reconstruction	\$5,000,000	
2	239.2	I	City of Yakutat - Small Boat Harbor Replacement	\$3,667,302	
1	134.2	II	AEB/City of Sand Point - Float A	\$4,125,000	
2	119.4	II	City & Borough of Juneau - Aurora Harbor PH3	\$2,000,000	
3	106.8	II	City of Homer - Homer Harbor Cathodes	\$366,000	
4	94.2	II	City & Borough of Sitka - Fisherman's Working Float	\$2,077,775	
5	89.6	II	Muni. of Anch., Port of AK - Ship Creek Boat Launch	\$2,783,112	
Total of selected projects				\$20,019,189	
Governor's Veto, SFY2023 Budget				\$3,586,994	
Governors Enacted Budget, SFY2023 - Approved Funds				\$16,432,195	

The Port Infrastructure Development Program Grant for the Sand Point Harbor Floating Dock Project was submitted prior to the May 16, 2022 deadline. Administration anticipates award announcements for this program in November/December 2022. If the Borough receives PIDP funding, the State Harbor Facility Grant funds can be used as a match.

Financial Software

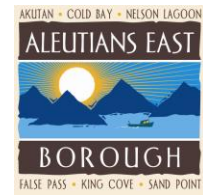
On June 28, 2022, Administration and the Finance Department met with Caselle to begin the financial software transfer. There are 4 phases to the conversion (the preparation phase; setup phase; pre-live phase and the live phase). We are currently in the Prep Phase. During this phase, Caselle will be gathering general information for each application software we have purchased and begin collecting reports.

Other Items

- The Borough entered into a 3-year agreement with AMLJIA for insurance coverage. The coverage is good and meets the Borough's needs, but unfortunately, the cost came in higher than anticipated. Administration will include this cost increase in an FY23 budget amendment.
- The Borough will also be obtaining separate Cyber Liability coverage.
- On June 13, 2022, the Borough entered into a lease amendment with Southwest Governments for the Anchorage office leased space. In turn, the Borough has entered into Sublease agreements with the Cities of Akutan, King Cove and Sand Point.
- Travel: We are planning on having the August 18, 2022 meeting in Sand Point and the September 8, 2022 meeting in King Cove.
- 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.

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



Regular Meetings Attended:

6.07.22	SSAR Grants AML
6.07.22	Akutan/Akun Tribal Partnership
6.14.22	AMLJIA Safety Teleconference
6.17.22	TMI Sustainable Aquatics/Sand Point School Discussion
6.28.22	Business Insurance Proposal
7.06.22	Strategy for Photography Staff Photos
7.08.22	Cold Bay Reconnaissance/Feasibility Study

DEED/ CIP Application:

David Landis is the SERCC Facilities Specialists and AEB's point of contact for the CIP application. June 28th the Governor released his proposed cuts with only the first 10 projects on the priority list funded, with AEB Sand Point School Major Maintenance at #16 and the pool at #38. This means the Sand Point School major maintenance project will need to be repackaged and sent in with a full CIP application prior to September 1, 2022. This is now necessary because last year, FY23, we sent a re-use of scores for both Sand Point projects.

Major Maintenance:

Christopher Giron is the Maintenance Management Specialist with SERRC and has been a great resource with set-up and training for the CMMS program Maintenance Connection and MC Express, the platforms AEBSD uses to schedule and track work orders for the Boroughs buildings and assets. In regards to the Sand Point School Major Maintenance CIP application, it is in tracking, and marking the work orders as completed that increase the boroughs scores for the DEED grant.



Major Maintenance Discussion/Meetings:

Date	Topic	Details
5.31.22	Work orders	The Mayor, Anne, Emil and I met to discuss major maintenance projects, their status, and our direction moving forward
6.07.22	Laborer	A job posting for a non-exempt temporary laborer in Sand Point was posted.
6.09.22	Maintenance	Maintenance Discussion
6.10.22	SERCC	Introduction to Maintenance Connection and the work order system.
6.13.22	Maintenance Director	The Borough begins accepting applications for the position of the maintenance director.
6.28.22	CIP	Sand Point School CIP Application

Bridge Maintenance:

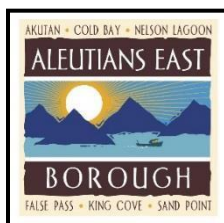
September 2022, the State of Alaska per federal law will be conducting their two-year bridge inspection. Currently, there still remains work from the prior 2-year report including but not limited to; installation of signs, general brush/debris cleaning, and proper height adjustment to the guardrail. The Cold Bay Dock bridge will require more extensive repairs as it was found to have structural damage with fair to poor conditions.

