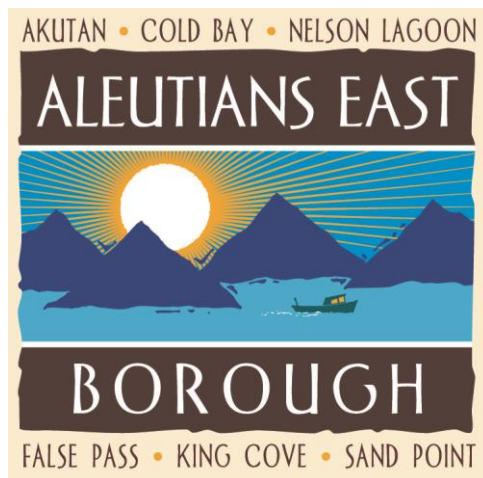


# **Aleutians East Borough Assembly Meeting**

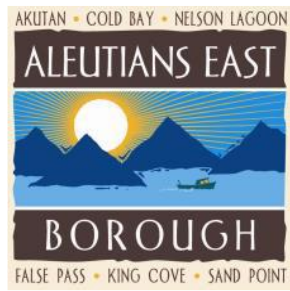


**Workshop: Thursday, May 12, 2022– 1:00 p.m.**

**Meeting: Thursday, May 12, 2022– 3:00 p.m.**

# ROLL CALL & ESTABLISHMENT OF QUOROM

# ADOPTION OF AGENDA



Agenda  
Assembly Meeting  
(packet available on website [www.aleutianseast.org](http://www.aleutianseast.org) )

Date: Thursday, May, 12, 2022  
Time: Meeting: 3:00 p.m.

Location: By teleconference in each designated community location below:

King Cove AEB Office	Akutan City Office
Cold Bay City Office	Cold Bay City Office/Library
Nelson Lagoon Corp.	Anchorage AEB Office, 3380 C Street
False Pass City Office	
Sand Point AEB Office	

All communities will be provided with conference calling information for the designated location in your community. Public comments on agenda items will take place after the adoption of the agenda. The meeting will also be broadcast on KSDP Public Radio.

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum
2. Adoption of the Agenda
3. Public Comments on Agenda Items
4. Conflict of Interest
5. Minutes
  - April 14, 2022 Minutes
6. Financial Reports
  - March 2022 Financials
7. Investment Report
  - APCM March 2022 Investment Report
8. Consent Agenda
9. Public Hearings

10. Ordinances
  - Introduction Ordinance 22-11, Adopting the operating and capital budget for the Aleutians East Borough Fiscal Year 2023
11. Resolutions
  - Resolution 22-40, Supporting a proposal for the PSMFC Cod Disaster Mitigation RFP to fund the continuation of the Cod Tagging Project
  - 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
  - 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
  - Resolution 22-43, Authorizing the Mayor to engage Espelin & Associates, LLC for Accounting Assistance Support
12. Old Business
13. New Business
  - Donation Request
  - Manager Form of Government Discussion
14. Reports and Updates
15. Assembly Comments
16. Public Comments
17. Next Meeting Date
  - May 26, 2022
18. Adjournment

# COMMUNITY ROLL CALL & PUBLIC COMMENT ON AGENDA ITEMS

# CONFLICT OF INTEREST

# MINUTES

#### CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Assembly meeting to order by teleconference in each community on April 14, 2022 at 3:00 p.m.

#### ROLL CALL

Mayor Alvin D. Osterback	Present
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

A quorum was present.

#### Staff Present:

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

#### *ADOPTION OF THE AGENDA*

CAROL move to accept the agenda, second by JOSY.

Hearing no objections, the Agenda will stand as presented

#### *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**

#### Health Care Insurance Discussion by Clark Cripps

Currently AEB has Political Subdivision/Sub Plan which is the \$250 deductible out of pocket max of \$2,000. This plan went into effect pre 2010 when ACA Requirements went into effect nationally. There is one other health care option through Alaska Municipal League (AML), which is the Alaska Municipal Health Trust. The timeline for both Premiera and AML Health Trust, both renewals are July 1. Premiera plans will be available in May. The major difference between the two health insurances is the AML Health Trust is an association plan that they are trying to develop with the AML, and with the more people we can get involved with them, the cost should go down. The plans themselves should be rather similar, but the cost would be different. AEB's current health plan is a Grandfathered Plan, so once we move from it, we cannot go back. It's hard to make a decision without a cost in front of us, but we should have that by the end of May for you all.

There are two insurance options this year: stay with the grandfathered plan, or go with AML Health Trust.

PAUL asked if there was any relationship between our current plan with Premiera and the AML Health Trust.

Clark Cripps said the current plan has no relationship with the AML Health Trust.

PAUL asked Administrator Bailey when will we make this decision.

Administrator Bailey said we usually get the information in May and I have to have something signed quickly, so I've always done the grandfathered plan.

Mayor Osterback asked if we could get an excel spreadsheet with the different options and what is offered for each. Then asked if the AML Health Trust is a pool.

### **MINUTES**

March 10 & 11, 2022 Assembly Meeting Minutes

#### **MOTION**

BRENDA moved to accept the minutes and second by DENISE.

Hearing none, it will stand as presented.

April 5, 2022 Special Meeting Minutes

JOSY made a motion to bring the April 5, 2022 minutes to the floor, seconded by DENISE.

Hearing none, it will stand as presented.

**FINANCIAL REPORT**

February 2022 Financial Report

**MOTION**

BRENDA made a motion and second by CAROL.

Administrator Bailey said we are 8 months into the Fiscal year. As we assumed back in June 2021 that we will receive 2.9 million and we have received more than that. Everything else is tracking along

PAUL asked about clarification on what is Contract Labor Line item and why is it 421.98% Administrator Bailey said that she thinks that is for the Cold Bay Dock repairs. And that is covered under insurance claim through AMLJIA. The revenue was reflected on page 1 of Financial under Other Revenue. So, we have a lot more than what we thought because we had an unexpected expenditure.

PAUL said hopefully we can move in to one month delay rather than 2-month delay when we get the new finance software.

**ROLL CALL**

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

Nay: None

**MOTION CARRIED**

**INVESTMENT REPORT**

APCM February 2022 Investment Report in the packet

**CONSENT AGENDA**

Resolution 22-36, A resolution supporting the Completion of the Sand Point Harbor Floating Dock Project

**MOTION**

BRENDA made a motion to bring the consent agenda to the floor and second by JOSY

Administrator Bailey said the AEB is applying for Port Infrastructure Development Grant for this program. Per this resolution, the Assembly recognizes the importance of having operational harbors within the Borough and supports the Borough's effort to provide its communities with functional harbor infrastructure and further supports the Borough's Port Infrastructure Development (PIDP) Grant application to complete the harbor float system. A resolution of support will be included in the grant application.

Resolution 22-38, A resolution supporting the City of Akutan's Rebuilding American Infrastructure with Sustainability and Equity Grant for the Akutan West Harbor Access Road Project

Administrator Bailey said the City of Akutan is applying for a RAISE grant to construct the road between the community and the harbor which is at the head of the Bay and they have requested a resolution of support from the Borough.

PAUL ask if anybody has an idea of when the project might get completed.

Administrator Bailey said she think they are waiting on funding.

**ROLL CALL**

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

**MOTION CARRIED**

*PUBLIC HEARING*

NO Public Hearing

*ORDINANCES*

NO Ordinances

*RESOLUTIONS*

Resolution 22-35, Honoring Roxann Newman for her many years of service to the Aleutians East Borough

**MOTION**

WARREN made a motion to approve Resolution 22-35 and second by CAROL

Administrator Bailey said that Roxann Newman started working for the Borough in 1995 as part-time and became fulltime in November 2001. She worked for the Borough for more than 20 years. She was a dedicated employee and an important asset during her tenure with the Borough. The Borough would like to honor and thank Roxann for her many years of service to the Borough and wishes her the best in her new endeavors.

**ROLL CALL**

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

**MOTION CARRIED**

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

**MOTION**

DENISE made a motion to approve Resolution 22-37 and second by WARREN

Administrator Bailey said during the Strategic Planning it was identified that the financial software is outdated and needs to be upgraded . This will allow the Borough to be more efficient regarding finances. A Request for Proposal for Enterprise Resource Planning (ERP) and Implementation

Services was issued on December 2, 2021. We received two proposals by the January 20, 2022 deadline. Unfortunately, both proposals were submitted incorrectly. On February 1, 2022, Administration informed the proposers that the Borough was rejecting the proposals for the RFP. On February 23, 2022, the Borough reissued the RFP and the Borough received one proposal from Caselle, Inc. by the March 23, 2022 deadline. The evaluation committee conducted a two tiered review process. First, the committee evaluated the proposal, and it was determined that Caselle's proposal met the RFP requirements. Second, on April 1, 2022, the evaluation committee conducted an oral interview with Caselle and Caselle demonstrated their software. After the interview and demo, it was determined that this product will work for the Borough. Caselle submitted two cost proposals:

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

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

#### **ROLL CALL**

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

#### **MOTION CARRIED**

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

CAROL made a motion to approve Resolution 22-39 and second by JOSY.

Administrator Bailey said The King Cove School is experiencing interior piping and valve failures. A mechanical contractor conducted a review of the piping system inside the school and identified pin-hole leaks in copper piping that are typical of corrosive water. The Borough is working with DOWL and determined that the primary problem areas in the school piping need to be repaired/replaced and are working on a solution to address the water corrosivity issue. Kuchar is currently contracted to complete deferred maintenance construction improvements at the school, which did not address the piping issue. Kuchar provided the attached proposal, which proposes a \$90,000 time and materials budget to complete ~600 linear feet of pipe repair and the replacement of ~50 fittings. Administration is recommending including \$10,000 in contingency funds; therefore, requesting authorization in the amount of \$100,000 to complete this work.

#### **ROLL CALL**

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

#### **MOTION CARRIED**

#### **OLD BUSINESS**

#### **NEW BUSINESS**

## **REPORTS AND UPDATES**

### **Administrator's Report in packet. Highlights below:**

**Cold Bay Terminal:** The Terminal Expansion project has been completed. We are working on the final documentation on that. The Borough is working on a vending machine (concessions) request for proposal, which will be released soon and will be purchasing chairs for the new area.

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

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

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

**King Cove Road Update:** 9th Circuit Appeal: We won this case on a 2-1 vote. The Court issued its opinion on March 16 which finds the King Cove Land Exchange Agreement fully legal. However, our opponents have 45 days to file a petition for rehearing with the 3 judge panel and/or a petition for en banc rehearing before 11 of the 29 active judges in the Circuit. The plaintiffs have announced in the press that they intend to file such a petition.

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

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

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

**Sand Point and Akutan Harbor Floats:** On March 22, 2022, the Borough entered into a contract with M&N in the amount of \$14,032 for grant writing services for the 2022 PIDP grant. As discussed at the last

meeting, the Borough will be pursuing the Sand Point Harbor project under the PIDP's "Small Port/Small Project" section

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

PAUL ask what is the difference between the Cassell's proposal submission. Anne said that first proposal was not submitted properly. So the first one was declined.

**Assistant Administrator Report in packet. Highlights below:**

**Meetings Attended:** Attended quite a few meetings. All of it were included in the packet.

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

**ICE Services:** Contract for ICE Services has been renewed. We discussed better security measure moving forward and have agreed to two site visits annually to better facilitate IT services. Computers in Sand Point has been upgraded to new Windows 10 devices for better security and support purposes

**Concessions:** AEB is soliciting proposals from an interested and qualified vendor to operate and maintain vending machine concessions at the Cold Bay Airport Terminal. An RFP was already drafted waiting for Mayor's approval.

**Beazley Breach Solutions:** Two additional modules have been assigned which are; Smarter Better Malware Protection, and Smarter Better Ransomware. Think before you click. All suspicious email should be immediately forwarded to ICE Services.

**Mail Tracking Form:** Only one more was received. We are still encouraging everyone to submit the form.

**Communications Director Report in packet. Highlights below:**

**Board of Fish:** The Alaska Board of Fisheries meeting for Cook Inlet, Kodiak, Westward, Artic Shellfish and Shellfish General Provisions and Prince William Sound Shrimp was held March 26 – March 30th in Anchorage. It went well, and all Anchorage staff members attended to help with typing up testimony, etc. in the meeting room that we rented at the Egan Center. Multiple commercial fishermen from Area M as well as community leaders from the Borough testified regarding Proposal 282.

**King Cove Land Exchange:** On April 4th, the U.S. Department of the Interior sent out a press release regarding Interior Secretary Deb Haaland's plans to visit Alaska during the week of April 17th, including King Cove. Several media outlets published stories regarding this upcoming visit.

**Website Design – Planeteria Media:** On March 18th, Planeteria Media, showed us the latest design for the Borough’s new website design. We’ve gone over it to check for any content or design items that need to be changed. On March 18th, Staff members, including myself, Beverly and Glennora, received Wordpress training, from Planeteria Media. We will receive a second training on April 15th, which will enable us to make additions/edits to the new website.

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

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

**Natural Resources Director Report in packet. Highlights below:**

**Alaska Board of Fisheries:** The Board met for most of March at the Egan Center. Attended several days of the SE/Yakutat finfish meeting, and was able to have my first meeting with member John Wood on March 12<sup>th</sup>. The AEB room at the Egan during the Statewide Shellfish March 26-30 meeting, with assistance from the Anchorage AEB staff, supported the great work done by fishermen attending that meeting that would determine the result of Proposal 282.

**North Pacific Fishery Management Council:** The Council is meeting in person this week for the first time since Feb 2020. A relatively light agenda, but of interest is the D1 discussion paper on the BBRK crab savings area. The Advisory Panel motion on D1 would close the savings area to additional fishing gear types and create a workgroup to further address the issue of declining crab stocks in the Bering Sea.

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

A fish Tax revenue chart are provided.

**Assistant Natural Resources Director Report in packet. Highlights below:**

**Electronic Monitoring - WGOA3/EPF:** ● I submitted the final financial and programmatic reports for NFWF for the WGOA2 grant. ● A SWI technician will be in King Cove and Sand Point starting Monday the 11th to service two vessels that will participate in the fixed-gear project. We still have not received a grant agreement from NFWF, which has delayed the project. We are still working with FMA to develop a sampling design so it's unlikely we can begin actual data collection with observers, however we plan to collect preliminary EM video in the upcoming sablefish fishery that will help us with the sampling design.

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

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

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

**Salmon Issues:** I am assisting the Seiners Association as needed with preparing proposals for the April 11th deadline.

*MAYOR'S UPDATE*

Mayor said he brought the mail form at the SWAMC. And few communities asked for copies. I had a change to speak with Ravn, they said they bought A beach1900 they are planning to use that for mail and excess baggage. They are waiting for FAA for approval.

*ASSEMBLY COMMENTS*

DAILEY asked if the Borough heard about Aleutians Airways. Mayor Osterback and Anne said they have not heard anything.

JOSY thank Roxann for many years of service for the Borough and wish her the best.

PAUL asked if there is a diversion of policy between employees living out in the region and employees working in Anchorage about whether they have an option working from home or not. It seems like employees in Sand Point and King Cove have to be in the office and employees here in Anchorage are not.

Mayor Osterback and Anne said that if it's regarding Covid, employees have option to work from home.

*PUBLIC COMMENTS*

*NEXT MEETING DATE*

Regular Assembly Meeting May 12, 2022.

*ADJOURNMENT*

JOSY moved to adjourn. Hearing no more, the meeting adjourned at 4:02 p.m.

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Mayor Alvin D. Osterback

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Beverly Ann Rosete, Borough Clerk

Date: \_\_\_\_\_

# FINANCIAL REPORT

**Aleutians East Borough**  
**\*Revenue Guideline©**

05/03/22

Current Period: MARCH 21-22

		21-22 YTD Budget	21-22 YTD Amt	MARCH MTD Amt	21-22 YTD Balance	% of YTD Budget
<b>Fund 01 GENERAL FUND</b>						
Active	R 01-201 INTEREST REVENUE	\$30,000.00	\$118.51	\$0.00	\$29,881.49	0.40%
Active	R 01-203 OTHER REVENUE	\$75,000.00	\$362,251.77	\$89,509.99	-\$287,251.77	483.00%
Active	R 01-205 Unrealized Gains/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$2,950,000.00	\$3,872,037.63	\$634,675.67	-\$922,037.63	131.26%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-258 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE SHARED RAW FISH	\$1,128,000.00	\$1,977,969.00	\$0.00	-\$849,969.00	175.35%
Active	R 01-266 STATE SHARED FISHFMA2	\$66,000.00	\$173,113.41	\$173,113.41	-\$107,113.41	262.29%
Active	R 01-267 STATE SHARED FISHFMA3	\$1,500.00	\$8,059.48	\$8,059.48	-\$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%
<b>Total Fund 01 GENERAL FUND</b>		<b>\$5,405,301.00</b>	<b>\$6,915,783.06</b>	<b>\$905,358.55</b>	<b>-\$1,510,482.06</b>	<b>127.94%</b>

**Aleutians East Borough**  
**\*Expenditure Guideline©**

05/03/22

Current Period: MARCH 21-22

		21-22 YTD Budget	21-22 YTD Amt	MARCH MTD Amt	21-22 YTD Balance	% of YTD Budget
<b>Fund 01 GENERAL FUND</b>						
<b>DEPT 100 MAYORS OFFICE</b>						
Active	E 01-100-000-300 SALARIES	\$84,354.00	\$61,642.84	\$6,488.72	\$22,711.16	73.08%
Active	E 01-100-000-350 FRINGE BENEFITS	\$42,525.00	\$29,987.27	\$3,195.66	\$12,537.73	70.52%
Active	E 01-100-000-400 TRAVEL AND PER	\$38,000.00	\$14,025.48	\$2,044.92	\$23,974.52	36.91%
Active	E 01-100-000-425 TELEPHONE	\$1,000.00	\$611.07	\$76.26	\$388.93	61.11%
Active	E 01-100-000-475 SUPPLIES	\$1,500.00	\$229.99	\$0.00	\$1,270.01	15.33%
Active	E 01-100-000-530 DUES AND FEES	\$2,000.00	\$1,350.00	\$330.00	\$650.00	67.50%
Active	E 01-100-000-554 AK LOBBIST	\$75,600.00	\$31,500.00	\$3,500.00	\$44,100.00	41.67%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$45,000.00	\$56,700.00	\$12,600.00	-\$11,700.00	126.00%
	<b>SUBDEPT 000</b>	<u>\$289,979.00</u>	<u>\$196,046.65</u>	<u>\$28,235.56</u>	<u>\$93,932.35</u>	<u>67.61%</u>
	<b>Total DEPT 100 MAYORS OFFICE</b>	\$289,979.00	\$196,046.65	\$28,235.56	\$93,932.35	67.61%
<b>DEPT 105 ASSEMBLY</b>						
Active	E 01-105-000-300 SALARIES	\$43,000.00	\$29,700.00	\$5,400.00	\$13,300.00	69.07%
Active	E 01-105-000-350 FRINGE BENEFITS	\$152,250.00	\$105,063.30	\$11,897.55	\$47,186.70	69.01%
Active	E 01-105-000-400 TRAVEL AND PER	\$35,000.00	\$25,988.00	\$5,816.00	\$9,012.00	74.25%
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	\$1,320.00	\$2,980.00	40.40%
	<b>SUBDEPT 000</b>	<u>\$236,250.00</u>	<u>\$163,545.28</u>	<u>\$24,433.55</u>	<u>\$72,704.72</u>	<u>69.23%</u>
	<b>Total DEPT 105 ASSEMBLY</b>	\$236,250.00	\$163,545.28	\$24,433.55	\$72,704.72	69.23%
<b>DEPT 150 PLANNING/CLERKS DEPARTMENT</b>						
Active	E 01-150-000-300 SALARIES	\$106,000.00	\$64,656.99	\$5,081.54	\$41,343.01	61.00%
Active	E 01-150-000-350 FRINGE BENEFITS	\$47,775.00	\$24,987.98	\$2,178.44	\$22,787.02	52.30%
Active	E 01-150-000-400 TRAVEL AND PER	\$10,000.00	\$690.00	\$0.00	\$9,310.00	6.90%
Active	E 01-150-000-425 TELEPHONE	\$9,000.00	\$7,707.77	\$1,021.06	\$1,292.23	85.64%
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	\$806.87	\$278.46	\$2,693.13	23.05%
Active	E 01-150-000-526 UTILITIES	\$18,000.00	\$11,454.78	\$2,565.44	\$6,545.22	63.64%
Active	E 01-150-000-530 DUES AND FEES	\$4,500.00	\$2,364.22	\$40.00	\$2,135.78	52.54%
Active	E 01-150-000-650 ELECTION	\$12,000.00	\$3,646.97	\$0.00	\$8,353.03	30.39%
	<b>SUBDEPT 000</b>	<u>\$211,775.00</u>	<u>\$116,466.83</u>	<u>\$11,164.94</u>	<u>\$95,308.17</u>	<u>55.00%</u>
	<b>Total DEPT 150 PLANNING/CLERKS DEPARTMENT</b>	\$211,775.00	\$116,466.83	\$11,164.94	\$95,308.17	55.00%
<b>DEPT 200 ADMINISTRATION</b>						
Active	E 01-200-000-300 SALARIES	\$187,481.00	\$143,930.00	\$14,870.00	\$43,551.00	76.77%
Active	E 01-200-000-350 FRINGE BENEFITS	\$80,875.00	\$59,898.68	\$6,381.28	\$20,976.32	74.06%
Active	E 01-200-000-380 CONTRACT LABO	\$80,000.00	\$343,432.71	\$5,850.00	-\$263,432.71	429.29%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$15,575.00	\$0.00	\$9,425.00	62.30%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$13,043.97	\$415.94	-\$13,043.97	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$11,000.00	\$2,570.25	\$0.00	\$8,429.75	23.37%
Active	E 01-200-000-425 TELEPHONE	\$5,350.00	\$3,781.85	\$393.43	\$1,568.15	70.69%
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	\$3,017.52	\$323.77	\$1,482.48	67.06%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,867.00	\$8,123.76	\$905.57	\$2,743.24	74.76%
Active	E 01-200-000-530 DUES AND FEES	\$4,500.00	\$8,094.05	\$330.00	-\$3,594.05	179.87%
	<b>SUBDEPT 000</b>	<u>\$410,323.00</u>	<u>\$601,496.14</u>	<u>\$29,469.99</u>	<u>-\$191,173.14</u>	<u>146.59%</u>
	<b>Total DEPT 200 ADMINISTRATION</b>	\$410,323.00	\$601,496.14	\$29,469.99	-\$191,173.14	146.59%
<b>DEPT 201 Assistant Administrator</b>						
Active	E 01-201-000-300 SALARIES	\$94,469.00	\$71,040.08	\$6,923.08	\$23,428.92	75.20%
Active	E 01-201-000-350 FRINGE BENEFITS	\$35,700.00	\$23,715.28	\$2,385.40	\$11,984.72	66.43%
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	\$1,007.23	\$111.62	\$242.77	80.58%