Bridge Work			
Location	Bridge		
False Pass	Breach Bridge		
False Pass	Ungamen		
King Cove	Delta Creek		
King Cove	Delta Creek Tributary		
King Cove	Barney Creek		
Cold Bay	Cold Bay Dock		



Generator Maintenance:

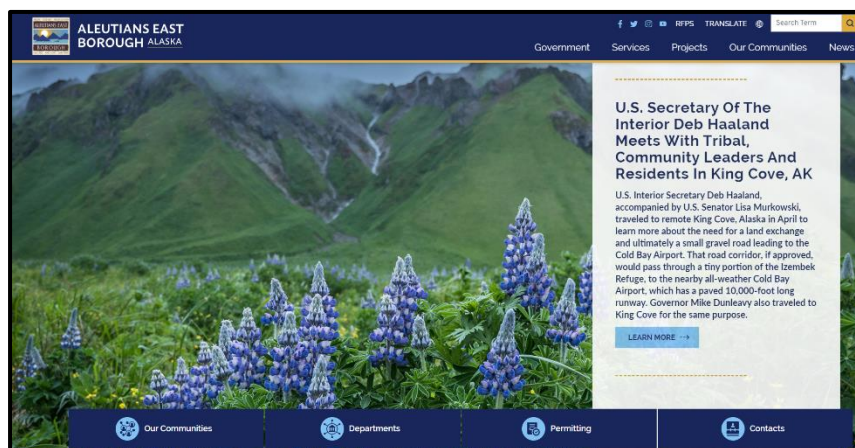
The Akutan Generator has been having ongoing mechanical problems. February 7th, A technician from Tacoma Diesel did travel and work on the generator, however the issues have not resolved. This upcoming August, Tacoma Diesel will be returning to Akutan to hopefully fix the issue.



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: July 7, 2022

New website - design:

Our old website was taken down on May 31st and replaced with a new design on the same day, so it was a seamless process. In the meantime, I've been adding photos to communities, to pages such as the one for capital improvement projects as well as natural resources projects, etc. In other locations, such as on our Services page, I added clipart to correspond with subtabs, such as Permitting, Donation Requests and Public Information Requests. Beverly and I went through a third training session in mid-June to learn more about WordPress, which is the content management system used by our website host, Planetaria Media. It's a very different system from our last website, but overall, the modernized and revamped appearance has a far more polished appearance. Navigation for users is also improved.



Photographer-Videographer RFP

Kerry Tasker Photography was selected to conduct Borough photography and video services. He took photos of the Anchorage office staff in late June. Those photos will be posted to the various departments on the website once they're available. Kerry and I will be visiting the region July 16th through the 24th. We will start in Sand Point, getting photos and video of the harbors, docks, other infrastructure, fishermen, staff and administration in the Sand Point Borough office, etc. Hopefully, we can get photos of Assembly members in each of the communities, if available, as well as other community scenic locations. After Sand Point, we'll head to Nelson Lagoon, King Cove, False Pass and Cold Bay. I will email and contact folks before we arrive. We will do a separate trip to Akutan during the first week of August. We're excited to get new, updated photos and video of each of our communities. It will be very helpful when it comes to submitting grants for projects, and to use for

reports, newsletters, on the website and on social media.

In the Loop:

As part of our strategic plan community alignment initiative, we are continuing efforts to do profiles on various people who have demonstrated their dedication to their communities. The last article, which was published on July 1st, focused on Annette Calver, who retired in late June after teaching at the King Cove School for 31 years. I contacted Annette, school principal Paul Barker, several colleagues and former students for this article. We will continue working on this initiative and will highlight various people from each of our communities. If you have someone in mind who has shown a significant dedication to their job, has volunteered for their community, or in some way has done something special to impact the lives of those around him or her, please let me know.