**Aleutians East Borough**  
**\*Expenditure Guideline©**

05/03/22

Current Period: MARCH 21-22

		21-22 YTD Budget	21-22 YTD Amt	MARCH MTD Amt	21-22 YTD Balance	% of YTD Budget
Active	E 01-201-000-475 SUPPLIES	\$800.00	\$787.34	\$129.98	\$12.66	98.42%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,723.00	\$8,020.32	\$893.58	\$2,702.68	74.80%
Active	E 01-201-000-530 DUES AND FEES	\$1,500.00	\$1,080.00	\$330.00	\$420.00	72.00%
<b>SUBDEPT 000</b>		<b>\$152,442.00</b>	<b>\$107,487.13</b>	<b>\$10,773.66</b>	<b>\$44,954.87</b>	<b>70.51%</b>
<b>Total DEPT 201 Assistant Administrator</b>		<b>\$152,442.00</b>	<b>\$107,487.13</b>	<b>\$10,773.66</b>	<b>\$44,954.87</b>	<b>70.51%</b>
<b>DEPT 250 FINANCE DEPARTMENT</b>						
Active	E 01-250-000-300 SALARIES	\$155,000.00	\$121,539.07	\$19,254.99	\$33,460.93	78.41%
Active	E 01-250-000-350 FRINGE BENEFITS	\$75,600.00	\$52,284.74	\$5,018.86	\$23,315.26	69.16%
Active	E 01-250-000-400 TRAVEL AND PER	\$8,500.00	\$3,558.24	\$0.00	\$4,941.76	41.86%
Active	E 01-250-000-425 TELEPHONE	\$10,500.00	\$6,821.45	\$808.68	\$3,678.55	64.97%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,250.00	\$1,002.92	\$500.00	\$247.08	80.23%
Active	E 01-250-000-475 SUPPLIES	\$8,000.00	\$6,062.55	\$633.02	\$1,937.45	75.78%
Active	E 01-250-000-526 UTILITIES	\$4,500.00	\$3,119.62	\$1,034.62	\$1,380.38	69.32%
Active	E 01-250-000-530 DUES AND FEES	\$2,250.00	\$141.97	\$104.60	\$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%
<b>SUBDEPT 000</b>		<b>\$348,100.00</b>	<b>\$289,696.81</b>	<b>\$27,354.77</b>	<b>\$58,403.19</b>	<b>83.22%</b>
<b>Total DEPT 250 FINANCE DEPARTMENT</b>		<b>\$348,100.00</b>	<b>\$289,696.81</b>	<b>\$27,354.77</b>	<b>\$58,403.19</b>	<b>83.22%</b>
<b>DEPT 650 RESOURCE DEPARTMENT</b>						
Active	E 01-650-000-300 SALARIES	\$182,705.00	\$133,515.28	\$14,054.24	\$49,189.72	73.08%
Active	E 01-650-000-350 FRINGE BENEFITS	\$73,500.00	\$54,208.47	\$5,821.14	\$19,291.53	73.75%
Active	E 01-650-000-380 CONTRACT LABO	\$20,000.00	\$1,282.50	\$1,282.50	\$18,717.50	6.41%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$5,823.07	\$2,961.00	\$14,176.93	29.12%
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	\$18,352.91	\$2,952.91	\$31,647.09	36.71%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$2,176.36	\$223.24	\$823.64	72.55%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$176.53	\$2.08	\$2,323.47	7.06%
Active	E 01-650-000-525 RENTAL/LEASE	\$27,632.00	\$20,656.34	\$2,302.60	\$6,975.66	74.76%
Active	E 01-650-000-530 DUES AND FEES	\$2,000.00	\$316.05	\$0.00	\$1,683.95	15.80%
<b>SUBDEPT 000</b>		<b>\$391,337.00</b>	<b>\$236,507.51</b>	<b>\$29,599.71</b>	<b>\$154,829.49</b>	<b>60.44%</b>
<b>Total DEPT 650 RESOURCE DEPARTMENT</b>		<b>\$391,337.00</b>	<b>\$236,507.51</b>	<b>\$29,599.71</b>	<b>\$154,829.49</b>	<b>60.44%</b>
<b>DEPT 651 COMMUNICATION DIRECTOR</b>						
Active	E 01-651-011-300 SALARIES	\$106,487.00	\$77,816.97	\$8,191.26	\$28,670.03	73.08%
Active	E 01-651-011-350 FRINGE BENEFITS	\$35,866.00	\$23,165.39	\$2,493.50	\$12,700.61	64.59%
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	\$1,007.23	\$111.62	\$1,392.77	41.97%
Active	E 01-651-011-475 SUPPLIES	\$1,250.00	\$402.73	\$1.04	\$847.27	32.22%
Active	E 01-651-011-525 RENTAL/LEASE	\$11,142.00	\$8,329.09	\$928.46	\$2,812.91	74.75%
Active	E 01-651-011-530 DUES AND FEES	\$1,100.00	\$680.00	\$330.00	\$420.00	61.82%
Active	E 01-651-011-532 ADVERTISING	\$10,750.00	\$4,284.73	\$9.99	\$6,465.27	39.86%
<b>SUBDEPT 011 PUBLIC INFORMATION</b>		<b>\$174,995.00</b>	<b>\$115,686.14</b>	<b>\$12,065.87</b>	<b>\$59,308.86</b>	<b>66.11%</b>
<b>Total DEPT 651 COMMUNICATION DIRECTOR</b>		<b>\$174,995.00</b>	<b>\$115,686.14</b>	<b>\$12,065.87</b>	<b>\$59,308.86</b>	<b>66.11%</b>
<b>DEPT 700 PUBLIC WORKS DEPARTMENT</b>						
Active	E 01-700-000-300 SALARIES	\$73,450.00	\$54,773.24	\$5,649.92	\$18,676.76	74.57%
Active	E 01-700-000-350 FRINGE BENEFITS	\$33,600.00	\$19,267.76	\$2,271.72	\$14,332.24	57.34%
Active	E 01-700-000-400 TRAVEL AND PER	\$16,000.00	\$13,335.08	\$538.99	\$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	\$446.49	\$137.09	\$4,553.51	8.93%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$2,009.12	\$682.43	-\$9.12	100.46%
Active	E 01-700-000-530 DUES AND FEES	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
<b>SUBDEPT 000</b>		<b>\$131,300.00</b>	<b>\$89,831.69</b>	<b>\$9,280.15</b>	<b>\$41,468.31</b>	<b>68.42%</b>
<b>Total DEPT 700 PUBLIC WORKS DEPARTMENT</b>		<b>\$131,300.00</b>	<b>\$89,831.69</b>	<b>\$9,280.15</b>	<b>\$41,468.31</b>	<b>68.42%</b>

**Aleutians East Borough**  
**\*Expenditure Guideline©**

05/03/22

Current Period: MARCH 21-22

		21-22	21-22	MARCH	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>DEPT 844 KCAP</b>						
Active	E 01-844-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$2,000.00	\$1,207.59	\$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%
<b>SUBDEPT 000</b>		<u>\$152,000.00</u>	<u>\$4,295.09</u>	<u>\$0.00</u>	<u>\$147,704.91</u>	<u>2.83%</u>
<b>Total DEPT 844 KCAP</b>		\$152,000.00	\$4,295.09	\$0.00	\$147,704.91	2.83%
<b>DEPT 850 EDUCATION</b>						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$600,000.00	\$200,000.00	\$200,000.00	75.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-850-000-702 SCHOOL Contributi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>SUBDEPT 000</b>		<u>\$855,000.00</u>	<u>\$600,000.00</u>	<u>\$200,000.00</u>	<u>\$255,000.00</u>	<u>70.18%</u>
<b>Total DEPT 850 EDUCATION</b>		\$855,000.00	\$600,000.00	\$200,000.00	\$255,000.00	70.18%
<b>DEPT 900 OTHER</b>						
Active	E 01-900-000-500 EQUIPMENT	\$25,000.00	\$16,458.41	\$5,424.42	\$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	\$16,865.81	\$4,452.06	\$3,134.19	84.33%
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	\$35,967.75	\$4,092.40	\$49,032.25	42.32%
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	\$7,441.02	\$737.64	\$5,058.98	59.53%
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	\$37,500.00	\$37,500.00	75.00%
Active	E 01-900-000-753 MISC EXPENSE	\$20,000.00	\$37,771.39	\$27.81	-\$17,771.39	188.86%
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	\$24,025.65	\$3,061.00	\$15,474.35	60.82%
<b>SUBDEPT 000</b>		<u>\$706,900.00</u>	<u>\$525,523.36</u>	<u>\$55,295.33</u>	<u>\$181,376.64</u>	<u>74.34%</u>
<b>Total DEPT 900 OTHER</b>		\$706,900.00	\$525,523.36	\$55,295.33	\$181,376.64	74.34%
<b>Total Fund 01 GENERAL FUND</b>		\$4,060,401.00	\$3,046,582.63	\$437,673.53	\$1,013,818.37	75.03%

**Aleutians East Borough**  
**\*Revenue Guideline©**

05/03/22

Current Period: MARCH 21-22

		21-22 YTD Budget	21-22 YTD Amt	MARCH MTD Amt	21-22 YTD Balance	% of YTD Budget
<b>Fund 20 GRANT PROGRAMS</b>						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$55,188.40	\$0.00	\$0.00	\$55,188.40	0.00%
Active	R 20-209 AEB Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-211 AEB Grant FY18	\$1,066,010.12	\$0.00	\$0.00	\$1,066,010.12	0.00%
Active	R 20-212 AEB Grants FY19	\$1,112,013.59	\$0.00	\$0.00	\$1,112,013.59	0.00%
Active	R 20-213 AEB Grants FY20	\$615,298.12	\$0.00	\$0.00	\$615,298.12	0.00%
Active	R 20-214 AEB GRANTS FY21	\$1,605,315.73	\$0.00	\$0.00	\$1,605,315.73	0.00%
Active	R 20-215 AEB Grants FY22	\$1,751,265.13	\$0.00	\$0.00	\$1,751,265.13	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,217,739.08	\$20,260.36	\$0.00	\$1,197,478.72	1.66%
Active	R 20-401 AEB CARES ACT FUNDS	\$964,717.74	\$839,205.33	\$0.00	\$125,512.41	86.99%
Active	R 20-426 DCCED/Akutan Harbor Float	\$76,722.01	\$0.00	\$0.00	\$76,722.01	0.00%
Active	R 20-522 Rasmuson Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-875 WGOA2/Electronic Monitorin	\$92,473.18	\$9,501.66	\$0.00	\$82,971.52	10.28%
Active	R 20-876 NFWF Electronic Monitoring	\$186,983.62	\$174,646.28	\$0.00	\$12,337.34	93.40%
Active	R 20-877 NFWF Kelp Mariculture	\$45,264.98	\$0.00	\$0.00	\$45,264.98	0.00%
Active	R 20-972 TRANSPORTATION PROJE	\$3,105,382.09	\$0.00	\$0.00	\$3,105,382.09	0.00%
<b>Total Fund 20 GRANT PROGRAMS</b>		<b>\$12,551,763.79</b>	<b>\$1,043,613.63</b>	<b>\$0.00</b>	<b>\$11,508,150.16</b>	<b>8.31%</b>

**Aleutians East Borough**  
**\*Expenditure Guideline©**

05/03/22

Current Period: MARCH 21-22

		21-22 YTD Budget	21-22 YTD Amt	MARCH MTD Amt	21-22 YTD Balance	% of YTD Budget
<b>Fund 20 GRANT PROGRAMS</b>						
<b>DEPT 401 AEB CARES ACT FUNDS</b>						
Active	E 20-401-000-724 CARES ACT FUND	\$964,717.74	\$964,717.34	\$0.00	\$0.40	100.00%
	<b>SUBDEPT 000</b>	\$964,717.74	\$964,717.34	\$0.00	\$0.40	100.00%
	<b>Total DEPT 401 AEB CARES ACT FUNDS</b>	\$964,717.74	\$964,717.34	\$0.00	\$0.40	100.00%
<b>DEPT 425 ARPA</b>						
Active	E 20-425-000-930 APRA EXPENSES	\$324,086.50	\$0.00	\$0.00	\$324,086.50	0.00%
	<b>SUBDEPT 000 NO DESCR</b>	\$324,086.50	\$0.00	\$0.00	\$324,086.50	0.00%
	<b>Total DEPT 425 ARPA</b>	\$324,086.50	\$0.00	\$0.00	\$324,086.50	0.00%
<b>DEPT 426 DCCED/Akutan Harbor Floats</b>						
Active	E 20-426-000-850 CAPITAL CONSTR	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
	<b>SUBDEPT 000</b>	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
	<b>Total DEPT 426 DCCED/Akutan Harbor Floats</b>	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
<b>DEPT 427 Akutan Harbor Contribution</b>						
Active	E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
	<b>SUBDEPT 000</b>	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Active	E 20-427-209-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	<b>SUBDEPT 209 AEB Grant</b>	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	<b>Total DEPT 427 Akutan Harbor Contribution</b>	\$306,742.65	\$0.00	\$0.00	\$306,742.65	0.00%
<b>DEPT 428 Akutan Harbor Water Project</b>						
Active	E 20-428-209-850 CAPITAL CONSTR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	<b>SUBDEPT 209 AEB Grant</b>	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	<b>Total DEPT 428 Akutan Harbor Water Project</b>	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
<b>DEPT 500 Cold Bay Airport Terminal Pro.</b>						
Active	E 20-500-209-603 MAINTENANCE	\$898,014.08	\$804,374.51	\$547,314.56	\$93,639.57	89.57%
	<b>SUBDEPT 209 AEB Grant</b>	\$898,014.08	\$804,374.51	\$547,314.56	\$93,639.57	89.57%
	<b>Total DEPT 500 Cold Bay Airport Terminal Pro.</b>	\$898,014.08	\$804,374.51	\$547,314.56	\$93,639.57	89.57%
<b>DEPT 516 Cold Bay Preschool</b>						
Active	E 20-516-209-475 SUPPLIES	\$76,001.24	\$15,754.04	\$15,754.04	\$60,247.20	20.73%
	<b>SUBDEPT 209 AEB Grant</b>	\$76,001.24	\$15,754.04	\$15,754.04	\$60,247.20	20.73%
	<b>Total DEPT 516 Cold Bay Preschool</b>	\$76,001.24	\$15,754.04	\$15,754.04	\$60,247.20	20.73%
<b>DEPT 520 Cold Bay Clinic</b>						
Active	E 20-520-000-850 CAPITAL CONSTR	\$372,281.03	\$5,272.10	\$0.00	\$367,008.93	1.42%
	<b>SUBDEPT 000</b>	\$372,281.03	\$5,272.10	\$0.00	\$367,008.93	1.42%
Active	E 20-520-206-850 CAPITAL CONSTR	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	<b>SUBDEPT 206 Cold Bay Clinic/EATS</b>	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Active	E 20-520-207-850 CAPITAL CONSTR	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
	<b>SUBDEPT 207 Cold Bay Clinic</b>	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active	E 20-520-209-850 CAPITAL CONSTR	\$3,112,000.00	\$0.00	\$0.00	\$3,112,000.00	0.00%
	<b>SUBDEPT 209 AEB Grant</b>	\$3,112,000.00	\$0.00	\$0.00	\$3,112,000.00	0.00%
	<b>Total DEPT 520 Cold Bay Clinic</b>	\$4,534,281.03	\$5,272.10	\$0.00	\$4,529,008.93	0.12%
<b>DEPT 522 Rasmuson Foundation Grant</b>						
Active	E 20-522-000-883 DESIGN SERVICE	\$15,000.00	\$5,500.00	\$0.00	\$9,500.00	36.67%
	<b>SUBDEPT 000</b>	\$15,000.00	\$5,500.00	\$0.00	\$9,500.00	36.67%
	<b>Total DEPT 522 Rasmuson Foundation Grant</b>	\$15,000.00	\$5,500.00	\$0.00	\$9,500.00	36.67%
<b>DEPT 802 CAPITAL - COLD BAY</b>						
Active	E 20-802-000-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	<b>SUBDEPT 000</b>	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-802-065-600 REPAIRS	\$11,635.00	\$3,665.31	\$0.00	\$7,969.69	31.50%
	<b>SUBDEPT 065 City of Cold Bay</b>	\$11,635.00	\$3,665.31	\$0.00	\$7,969.69	31.50%
Active	E 20-802-209-969 Cold Bay Dock Fea	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%

**Aleutians East Borough**  
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	21-22 YTD Budget	21-22 YTD Amt	MARCH MTD Amt	21-22 YTD Balance	% of YTD Budget
<b>SUBDEPT 209 AEB Grant</b>	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
<b>Total DEPT 802 CAPITAL - COLD BAY</b>	\$161,635.00	\$3,665.31	\$0.00	\$157,969.69	2.27%
<b>DEPT 807 Sand Point School Grant</b>					
Active E 20-807-209-462 Sand Point School	\$403,451.00	\$0.00	\$0.00	\$403,451.00	0.00%
<b>SUBDEPT 209 AEB Grant</b>	\$403,451.00	\$0.00	\$0.00	\$403,451.00	0.00%
<b>Total DEPT 807 Sand Point School Grant</b>	\$403,451.00	\$0.00	\$0.00	\$403,451.00	0.00%
<b>DEPT 808 False Pass Community Gym</b>					
Active E 20-808-209-850 CAPITAL CONSTR	\$9,790.00	\$0.00	\$0.00	\$9,790.00	0.00%
<b>SUBDEPT 209 AEB Grant</b>	\$9,790.00	\$0.00	\$0.00	\$9,790.00	0.00%
<b>Total DEPT 808 False Pass Community Gym</b>	\$9,790.00	\$0.00	\$0.00	\$9,790.00	0.00%
<b>DEPT 810 Sand Point Travel Lift</b>					
Active E 20-810-209-850 CAPITAL CONSTR	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%
<b>SUBDEPT 209 AEB Grant</b>	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%
<b>Total DEPT 810 Sand Point Travel Lift</b>	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%
<b>DEPT 813 Akutan Airport/CIP Trident</b>					
Active E 20-813-000-850 CAPITAL CONSTR	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
<b>SUBDEPT 000</b>	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
<b>Total DEPT 813 Akutan Airport/CIP Trident</b>	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
<b>DEPT 814 False Pass Harbor House</b>					
Active E 20-814-209-850 CAPITAL CONSTR	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
<b>SUBDEPT 209 AEB Grant</b>	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
<b>Total DEPT 814 False Pass Harbor House</b>	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
<b>DEPT 815 Akutan Airport</b>					
Active E 20-815-000-850 CAPITAL CONSTR	\$313,000.00	\$279,702.00	\$279,702.00	\$33,298.00	89.36%
<b>SUBDEPT 000</b>	\$313,000.00	\$279,702.00	\$279,702.00	\$33,298.00	89.36%
Active E 20-815-210-972 TRANSPORTATIO	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
<b>SUBDEPT 210 AEB Hovercraft Proceeds</b>	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
<b>Total DEPT 815 Akutan Airport</b>	\$2,813,000.00	\$279,702.00	\$279,702.00	\$2,533,298.00	9.94%
<b>DEPT 816 False Pass Harbor</b>					
Active E 20-816-209-850 CAPITAL CONSTR	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
<b>SUBDEPT 209 AEB Grant</b>	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
<b>Total DEPT 816 False Pass Harbor</b>	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
<b>DEPT 817 False Pass Waste Backhaul</b>					
Active E 20-817-209-850 CAPITAL CONSTR	\$36,250.00	\$36,250.00	\$0.00	\$0.00	100.00%
<b>SUBDEPT 209 AEB Grant</b>	\$36,250.00	\$36,250.00	\$0.00	\$0.00	100.00%
<b>Total DEPT 817 False Pass Waste Backhaul</b>	\$36,250.00	\$36,250.00	\$0.00	\$0.00	100.00%
<b>DEPT 821 AKUTAN TSUNAMI/COM.CENTER</b>					
Active E 20-821-209-688 AKUTAN TSUNAMI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>SUBDEPT 209 AEB Grant</b>	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Total DEPT 821 AKUTAN TSUNAMI/COM.CENTER</b>	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>DEPT 834 COLD BAY/LOADER PURCHASE</b>					
Active E 20-834-209-687 LOADER PURCHA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>SUBDEPT 209 AEB Grant</b>	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Total DEPT 834 COLD BAY/LOADER PURCHASE</b>	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>DEPT 835 King Cove City Archives</b>					
Active E 20-835-209-850 CAPITAL CONSTR	\$77,000.00	\$0.00	\$0.00	\$77,000.00	0.00%
<b>SUBDEPT 209 AEB Grant</b>	\$77,000.00	\$0.00	\$0.00	\$77,000.00	0.00%
<b>Total DEPT 835 King Cove City Archives</b>	\$77,000.00	\$0.00	\$0.00	\$77,000.00	0.00%
<b>DEPT 862 NELSON LAGOON DOCK</b>					

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		21-22 YTD Budget	21-22 YTD Amt	MARCH MTD Amt	21-22 YTD Balance	% of YTD Budget
Active	E 20-862-209-850 CAPITAL CONSTR	\$153,279.83	\$153,279.83	\$0.00	\$0.00	100.00%
	<b>SUBDEPT 209 AEB Grant</b>	\$153,279.83	\$153,279.83	\$0.00	\$0.00	100.00%
	<b>Total DEPT 862 NELSON LAGOON DOCK</b>	\$153,279.83	\$153,279.83	\$0.00	\$0.00	100.00%
	<b>DEPT 866 AEB PROJECTS</b>					
Active	E 20-866-209-506 SURVEYING	\$66,572.73	\$745.00	\$745.00	\$65,827.73	1.12%
Active	E 20-866-209-888 PROJECT CONTIN	\$478,746.68	\$83,658.98	\$35,256.00	\$395,087.70	17.47%
	<b>SUBDEPT 209 AEB Grant</b>	\$545,319.41	\$84,403.98	\$36,001.00	\$460,915.43	15.48%
	<b>Total DEPT 866 AEB PROJECTS</b>	\$545,319.41	\$84,403.98	\$36,001.00	\$460,915.43	15.48%
	<b>DEPT 867 KCC Alternative Road</b>					
Active	E 20-867-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 000</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-168-300 SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
Active	E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$288,107.59	\$30,129.48	\$0.00	\$257,978.11	10.46%
	<b>SUBDEPT 168 KCAP/09-DC-359</b>	\$1,157,634.08	\$30,129.48	\$0.00	\$1,127,504.60	2.60%
Active	E 20-867-210-972 TRANSPORTATIO	\$420,772.09	\$0.00	\$0.00	\$420,772.09	0.00%
	<b>SUBDEPT 210 AEB Hovercraft Proceeds</b>	\$420,772.09	\$0.00	\$0.00	\$420,772.09	0.00%
	<b>Total DEPT 867 KCC Alternative Road</b>	\$1,578,406.17	\$30,129.48	\$0.00	\$1,548,276.69	1.91%
	<b>DEPT 871 SAND POINT/AKUTAN HARBOR FLOAT</b>					
Active	E 20-871-209-680 SAND POINT/AKUT	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
	<b>SUBDEPT 209 AEB Grant</b>	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
	<b>Total DEPT 871 SAND POINT/AKUTAN HARBOR FLOAT</b>	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
	<b>DEPT 872 FISHERIES RESEARCH</b>					
Active	E 20-872-209-679 FISHERIES RESEA	\$191,618.73	\$48,008.23	\$910.73	\$143,610.50	25.05%
	<b>SUBDEPT 209 AEB Grant</b>	\$191,618.73	\$48,008.23	\$910.73	\$143,610.50	25.05%
	<b>Total DEPT 872 FISHERIES RESEARCH</b>	\$191,618.73	\$48,008.23	\$910.73	\$143,610.50	25.05%
	<b>DEPT 876 NFWF Electronic Monitoring</b>					
Active	E 20-876-211-380 CONTRACT LABO	\$122,163.33	\$151,481.92	\$0.00	-\$29,318.59	124.00%
	<b>SUBDEPT 211 WGOA2/Electronic Monitoring</b>	\$122,163.33	\$151,481.92	\$0.00	-\$29,318.59	124.00%
	<b>Total DEPT 876 NFWF Electronic Monitoring</b>	\$122,163.33	\$151,481.92	\$0.00	-\$29,318.59	124.00%
	<b>DEPT 877 NFWF Kelp Mariculture</b>					
Active	E 20-877-000-380 CONTRACT LABO	\$40,260.52	\$207.85	\$0.00	\$40,052.67	0.52%
	<b>SUBDEPT 000</b>	\$40,260.52	\$207.85	\$0.00	\$40,052.67	0.52%
Active	E 20-877-209-380 CONTRACT LABO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	<b>SUBDEPT 209 AEB Grant</b>	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	<b>Total DEPT 877 NFWF Kelp Mariculture</b>	\$90,260.52	\$207.85	\$0.00	\$90,052.67	0.23%
	<b>DEPT 878 AEB Community Grants</b>					
Active	E 20-878-209-850 CAPITAL CONSTR	\$55,188.40	\$0.00	\$0.00	\$55,188.40	0.00%
	<b>SUBDEPT 209 AEB Grant</b>	\$55,188.40	\$0.00	\$0.00	\$55,188.40	0.00%
	<b>Total DEPT 878 AEB Community Grants</b>	\$55,188.40	\$0.00	\$0.00	\$55,188.40	0.00%
	<b>DEPT 900 OTHER</b>					
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	21-22 YTD Budget	21-22 YTD Amt	MARCH MTD Amt	21-22 YTD Balance	% of YTD Budget
<b>SUBDEPT 000</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-900-209-678 DEFERRED MAINT	\$500,000.00	\$212,145.39	\$20,342.29	\$287,854.61	42.43%
<b>SUBDEPT 209 AEB Grant</b>	\$500,000.00	\$212,145.39	\$20,342.29	\$287,854.61	42.43%
<b>Total DEPT 900 OTHER</b>	\$500,000.00	\$212,145.39	\$20,342.29	\$287,854.61	42.43%
<b>Total Fund 20 GRANT PROGRAMS</b>	\$16,355,531.56	\$2,894,891.98	\$900,024.62	\$13,460,639.58	17.70%

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		21-22 YTD Budget	21-22 YTD Amt	MARCH MTD Amt	21-22 YTD Balance	% of YTD Budget
<b>Fund 22 OPERATIONS</b>						
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	\$220,262.63	\$25,257.70	\$153,861.37	58.87%
Active	R 22-221 COLD BAY TERMINAL LEA	\$278,000.00	\$162,208.75	\$17,791.00	\$115,791.25	58.35%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fund 22 OPERATIONS</b>		<b>\$652,124.00</b>	<b>\$382,471.38</b>	<b>\$43,048.70</b>	<b>\$269,652.62</b>	<b>58.65%</b>

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		21-22	21-22	MARCH	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 22 OPERATIONS</b>						
<b>DEPT 802 CAPITAL - COLD BAY</b>						
Active	E 22-802-200-300 SALARIES	\$60,000.00	\$37,050.00	\$3,900.00	\$22,950.00	61.75%
Active	E 22-802-200-350 FRINGE BENEFITS	\$5,000.00	\$3,204.92	\$337.36	\$1,795.08	64.10%
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	\$1,766.70	\$197.15	\$633.30	73.61%
Active	E 22-802-200-475 SUPPLIES	\$20,000.00	\$2,285.88	\$375.16	\$17,714.12	11.43%
Active	E 22-802-200-526 UTILITIES	\$79,500.00	\$39,759.56	\$3,892.08	\$39,740.44	50.01%
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	\$21,818.67	\$7,836.80	\$8,181.33	72.73%
Active	E 22-802-200-603 MAINTENANCE	\$63,850.00	\$11,406.62	\$6,159.35	\$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	\$0.00	\$0.00	\$6,500.00	0.00%
<b>SUBDEPT 200 COLD BAY TERMINAL</b>		<b>\$278,000.00</b>	<b>\$118,041.48</b>	<b>\$22,697.90</b>	<b>\$159,958.52</b>	<b>42.46%</b>
<b>Total DEPT 802 CAPITAL - COLD BAY</b>		<b>\$278,000.00</b>	<b>\$118,041.48</b>	<b>\$22,697.90</b>	<b>\$159,958.52</b>	<b>42.46%</b>
<b>DEPT 845 HELICOPTER OPERATIONS</b>						
Active	E 22-845-300-300 SALARIES	\$50,000.00	\$31,906.42	\$3,211.53	\$18,093.58	63.81%
Active	E 22-845-300-350 FRINGE BENEFITS	\$10,000.00	\$6,192.96	\$650.26	\$3,807.04	61.93%
Active	E 22-845-300-380 CONTRACT LABO	\$905,429.00	\$601,294.88	\$75,453.25	\$304,134.12	66.41%
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	\$329.21	\$41.16	-\$329.21	0.00%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$10,417.48	\$0.00	\$29,582.52	26.04%
Active	E 22-845-300-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-526 UTILITIES	\$10,000.00	\$5,160.25	\$0.00	\$4,839.75	51.60%
Active	E 22-845-300-552 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-576 GAS	\$14,000.00	\$10,838.88	\$2,810.08	\$3,161.12	77.42%
Active	E 22-845-300-577 FUEL	\$100,000.00	\$40,094.09	\$2,541.00	\$59,905.91	40.09%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 300 HELICOPTER OPERATIONS</b>		<b>\$1,129,429.00</b>	<b>\$706,234.17</b>	<b>\$84,707.28</b>	<b>\$423,194.83</b>	<b>62.53%</b>
<b>Total DEPT 845 HELICOPTER OPERATIONS</b>		<b>\$1,129,429.00</b>	<b>\$706,234.17</b>	<b>\$84,707.28</b>	<b>\$423,194.83</b>	<b>62.53%</b>
<b>DEPT 900 OTHER</b>						
Active	E 22-900-000-660 Loss On Impairment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total DEPT 900 OTHER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Fund 22 OPERATIONS</b>		<b>\$1,407,429.00</b>	<b>\$824,275.65</b>	<b>\$107,405.18</b>	<b>\$583,153.35</b>	<b>58.57%</b>

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		21-22	21-22	MARCH	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 24 BOND CONSTRUCTION</b>						
Active	R 24-201 INTEREST REVENUE	\$0.00	-\$2,447.39	\$0.00	\$2,447.39	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$62,437.17	\$0.00	-\$62,437.17	0.00%
Active	R 24-205 Unrealized Gains/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-817 False Pass Waste Backhaul	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fund 24 BOND CONSTRUCTION</b>		<b>\$0.00</b>	<b>\$59,989.78</b>	<b>\$0.00</b>	<b>-\$59,989.78</b>	<b>0.00%</b>

**Aleutians East Borough**  
**\*Expenditure Guideline©**

05/03/22

Current Period: MARCH 21-22

		21-22 YTD Budget	21-22 YTD Amt	MARCH MTD Amt	21-22 YTD Balance	% of YTD Budget
<b>Fund 24 BOND CONSTRUCTION</b>						
<b>DEPT 809 Akutan Airport/Grant</b>						
Active	E 24-809-000-850 CAPITAL CONSTR	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
	<b>SUBDEPT 000</b>	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
	<b>Total DEPT 809 Akutan Airport/Grant</b>	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
<b>DEPT 817 False Pass Waste Backhaul</b>						
Active	E 24-817-000-850 CAPITAL CONSTR	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
	<b>SUBDEPT 000</b>	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
	<b>Total DEPT 817 False Pass Waste Backhaul</b>	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
<b>DEPT 833 FALSE PASS HARBOR</b>						
Active	E 24-833-000-850 CAPITAL CONSTR	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
	<b>SUBDEPT 000</b>	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
	<b>Total DEPT 833 FALSE PASS HARBOR</b>	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
<b>DEPT 839 AKUTAN HARBOR</b>						
Active	E 24-839-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 000</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total DEPT 839 AKUTAN HARBOR</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 900 OTHER</b>						
Active	E 24-900-000-380 CONTRACT LABO	\$0.00	\$26,412.21	\$3,728.91	-\$26,412.21	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%
	<b>SUBDEPT 000</b>	\$0.00	\$30,172.04	\$3,728.91	-\$30,172.04	0.00%
	<b>Total DEPT 900 OTHER</b>	\$0.00	\$30,172.04	\$3,728.91	-\$30,172.04	0.00%
	<b>Total Fund 24 BOND CONSTRUCTION</b>	\$2,241,680.39	\$30,172.04	\$3,728.91	\$2,211,508.35	1.35%

**Aleutians East Borough**  
**\*Revenue Guideline©**

05/03/22

Current Period: MARCH 21-22

		21-22	21-22	MARCH	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 30 BOND FUND</b>						
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%
<b>Total Fund 30 BOND FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**Aleutians East Borough**  
**\*Expenditure Guideline©**

05/03/22

Current Period: MARCH 21-22

		21-22	21-22	MARCH	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 30 BOND FUND</b>						
<b>DEPT 900 OTHER</b>						
Active	E 30-900-000-725 BOND INTEREST P	\$825,302.00	\$387,837.55	\$15,125.00	\$437,464.45	46.99%
Active	E 30-900-000-726 BOND PRINCIPAL	\$1,720,000.00	\$1,720,000.00	\$0.00	\$0.00	100.00%
<b>SUBDEPT 000</b>		<u>\$2,545,302.00</u>	<u>\$2,107,837.55</u>	<u>\$15,125.00</u>	<u>\$437,464.45</u>	<u>82.81%</u>
<b>Total DEPT 900 OTHER</b>		<u>\$2,545,302.00</u>	<u>\$2,107,837.55</u>	<u>\$15,125.00</u>	<u>\$437,464.45</u>	<u>82.81%</u>
<b>Total Fund 30 BOND FUND</b>		<u>\$2,545,302.00</u>	<u>\$2,107,837.55</u>	<u>\$15,125.00</u>	<u>\$437,464.45</u>	<u>82.81%</u>

**Aleutians East Borough**  
**\*Revenue Guideline©**

05/03/22

Current Period: MARCH 21-22

		21-22	21-22	MARCH	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 40 PERMANENT FUND</b>						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$558,645.23	\$0.00	-\$558,645.23	0.00%
Active	R 40-202 WIRE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-205 Unrealized Gains/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fund 40 PERMANENT FUND</b>		<b>\$35,000.00</b>	<b>\$558,645.23</b>	<b>\$0.00</b>	<b>-\$523,645.23</b>	<b>1596.13%</b>

**Aleutians East Borough**  
**\*Expenditure Guideline©**

05/03/22

Current Period: MARCH 21-22

		21-22	21-22	MARCH	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 40 PERMANENT FUND</b>						
<b>DEPT 900 OTHER</b>						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$30,172.02	\$3,728.90	\$4,827.98	86.21%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>		\$35,000.00	\$30,172.02	\$3,728.90	\$4,827.98	86.21%
<b>Total DEPT 900 OTHER</b>		\$35,000.00	\$30,172.02	\$3,728.90	\$4,827.98	86.21%
<b>Total Fund 40 PERMANENT FUND</b>		\$35,000.00	\$30,172.02	\$3,728.90	\$4,827.98	86.21%

**Aleutians East Borough**  
**\*Revenue Guideline©**

05/03/22

Current Period: MARCH 21-22

		21-22	21-22	MARCH	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 41 MAINTENANCE RESERVE FUND</b>						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-207 AEB Grant Revenue	\$110,000.00	\$8,230.70	\$0.00	\$101,769.30	7.48%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fund 41 MAINTENANCE RESERVE FUND</b>		<b>\$110,000.00</b>	<b>\$8,230.70</b>	<b>\$0.00</b>	<b>\$101,769.30</b>	<b>7.48%</b>

**Aleutians East Borough**  
**\*Expenditure Guideline©**

05/03/22

Current Period: MARCH 21-22

		21-22 YTD Budget	21-22 YTD Amt	MARCH MTD Amt	21-22 YTD Balance	% of YTD Budget
<b>Fund 41 MAINTENANCE RESERVE FUND</b>						
<b>DEPT 800 CAPITAL - SCHOOL</b>						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-888 PROJECT CONTIN	\$6,007.99	\$913.82	\$0.00	\$5,094.17	15.21%
	<b>SUBDEPT 857 FALSE PASS SCHOOL</b>	\$6,007.99	\$913.82	\$0.00	\$5,094.17	15.21%
Active	E 41-800-865-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 865 Akutan School</b>	\$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%
	<b>SUBDEPT 866 NELSON LAGOON SCHOOL</b>	\$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%
	<b>SUBDEPT 867 Sand Point School</b>	\$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%
	<b>SUBDEPT 868 King Cove School</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$44,837.98	\$0.00	\$0.00	\$44,837.98	0.00%
	<b>SUBDEPT 869 COLD BAY SCHOOL</b>	\$44,837.98	\$0.00	\$0.00	\$44,837.98	0.00%
	<b>Total DEPT 800 CAPITAL - SCHOOL</b>	\$50,845.97	\$913.82	\$0.00	\$49,932.15	1.80%
<b>DEPT 900 OTHER</b>						
Active	E 41-900-000-603 MAINTENANCE	\$110,000.00	\$16,348.93	\$6,372.65	\$93,651.07	14.86%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$4,137.78	\$112.77	-\$4,137.78	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 000</b>	\$110,000.00	\$20,486.71	\$6,485.42	\$89,513.29	18.62%
	<b>Total DEPT 900 OTHER</b>	\$110,000.00	\$20,486.71	\$6,485.42	\$89,513.29	18.62%
	<b>Total Fund 41 MAINTENANCE RESERVE FUND</b>	\$160,845.97	\$21,400.53	\$6,485.42	\$139,445.44	13.30%

# INVESTMENT REPORT

# ALEUTIANS EAST BOROUGH

Account Statement - Period Ending March 31, 2022



ALASKA PERMANENT  
CAPITAL MANAGEMENT

Registered Investment Adviser

## ACCOUNT ACTIVITY

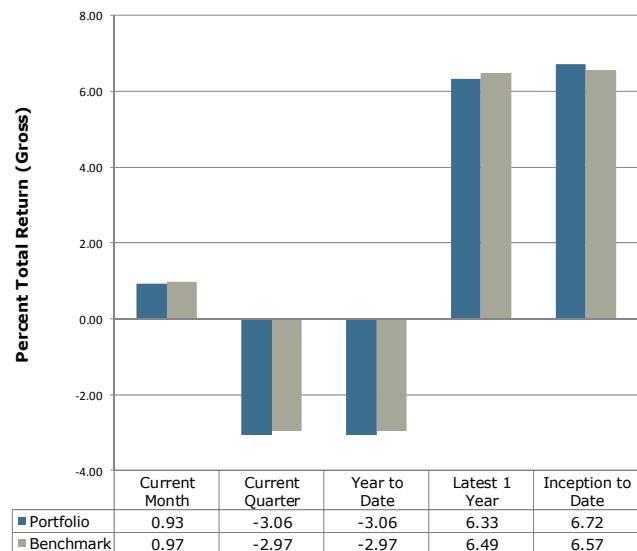
Portfolio Value on 02-28-22 46,651,014

Contributions	0
Withdrawals	-1,372
Change in Market Value	341,007
Interest	12,472
Dividends	80,051

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

## INVESTMENT PERFORMANCE

**Current Account Benchmark:  
Equity Blend**



Performance is Annualized for Periods Greater than One Year

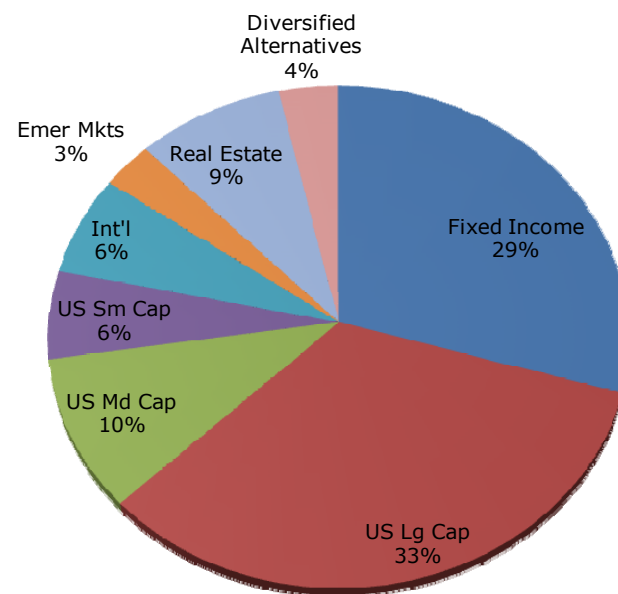
## MANAGEMENT TEAM

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***  
*March 31, 2022*

Asset Class & Target	Market Value	% Assets	Range
<b>FIXED INCOME (32%)</b>			
US Fixed Income (18.0%)	7,019,546	14.9	8% to 28%
High Yield Fixed Income (5.0%)	2,297,850	4.9	0% to 10%
TIPS (2.0%)	968,586	2.1	0% to 10%
International Fixed Income (5.0%)	1,965,137	4.2	0% to 10%
Cash (2.0%)	1,634,951	3.5	0% to 10%
<b>Subtotal:</b>	<b>13,886,070</b>	<b>29.5</b>	
<b>EQUITY (47%)</b>			
US Large Cap (22.0%)	10,328,389	21.9	12% to 32%
US Mid Cap (10.0%)	4,673,678	9.9	5% to 15%
US Small Cap (5.0%)	2,639,392	5.6	0% to 10%
Developed International Equity (6.0%)	3,024,579	6.4	0% to 12%
Emerging Markets (4.0%)	1,425,024	3.0	0% to 8%
<b>Subtotal:</b>	<b>22,091,063</b>	<b>46.9</b>	
<b>ALTERNATIVE INVESTMENTS (21%)</b>			
Real Estate (3.0%)	1,445,231	3.1	0% to 6%
Alternative Beta (10.0%)	5,322,467	11.3	0% to 15%
Infrastructure (5.0%)	2,671,006	5.7	0% to 10%
Commodities (3.0%)	1,667,335	3.5	0% to 6%
<b>Subtotal:</b>	<b>11,106,040</b>	<b>23.6</b>	
<b>TOTAL PORTFOLIO</b>	<b>47,083,172</b>	<b>100</b>	

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>AGENCIES</b>									
100,000	FREDDIE MAC 0.450% Due 12-24-24	100.00	100,000	94.50	94,499	0.20	450	9	2.55
75,000	FEDERAL HOME LOAN BANK 0.600% Due 08-27-25	99.90	74,925	93.50	70,129	0.15	450	42	2.60
75,000	FHLB 1.625% Due 03-12-27	104.27	78,201	96.03	72,025	0.15	1,219	64	2.48
	Accrued Interest				116	0.00			
			253,126		236,769	0.50		116	
<b>ALTERNATIVE BETA</b>									
408,371	BLCKRCK SYST MULTI-STR-INST	10.28	4,198,053	10.15	4,144,965	8.80	NA		
38,181	IQ HEDGE MULTI-STRAT TRACKER	31.14	1,188,804	30.84	1,177,502	2.50	NA		
			5,386,857		5,322,467	11.30			
<b>CORPORATE BONDS</b>									
150,000	AVALONBAY COMMUNITIES 2.850% Due 03-15-23	100.82	151,224	100.33	150,502	0.32	4,275	190	2.48
150,000	BANK OF NEW YORK MELLON 2.200% Due 08-16-23	97.83	146,749	99.86	149,797	0.32	3,300	412	2.29
150,000	JPMORGAN CHASE & CO 3.875% Due 02-01-24	105.18	157,771	102.13	153,196	0.33	5,812	969	2.67
150,000	METLIFE INC 3.600% Due 04-10-24	105.46	158,197	101.83	152,745	0.32	5,400	2,565	2.66
150,000	WELLS FARGO & COMPANY 3.300% Due 09-09-24	99.88	149,823	101.06	151,591	0.32	4,950	302	2.84
150,000	APPLIED MATERIALS INC 3.900% Due 10-01-25	107.96	161,934	102.75	154,128	0.33	5,850	2,925	3.06
150,000	CITIGROUP INC 3.700% Due 01-12-26	101.65	152,470	101.23	151,846	0.32	5,550	1,218	3.35
150,000	TARGET CORP 2.500% Due 04-15-26	96.45	144,670	99.38	149,065	0.32	3,750	1,729	2.66
20,000	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	110.59	22,118	101.39	20,279	0.04	770	321	3.55
150,000	LOWE'S COS INC 3.100% Due 05-03-27	100.05	150,073	99.23	148,846	0.32	4,650	1,912	3.26
50,000	SOUTHWEST AIRLINES CO 5.125% Due 06-15-27	116.77	58,384	106.90	53,452	0.11	2,562	755	3.65
70,000	BORGWARNER INC 2.650% Due 07-01-27	107.34	75,137	96.56	67,594	0.14	1,855	464	3.37
50,000	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% Due 04-13-28	114.31	57,154	103.62	51,808	0.11	2,000	933	3.33
50,000	DISCOVER BANK 4.650% Due 09-13-28	115.95	57,974	103.81	51,903	0.11	2,325	116	3.97