Fish News:

The latest Fish News, written by Ernie Weiss, was sent out on July 6th. It contained information about Board of Fisheries Chair Marit Carlson-Van Dort and member John Wood, who will be visiting several Aleutians East Borough communities July 7th through the 11th. Meetings are scheduled at the Sand Point AEB office on Friday, July 8th at 1PM, and at the King Cove AEB office Saturday, July 9th at 1 PM. The trip precedes the 2022/2023 Board meeting.

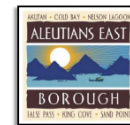
Fish News also included a section about Chignik sockeye, and noted that ADFG will prepare a draft action plan that will be available for review prior to the Chignik/Alaska Peninsula salmon meeting in February 2023. I will defer to Ernie for other fish-related details.

Ongoing & Upcoming Projects:

- Trip to Borough communities with photographer Kerry Tasker
- Continue to profile people for community alignment initiative
- Start work on the Borough's annual report.
- Start work on white paper for the Akun Breakwater and Dock.

Those are the highlights. Please let me know if you have any questions or comments.

In the Loop



King Cove Teacher Annette Calver Retires after 31 Years

Community Celebrates Her Decades of Educational Service

Almost everyone remembers their favorite teacher when looking back on their childhood.

"If you ask most King Cove students who their favorite teacher was, most of them will say Mrs. Calver," said King Cove School Principal Paul Barker.

"Her roots in the community and experience as a teacher made her uniquely able to connect with students and understand their needs," said King Cove high school science teacher and colleague Stephen Delart.

After 31 years of teaching classes such as Social Studies, English, Art and Home Economics at the King Cove School, respected and beloved educator Annette Calver retired on June 30th to embark on a new chapter in her life. Over the years, she has touched numerous lives, including those of her students, colleagues and principal.

Former student McKenna Gould said some of the qualities that made Calver stand out as a teacher include her confidence, strength, selflessness, kindness and wisdom.

In the Loop newsletter Published by the Aleutians East Borough July 1, 2022 Page 1



Members of the Board of Fish to Visit Aleutians East Borough

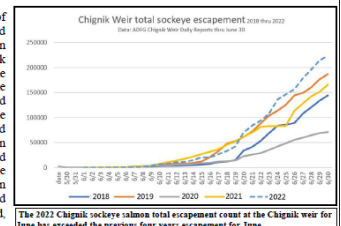
Alaska Board of Fisheries Chair Marit Carlson-Van Dort and member John Wood will be visiting several Aleutians East Borough communities July 7 – 11, 2022. Community meetings are scheduled with the Board members at the Sand Point AEB office Friday, July 8th at 1PM, and at the King Cove AEB office Saturday July 9th at 1 PM. The trip comes in advance of the 2022/2023 Board meeting cycle, that deals with Bristol Bay, AYK, Alaska Peninsula and Chignik finfish.

The Aleutians East Borough is excited to bring Board of Fish members John Wood and Marit Carlson-Van Dort to visit some of our fishing communities this week. Please come help welcome these Board members to the Borough at an informal community meeting:

- In Sand Point - AEB office Friday July 8th 1PM
- In King Cove - AEB office Saturday July 9th 1PM

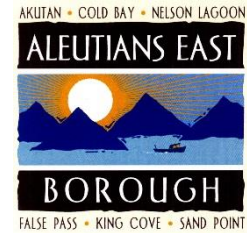
Chignik Sockeye

At the March Statewide Board of Fish meeting, the Board considered [Proposal 282](#) from an agenda change request by Chignik to reduce salmon harvest in the Shumagin Islands Section and the 'Dolgai Area'. The Board worked out a compromise between the Chignik (Area L) fishermen and Area M fishermen based on Record Copy [RC 104](#) submitted by Board Member McKenzie Mitchell. Proposal 282 was then substituted with [RC 94](#) submitted by Board Member Wood.



Fish News Published by the Aleutians East Borough July 6, 2022 Page 1

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



Alaska Board of Fisheries

At this writing I'm in Sand Point hosting visiting Alaska Board of Fisheries member(s) to AEB communities. Board member John Wood arrived here Thursday July 7th. We are hopeful that Board Chair Marit Carlson-Van Dort can make a flight today after the weather hold in Chignik. A community meeting is scheduled here at the Borough office today and another meeting in King Cove Saturday with the Board member(s). The scheduled trip includes Sand Point, King Cove and Port Moller. Although we tried to include False Pass as a stop, that just didn't work out. The visit includes discussions with fishermen, tours of processing plants and an interview on KSDP. This visit is expected to start a dialogue that will inform Board of Fish members about the issues impacting Area M, ahead of the upcoming [Board cycle](#) that includes Bristol Bay, AYK and Alaska Pen and Chignik cod and salmon. We welcome all other Board members that can to visit the AEB.