\* Callable security

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
45,000	NATIONAL RETAIL PROP INC 4.300% Due 10-15-28	113.12	50,904	102.79	46,255	0.10	1,935	892	3.81
75,000	KLA CORP 4.100% Due 03-15-29	118.78	89,088	104.95	78,714	0.17	3,075	137	3.30
50,000	CENOVUS ENERGY INC 4.400% Due 04-15-29	112.18	56,088	103.78	51,891	0.11	2,200	1,014	3.78
70,000	CONOCOPHILLIPS COMPANY 6.950% Due 04-15-29	138.92	97,243	123.52	86,467	0.18	4,865	2,243	3.19
75,000	KANSAS CITY SOUTHERN 2.875% Due 11-15-29	107.84	80,877	96.12	72,092	0.15	2,156	815	3.46
50,000	INTEL CORP 3.900% Due 03-25-30	113.48	56,742	105.12	52,560	0.11	1,950	32	3.17
70,000	MAGELLAN MIDSTREAM PARTN 3.250% Due 06-01-30	111.17	77,820	97.34	68,136	0.14	2,275	758	3.63
50,000	SCHLUMBERGER INVESTMENT 2.650% Due 06-26-30	102.87	51,433	94.68	47,342	0.10	1,325	350	3.39
50,000	CANADIAN NATL RESOURCES 2.950% Due 07-15-30	102.97	51,485	95.09	47,543	0.10	1,475	311	3.64
95,000	SIMON PROPERTY GROUP LP 2.650% Due 07-15-30	104.58	99,348	94.31	89,592	0.19	2,517	531	3.44
50,000	HEALTHPEAK PROPERTIES 2.875% Due 01-15-31	103.48	51,740	94.70	47,350	0.10	1,437	303	3.58
50,000	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31	101.92	50,959	91.61	45,804	0.10	1,687	281	4.54
50,000	VERIZON COMMUNICATIONS 2.550% Due 03-21-31	101.05	50,525	92.90	46,452	0.10	1,275	35	3.48
40,000	KOHL'S CORPORATION 3.375% Due 05-01-31	99.80	39,921	96.51	38,603	0.08	1,350	562	3.83
70,000	KIMCO REALTY CORP 3.200% Due 04-01-32	99.17	69,418	97.22	68,055	0.14	2,240	224	3.53
	Accrued Interest				23,302	0.05			
			2,617,273		2,516,917	5.35		23,302	
<b>COMMODITIES</b>									
17,235	FLEXSHARES GLOBAL UPSTREAM N	41.86	721,443	46.83	807,115	1.71	NA		
24,434	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	17.06	416,927	17.64	431,016	0.92	NA		
6,996	iSHARES BB ROLL SELECT COMMODITY ETF	37.76	264,153	61.35	429,205	0.91	NA		
			1,402,524		1,667,335	3.54			
<b>DOMESTIC MID CAP EQUITY FUNDS/ETF</b>									
17,417	ISHARES CORE S&P MIDCAP 400 ETF	175.32	3,053,632	268.34	4,673,678	9.93	NA		
<b>EMERGING MARKET FUNDS/ETF</b>									
25,653	ISHARES ETF CORE MSCI EMERGING MKTS	44.65	1,145,422	55.55	1,425,024	3.03	NA		

\* Callable security

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>DOMESTIC FIXED INCOME FUNDS/ETF</b>									
18,914	VANGUARD SHORT-TERM TIPS ETF	49.60	938,198	51.21	968,586	2.06	NA		
<b>FNMA &amp; FHLMC</b>									
4,910	FHLMC POOL G14203 4.000% Due 04-01-26	104.56	5,134	103.01	5,058	0.01	196	16	1.44
48,656	FG J32364 2.500% Due 11-01-28	101.51	49,389	99.15	48,240	0.10	1,216	101	2.59
73,408	FNCI POOL AS6305 3.000% Due 12-01-30	103.77	76,173	101.04	74,172	0.16	2,202	184	2.50
83,638	FNCI POOL BC2737 2.500% Due 05-01-31	103.04	86,176	98.98	82,786	0.18	2,091	174	2.54
22,933	FNMA POOL MA3588 3.500% Due 02-01-34	101.48	23,274	102.58	23,524	0.05	803	67	2.64
	Accrued Interest				542	0.00			
			240,146		234,322	0.50		542	
<b>INTERNATIONAL FIXED INCOME FUNDS/ETF</b>									
37,474	VANGUARD TOTAL INTL BOND ETF	53.58	2,007,707	52.44	1,965,137	4.17	NA		
<b>HIGH YIELD FIXED INCOME</b>									
407,420	VANGUARD HI YLD CORP-ADM	5.74	2,338,592	5.64	2,297,850	4.88	0		
<b>INTERNATIONAL EQUITY FUNDS/ETF</b>									
38,739	ISHARES ETF CORE MSCI EAFE	65.82	2,549,628	69.51	2,692,748	5.72	NA		
5,386	ISHARES MSCI JAPAN ETF	66.21	356,590	61.61	331,831	0.70	NA		
			2,906,218		3,024,579	6.42			
<b>DOMESTIC LARGE CAP EQUITY FUNDS/ETF</b>									
4,005	FLEXSHARES QUAL DIV ETF	40.55	162,391	59.28	237,416	0.50	NA		
22,242	ISHARES S&P 500 INDEX FUND	314.99	7,005,990	453.69	10,090,973	21.43	NA		
			7,168,381		10,328,389	21.94			
<b>REAL ESTATE &amp; INFRASTRUCTURE</b>									
46,517	FLEXSHAR STX GLOBAL BROAD INF ETF	51.03	2,373,928	57.42	2,671,006	5.67	NA		
13,583	JPMORGAN BETABUILDERS MSCI US REIT ETF	79.40	1,078,503	106.40	1,445,231	3.07	NA		
			3,452,430		4,116,237	8.74			
<b>DOMESTIC SMALL CAP EQUITY FUNDS/ETF</b>									
24,466	ISHARES S&P SMALLCAP 600 INDEX ETF	91.11	2,228,980	107.88	2,639,392	5.61	NA		

\* Callable security

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>U.S. TREASURY</b>									
140,000	US TREASURY NOTES 1.750% Due 07-15-22	99.88	139,830	100.30	140,427	0.30	2,450	514	0.70
135,000	US TREASURY NOTES 2.625% Due 02-28-23	99.72	134,620	100.87	136,181	0.29	3,544	308	1.66
15,000	US TREASURY NOTES 0.125% Due 03-31-23	99.96	14,994	98.44	14,766	0.03	19	0	1.70
90,000	US TREASURY NOTES 0.125% Due 05-31-23	99.95	89,954	97.96	88,161	0.19	112	38	1.90
100,000	US TREASURY NOTES 0.125% Due 07-15-23	100.00	99,996	97.61	97,606	0.21	125	26	2.01
230,000	US TREASURY NOTES 0.125% Due 08-31-23	99.48	228,805	97.29	223,765	0.48	287	25	2.07
85,000	US TREASURY NOTES 1.625% Due 10-31-23	102.36	87,005	99.16	84,286	0.18	1,381	580	2.17
100,000	US TREASURY NOTES 0.250% Due 11-15-23	99.56	99,559	96.90	96,898	0.21	250	95	2.20
70,000	US TREASURY NOTES 0.125% Due 12-15-23	99.87	69,912	96.47	67,528	0.14	87	26	2.24
85,000	US TREASURY NOTE 0.875% Due 01-31-24	98.65	83,851	97.45	82,835	0.18	744	123	2.30
250,000	US TREASURY NOTES 0.125% Due 02-15-24	99.06	247,646	96.03	240,067	0.51		39	2.30
50,000	US TREASURY NOTE 0.250% Due 03-15-24	99.79	49,896	96.06	48,031	0.10	125	6	2.32
275,000	US TREASURY NOTES 2.000% Due 06-30-24	100.86	277,363	99.08	272,475	0.58	5,500	1,383	2.42
200,000	US TREASURY NOTES 2.375% Due 08-15-24	100.23	200,453	99.77	199,540	0.42	4,750	590	2.47
145,000	US TREASURY NOTE 1.125% Due 01-15-25	99.41	144,139	96.29	139,619	0.30	1,631	342	2.51
250,000	US TREASURY NOTES 0.375% Due 04-30-25	98.29	245,723	93.64	234,092	0.50	937	394	2.53
300,000	US TREASURY NOTES 2.000% Due 08-15-25	97.16	291,479	98.23	294,693	0.63	6,000	746	2.55
80,000	US TREASURY NOTES 0.750% Due 03-31-26	99.51	79,606	93.25	74,603	0.16	600	2	2.53
180,000	US TREASURY NOTES 0.625% Due 07-31-26	99.87	179,775	92.27	166,091	0.35	1,125	186	2.52
250,000	US TREASURY NOTES 1.500% Due 08-15-26	99.48	248,691	95.83	239,580	0.51	3,750	466	2.51
180,000	US TREASURY NOTES 2.000% Due 11-15-26	97.14	174,860	97.81	176,063	0.37	3,600	1,362	2.50

\* Callable security

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
70,000	US TREASURY NOTES 0.375% Due 07-31-27	99.90	69,929	89.66	62,762	0.13	262	44	2.45
80,000	US TREASURY NOTES 0.375% Due 09-30-27	99.04	79,228	89.28	71,422	0.15	300	1	2.47
85,000	US TREASURY NOTES 2.250% Due 11-15-27	105.61	89,765	98.85	84,021	0.18	1,912	724	2.47
80,000	US TREASURY NOTES 0.625% Due 11-30-27	99.93	79,941	90.28	72,225	0.15	500	168	2.47
85,000	US TREASURY NOTES 1.250% Due 03-31-28	99.59	84,651	93.27	79,282	0.17	1,062	6	2.46
25,000	US TREASURY NOTES 1.250% Due 04-30-28	100.43	25,107	93.16	23,289	0.05	312	131	2.47
125,000	US TREASURY NOTES 2.875% Due 08-15-28	100.04	125,049	102.46	128,081	0.27	3,594	447	2.45
125,000	US TREASURY NOTES 3.125% Due 11-15-28	103.28	129,097	104.12	130,151	0.28	3,906	1,478	2.45
70,000	US TREASURY NOTES 1.500% Due 02-15-30	100.39	70,273	93.75	65,625	0.14	1,050	131	2.37
170,000	US TREASURY NOTES 0.625% Due 05-15-30	95.46	162,286	87.19	148,225	0.31	1,062	402	2.37
80,000	US TREASURY NOTE 0.625% Due 08-15-30	98.89	79,109	86.86	69,487	0.15	500	62	2.36
80,000	US TREASURY NOTES 0.875% Due 11-15-30	99.60	79,678	88.55	70,841	0.15	700	265	2.35
100,000	US TREASURY NOTE 1.125% Due 02-15-31	95.37	95,375	90.29	90,293	0.19	1,125	140	2.34
50,000	US TREASURY NOTES 1.625% Due 05-15-31	100.89	50,445	94.15	47,074	0.10	812	307	2.34
	Accrued Interest				11,557	0.02			
			4,408,094		4,271,645	9.07		11,557	
<b>CASH AND CASH EQUIVALENTS</b>									
	DIVIDEND ACCRUAL		8,934		8,934	0.02			
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,385,911		1,385,911	2.94			
			1,394,845		1,394,845	2.96			
<b>TOTAL PORTFOLIO</b>			<b>40,942,426</b>		<b>47,083,172</b>	<b>100</b>	<b>147,872</b>	<b>35,517</b>	

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 03-01-22 To 03-31-22*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>PURCHASES</b>				
COMMODITIES				
03-14-22	03-16-22	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	24,434.0000	416,927.12
				<b>416,927.12</b>
<b>DEPOSITS AND EXPENSES</b>				
MANAGEMENT FEES				
03-31-22	03-31-22	MANAGEMENT FEES		6,619.85
				<b>6,619.85</b>
<b>DIVIDEND</b>				
COMMODITIES				
03-24-22	03-24-22	FLEXSHARES GLOBAL UPSTREAM N		6,045.04
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
03-24-22	03-24-22	FLEXSHARES QUAL DIV ETF		1,015.62
03-30-22	03-30-22	ISHARES S&P 500 INDEX FUND		32,943.25
				<hr/> 33,958.87
DOMESTIC MID CAP EQUITY FUNDS/ETF				
03-30-22	03-30-22	ISHARES CORE S&P MIDCAP 400 ETF		14,747.93
DOMESTIC SMALL CAP EQUITY FUNDS/ETF				
03-30-22	03-30-22	ISHARES S&P SMALLCAP 600 INDEX ETF		4,143.07

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 03-01-22 To 03-31-22*

Trade Date	Settle Date	Security	Quantity	Trade Amount
HIGH YIELD FIXED INCOME				
03-31-22	04-01-22	VANGUARD HI YLD CORP-ADM		8,933.95
INTERNATIONAL FIXED INCOME FUNDS/ETF				
03-01-22	03-04-22	VANGUARD TOTAL INTL BOND ETF		1,292.85
REAL ESTATE & INFRASTRUCTURE				
03-24-22	03-24-22	FLEXSHAR STX GLOBAL BROAD INF ETF		7,812.48
03-25-22	03-25-22	JPMORGAN BETABUILDERS MSCI US REIT ETF		3,116.48
				10,928.96
				<b>80,050.67</b>
<b>INTEREST</b>				
AGENCIES				
03-14-22	03-14-22	FHLB 1.625% Due 03-12-27		609.38
03-24-22	03-24-22	FREDDIE MAC 0.450% Due 12-24-24		225.00
				834.38
CASH AND CASH EQUIVILENTS				
03-01-22	03-01-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		30.27
CORPORATE BONDS				
03-09-22	03-09-22	WELLS FARGO & COMPANY 3.300% Due 09-09-24		2,475.00

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 03-01-22 To 03-31-22*

Trade Date	Settle Date	Security	Quantity	Trade Amount
03-14-22	03-14-22	DISCOVER BANK 4.650% Due 09-13-28		1,162.50
03-15-22	03-15-22	AVALONBAY COMMUNITIES 2.850% Due 03-15-23		2,137.50
03-15-22	03-15-22	KLA CORP 4.100% Due 03-15-29		1,537.50
03-21-22	03-21-22	VERIZON COMMUNICATIONS 2.550% Due 03-21-31		637.50
03-25-22	03-25-22	INTEL CORP 3.900% Due 03-25-30		975.00
				<hr/> 8,925.00
FNMA & FHLMC				
03-15-22	03-15-22	FHLMC POOL G14203 4.000% Due 04-01-26		17.14
03-15-22	03-15-22	FG J32364 2.500% Due 11-01-28		103.26
03-25-22	03-25-22	FNCI POOL AS6305 3.000% Due 12-01-30		186.35
03-25-22	03-25-22	FNCI POOL BC2737 2.500% Due 05-01-31		179.98
03-25-22	03-25-22	FNMA POOL MA3588 3.500% Due 02-01-34		69.70
				<hr/> 556.43
U.S. TREASURY				
03-15-22	03-15-22	US TREASURY NOTE 0.250% Due 03-15-24		62.50
03-31-22	03-31-22	US TREASURY NOTES 0.375% Due 09-30-27		150.00
03-31-22	03-31-22	US TREASURY NOTES 1.250% Due 03-31-28		531.25

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 03-01-22 To 03-31-22*

Trade Date	Settle Date	Security	Quantity	Trade Amount
03-31-22	03-31-22	US TREASURY NOTES 0.750% Due 03-31-26		300.00
03-31-22	03-31-22	US TREASURY NOTES 0.125% Due 03-31-23		9.38
				1,053.13
				<b>11,399.21</b>

**PRINCIPAL PAYDOWNS**

## FNMA &amp; FHLMC

03-15-22	03-15-22	FHLMC POOL G14203 4.000% Due 04-01-26	232.40	232.40
03-15-22	03-15-22	FG J32364 2.500% Due 11-01-28	915.22	915.22
03-25-22	03-25-22	FNCI POOL AS6305 3.000% Due 12-01-30	1,130.66	1,130.66
03-25-22	03-25-22	FNCI POOL BC2737 2.500% Due 05-01-31	2,750.38	2,750.38
03-25-22	03-25-22	FNMA POOL MA3588 3.500% Due 02-01-34	965.25	965.25
				5,993.91
				<b>5,993.91</b>

**SALES, MATURITIES, AND CALLS**

## COMMODITIES

03-14-22	03-16-22	iSHARES BB ROLL SELECT COMMODITY ETF	6,985.0000	419,412.19
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## HIGH YIELD FIXED INCOME

03-14-22	03-15-22	VANGUARD HI YLD CORP-ADM	45,152.3616	250,595.61
				<b>670,007.80</b>

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 03-01-22 To 03-31-22*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>WITHDRAW</b>				
CASH AND CASH EQUIVILENTS				
03-01-22	03-01-22	DIVIDEND ACCRUAL		6,629.69
03-04-22	03-04-22	DIVIDEND ACCRUAL		1,292.85
03-14-22	03-14-22	FEDERATED		1,371.83
		GOVERNMENT		
		OBLIGATIONS INSTITUTI		
				9,294.37
				<b>9,294.37</b>

Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***ALEUTIANS EAST BOROUGH***  
*From 03-01-22 Through 03-31-22*

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
03-14-22	6,985.0000	iSHARES BB ROLL SELECT COMMODITY ETF	263,738.06	419,412.19	155,674.13
03-14-22	45,152.3616	VANGUARD HI YLD CORP-ADM	259,174.56	250,595.61	-8,578.95
03-15-22	232.40	FHLMC POOL G14203 4.000% Due 04-01-26	243.00	232.40	-10.60
03-15-22	915.22	FG J32364 2.500% Due 11-01-28	929.02	915.22	-13.80
03-25-22	1,130.66	FNCI POOL AS6305 3.000% Due 12-01-30	1,173.24	1,130.66	-42.58
03-25-22	2,750.38	FNCI POOL BC2737 2.500% Due 05-01-31	2,833.86	2,750.38	-83.48
03-25-22	965.25	FNMA POOL MA3588 3.500% Due 02-01-34	979.58	965.25	-14.33
TOTAL GAINS					155,674.13
TOTAL LOSSES					-8,743.73
			<b>529,071.31</b>	<b>676,001.71</b>	<b>146,930.40</b>

## Alaska Permanent Capital Management Co.

**CASH LEDGER*****ALEUTIANS EAST BOROUGH****From 03-01-22 To 03-31-22*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
<b>FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI</b>					
03-01-22			Beginning Balance		1,039,062.49
03-01-22	03-01-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	30.27
03-01-22	03-01-22	dp	Transfer from	DIVIDEND ACCRUAL	6,629.69
03-04-22	03-04-22	dp	Transfer from	DIVIDEND ACCRUAL	1,292.85
03-09-22	03-09-22	dp	Interest	WELLS FARGO & COMPANY 3.300% Due 09-09-24	2,475.00
03-14-22	03-16-22	wd	Purchase	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	-416,927.12
03-14-22	03-16-22	dp	Sale	iSHARES BB ROLL SELECT COMMODITY ETF	419,412.19
03-14-22	03-15-22	dp	Sale	VANGUARD HI YLD CORP-ADM	250,595.61
03-14-22	03-14-22	dp	Interest	DISCOVER BANK 4.650% Due 09-13-28	1,162.50
03-14-22	03-14-22	wd	Withdrawal	from Portfolio	-1,371.83
03-14-22	03-14-22	dp	Interest	FHLB 1.625% Due 03-12-27	609.38
03-15-22	03-15-22	dp	Interest	AVALONBAY COMMUNITIES 2.850% Due 03-15-23	2,137.50
03-15-22	03-15-22	dp	Interest	KLA CORP 4.100% Due 03-15-29	1,537.50
03-15-22	03-15-22	dp	Paydown	FHLMC POOL G14203 4.000% Due 04-01-26	232.40
03-15-22	03-15-22	dp	Interest	FHLMC POOL G14203 4.000% Due 04-01-26	17.14
03-15-22	03-15-22	dp	Paydown	FG J32364 2.500% Due 11-01-28	915.22

\* Callable security

## Alaska Permanent Capital Management Co.

**CASH LEDGER*****ALEUTIANS EAST BOROUGH****From 03-01-22 To 03-31-22*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
03-15-22	03-15-22	dp	Interest	FG J32364 2.500% Due 11-01-28	103.26
03-15-22	03-15-22	dp	Interest	US TREASURY NOTE 0.250% Due 03-15-24	62.50
03-21-22	03-21-22	dp	Interest	VERIZON COMMUNICATIONS 2.550% Due 03-21-31	637.50
03-24-22	03-24-22	dp	Dividend	FLEXSHARES GLOBAL UPSTREAM N	6,045.04
03-24-22	03-24-22	dp	Dividend	FLEXSHAR STX GLOBAL BROAD INF ETF	7,812.48
03-24-22	03-24-22	dp	Dividend	FLEXSHARES QUAL DIV ETF	1,015.62
03-24-22	03-24-22	dp	Interest	FREDDIE MAC 0.450% Due 12-24-24	225.00
03-25-22	03-25-22	dp	Interest	INTEL CORP 3.900% Due 03-25-30	975.00
03-25-22	03-25-22	dp	Dividend	JPMORGAN BETABUILDERS MSCI US REIT ETF	3,116.48
03-25-22	03-25-22	dp	Interest	FNCI POOL AS6305 3.000% Due 12-01-30	186.35
03-25-22	03-25-22	dp	Paydown	FNCI POOL AS6305 3.000% Due 12-01-30	1,130.66
03-25-22	03-25-22	dp	Interest	FNCI POOL BC2737 2.500% Due 05-01-31	179.98
03-25-22	03-25-22	dp	Paydown	FNCI POOL BC2737 2.500% Due 05-01-31	2,750.38
03-25-22	03-25-22	dp	Paydown	FNMA POOL MA3588 3.500% Due 02-01-34	965.25
03-25-22	03-25-22	dp	Interest	FNMA POOL MA3588 3.500% Due 02-01-34	69.70