Proposals for the upcoming cycle are expected to be published in late August or early September. Agenda change requests are due August 26th. [July 6 AEB Fish News 'BoF edition'](#)

North Pacific Fishery Management Council

I did not attend the NPFMC June meeting in Sitka in-person, but virtually via Zoom. All NPFMC meetings are now hybrid: in-person/virtual.

June agenda items of interest, Council Actions:

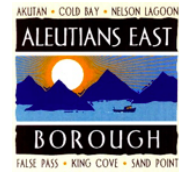
- C2 Initial Review of BSAI Pcod Small Boat Access – Council preferred alternative: Redefine the current BSAI Pacific cod jig sector to include H&L/pot CVs less than or equal to 55' LOA. The B-season fishery would remain jig gear only fishery.
- C3 Snow Crab Rebuilding Plan – for analysis: Adopt a rebuilding plan and specify a target rebuilding time not to exceed T_{MAX}. The stock will be considered "rebuilt" once it reaches B_{MSY}. Analyze options with and without a directed fishery.
- C4 Initial Review of the Trawl EM Analysis – Council supported Trawl EM Committee recommendations, final action in October.
- D1 Salmon Reports – the [Council Motion](#) *did not* accept the advice of the Advisory Panel to 'Examine the genetic data collected in the Area M state water salmon fishery for chum and include a comparison between the number of chum intercepted in that salmon fishery and the EBS federal pollock fishery.' AP vote on the amendment 9-7.

The Council has a [call for nominations](#) to the Community Engagement Committee for Alaska Peninsula/ Aleutian Islands residents engaged in federal fisheries – letters of interest due **July 30**.

The October NPFMC meeting will feature final action on the Trawl EM and the BSAI Pcod Small Boat Access actions, specification for BSAI crab stocks and proposed specs for groundfish. Also, further discussion of Bristol Bay Red King crab and Snow crab rebuilding.

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: July 14th, 2022



Electronic Monitoring - WGOA3/EFPP:

- NFWF has provided a final executed grant agreement for this project, and I have submitted the [first reimbursement request](#).
- Our first “switch gear” boat has submitted video of pot trips. Our data reviewers have done an initial review and produced annotated images we will provide to FMA Division to develop a sampling design. So far, it appears the current camera configurations can see the sorting table clearly.
- I attended the Trawl EM Committee Meeting on May 31 in Anchorage. Primary outcomes of the meeting [outlined in the minutes](#) were: opt-in/opt-out flexibility for GOA, tender split offload provisions, management structure of performance standards for GOA trip limits/MRAs, requirements for processors.
- I met with the Environmental Defense Fund to provide feedback on their priority recommendations for advancing a national agenda for data modernization.
- I did a brief interview on the WGOA data portal with a writer from SeafoodSource who is doing a story on data modernization successes.

North Pacific Fisheries Management Council

- I attended the NPFMC meeting in Sitka in June. The [Council motion](#) supported Alternative 2 that would include all CVs and tenders in the BS and GOA, including a recommendation to further investigate concerns brought up by stakeholders. I also provided [public testimony on C4](#), and final action will happen at the October meeting.
- D4 Salmon Reports
 - BS Trawl Chum Genetics: the 2021 genetics report shows larger proportion of catch during A season, but despite large catches near Alaska Peninsula the proportion of western AK/Yukon chum is significantly lower than 10-year average (19.9% to 9.4%). Asia stocks were the largest contributor overall at 67.7%.
 - A true AEQ (adult equivalency) analysis cannot be completed for western AK chum because an impact rate can't be calculated. Impact rates require thorough estimates of total run (harvest and escapement) which is not available.
 - Council motion included implementing additional avoidance measures in BS trawl, updating the 2012 discussion paper of chum bycatch, incorporating results from the SOA Bycatch Task Force, forming a working group with stakeholders, scientists, managers, etc, and prioritizing research on BS salmon.