\* Callable security

## Alaska Permanent Capital Management Co.

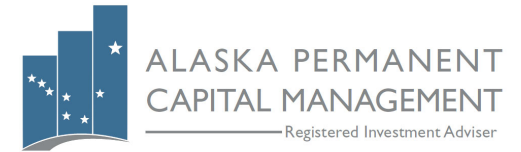
**CASH LEDGER*****ALEUTIANS EAST BOROUGH****From 03-01-22 To 03-31-22*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
03-30-22	03-30-22	dp	Dividend	ISHARES CORE S&P MIDCAP 400 ETF	14,747.93
03-30-22	03-30-22	dp	Dividend	ISHARES S&P SMALLCAP 600 INDEX ETF	4,143.07
03-30-22	03-30-22	dp	Dividend	ISHARES S&P 500 INDEX FUND	32,943.25
03-31-22	03-31-22	dp	Interest	US TREASURY NOTES 0.375% Due 09-30-27	150.00
03-31-22	03-31-22	dp	Interest	US TREASURY NOTES 1.250% Due 03-31-28	531.25
03-31-22	03-31-22	dp	Interest	US TREASURY NOTES 0.750% Due 03-31-26	300.00
03-31-22	03-31-22	dp	Interest	US TREASURY NOTES 0.125% Due 03-31-23	9.38
<b>03-31-22</b>			<b>Ending Balance</b>		<b>1,385,910.87</b>
<b>DIVIDEND ACCRUAL</b>					
03-01-22			Beginning Balance		6,629.69
03-01-22	03-04-22	dp	Dividend	VANGUARD TOTAL INTL BOND ETF	1,292.85
03-01-22	03-01-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-6,629.69
03-04-22	03-04-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-1,292.85
03-31-22	04-01-22	dp	Dividend	VANGUARD HI YLD CORP-ADM	8,933.95
<b>03-31-22</b>			<b>Ending Balance</b>		<b>8,933.95</b>

\* Callable security

# AEB OPERATING FUND

Account Statement - Period Ending March 31, 2022



## ACCOUNT ACTIVITY

Portfolio Value on 02-28-22	2,670,590
Contributions	0
Withdrawals	-141
Change in Market Value	-687
Interest	626
Dividends	0
Portfolio Value on 03-31-22	2,670,388

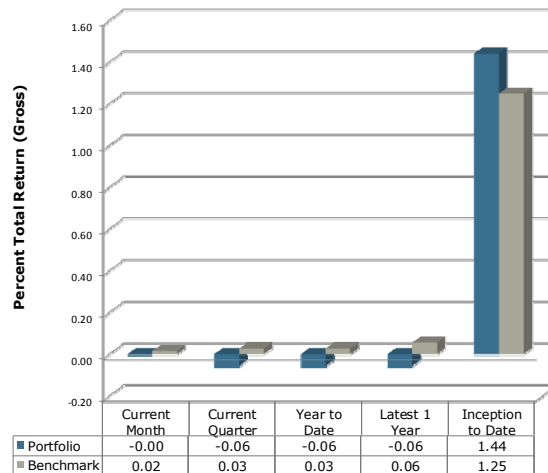
## MANAGEMENT TEAM

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

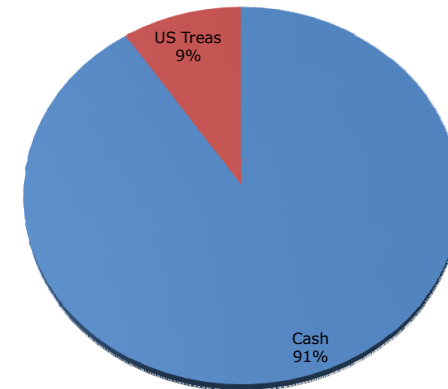
## PORTFOLIO COMPOSITION

## 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: 0.61% Average Maturity: 0.29 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>TREASURY BILLS</b>									
300,000	US TREASURY BILL 0.000% Due 04-28-22	99.97	299,916	99.99	299,976	11.23	NA	0	0.10
300,000	US TREASURY BILL 0.000% Due 05-19-22	99.94	299,808	99.97	299,901	11.23	NA	0	0.24
310,000	US TREASURY BILL 0.000% Due 06-02-22	99.96	309,865	99.94	309,826	11.60	NA	0	0.32
300,000	US TREASURY BILL 0.000% Due 06-21-22	99.89	299,683	99.90	299,697	11.22	NA	0	0.45
525,000	US TREASURY BILLS 0.000% Due 08-11-22	99.86	524,275	99.70	523,404	19.60	NA	0	0.83
370,000	US TREASURY BILL 0.000% Due 09-22-22	99.53	368,252	99.54	368,305	13.79	NA	0	0.97
300,000	US TREASURY BILLS 0.000% Due 10-06-22	99.90	299,709	99.46	298,371	11.17	NA	0	1.06
			2,401,508		2,399,481	89.86		0	
<b>U.S. TREASURY</b>									
250,000	US TREASURY NOTES 1.750% Due 07-15-22	101.63	254,072	100.30	250,762	9.39	4,375	919	0.70
	Accrued Interest				919	0.03			
			254,072		251,681	9.42		919	
<b>CASH AND CASH EQUIVILENTS</b>									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		19,226		19,226	0.72			
<b>TOTAL PORTFOLIO</b>			<b>2,674,807</b>		<b>2,670,388</b>	<b>100</b>	<b>4,375</b>	<b>919</b>	

Alaska Permanent Capital Management Co.

## TRANSACTION SUMMARY

***AEB OPERATING FUND****From 03-01-22 To 03-31-22*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>PURCHASES</b>				
TREASURY BILLS				
03-16-22	03-17-22	US TREASURY BILLS 0.000% Due 08-11-22	150,000	149,561.76
03-17-22	03-18-22	US TREASURY BILL 0.000% Due 06-21-22	300,000	299,683.33
03-22-22	03-24-22	US TREASURY BILL 0.000% Due 09-22-22	370,000	368,251.78
				817,496.87
				<b>817,496.87</b>
<b>DEPOSITS AND EXPENSES</b>				
MANAGEMENT FEES				
03-31-22	03-31-22	MANAGEMENT FEES		375.45
				<b>375.45</b>
<b>INTEREST</b>				
CASH AND CASH EQUIVILENTS				
03-01-22	03-01-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		0.49
TREASURY BILLS				
03-17-22	03-17-22	US TREASURY BILLS 0.000% Due 03-17-22		69.68
03-22-22	03-22-22	US TREASURY BILL 0.000% Due 03-22-22		43.17
				112.85
U.S. TREASURY				
03-15-22	03-15-22	US TREASURY NOTES 2.375% Due 03-15-22		1,781.25
				<b>1,894.59</b>

Alaska Permanent Capital Management Co.

## TRANSACTION SUMMARY

***AEB OPERATING FUND****From 03-01-22 To 03-31-22*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>SALES, MATURITIES, AND CALLS</b>				
TREASURY BILLS				
03-17-22	03-17-22	US TREASURY BILLS 0.000% Due 03-17-22	300,000	299,930.32
03-22-22	03-22-22	US TREASURY BILL 0.000% Due 03-22-22	370,000	369,956.83
				669,887.15
U.S. TREASURY				
03-15-22	03-15-22	US TREASURY NOTES 2.375% Due 03-15-22	150,000	150,000.00
				<b>819,887.15</b>
<b>WITHDRAW</b>				
CASH AND CASH EQUIVALENTS				
03-14-22	03-14-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		141.18
				<b>141.18</b>

Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***AEB OPERATING FUND***  
*From 03-01-22 Through 03-31-22*

<b>Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Avg. Cost Basis</b>	<b>Proceeds</b>	<b>Gain Or Loss</b>
03-15-22	150,000	US TREASURY NOTES 2.375% Due 03-15-22	153,023.44	150,000.00	-3,023.44
03-17-22	300,000	US TREASURY BILLS 0.000% Due 03-17-22	299,930.32	299,930.32	0.00
03-22-22	370,000	US TREASURY BILL 0.000% Due 03-22-22	369,956.83	369,956.83	0.00
TOTAL GAINS					0.00
TOTAL LOSSES					-3,023.44
			<b>822,910.59</b>	<b>819,887.15</b>	<b>-3,023.44</b>

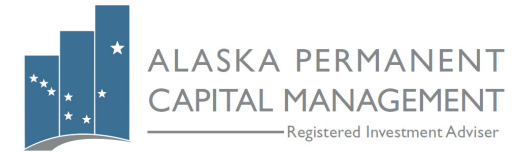
## Alaska Permanent Capital Management Co.

**CASH LEDGER*****AEB OPERATING FUND****From 03-01-22 To 03-31-22*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
<b>FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI</b>					
03-01-22			Beginning Balance		15,082.10
03-01-22	03-01-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	0.49
03-14-22	03-14-22	wd	Withdrawal	from Portfolio	-141.18
03-15-22	03-15-22	dp	Interest	US TREASURY NOTES 2.375% Due 03-15-22	1,781.25
03-15-22	03-15-22	dp	Sale	US TREASURY NOTES 2.375% Due 03-15-22	150,000.00
03-16-22	03-17-22	wd	Purchase	US TREASURY BILLS 0.000% Due 08-11-22	-149,561.76
03-17-22	03-18-22	wd	Purchase	US TREASURY BILL 0.000% Due 06-21-22	-299,683.33
03-17-22	03-17-22	dp	Interest	US TREASURY BILLS 0.000% Due 03-17-22	69.68
03-17-22	03-17-22	dp	Sale	US TREASURY BILLS 0.000% Due 03-17-22	299,930.32
03-22-22	03-24-22	wd	Purchase	US TREASURY BILL 0.000% Due 09-22-22	-368,251.78
03-22-22	03-22-22	dp	Interest	US TREASURY BILL 0.000% Due 03-22-22	43.17
03-22-22	03-22-22	dp	Sale	US TREASURY BILL 0.000% Due 03-22-22	369,956.83
<b>03-31-22</b>			<b>Ending Balance</b>		<b>19,225.79</b>

# ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending March 31, 2022



## ACCOUNT ACTIVITY

Portfolio Value on 02-28-22	2,608,358
Contributions	0
Withdrawals	0
Change in Market Value	-376
Interest	534
Dividends	0
Portfolio Value on 03-31-22	2,608,516

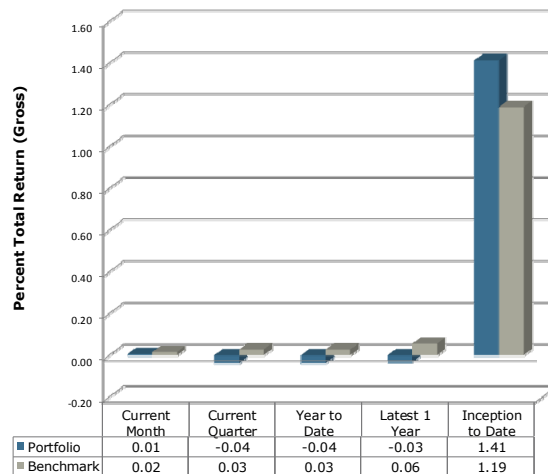
## MANAGEMENT TEAM

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

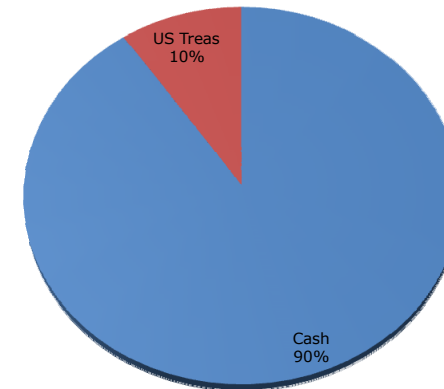
## PORTFOLIO COMPOSITION

## 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: 0.54% Average Maturity: 0.26 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>TREASURY BILLS</b>									
300,000	US TREASURY BILL 0.000% Due 04-28-22	99.97	299,916	99.99	299,976	11.50	NA	0	0.10
300,000	US TREASURY BILL 0.000% Due 05-19-22	99.94	299,808	99.97	299,901	11.50	NA	0	0.24
315,000	US TREASURY BILL 0.000% Due 06-02-22	99.96	314,863	99.94	314,824	12.07	NA	0	0.32
410,000	US TREASURY BILLS 0.000% Due 06-16-22	99.96	409,828	99.91	409,639	15.70	NA	0	0.42
300,000	US TREASURY BILL 0.000% Due 06-21-22	99.89	299,683	99.90	299,697	11.49	NA	0	0.45
50,000	US TREASURY BILLS 0.000% Due 08-11-22	99.71	49,854	99.70	49,848	1.91	NA	0	0.83
370,000	US TREASURY BILL 0.000% Due 09-22-22	99.53	368,252	99.54	368,305	14.12	NA	0	0.97
300,000	US TREASURY BILLS 0.000% Due 10-06-22	99.90	299,709	99.46	298,371	11.44	NA	0	1.06
			2,341,914		2,340,561	89.73		0	
<b>U.S. TREASURY</b>									
250,000	US TREASURY NOTES 1.750% Due 07-15-22	101.63	254,072	100.30	250,762	9.61	4,375	919	0.70
	Accrued Interest				919	0.04		919	
			254,072		251,681	9.65			
<b>CASH AND CASH EQUIVILENTS</b>									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		16,273		16,273	0.62			
<b>TOTAL PORTFOLIO</b>			<b>2,612,259</b>		<b>2,608,516</b>	<b>100</b>	<b>4,375</b>	<b>919</b>	

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH SERIES E BOND***  
*From 03-01-22 To 03-31-22*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>PURCHASES</b>				
TREASURY BILLS				
03-16-22	03-17-22	US TREASURY BILLS 0.000% Due 08-11-22	50,000	49,853.92
03-17-22	03-18-22	US TREASURY BILL 0.000% Due 06-21-22	300,000	299,683.33
03-22-22	03-24-22	US TREASURY BILL 0.000% Due 09-22-22	370,000	368,251.78
				717,789.03
				<b>717,789.03</b>
<b>DEPOSITS AND EXPENSES</b>				
MANAGEMENT FEES				
03-31-22	03-31-22	MANAGEMENT FEES		366.76
				<b>366.76</b>
<b>INTEREST</b>				
CASH AND CASH EQUIVILENTS				
03-01-22	03-01-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		0.48
TREASURY BILLS				
03-17-22	03-17-22	US TREASURY BILLS 0.000% Due 03-17-22		69.68
03-22-22	03-22-22	US TREASURY BILL 0.000% Due 03-22-22		43.17
				112.85
U.S. TREASURY				
03-15-22	03-15-22	US TREASURY NOTES 2.375% Due 03-15-22		593.75
				<b>707.08</b>

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH SERIES E BOND***  
*From 03-01-22 To 03-31-22*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>SALES, MATURITIES, AND CALLS</b>				
TREASURY BILLS				
03-17-22	03-17-22	US TREASURY BILLS 0.000% Due 03-17-22	300,000	299,930.32
03-22-22	03-22-22	US TREASURY BILL 0.000% Due 03-22-22	370,000	369,956.83
				669,887.15
U.S. TREASURY				
03-15-22	03-15-22	US TREASURY NOTES 2.375% Due 03-15-22	50,000	50,000.00
				<b>719,887.15</b>

Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***ALEUTIANS EAST BOROUGH SERIES E BOND***  
*From 03-01-22 Through 03-31-22*

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
03-15-22	50,000	US TREASURY NOTES 2.375% Due 03-15-22	51,007.81	50,000.00	-1,007.81
03-17-22	300,000	US TREASURY BILLS 0.000% Due 03-17-22	299,930.32	299,930.32	0.00
03-22-22	370,000	US TREASURY BILL 0.000% Due 03-22-22	369,956.83	369,956.83	0.00
TOTAL GAINS					0.00
TOTAL LOSSES					-1,007.81
			<b>720,894.96</b>	<b>719,887.15</b>	<b>-1,007.81</b>

Alaska Permanent Capital Management Co.  
**CASH LEDGER**  
***ALEUTIANS EAST BOROUGH SERIES E BOND***  
*From 03-01-22 To 03-31-22*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
<b>FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI</b>					
03-01-22			Beginning Balance		13,468.10
03-01-22	03-01-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	0.48
03-15-22	03-15-22	dp	Sale	US TREASURY NOTES 2.375% Due 03-15-22	50,000.00
03-15-22	03-15-22	dp	Interest	US TREASURY NOTES 2.375% Due 03-15-22	593.75
03-16-22	03-17-22	wd	Purchase	US TREASURY BILLS 0.000% Due 08-11-22	-49,853.92
03-17-22	03-18-22	wd	Purchase	US TREASURY BILL 0.000% Due 06-21-22	-299,683.33
03-17-22	03-17-22	dp	Interest	US TREASURY BILLS 0.000% Due 03-17-22	69.68
03-17-22	03-17-22	dp	Sale	US TREASURY BILLS 0.000% Due 03-17-22	299,930.32
03-22-22	03-24-22	wd	Purchase	US TREASURY BILL 0.000% Due 09-22-22	-368,251.78
03-22-22	03-22-22	dp	Interest	US TREASURY BILL 0.000% Due 03-22-22	43.17
03-22-22	03-22-22	dp	Sale	US TREASURY BILL 0.000% Due 03-22-22	369,956.83
<b>03-31-22</b>			<b>Ending Balance</b>		<b>16,273.30</b>

\* Callable security

# AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending March 31, 2022



ALASKA PERMANENT  
CAPITAL MANAGEMENT

Registered Investment Adviser

## ACCOUNT ACTIVITY

Portfolio Value on 02-28-22	1,065,879
Contributions	0
Withdrawals	-44
Change in Market Value	-6,225
Interest	215
Dividends	0
Portfolio Value on 03-31-22	1,059,825

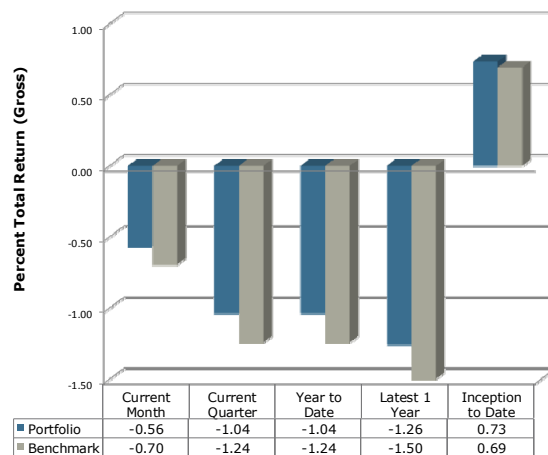
## MANAGEMENT TEAM

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

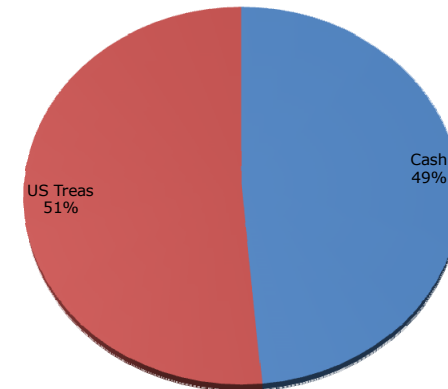
## PORTFOLIO COMPOSITION

## 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: 1.21% Average Maturity: 0.88 Yrs

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**AEB 2010 SERIES B BOND/AKUTAN AIR**  
*March 31, 2022*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>TREASURY BILLS</b>									
255,000	US TREASURY BILL 0.000% Due 04-14-22	99.97	254,927	99.99	254,987	24.06	NA	0	0.13
255,000	US TREASURY BILL 0.000% Due 06-21-22	99.89	254,731	99.90	254,742	24.04	NA	0	0.45
			<u>509,658</u>		<u>509,730</u>	<u>48.10</u>		<u>0</u>	
<b>U.S. TREASURY</b>									
55,000	US TREASURY NOTES 1.750% Due 01-31-23	100.43	55,234	100.17	55,095	5.20	962	160	1.54
100,000	US TREASURY NOTES 0.125% Due 04-30-23	99.80	99,805	98.23	98,234	9.27	125	52	1.78
40,000	US TREASURY NOTES 0.125% Due 05-15-23	99.91	39,964	98.10	39,239	3.70	50	19	1.84
70,000	US TREASURY NOTES 0.250% Due 06-15-23	100.20	70,137	98.05	68,633	6.48	175	51	1.89
70,000	US TREASURY NOTES 0.125% Due 09-15-23	99.82	69,877	97.16	68,012	6.42	87	4	2.12
65,000	US TREASURY NOTES 0.125% Due 01-15-24	99.36	64,584	96.22	62,545	5.90	81	17	2.29
15,000	US TREASURY NOTES 0.250% Due 05-15-24	99.71	14,956	95.58	14,337	1.35	37	14	2.40
20,000	US TREASURY NOTES 0.250% Due 06-15-24	99.34	19,869	95.37	19,075	1.80	50	15	2.41
85,000	US TREASURY NOTES 0.375% Due 09-15-24	99.76	84,794	95.00	80,753	7.62	319	15	2.48
40,000	US TREASURY NOTE 1.125% Due 01-15-25	99.21	39,683	96.29	38,516	3.63	450	94	2.51
	Accrued Interest				<u>442</u>	<u>0.04</u>			
			<u>558,902</u>		<u>544,881</u>	<u>51.41</u>		<u>442</u>	
<b>CASH AND CASH EQUIVILENTS</b>									
	FEDERATED GOVERNMENT OBLIGATIONS		5,214		5,214	0.49			
	INSTITUTI								
<b>TOTAL PORTFOLIO</b>			<b>1,073,774</b>		<b>1,059,825</b>	<b>100</b>	<b>2,337</b>	<b>442</b>	

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***AEB 2010 SERIES B BOND/AKUTAN AIR***  
*From 03-01-22 To 03-31-22*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>PURCHASES</b>				
TREASURY BILLS				
03-17-22	03-18-22	US TREASURY BILL 0.000% Due 06-21-22	255,000	254,730.83
				<b>254,730.83</b>
<b>DEPOSITS AND EXPENSES</b>				
MANAGEMENT FEES				
03-31-22	03-31-22	MANAGEMENT FEES		149.01
				<b>149.01</b>
<b>INTEREST</b>				
TREASURY BILLS				
03-17-22	03-17-22	US TREASURY BILLS 0.000% Due 03-17-22		15.37
U.S. TREASURY				
03-15-22	03-15-22	US TREASURY NOTES 0.125% Due 09-15-23		43.75
03-15-22	03-15-22	US TREASURY NOTES 0.375% Due 09-15-24		159.38
				203.13
				<b>218.50</b>
<b>SALES, MATURITIES, AND CALLS</b>				
TREASURY BILLS				
03-17-22	03-17-22	US TREASURY BILLS 0.000% Due 03-17-22	255,000	254,984.63
				<b>254,984.63</b>

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***AEB 2010 SERIES B BOND/AKUTAN AIR***  
*From 03-01-22 To 03-31-22*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>WITHDRAW</b>				
CASH AND CASH EQUIVILENTS				
03-14-22	03-14-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		44.39
				<b>44.39</b>

Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***AEB 2010 SERIES B BOND/AKUTAN AIR***  
*From 03-01-22 Through 03-31-22*

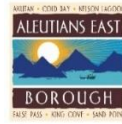
<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
03-17-22	255,000	US TREASURY BILLS 0.000% Due 03-17-22	254,984.63	254,984.63	0.00
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			<b>254,984.63</b>	<b>254,984.63</b>	<b>0.00</b>

Alaska Permanent Capital Management Co.  
**CASH LEDGER**  
***AEB 2010 SERIES B BOND/AKUTAN AIR***  
*From 03-01-22 To 03-31-22*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
<b>FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI</b>					
03-01-22			Beginning Balance		4,786.39
03-14-22	03-14-22	wd	Withdrawal	from Portfolio	-44.39
03-15-22	03-15-22	dp	Interest	US TREASURY NOTES 0.125% Due 09-15-23	43.75
03-15-22	03-15-22	dp	Interest	US TREASURY NOTES 0.375% Due 09-15-24	159.38
03-17-22	03-18-22	wd	Purchase	US TREASURY BILL 0.000% Due 06-21-22	-254,730.83
03-17-22	03-17-22	dp	Interest	US TREASURY BILLS 0.000% Due 03-17-22	15.37
03-17-22	03-17-22	dp	Sale	US TREASURY BILLS 0.000% Due 03-17-22	254,984.63
<b>03-31-22</b>			<b>Ending Balance</b>		<b>5,214.30</b>

# CONSENT AGENDA

# ORDINANCES



## AGENDA STATEMENT

To: Alvin D. Osterback, Mayor and Assembly

From: Anne Bailey, Borough Administrator

Date: May 6, 2022

### **Re: Ordinance 22-11, Adopting the Operating and Capital Budget for FY23**

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Ordinance 22-11 outlines the Aleutians East Borough's Operating and Capital Budget for Fiscal Year (FY) 2023. The FY23 draft budget will be introduced at the May 12, 2022 Assembly Meeting and the second reading and public hearing is scheduled for May 26, 2022. Administration conducted an in-depth review of the Borough's anticipated revenues and expenditures and is recommending a conservative budget for FY23.

An overview of items that went into the FY23 budget process include but are not limited to the following:

#### **State of Alaska Budget**

On December 15, 2021, the Governor of Alaska released his proposed FY23 operating and capital budgets. The Governor proposed the following:

- Fully funds the Base Student Allocation formula for K-12 public education with state general funds.
- Provides 100% funding of school debt reimbursement without any problems about the proposed fund source.
- Provides 100% funding of the REAA and small school district school construction fund.
- Proposes an appropriation of \$30 million to the Community Assistance Fund which improves fund's health.
- Fully funds the Power Cost Equalization program.
- Continues 100% state funding of additional contributions for the PERS and TRS retirement systems.

- Proposes a 50/50 split of the 5% POMV distribution from the Permanent Fund’s Earnings Reserve Account between the PFD and government services support.
- Reaffirms support for construction of a vessel to replace the AMHS M/V Tustumena.
- Proposes an increase in the AMHS operating budget to provide “an unconstrained sailing schedule allowing all AMHS vessels to operate”.
- Eliminates the third year of proposed reductions for the University of Alaska.
- Proposes a GO bond package of \$310 million. A complete list of included projects is not yet available.

In March 2022, the House Finance Committee released a CS (that is their version of an FY23 budget). Items that directly impact the Borough are as follows:

- \$48 million supplemental for **school bond debt reimbursement** for FY22 – making up for last year’s deficiency
- \$78 million for **school bond debt reimbursement**
- \$7 million in supplemental **Community Assistance** payments for FY22 – making up the difference from last year’s payment
- Full recapitalization of the **Community Assistance Fund**, bringing it back up to \$90 million in FY22, for a full payment in FY23
- Full funding of **Harbor Debt Reimbursement** program
- \$30 million **recapitalization of Community Assistance Fund**, for FY23
- **Fisheries business tax** \$23 million; **Fishery resource landing tax** \$5.8 million

They also included onetime appropriation of **\$50 million to school districts**, and forward funding; full and forward funding of the **Alaska Marine Highway System**; full **Power Cost Equalization** funding; **PERS/TRS** on behalf payment consistent with ARM board recommendation; increased payments to Community and Regional Jails by **\$4 million, a 50% increase**; sustained the **Online with Libraries** program and many other items.

Senate Finance is now putting together its version of the FY23 operating budget. As of April 25, 2022, Senate Finance has included:

- **Forward funding for K-12 education--\$1.2 billion for the 2022-23 school year and \$1.2 billion for the 2023-24 school year, and an additional, one-time payment of \$60 million for K-12 education in FY 2023 based on the Base Student Allocation formula.**
- **Added another \$172.2 million to reimburse communities for school bond reimbursement not paid in FY 2017 through FY 2021. Also provides a supplemental amount for 100% reimbursement in FY 2022 and 100% for school bond debt reimbursement in FY 2023.**

- No action yet on the size of the 2023 Permanent Fund Dividend.
- **Matches House with \$20 million in additional funding for the Alaska Marine Highway.**
- **No additional community assistance payments in current year, but re-capitalizes the fund to allow annual distributions of \$30 million in FY 2023 and beyond.**
- **Funds revenue sharing of all fishery taxes collected by the state as required by law.**
- Includes municipal debt reimbursement in FY 2023 for approved harbor projects.
- **Fully funds the power cost equalization program in FY 2023.**
- Allows payment of an amount up to \$349 million to buy back oil and gas tax credits held by drilling companies and their investors.
- A deposit of at least \$660 million to the state's savings account, the Statutory Budget Reserve. **Goal is to fund at least \$4 billion in "liquid savings" after passage of FY 2023 budgets.**

There is plenty that can change between now and when the final budget is signed into law. Therefore, based off conversations with Mark Hickey, Administration has opted to be conservative in the budget since Dunleavy has a history of cutting Harbor Bond Debt in its entirety and there is still uncertainty in other areas of the State budget.

Administration suggests including 100% of the school bond debt reimbursement; 0% of the harbor bond debt reimbursement; \$315,000 for community assistance. If any of these items change after the approval of the budget Administration will present a budget amendment to the Assembly for consideration at that time.

### **Fishery Considerations**

In FY22, Administration and the Natural Resources (NR) Department estimated a total fish tax revenue of \$2,950,000. This was largely because we were unsure what the impacts were going to be due to COVID-19 and lower quotas and harvests for most species. As of March 2022, our fish tax revenue is ~\$3.8 million, which well exceeds our May 2021 predictions.

For FY23, Administration and the NR Department recommend a conservative approach to projecting the FY23 Borough raw fish tax revenue based on recent fishery trends, environmental uncertainty and potential fishery management actions. Conversely, there is reason for optimism for the fishing industry as COVID-19 is getting under control and the US economy is rebounding. Also, the Board of Fisheries did not make changes to Area M salmon management plans as proposed at the most recent meeting. Additionally, the big three processors are in real competition to buy, process and sell seafood, potentially resulting in better prices and more fish. Therefore, we anticipate \$3,500,000 in fish tax revenue in FY23.

## Department Budgets

All of the Departments have reviewed their budgets and made adjustments to meet the anticipated needs for FY23.

Salaries: The FY23 proposed budget reflects a 2% Cost of Living Adjustment.

The Consumer Price Index (CPI) for Urban Alaska for the preceding fiscal year is **4.9%** as shown at the following link: <http://live.laborstats.alaska.gov/cpi/index.cfm>. According to Section 4.3.1 of the Employee Handbook, “the Borough Assembly may at its discretion authorize annual cost of living adjustments for regular employees in an amount not to exceed the Consumer Price Index for Urban Alaska as computed for the preceding fiscal year.”

With the fiscal climate uncertainty of the Borough finances, Administration does not recommend the full 4.9% increase, which would increase the Borough salaries by ~\$45,000. Administration recommends a 2% increase, which will increase salaries by approximately \$18,500. A few other COLA options and their resulting effect on the budget are outlined as follows: 2.5% = ~\$23,000; 3% = \$27,000; 3.5% - \$32,000; 4% = \$37,000 and 4.9% = \$45,000.

Fringe: Administration anticipates a 5% increase in fringe benefits in 2022. Therefore, there is a flat 5% increase for all the fringe benefit line items. Fringe benefits include Medicare, ESC, PERS and medical insurance costs.

## Education Support

In April and May 2022, the School District corresponded with the Borough regarding their FY23 school district budget and their budget request from the Borough. Per AEBSD, “it is unfortunately very evident, given the information currently at hand, that the anticipated expenditures will certainly exceed the estimated revenues due mainly to the recent steep decline in student enrollment, could with projected decline in student enrollment, which translates into reduced state funding.” Also, “the state has used the same Base Student Allocation (BSA) amount of \$5,930 to determine Basic Need for school districts since 2017. The BSA amount is multiplied by the district's Final Adjusted Average Daily Membership (ADM), which is initially derived from the October student enrollment count. As student enrollment declines, a couple of things can happen. Not only is the ADM reduced, but if a school's enrollment numbers fall below certain thresholds, a different, lesser multiplier is associated with the determination of the Final Adjusted ADM - which all impacts the level of state funding in a detrimental way.” There are discussions at the State level to increase the BSA or do a one-time funding option, but until the State budget is finalized it is unknown what to expect.

The school district continues that “Based on what is currently known, the FY23 ADM estimate of 868.89, a 62.86 decrease in ADM from the FY22 ADM, translates into a decrease in state funding of approximately \$372,800.

As with all other years, the district endeavors to minimize costs where possible and operate as efficiently as possible. District teacher staffing levels will be modified in an effort to economize and control raising costs. Notwithstanding, some expense areas continue to trend upward, like salaries, benefits, utilities (fuel, electricity, water, sewer, garbage), as well as the cost of food.

The state has also failed to increase the funding for pupil transportation since 2016. The district has been prudent with pupil transportation funding, but is likely going to need some additional funds to repair one of the district's buses in the next school year.”

Per the State of Alaska, the Aleutians East Borough can contribute a minimum of \$497,536 and a maximum of \$1,708,241 to the school district.

**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.** If the State opts to increase the BSA, the amount of the school districts request amount could change.

The proposed budget reflects \$1,100,000 in local school contributions, \$35,000 in school scholarships and \$20,000 in student travel totaling \$1,155,000.00. If the Assembly, would like to change the School District Contribution, a motion will need to be made to do so.

## **Fund 20**

Fund 20 is reflected differently in the FY23 budget.

In the Borough financials, Fund 20 outlines grants from outside entities (i.e. State of Alaska, NOAA, Rasmusson, etc...), capital projects funded from non-grant and Borough sources (i.e. Trident Contribution to the Akutan Airport, hovercraft sales proceeds designations, etc...) , and the Borough Permanent Fund Earning appropriated projects.

In FY23, the Ordinance includes the Designation of the Permanent Fund Balance and shows the unspent appropriated funds for FY17 to FY22 approved expenditures through April 30, 2022 (this value will change between April 30 and June 30, 2022); the appropriated

permanent fund earnings for FY23 and the appropriated transfer to the general fund to cover the FY23 budget deficit. This has not been done in the past. An outline of why this has occurred and what it entails can be found below:

When the Assembly votes to utilize Permanent Fund monies for specific projects that is a designation of part of the permanent fund. Sometimes the Borough doesn't spend all the monies that were designated in one fiscal year—in fact, sometimes that is the intent, to designate part of the permanent fund monies for long term or future projects.

Therefore, when the Borough doesn't spend all the designated amounts in one year, the Borough still has to show the intent of the Assembly to spend those permanent fund monies on those specified projects.

The correct way to do that is through a Designation of Permanent Fund Fund Balance, as shown in the new addition to the budget ordinance this year. By designating the funds in the fund balance they are now “spoken for” and cannot be spent on something else or utilized any differently unless by action of the Assembly.

The Ordinance appropriates the transfer of \$939,038 to the general fund to cover the FY23 general budget deficit and \$874,970.83 for FY23 designated projects.

A resolution will be presented at the May 26, 2022 Assembly meeting, approving the FY23 permanent fund earnings to designated projects.

Finance will revise the Permanent Fund Earnings Policy, leaving the actual permanent fund earning cash in the Permanent Fund investments in order to keep earning a good return for the Borough, but having the money clearly shown as Designated funds in the Ordinance and in the Financial Statement on the balance sheet.

**The proposed FY23 Budget Summary is as follows:**

Expected FY23 Revenue:	\$6,765,087.00
Expected FY23 Expenditures: (Funds 01, 30 and 41)	\$6,985,519.00
Net Revenue over Expenditures	(\$220,432.00)

Transfer Out to Helicopter Operation:	\$747,106.00
Transfer In from Terminal Operation:	(\$28,500.00)
Transfer In from Permanent Fund:	\$939,038.00
Expected FY23 Deficit:	\$-

This assumes 100% in School Bond Debt Reimbursement, 0% Harbor Bond Debt Reimbursement, a 2% Cost of Living increase for employees and funding education at \$1,155,000.

To compensate for the deficit, Administration recommends using a portion of the \$1,814,008.83 in FY23 Permanent Fund Earning allocation.

This memo includes an overview of the:

- FY23 Fund 01 General Fund Anticipated Revenues
- FY23 Fund 01 General Fund Expenditure Adjustment Recommendations
- FY23 Fund 22 Cold Bay Terminal Anticipated Revenues
- FY23 Fund 22 Cold Bay Terminal Expenditure Adjustment Recommendations
- FY23 Fund 22 Helicopter Operations Anticipated Revenues
- FY23 Fund 22 Helicopter Operation Expenditure Adjustment Recommendations
- FY23 Fund 30 Bond Fund Expenditure Adjustment Recommendations
- FY23 Fund 41 Maintenance Reserve Fund Expenditure Adjustment Recommendations
- FY23 Fund 20 Grant Program Overview

## **FY23 Fund 01 General Fund Anticipated Revenues**

### **Fund 1 General Fund Revenues**

The projected revenues for FY23 are outlined below:

	<b>FY22 Budget</b>	<b>Proposed Changes</b>	<b>FY23 Proposed Budget</b>	<b>Comments</b>
<b>Interest Income</b>	\$30,000.00	(\$15,000.00)	\$15,000.00	This includes interest earned from the operating trust fund and the Alaska Municipal League Investment Pool. Interest income is difficult to budget. Typically, Borough's budget a smaller amount then they expect since the market volatility cannot be predicted.
<b>Raw Fish Tax</b>	\$2,950,000.00	\$550,000.00	\$3,500,000.00	This is based off the Borough's projections for the FY23 fishing year.
<b>Other Revenue</b>	\$75,000.00	-	\$75,000.00	This includes: revenues for the 4-plex; permitting fees; tideland and other leases.
<b>Shared Fishery Tax</b>	\$1,128,000.00	\$372,000.00	\$1,500,000.00	DCCED is not informed of the fish tax distributions until November. In FY22, the Borough received \$1,977,969 (\$1,698,299 and an additional \$279,670.56 in Coronavirus Funds). The state is not sure if the additional funding will be included in FY23 and the funding proposed in the State budget is slightly less; therefore, it is recommended to raise the amount to \$1,500,000.
<b>Shared Fishery Tax FMA2</b>	\$66,000.00	\$34,000.00	\$100,000.00	This is the shared fishery tax for the Aleutians Islands Area for the Aleutians East Borough. Administration recommends increasing the FMA2 amount to \$100,000 based off the 5-year average for funds received.
<b>Shared Fishery Tax FMA3</b>	\$1,500.00	-	\$1,500.00	This is the shared fishery tax for the Alaska Peninsula Area. The amount received in FY22 was higher than anticipated. Administration does not foresee this occurring in FY23 and suggests leaving the amount the same.

<b>Harbor Bond Debt</b>	-	-	-	Currently in the CS at 100% (\$169,930 for False Pass and \$218,558 for Akutan) but Mark Hickey does not recommend accounting for this in FY23. The Governor has a history of vetoing this item. If it is included, we can include in a budget amendment.
<b>School Bond Debt</b>	\$280,801.00	\$347,786.00	\$626,587.00	Recommend funding the School Bond Debt at 100% in FY23. This is in the governor, house and senate budgets.
<b>Community Assistance</b>	\$300,000.00	\$15,000.00	\$315,000.00	Administration recommends increasing this to \$315,000, which is closer to the 5-year average of Community Assistance payments.
<b>Payment In Lieu of Taxes</b>	\$559,000.00	\$56,000.00	\$615,000.00	The 5-year average receive in PILT has been ~\$627,000. Since it is difficult to predict what will occur at the Federal level, Administration suggests projecting a little lower than the 5-year average. The Borough will not receive the FY22 amount until June 2022.
<b>USFWS</b>	\$15,000.00	-	\$15,000.00	These funds are from the Refuge Revenue Sharing Act (RRSA), which provide for annual payments to local governments for lands under the administration of the US Fish & Wildlife Service. These payments are funded from revenues generated from these lands and a congressional appropriation. Amounts are typically announced in March/April for the preceding fiscal year. The Borough received the FY21 payment during the week of June 6, 2022.
<b>Total</b>	\$5,405,301.00	\$1,359,786.00	\$6,765,087.00	

## **FY23 Fund 01 General Fund Expenditure Adjustment Recommendations**

### **Fund 01 General Fund Budget Adjustment Recommendations**

#### **Assumptions:**

##### **Salaries: 2% COLA Adjustment**

The Consumer Price Index (CPI) for Urban Alaska (formerly Municipality of Anchorage), which now consists of Anchorage and the Matanuska-Susitna Borough for the preceding fiscal year is **4.9%** as shown at the following link: <http://live.laborstats.alaska.gov/cpi/index.cfm>.

According to Section 4.3.1 of the Employee Handbook, “The Borough Assembly may at its discretion authorize annual cost of living adjustments for regular employees in an amount not to exceed the Consumer Price Index for Urban Alaska as computed for the preceding fiscal year.”

With the fiscal climate uncertainty of the Borough finances, Administration does not recommend the full 4.9% increase, which would increase the Borough salaries by ~\$45,000. Administration recommends a 2% increase, which will increase salaries by approximately \$18,500. A few other COLA options and their resulting effect on the budget are outlined as follows: 2.5% = ~\$23,000; 3% = \$27,000; 3.5% - \$32,000; 4% = \$37,000 and 4.9% = \$45,000.

##### **Fringe: 5% Increase**

Administration anticipates a 5% increase in fringe benefits in 2022. Therefore, there is a flat 5% increase for all the fringe benefit line items. Fringe benefits include Medicare, ESC, PERS and medical insurance costs.