Board of Fisheries

- I flew to Sand Point to attend and help facilitate the ADFG preseason meeting which included discussion around the new [Area M chum genetics study](#). The meeting was also attended by ADFG Comm Fish Director Sam Rabung and Salmon Fisheries Scientist Bill Templin.
- Some highlights from my notes:
 - Chignik research: ADFG is taking a new approach by implementing a single escapement goal. The department will continue the stock of concern designation for the early run, and may use historical calendar dates to manage. The department has submitted a few

projects to the disaster funds RFP that will investigate freshwater conditions, migratory patterns, fish health - likely starting in 2023. They have also made a request to start a salmon ocean ecology research program. The department believes habitat is not the greatest concern, but changes in the ocean. This program would look at juvenile salmon after they move into the ocean, to better understand survival and what production will be.

- Chum sampling project: The original plan was to do June, but they may continue into post-June. Gear type strata is new from WASSIP, and they are now doing biological sampling (scales, length, weight, sex) in addition to fin clips. They are working to include harvest rates, but assumptions would need to be made. Some intermittent data may be published annually, but the full report with analysis will not be published until 4-5 years of data are available.

Mariculture:

- I met with Alaska Sea Grant and we have a plan for constructing and operating the Zachary Bay farm. ASG has identified a local setnet fisherman who is currently working toward a permit, and has been participating in available seaweed farm training. This participant will attend multiple hands-on intensive trainings at an active farm in Kodiak, once before collection and outplanting and again before harvest. Together we will construct the farm using local expertise and guidance from experienced farms. The timeline is fall 2022 - spring 2023.

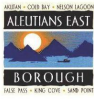
AFSC Cod Tagging Project:

- We were invited to submit a full proposal for the [2018 Cod Disaster Mitigation Research RFP](#). The AEB as lead PI has submitted a [full proposal](#), the project duration would be three years with a total budget of \$2.2M.
- We have received conventional tags from 4 fish, all recovered in the GOA (3 by Nagai).
- For all tag rewards we include a one page flyer with updates on project progress, the most recent version including 2022 work [can be found here](#).



REWARD FOR TAGGED PACIFIC COD

Alaska Fisheries Science Center and Aleutians East Borough are tagging Pacific cod in winter to study their distribution and migration. Those who return tags will receive rewards including swag and/or cash prizes and will be entered into an annual cash lottery (up to \$1,000).



CONVENTIONAL TAGS	SATELLITE TAGS	LOTEK TAGS
<p>Tags are orange and located below the first dorsal fin, there may be one or two tags on each side.</p>  <p style="text-align: center;">REWARD: Swag and entry into lottery (up to \$1000 cash)</p>	<p>Satellite tags are larger and attached to a harness, located between the two dorsal fins. Tag numbers are written in silver.</p>  <p style="text-align: center;">REWARD: \$200/tag and entry into lottery (up to \$1000 cash)</p>	<p>Lotek tags are surgically inserted in the ventral body cavity, and have a long translucent light stalk protruding out. Fish can be identified by orange disks between dorsal fins.</p>  <p style="text-align: center;">REWARD: \$200/tag and entry into lottery (up to \$1000 cash)</p>

STEP 1: Please write down the following information:

- Name of Vessel
- Date of recovery
- Location and depth of recovery
- Tag numbers
- Contact for rewards (name, phone, mailing address)
- Fish info if available (length, weight, pictures)

STEP 2: You can either give the fish/this info to a federal groundfish observer **OR** follow Step 3 (no observer on vessel)

STEP 3: Send us your tags and collect your reward!

- Conventional Tags: Text/email written information
- Satellite/Lotek Tags: Call us for instructions

Contact Information:
Text or Call (907) 538-8995
Charlotte Levy, clevy@aeboro.org
Susanne McDermott, susanne.mcdermott@noaa.gov

Mail physical tags to: **Susanne McDermott, NMFS**
Alaska Fisheries Science Center F/AKC2
7600 Sand Point Way Seattle, WA 98115

For general questions about the reward program please contact: Charlotte Levy at (907) 538-8995 or clevy@aeboro.org

ASSEMBLY COMMENTS

PUBLIC COMMENTS

NEXT MEETING DATE, TIME
AND PLACE

ADJOURNMENT