**Mayor's Office:**

Mayor's Office				
	FY22 Budget	Proposed Changes	FY23 Proposed Budget	Comments
Salary	\$84,354.00	\$1,688.00	\$86,042.00	Includes the 2% COLA increase.
Fringe	\$42,525.00	\$2,127.00	\$44,652.00	Includes a 5% increase for fringe.
Travel & Per Diem	\$38,000.00	(\$5,000.00)	\$33,000.00	
Phone	\$1,000.00	-	\$1,000.00	
Supplies	\$1,500.00	(\$500.00)	\$1,000.00	
Dues & Fees	\$2,000.00	-	\$2,000.00	These funds include registration fees for AML, SWAMC and the Harbor Masters Conference.
Lobbying, Federal	\$45,000.00	\$30,600.00	\$75,600.00	In FY22, the Federal lobbying line reflected the State lobbying fees.
Lobbying State	\$75,600.00	(\$30,600.00)	\$45,000.00	In FY22, the State lobbying line reflected the Federal lobbying fees.
<b>Total Mayor's Office</b>	<b>\$289,979.00</b>	<b>(\$1,685.00)</b>	<b>\$288,294.00</b>	

**Assembly:**

Assembly				
	FY22 Budget	Proposed Changes	FY23 Proposed Budget	Comments
Salary	\$43,000.00	-	\$43,000.00	
Fringe	\$152,250.00	(\$3,250.00)	\$149,000.00	This value better reflects the anticipated fringe benefits for FY23.
Travel & Per Diem	\$35,000.00	\$25,000.00	\$60,000.00	This should cover trips to conferences and a portion of the meetings throughout the region.
Dues & Fees	\$5,000.00	-	\$5,000.00	These funds include registration fees for AML and SWAMC.
Supplies	\$1,000.00	-	\$1,000.00	
<b>Total Assembly</b>	<b>\$236,250.00</b>	<b>\$21,750.00</b>	<b>\$258,000.00</b>	

**Administration:**

<b>Administration</b>				
	<b>FY22 Budget</b>	<b>Proposed Changes</b>	<b>FY23 Proposed Budget</b>	<b>Comments</b>
<b>Salary</b>	\$187,481.00	\$17,519.00	\$205,000.00	Includes the 2% COLA increase, the increase in pay for the Administrative Clerk and the Administrator's salary.
<b>Fringe</b>	\$80,875.00	\$4,044.00	\$84,819.00	Includes a 5% increase for fringe.
<b>Engineering</b>	\$25,000.00	-	\$25,000.00	This is for the Borough's agreement with DOWL for project management services.
<b>Contract</b>	\$80,000.00	\$10,000.00	\$90,000.000	This includes contract services with various contractors to assist in Borough projects.
<b>Travel &amp; Per Diem</b>	\$11,000.00	(\$1,000.00)	\$10,000.00	
<b>Phone</b>	\$5,350.00	-	\$5,350.00	
<b>Postage</b>	\$750.00	-	\$750.00	
<b>Supplies</b>	\$4,500.00	(\$500.00)	\$4,000.00	
<b>Rent</b>	\$10,867.00	-	\$10,867.00	This is the rent for the Anchorage office. This rate will stay the same as FY22.
<b>Dues &amp; Fees</b>	\$4,500.00	\$3,500.00	\$7,000.00	These funds include registration fees for AML, SWAMC and the Harbor Masters Conference. It also pays the annual dues for the National Association of Counties, AML, AMMA and SWAMC.
<b>Total Administration</b>	\$410,323.00	\$33,563.00	\$443,886.00	

**Assistant Administrator:**

<b>Assistant Administrator</b>				
	<b>FY22 Budget</b>	<b>Proposed Changes</b>	<b>FY23 Proposed Budget</b>	<b>Comments</b>
<b>Salary</b>	\$94,469.00	(\$2,669.00)	\$91,800.00	Adjusted to reflect current salaries and a 2% COLA increase.
<b>Fringe</b>	\$35,700.00	\$1,785.00	\$37,485.00	Includes a 5% increase for fringe.
<b>Travel &amp; Per Diem</b>	\$8,000.000	-	\$8,000.00	
<b>Phone</b>	\$1,250.00	-	\$1,250.00	

<b>Supplies</b>	\$800.00	-	\$800.00	
<b>Rent</b>	\$10,723.00	-	\$10,723.00	This is the rent for the Anchorage office. This rate will stay the same as FY22.
<b>Dues &amp; Fees</b>	\$1,500.00	-	\$1,500.00	These funds include registration fees for AML, SWAMC and AMMA.
<b>Total Asst. Administrator</b>	<b>\$152,442.00</b>	<b>(\$884.00)</b>	<b>\$151,558.00</b>	

**Clerk/Planning:**

<b>Clerk</b>				
	<b>FY22 Budget</b>	<b>Proposed Changes</b>	<b>FY23 Proposed Budget</b>	<b>Comments</b>
<b>Salary</b>	\$106,000.00	(\$35,005.00)	\$70,995.00	Adjusted to reflect FY23 salaries and a 2% COLA increase.
<b>Fringe</b>	\$47,775.00	(\$17,775.00)	\$30,000.00	Adjusted to reflect current fringe amounts and includes a 5% increase for fringe.
<b>Travel &amp; Per Diem</b>	\$10,000.000	-	\$10,000.00	
<b>Phone</b>	\$9,000.00	\$1,000.00	\$10,000.00	
<b>Postage</b>	\$1,000.00	-	\$1,000.00	
<b>Supplies</b>	\$3,500.00	(\$500.00)	\$3,000.00	
<b>Utilities</b>	\$18,000.00	(\$1,000.00)	\$17,000.00	This includes utility costs for the Sand Point office.
<b>Dues &amp; Fees</b>	\$4,500.00	(\$1,000.00)	\$3,500.00	These funds include registration fees for AML, SWAMC, Alaska Association of Municipal Clerks.
<b>Elections</b>	\$12,000.00	(\$2,000.00)	\$10,000.00	
<b>Total Clerk</b>	<b>\$211,775.00</b>	<b>(\$56,280.00)</b>	<b>\$155,495.00</b>	

## Finance:

Finance				
	FY22 Budget	Proposed Changes	FY23 Proposed Budget	Comments
Salary	\$155,000.00	(\$10,000.00)	\$145,000.00	Adjusted to reflect salaries and includes a 2% COLA increase.
Fringe	\$75,600.00	(\$5,600.00)	\$70,000.00	Adjusted to reflect fringe amounts and includes a 5% increase for fringe.
Travel & Per Diem	\$8,500.00	-	\$8,500.00	
Phone	\$10,500.00	-	\$10,500.00	
Postage	\$1,250.00	(\$200.00)	\$1,050.00	
Supplies	\$8,000.00	(\$1,000.00)	\$7,000.00	
Utilities	\$4,500.00	-	\$4,500.00	This includes utility costs for the King Cove office.
Dues & Fees	\$2,250.00	(\$250.00)	\$2,000.00	These funds include registration fees for AML, SWAMC, Alaska Government Finance Officers Association.
Audit	\$82,500.00	-	\$82,500.00	
Contract	-	\$100,000.00	\$100,000.00	Contract services for the contract accountant who will assist in the audit prep, the financial software changeover and complying with necessary and required internal controls.
Software	-	\$15,000.00	\$15,000.00	This is the annual cost for the new financial software.
Total Finance	\$348,100.00	\$82,950.00	\$431,050.00	

## Natural Resources:

Natural Resources				
	FY22 Budget	Proposed Changes	FY23 Proposed Budget	Comments
Salary	\$182,705.00	\$3,655.00	\$186,360.00	Includes a 2% COLA increase.
Fringe	\$73,500.00	\$3,675.00	\$77,175.00	Includes a 5% increase for fringe.
Contract	\$20,000.00	\$20,000.00	\$40,000.00	
Travel & Per Diem	\$20,000.00	-	\$20,000.00	
Phone	\$3,000.00	-	\$3,000.00	

<b>Supplies</b>	\$2,500.00	-	\$2,500.00	
<b>Dues &amp; Fees</b>	\$2,000.00	-	\$2,000.00	This includes registration fees for AML and SWAMC and fees for fish related subscriptions.
<b>NPFMC</b>	\$10,000.00	-	\$10,000.00	
<b>BOF Meeting</b>	\$50,000.00	-	\$50,000.00	
<b>Rent</b>	\$27,632.00	-	\$27,632.00	This is the rent for the Anchorage office. This rate will stay the same as FY22.
<b>Total NR</b>	<b>\$391,337.00</b>	<b>\$27,330.00</b>	<b>\$418,667.00</b>	

#### Communications:

Communications				
	FY22 Budget	Proposed Changes	FY23 Proposed Budget	Comments
<b>Salary</b>	\$106,487.00	\$4,845.00	\$111,332.00	Adjusted to reflect current salary and includes a 2% COLA increase.
<b>Fringe</b>	\$35,866.00	\$1,794.00	\$37,660.00	Includes a 5% increase for fringe.
<b>Travel &amp; Per Diem</b>	\$6,000.00	-	\$6,000.00	
<b>Phone</b>	\$2,400.00	(\$400.00)	\$2,000.00	
<b>Supplies</b>	\$1,250.00	(\$250.00)	\$1,000.00	
<b>Rent</b>	\$11,142.00	-	\$11,142.00	This is the rent for the Anchorage office. This rate will stay the same as FY22.
<b>Dues &amp; Fees</b>	\$1,100.00	-	\$1,100.00	This includes registration fees for AML and SWAMC and communication related items.
<b>Advertising/Promotions</b>	\$10,750.00	(\$1,500.00)	\$9,250.00	
<b>Website</b>	-	\$3,000.00	\$3,000.00	Annual cost to host the new Borough website.
<b>Total Communications</b>	<b>\$174,995.00</b>	<b>\$7,489.00</b>	<b>\$182,484.00</b>	

**Maintenance:**

Maintenance				
	FY22 Budget	Proposed Changes	FY23 Proposed Budget	Comments
Salary	\$73,450.00	\$1,469.00	\$74,919.00	Includes a 2% COLA increase.
Fringe	\$33,600.00	\$1,680.00	\$35,280.00	Includes a 5% increase for fringe.
Travel & Per Diem	\$16,000.00	\$2,000.00	\$18,000.00	
Phone	-	-	-	
Supplies	\$5,000.00	(\$1,000.00)	\$4,000.00	
Dues & Fees	\$1,250.00	(\$250.00)	\$1,000.00	This includes registration fees for AML and SWAMC and fees for communication related items.
Utilities	\$2,000.00	-	\$2,000.00	Utility costs for the SP Bus Barn.
<b>Total Maintenance</b>	<b>\$131,100.00</b>	<b>\$3,899.00</b>	<b>\$135,199.00</b>	

**KCAP:**

KCAP				
	FY22 Budget	Proposed Changes	FY23 Proposed Budget	Comments
Salary	-	-	-	
Fringe	-	-	-	
Travel & Per Diem	-	-	-	
Supplies	\$2,000.00	\$500.00	\$2,500.00	This is for gas for the equipment while being used for road maintenance.
Maintenance	\$125,000.00	(\$10,000.00)	\$115,000.00	This includes the \$99,000 for road maintenance and additional maintenance needs.
Contract	\$25,000.00	(\$20,000.00)	\$5,000.00	Funds can be used to for Delta Creek work.
<b>Total KCAP</b>	<b>\$152,000.00</b>	<b>(\$29,500.00)</b>	<b>\$122,500.00</b>	

**Education:**

<b>Education</b>				
	<b>FY22 Budget</b>	<b>Proposed Changes</b>	<b>FY23 Proposed Budget</b>	<b>Comments</b>
<b>Local Contribution</b>	\$800,000.00	\$300,000.00	\$1,100,000.00	
<b>Scholarships</b>	\$35,000.00	-	\$35,000.00	
<b>Student Travel</b>	\$20,000.00	-	\$20,000.00	
<b>Total Education</b>	<b>\$855,000.00</b>	<b>\$300,000.00</b>	<b>\$1,155,000.00</b>	

**Other:**

<b>Other</b>				
	<b>FY22 Budget</b>	<b>Proposed Changes</b>	<b>FY23 Proposed Budget</b>	<b>Comments</b>
<b>Equipment</b>	\$25,000.00	(\$2,500.00)	\$22,500.00	This includes computers and other equipment needed throughout the Borough.
<b>AEB Vehicles</b>	\$1,000.00	\$2,000.00	\$3,000.00	Maintenance for the Borough cars is on-going.
<b>Utilities</b>	\$20,000.00	-	\$20,000.00	
<b>Aleutia Crab</b>	\$48,400.00	(\$48,400.00)	-	Aleutia no longer has the crab quota. This is no longer needed.
<b>Legal</b>	\$85,000.00	-	\$85,000.00	
<b>Insurance</b>	\$218,000.00	\$10,000.00	\$228,000.00	This includes general liability, property, workers comp, non-owned aircraft coverage, Marsh & McLennan fees and other insurance coverages.
<b>Repairs</b>	\$3,000.00	(\$500.00)	\$2,500.00	
<b>Bank Fees</b>	\$12,500.00	(\$500.00)	\$12,000.00	
<b>EATS</b>	\$150,000.00	-	\$150,000.00	The Borough entered into an agreement with EATS to provide \$150,000 to EAT for behavioral health services.
<b>Misc. Expense</b>	\$20,000.00	-	\$20,000.00	
<b>Donations</b>	\$23,500.00	-	\$23,500.00	Donation requests must be completed and submitted by May 1 and November 1 every year.

<b>KSDP</b>	\$10,000.00	-	\$10,000.00	The Borough has been donating\$10,000 to KSDP for their operations on an annual basis.
<b>NL Revenue Sharing</b>	\$16,000.00	-	\$16,000.00	The Borough receives Nelson Lagoon’s Community Assistance from the State, which is then transferred to the community.
<b>PERS</b>	\$35,000.00	-	\$35,000.00	This reflects the anticipated additional PERS contribution.
<b>IT Services</b>	\$39,500.00	-	\$39,500.00	Pays for our IT services with ICE Services. This includes help desk fees, estimated travel to the region during the contract term and other annual and monthly licensing fees.
<b>Total Other</b>	<b>\$706,900.00</b>	<b>(\$39,900.00)</b>	<b>\$667,000.00</b>	

## **FY23 Fund 22 Cold Bay Terminal Anticipated Revenues**

### **Fund 23 Terminal Operations Revenue**

<b>Cold Bay Terminal Revenues</b>				
	<b>FY22 Budget</b>	<b>Proposed Changes</b>	<b>FY23 Proposed Budget</b>	<b>Comments</b>
<b>Local Contribution</b>	\$278,000.00	-	\$278,000.00	This includes rent payments from FAA and the airline tenants.
<b>Other Income</b>	-	-	-	
<b>Total Revenues</b>	\$278,000.00	-	\$278,000.00	

## **FY23 Fund 22 Cold Bay Terminal Expenditure Adjustment Recommendations**

<b>Cold Bay Terminal Expenditures</b>				
	<b>FY22 Budget</b>	<b>Proposed Changes</b>	<b>FY23 Proposed Budget</b>	<b>Comments</b>
<b>Salary</b>	\$60,000.00	(\$5,000.00)	\$55,000.00	This includes salaries for the contract terminal manager and custodian.
<b>Fringe</b>	\$5,000.00	-	\$5,000.00	
<b>Contract Labor</b>	\$10,000.00	(\$2,000.00)	\$8,000.00	
<b>Maintenance</b>	\$63,850.00	(\$13,850.00)	\$50,000.00	
<b>Travel &amp; Per Diem</b>	-	-	-	
<b>Phone/Internet</b>	\$2,400.00	-	\$2,400.00	
<b>Supplies</b>	\$20,000.00	(\$5,000.00)	\$15,000.00	
<b>Utilities</b>	\$79,500.00	-	\$79,500.00	
<b>Gas</b>	\$750.00	(\$150.00)	\$600.00	
<b>Fuel</b>	\$30,000.00	(\$2,500.00)	\$27,500.00	
<b>State Land Lease</b>	\$6,500.00	-	\$6,500.00	
<b>Total Expenditures</b>	\$278,000.00	(\$28,500.00)	\$249,500.00	

### **FY23 Fund 22 Helicopter Operations Anticipated Revenues**

<b>Helicopter Revenues</b>				
	<b>FY22 Budget</b>	<b>Proposed Changes</b>	<b>FY23 Proposed Budget</b>	<b>Comments</b>
<b>Hangar</b>	\$49,200.00	-	\$49,200.00	
<b>Transportation</b>	\$135,000.00	-	\$135,000.00	
<b>Fuel</b>	\$189,924.00	-	\$189,924.00	
<b>Total Revenues</b>	\$374,124.00	-	\$374,124.00	

### **FY23 Fund 22 Helicopter Operations Expenditure Adjustment Recommendations**

#### **Fund 22 Helicopter Operations Budget Adjustment Recommendations**

<b>Helicopter Expenditures</b>				
	<b>FY22 Budget</b>	<b>Proposed Changes</b>	<b>FY23 Proposed Budget</b>	<b>Comments</b>
<b>Salary</b>	\$50,000.00	(\$2,000.00)	\$48,000.00	
<b>Fringe</b>	\$10,000.00	-	\$10,000.00	
<b>Contract Labor</b>	\$905,429.00	\$8,801.00	\$914,230.00	This is the contract amount for the Maritime Helicopters.
<b>Travel &amp; Per Diem</b>	-	-	-	
<b>Phone</b>	-	-	-	-
<b>Supplies</b>	\$40,000.00	(\$5,000.00)	\$35,000.00	
<b>Rental Lease</b>	-	-	-	
<b>Utilities</b>	\$10,000.00	-	\$10,000.00	
<b>Insurance</b>	-	-	-	
<b>Gas</b>	\$14,000.00	-	\$14,000.00	
<b>Fuel</b>	\$100,000.00	(\$10,000.00)	\$90,000.00	
<b>Total Expenditures</b>	\$1,129,429.00	(\$8,199.00)	\$1,121,230.00	

### **FY23 Fund 30 Bond Fund Expenditure Adjustment Recommendations**

**Bond Interest: \$646,386.00**

The Borough owes \$646,386.00 in interest in FY23.

**Bond Principal: \$1,830,000.00**

The Borough owes \$1,830,000 in principal in FY23.

This results in a total expenditure of \$2,476,386 for FY23.

### **FY23 Fund 41 Maintenance Reserve Fund Expenditure Adjustment Recommendations**

**Other Maintenance Reserve: \$100,000**

Per Section 6.04.042 Section 1 of the Borough code, the maintenance reserve shall be 100,000.00 or an amount equal to two and one-half percent of the total anticipated revenues from the borough sales tax and the state shared fisheries business license tax.

## **FY23 Permanent Fund Earning Appropriations Overview**

### **Fund 20**

#### **Permanent Fund Earnings: \$1,814,008.83 in Permanent Fund Earnings reflected in the budgets Revenues and Expenditure Line Item**

The \$1,814,008.83 is 4% of the permanent fund distribution amount and is based off APCM's reading of the Borough ordinance (5-year average market value assuming fiscal year end 6/30).

Ordinance 22-11, approves \$939,038 to be transferred to the general fund to cover the anticipated FY23 budget deficit.

The remaining \$874,970.83 in Permanent Fund Earnings will be presented to the Assembly via resolution at the May 26, 2022 Assembly Meeting to determine the designated project appropriations. This will allow the Borough to keep documentation, approved by the Assembly, on where the funds are appropriated.

#### **The FY23 Permanent Fund Appropriation Recommendations are as follows:**

##### **Fisheries Research                      \$150,000 Addition to Fund 20 for Fisheries Research**

Propose adding \$150,000 to line-item E 20-872-209-679 FISHERIES RESEARCH. Fisheries research is on the Borough's strategic plan. The Borough would use these for the cod tagging and other research projects. The funds would be appropriated from the FY23 Permanent Fund Earnings.

##### **King Cove Road Heavy Equipment                      \$50,000 Addition to Fund 20 for the King Cove Road Heavy Equipment**

The Borough owned a grader in King Cove that was used to maintain the King Cove Road. In April 2022, the grader caught fire and resulted in a total loss. Administration has submitted a claim with AMLJIA and it is anticipated that a portion of a replacement grader will be covered. It is anticipated that additional funds will be needed to cover the purchase of replacement grader. The Borough may also

purchase other heavy equipment items if needed. The funds would be appropriated from the FY23 Permanent Fund Earnings.

**Sand Point and Akutan Harbor Floats:**

**\$200,000 Addition to Fund 20 for the Sand Point and Akutan Harbor Floats**

Propose adding \$200,000 to line-item E 20-871-209-680 SAND POINT/AKUTAN HARBOR FLOAT. This project is on the Borough's strategic plan and can be used as a match to federal and state grants. The funds would be appropriated from the FY 23 Permanent Fund Earnings.

**Deferred Maintenance:**

**\$250,000 Addition to Fund 20 for Deferred Maintenance**

Propose adding \$250,000 to line-item E 20-900-209-678 DEFERRED MAINTENANCE. This project is on the Borough's strategic plan. The Borough continues to address maintenance issues on Borough owned properties, which includes but is not limited to the schools and Borough offices. The funds would be appropriated from the FY23 Permanent Fund Earnings.

**Community Travel:**

**\$50,000 Addition to Fund 20 for Travel**

The Assembly has stated that they would like the Assembly to travel more frequently to the region for Assembly meetings. Due to the high costs of travel, funding has been set aside to cover some of these expenses. The funds would be appropriated from the FY23 Permanent Fund Earnings.

**Project Contingency:**

**\$174,970.83 Addition to Fund 20 for Project Contingency**

Propose adding \$174,970.83 to line-item E 20-866-209-888 PROJECT CONTINGENCY. Having funds in this line item for unanticipated projects and needs has been extremely valuable. The funds would be appropriated from the FY 23 Permanent Fund Earnings.

## **FY23 Reappropriations**

### **AEB Property Surveys:**

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

In FY17, FY18, FY19 and FY20, \$330,000 in Permanent Fund Earnings were appropriated to conduct surveying at Peter Pan, Sandy River and Bear Lake. The surveying work has finally been completed and the Borough does not anticipate any more expenses for this work. The Borough expended \$299,126.02 for this work leaving a balance of \$30,873.98.

Administration recommends reappropriating \$30,873.98 from the line-item E 20-866-209-506 SURVEYING to line-item E 20-866-209-888 PROJECT CONTINGENCY so we can close out and remove the survey account.

### **Cold Bay School:**

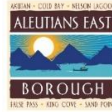
#### **Reappropriate \$44,837.98 in Department 800 Line-Item E 41-800-869-888 PROJECT CONTINGENCY to Line-Item E 20-866-209-888 PROJECT CONTINGENCY**

In FY17, \$50,000 in Permanent Fund Earnings were appropriated to Fund 41 for the Cold Bay School. The Borough expended \$5,162.02 out of this line-item leaving a balance of \$44,837.98. In 2022, the Cold Bay School property was transferred and the school sold to Gould Construction. Administration recommends appropriating the remaining funds to the Project Contingency line item for use.

### **FY 23 Permanent Fund Earning Appropriations**

<b>Project</b>	<b>Amount</b>
Borough FY23 Budget Deficit	\$939,038.00
Fisheries Research	\$150,000.00
King Cove Road Heavy Equipment	\$50,000.00
Sand Point and Akutan Harbor Floats	\$200,000.00
Deferred Maintenance	\$250,000.00
Community Travel	\$50,000.00
Project Contingency	\$174,970.83
<b>TOTAL</b>	<b>\$1,814,008.83</b>

\*This is 4% of the permanent fund distribution amount and is based off APCM's reading of the Borough ordinance (5-year average market value assuming fiscal year end 6/30).



## MEMORANDUM

**DATE:** May 4, 2022

**TO:** Mayor Osterback and Assembly

**FROM:** Anne Bailey, Administrator

**RE:** Aleutians East Borough FY23 Community Budget Requests

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In January 2022, Borough Administration sent the FY23 budget request process information to the communities of Akutan, Cold Bay, False Pass, King Cove, Nelson Lagoon and Sand Point with a total estimated funding cap of \$300,000 for the entire program. The budget request process allows governing bodies in the Borough communities to request financial assistance from the Borough for community projects. The Borough is interested in selecting projects that will result in fully funded projects; therefore, requesting the Borough to fund the project in its entirety or to have funds already secured so the Borough contribution fills the deficit gap is ideal.

The Borough received \$560,925.00 worth of requests from the communities of Akutan, False Pass, King Cove and Sand Point. As outlined below and the requests are attached:

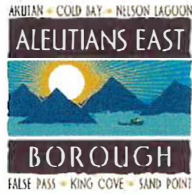
Community	Request	Amount Requested
City of Akutan	Akun Fuel Truck Replacement	\$163,497.00
	<b>TOTAL FUNDING REQUEST</b>	<b>\$163,497.00</b>
City of False Pass	Harbor Electric Upgrade	\$62,500.00
	Volunteer Fire Dept. Brush Truck	\$34,928.00
	Harbor House Construction	\$100,000.00
	<b>TOTAL FUNDING REQUEST</b>	<b>\$197,428.00</b>
City of King Cove	Old School Exterior Refurbishment	\$100,000.00
	<b>TOTAL FUNDING REQUEST</b>	<b>\$100,00.00</b>
City of Sand Point	Sand Point Dam	\$100,000.00
	<b>TOTAL FUNDING REQUEST</b>	<b>\$100,000.00</b>
	<b>TOTAL AMOUNT OF COMMUNITY REQUESTS</b>	<b>\$560,925.00</b>

Through the Borough budget preparation process, it has been identified that the Borough has a projected budget deficit of \$939,038 and the Borough has other needs that must be met. Therefore, at this time, Administration does not recommend using FY23 Permanent Fund Earnings to fund the FY23 Community Budget requests. At the end of the fiscal year, if it is determined that the Borough has excess funds a distribution could occur at that time via a resolution.

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 Project and paying for it out of line-item E 20-816-209-850. The funds in line-item E 20-816-209-850, were permanent fund earnings appropriated in FY19 by the Assembly for the False Pass Harbor. As of April 30, 2022, only \$364 has been spent leaving a remaining balance of \$99,636. A separate resolution will be presented requesting authorization to enter into a grant agreement for this project.

**Fiscal Year 2023  
Community Budget Requests Overview**

<b>Community</b>	<b>Request</b>	<b>Amount Requested</b>
City of Akutan	Akun Fuel Truck Replacement	\$163,497.00
	<b>TOTAL FUNDING REQUEST</b>	<b>\$163,497.00</b>
City of False Pass	Harbor Electric Upgrade	\$62,500.00
	Volunteer Fire Dept. Brush Truck	\$34,928.00
	Harbor House Construction	\$100,000.00
	<b>TOTAL FUNDING REQUEST</b>	<b>\$197,428.00</b>
City of King Cove	Old School Exterior Refurbishment	\$100,000.00
	<b>TOTAL FUNDING REQUEST</b>	<b>\$100,00.00</b>
City of Sand Point	Sand Point Dam	\$100,000.00
	<b>TOTAL FUNDING REQUEST</b>	<b>\$100,000.00</b>
	<b>TOTAL AMOUNT OF COMMUNITY REQUESTS</b>	<b>\$560,925.00</b>



## Aleutians East Borough Community Budget Request Form

Project Title: Akun Fuel Truck Replacement

Community Priority: Yes

Recipient: City of Akutan

FY 2023 Borough Funding Request: \$163,497 (03.14.2022 quote)

### Brief Project Description:

This proposal for funding is to replace the 10 years old Fuel truck that no longer meets safety requirement for delivering fuel for airport and city support facilities at Akun.

### Funding Plan:

Total Project Cost:	\$163,497.00
Funding Already Secured:	\$0.00
FY2023 Borough Funding Request:	\$163,497.00
Project Deficit:	\$0.00

**Explanation of Other Funds:** N/A

**Detailed Project Description and Justification:**

The City has been providing support services for the airport and helicopter since completion of airport and had generated minimum income due to travelers opting not to stay at the lodging facility at Akun. Hence, the operation and maintenance of airport lodge, equipment and personnel has become extremely costly to the City. Currently with the break down of the fuel truck significantly stresses out City's budget for such operation. The only option available to the city on this issue is to purchase a new fuel truck. Scoping for a replacement used fuel truck costs \$163,497 based on our most recent quote dated March 14, 2022. With inflation and cost of everything increasing, this truck could potentially cost even more in the future. Thus, having this request funded by AEB will help the city significantly.

**Project Timeline:**

Scoping and procurement: 03/20/2022 - 04/10/2022  
Purchasing and Shipment: 04/20/2022 - 05/30/2022  
Arrival and Receipt: 06/15/2022 - 06/30/2022

**Entity Responsible for the Ongoing Operation and Maintenance of this Project:**

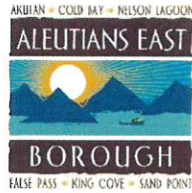
City of Akutan

**Supporting Documentation:** Please attached any supporting documentation to this form (i.e., engineering cost estimates, resolutions of support, etc....).

**Grant Recipient Contact Information:**

Name: Joseph Bereskin  
Address: 100 Windy Way, Akutan, AK 99553  
Phone Number: 907- 698- 2228  
Email: joe.bereskin@akutanak.us

**This project has been through a public review process at the local level, and it is a community priority.**



## Aleutians East Borough Community Budget Request Form

**Project Title:** False Pass Harbor Electric Upgrade

**Community Priority:** #1

**Recipient:** City of False Pass

**FY 2023 Borough Funding Request:** \$62,500

### Brief Project Description:

Replacing transformer substations in the Harbor Electric System, to prevent further electrical failures due to inadequate design.

### Funding Plan:

Total Project Cost: \$108,000  
Funding Already Secured: \$54,000  
FY2023 Borough Funding Request:\$54,000  
Project Deficit: 0

**Explanation of Other Funds:** The City of False Pass had originally set aside \$50,000 for this project, but that amount had been grossly underestimated. Since then, the Council has decided to put another \$4,000 towards it. Materials cost is \$102,295.20. We have added a cushion to include shipping. The City will be responsible for all installation and labor costs.

**Detailed Project Description and Justification:**

Eaton Marina Power and Lighting is currently working on performing the load calculations and assigning the appropriate replacement feeder and circuit breakers with the correct amperages. The MDP feeder and main breakers are being downsized. A replacement substation is required to accommodate the enclosed transformer windings. There are 3 substations total.

**Project Timeline:**

- March 10, 2022- Official quote
- Unknown when all materials on-site (awaiting lead times on building of the transformers)
- Installation (1 month after receiving stock)

**Entity Responsible for the Ongoing Operation and Maintenance of this Project:**

City of False Pass

**Supporting Documentation:** Please attached any supporting documentation to this form (i.e., engineering cost estimates, resolutions of support, etc....).

**Grant Recipient Contact Information:**

**Name:** Nikki Hoblet

**Address:** PO Box 50, False Pass, AK 99583

**Phone Number:** 907-548-2319

**Email:** cityoffalsepass@ak.net

This project has been through a public review process at the local level, and it is a community priority.

## Detail Bill of Material

**Project Name:** False Pass Marina  
**General Order No:**

**Negotiation No:** MPL10225X2K1  
**Alternate No:** 0002

Item No.	Qty	Product	Description	Unit	Quote Price	Extended Quote
001	1	Marina Power & Lighting Product	Marina Substation		\$37,562.50	\$37,562.50

Marina Unit Substation  
N3RX 316L Stainless Steel Single Panel Custom Enclosure; White  
Non-Vented Bottom; Louver covers for external vents  
112.5KVA 480-120/208V copper wound dry type Transformer  
120/208V 400A PRL4 Panel; 65KAIC; Copper Bus  
3P 400A Main Breaker  
(2) 3P 100A Branch Breakers  
(2) 3P 60A Branch Breakers

**Designation** Sub A

Item No.	Qty	Product	Description	Unit	Quote Price	Extended Quote
002	1	Marina Power & Lighting Product	Marina Substation		\$28,761.50	\$28,761.50

Marina Unit Substation  
N3RX 316L Stainless Steel Single Panel Custom Enclosure; Non-Vented; White  
37.5KVA 480-120/240V Encapsulated Transformer  
120/240V 250A PRL4 Panel; 65KAIC; Copper Bus  
2P 200A Main Breaker  
(2) 2P 60A Branch Breakers  
(2) 2P 50A Branch Breakers  
(2) 2P 20A Branch Breakers

**Designation** Sub A1

Item No.	Qty	Product	Description	Unit	Quote Price	Extended Quote
003	1	Marina Power & Lighting Product	Marina Substation		\$35,971.20	\$35,971.20

Marina Unit Substation  
N3RX 316L Stainless Steel Double Panel Custom Enclosure; White  
75KVA 480-120/240V Encapsulated Transformer  
Panel 1:  
120/240V 400A PRL4 Panel; 65KAIC; Copper Bus  
2P 400A Main Breaker  
(6) 2P 50A Branch Breakers  
(1) 2P 60A Branch Breaker  
Through-Feed Lugs  
Panel 2:  
120/240V 400A PRL4 Panel; 65KAIC; Copper Bus  
400A Main Lug Only  
(7) 2P 50A Branch Breakers  
(1) 2P 60A Branch Breaker

**Designation** Sub B

**Total Quote Price**

**\$102,295.20**

## Detail Bill of Material

Page 2 of 2

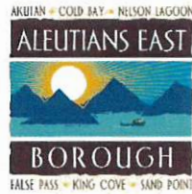
Project Name: False Pass Marina  
General Order No:

Negotiation No: MPL10225X2K1  
Alternate No: 0002

Eaton Selling Policy 25-000 applies.

All orders must be released for manufacture within 90 days of date of order entry. If approval drawings are required, drawings must be returned approved for release within 60 days of mailing. If drawings are not returned accordingly, and/or if shipment is delayed for any reason, the price of the order will increase by 1.0% per month or fraction thereof for the time the shipment is delayed.

Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.



## Aleutians East Borough Community Budget Request Form

**Project Title:** False Pass Volunteer Fire Department Brush Truck

**Community Priority:** #2

**Recipient:** City of False Pass

**FY 2023 Borough Funding Request:**

**Brief Project Description:**

Upgrade the fire response equipment from ATV's to a brush truck

**Funding Plan:**

Total Project Cost: \$125,000 plus shipping  
Funding Already Secured: 90,072.00  
FY2023 Borough Funding Request: \$34,928  
Project Deficit: 0

**Explanation of Other Funds:** The City has \$90,072.00 set aside for this project. We estimate that the shipping will not be cheap for this vehicle. We would obviously only request the actual amount spent beyond the City's committed funds. This request is not to exceed amount.

**Detailed Project Description and Justification:**

With the growth of our community over the last few years, our fire response equipment is in desperate need of an upgrade. We currently are using an ATV with trailers for any fire response needs. We have 2 seafood processing plants, at least operating in the Summers- that bring in close to 900 people at their peaks.

**Project Timeline:**

April 2022- Continue research and identify brush truck to purchase (example attached)  
May 2022- Purchase brush truck  
June 2022- Vehicle in community

**Entity Responsible for the Ongoing Operation and Maintenance of this Project:**

City of False Pass

**Supporting Documentation:** Please attached any supporting documentation to this form (i.e., engineering cost estimates, resolutions of support, etc....).

**Grant Recipient Contact Information:**

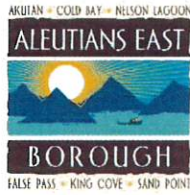
**Name:** Nikki Hoblet

**Address:** PO Box 50, False Pass, AK 99583

**Phone Number:** 907-548-2319

**Email:** cityoffalsepass@ak.net

**This project has been through a public review process at the local level, and it is a community priority.**



## Aleutians East Borough Community Budget Request Form

Project Title: False Pass Harbor House Construction

Community Priority: #3

Recipient: City of False Pass

FY 2023 Borough Funding Request: \$100,000

### Brief Project Description:

Harbor House Construction

### Funding Plan:

Total Project Cost:	\$3,162,600
Funding Already Secured:	\$1,731,500, CDBG \$850,000 pending
FY2023 Borough Funding Request:	\$100,000
Project Deficit:	\$581,100
Explanation of Other Funds:	City funds \$431,500, Denali Commission \$250,000 APICDA \$1,000,000, FPFDA \$50,000

**Detailed Project Description and Justification:**

The need for a harbor house in False Pass is an urgent human and environmental safety issue. Currently, the City's Public Works Department personnel, who provide harbormaster duties when time allows, have a makeshift connex harbor house to observe the harbor during its busiest times. Other monitoring of the docks' activities relies solely on radio transmissions and faxed freight manifests. With a harbor house, a full-time harbormaster would have a facility from which, they may quickly respond to human safety emergencies. The harbormaster will also identify and correct safety hazards before problems occur. There are numerous other beneficial factors for this harbor house, such as increased environmental protection, increased revenue to the City, increased traffic due to the services that will be available to vessels and more.

**Project Timeline:**

Construction Start Summer 2022

**Entity Responsible for the Ongoing Operation and Maintenance of this Project:**

City of False Pass

**Supporting Documentation:** Please attached any supporting documentation to this form (i.e., engineering cost estimates, resolutions of support, etc....).

**Grant Recipient Contact Information:**

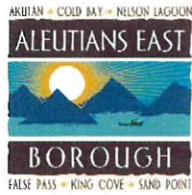
**Name:**

**Address:**

**Phone Number:**

**Email:**

**This project has been through a public review process at the local level, and it is a community priority.**



## Aleutians East Borough Community Budget Request Form

Project Title: Old School Exterior Refurbishment

Community Priority: 1st in Community / Public Facilities Category

Recipient: City of King Cove

FY 2023 Borough Funding Request: \$100,000

### Brief Project Description:

Refurbish the City's multi-purpose 'Old School' building roof, sides, and entryway.

### Funding Plan:

Total Project Cost:	\$580,000
Funding Already Secured:	\$480,000
FY2023 Borough Funding Request:	\$100,000
Project Deficit:	\$0

**Explanation of Other Funds:** \$225,000 has been granted to the City for FY18 Cod Disaster Relief and the City will use \$255,000 from its general and capital improvements fund to complete funding.

## Detailed Project Description and Justification:

The City of King Cove's 'Old School' Facility is a multi-purpose building with several important uses:

1. It houses much of the City's recreation department: the Gym where children can play basketball and engage in other activities after school, an exercise room where adults can use gym equipment such as treadmills and free weights. The Gym is also rented out for events such as weddings, birthday parties, and other celebrations.
2. It acts as the City's quarantine shelter. In the case of a large COVID or other pandemic outbreak, the Old School has sanitary facilities, a kitchen, and space for up to 25 people to quarantine.
3. It is home to several office and commercial spaces which are some of the few available commercial spaces in town. Currently one space is rented by a local ice cream shop and one space is rented by the Agdaagux Tribe for storage use. In the past APWA, Sunland Construction, Java Jane, and others have held leases in the building.
4. It houses a community thrift shop where people can go to find household goods, furniture, books, and clothing at a fraction of the cost of local stores or mail-order.

Built in the 70's and added to in the mid-80's, this tin-roofed and sided structure is badly rusted and leaks at nearly every window. There are no eaves on the building which allows the water to pour straight down from the roof over the windows and to the foundation.

To remedy this situation and to ensure that this extremely well-used multi-purpose building can continue to be used to its full capacity for many years to come all of the tin (approximately 40,000 square feet) must be removed, the underlying wood structure repaired in any water damaged areas, and new weather shield and tin installed & sealed.

The entryway will be torn down and rebuilt to a gabled design that will more effectively move water away from the building and the City will install eave trim onto the roof to provide further protection from the frequent rain in the region.

This project has strong community support and is the community's first Public Community Facilities priority on King Cove's Capital Infrastructure Plan.

This project was planned and estimated by the City's as-needed construction foreman who installed the tin roof on our Public Works building in 2017 with input from the head of the Public Works department and the Assistant City Administrator who holds a PMP certification.

The City's detailed work plan to refurbish the exterior of the building is as follows:

Upon receipt of award, materials for both phases will be ordered to guard against rising inflation and commodities prices. Materials for Phase I will be trucked and stored.

In Phase I the construction crew will demolish the exterior roof tin, examine the wood underlayment and demolish and replace any water damaged sheathing. Fasteners will be examined for rustiness and replaced if they are sprung or corroded. New weather barrier and tin will be installed over the roof and metal trim will be attached to the roof edges to make eaves. Ridge cap will be installed to provide better water resistance. The roof will be finished with high-grade, waterproof sealant. Phase one will take approximately eight weeks with a four-man crew working ten-hour days, six days a week. They will need a pickup truck, a manlift and some power tools. An operator from Public Works will work with the crew 4 hours per day, operating the man lift, moving old

## Project Timeline:

For preliminary scheduling purposes this application assumes notice of grant award by April 30, 2022.

### PHASE I 2022

May week 1: Materials Ordered  
June week 3: Materials Received  
June week 3: Mobilization of materials, equipment and manpower to site  
June week 4, July week 1: Demolish exterior tin  
July week 2, 3, & 4: Prep for new roof - fix sheathing  
July week 4, August week 2, 3, & 4: Install weather barrier, tin, eave trim, gables, and seal

### PHASE II 2023

May week 2: Mobilization of materials, equipment and manpower to site  
May week 3 & 4, June week 1: Demolish side tin, break down entryway  
June week 2, 3, & 4: Prep for new siding, fix sheathing  
July week 1 & 2: Frame in entryway

## Entity Responsible for the Ongoing Operation and Maintenance of this Project:

City of King Cove

**Supporting Documentation:** Please attached any supporting documentation to this form (i.e., engineering cost estimates, resolutions of support, etc....).

## Grant Recipient Contact Information:

**Name:** Amber Jusefowytch, Assistant City Administrator

**Address:** 3380 C St, Suite 205, Anchorage, AK 99503

**Phone Number:** 907-274-7573

**Email:** amberj@kingcoveak.org

**This project has been through a public review process at the local level, and it is a community priority.**

**CITY OF KING COVE**  
**Resolution 22-14**

*Adopting Updated City Capital Improvement Program (FY22-25)*

**WHEREAS**, for legislative, financial, and community planning purposes it is prudent for the City to maintain and update its Capital Improvement Program (PROGRAM) that identifies our projects, priorities, costs, and funding sources (including federal, state, private, and/or local government programs) for the next three years;

**WHEREAS**, this resolution documents revisions and/or additions to the City's PROGRAM previously adopted via resolution 21-17;

**WHEREAS**, a capital project is generally defined as a City project with a capital cost of \$50,000 or greater, and does not typically include standard city vehicles or heavy equipment since those assets are separately funded as part of the City's vehicle and equipment fund;

**WHEREAS**, this resolution endorses and approves the City's FY23 CAPSIS requests to the Legislature for the West Lagoon Road reconstruction project (\$1.65 million) and Waterfall Creek Hydro Debt Forgiveness (\$1.0 million)

**WHEREAS**, this resolution adopts the City's current Four-Year PROGRAM (FY22-FY25) and includes the following capital projects by category (public/community facilities; transportation; utilities/services; and harbor/waterfront), priorities, cost estimates, and potential funding sources (see attachment A for project details); and,

*Public/Community Facilities*

- Old School Upgrades - (roof, entryway rehab)
- New Public Safety Facility – 1) preliminary location feasibility assessment; 2) design/permitting & 3) construction

*Transportation*

- West Lagoon Road reconstruction
- Airport Road pavement overlay
- THE ROAD to Cold Bay
- Airport Upgrade – runway surface & possible pavement

*Utilities/Services*

- Landfill Expansion Project
- Water System Upgrades – well field expansion, storage tank upgrade, & SCADA/control upgrade
- Waterfall Creek Hydro – decrease current debt requirements
- Potential electric system grid connection with Peter Pan Seafoods
- Third hydro feasibility study

*Harbor/Waterfront*

- New Marine Travellift
- Harbor House & Warehouse upgrades– new doors & windows & roof upgrades
- Floats – water line repair (North harbor) & install new water line (South harbor)
- Upland power pedestals

**NOW THEREFORE BE IT RESOLVED**, the King Cove City Council hereby has reviewed and approved this updated Four-Year (FY22-25) PROGRAM and hereby directs the Administration to review and update this PROGRAM annually and to use it as a guide in considering and pursuing any/all relevant funding sources currently available and/or anticipated;

**BE IT FURTHER RESOLVED**, that the City Council endorses the submittal of the City's two FY23 CAPSIS project requests to the Alaska Legislature.

**PASSED AND APPROVED** by the King Cove City Council on February 9th, 2022.

  
Warren Wilson, Mayor

ATTEST:

  
Cosette Bendixen, City Clerk

Ayes	5	Abstained	0
Nays	0	Absent	1

**Attachment A**  
**Project Descriptions**

**Public/Community Facilities**

Old School Upgrades – this project will replace the roof on this structure, reconstruct the entryway, and other miscellaneous interior improvements. This facility has been designated as an emergency support facility for any community quarantine needs.

Funding estimate - \$250,000 to \$350,000

Funding source(s) – City capital project fund and AEB grant award.

New Public Safety Facility – this project will RESET by considering the feasibility, permit ability, and fundability of where best to locate this facility and how best to proceed in phases. The city's existing public safety facility is too small, has an inferior space plan including the location of jail cells, and in very poor overall structural condition. Until the location/size feasibility issue can be further assessed, it is premature to identify specific funding sources at this point.

**Transportation**

West Lagoon Road Reconstruction – this project has been fully designed, permitted, and is shovel-ready! It is the remaining project in the City Streets Program from circa 2009-2012 to upgrade/repair this road which is presently in a deplorable condition.

Funding estimate - \$1.85 million (design/permit \$50,000 & construction \$1.8 million)

Funding source(s) - State Legislative Grant request (FY23 CAPSIS); State Community Transportation Program; National Infrastructure Investments Program; FEMA BRIC Program; and EDA APRA/Indigenous program

City Streets & Airport Road Pavement Overlay – 2" pavement overlay & improved drainage for the 4.5-mile road Airport Road and 5 miles of city streets. The City is willing/able to commit \$150,000 in FY22 & FY23 in local funding in order to have this project shovel ready by fall of 2022.

Funding estimate - \$10.35 million (design/permit \$150,000/city & construction \$10.1 million)

Funding source(s) - Federal Infrastructure Plan via State's Community Transportation Program

Road to Cold Bay – complete the design & construction of the remaining 12-mile, one-lane, gravel road connecting the King Cove road system to the Cold Bay Airport. State DOT/PF project.

Funding estimate - \$30-\$35 million (design/permit \$1.0 million & construction \$30-35 million)

Funding source(s) - State General Fund and/or possibility of Federal Infrastructure funding via the State

Airport Upgrade – rehabilitation & upgrade runway surface with possible pavement. State DOT/PF project.

Funding estimate - \$12 million with the possibility of additional federal funding depending on the upcoming project selection and scoping process.

Funding sources - State/AIP program

**Utilities/Services**

Landfill Expansion – finalize project scope, including close-out of existing landfill, and construction of new facility featuring incineration.

Funding estimate - \$3.0 - \$3.5 million

Funding sources (s) – Federal approved "earmark" in FY22 Senate appropriations awaiting Congressional approval; USDA/RD grant & loan; State legislative grant; and possible city debt.

Water System Upgrades – well field expansion, storage tank upgrade, & SCADA/control upgrades.

Funding estimate - \$3.0 - \$5.0 million (well field expansion) & .5 million (tank & control system upgrades)

Funding sources (s) – Federal approved "earmark" in FY22 Senate appropriations awaiting Congressional approval.

Waterfall Creek Hydro – Debt Buy-down – meet original city goal of max 1/3 debt (\$2.15 million) for this facility

Funding estimate - \$1.0 million

Funding sources – FY23 CAPSIS request to State Legislature

Possible Electrical Grid Connection with Peter Pan Seafoods – the city and Launch Alaska expect to use a pending grant award of approximately \$150,000 from the Denali Commission to further understand the costs and considerations to move forward with this project. Assuming the project is technically feasible and logical, the City will proceed to request funding from the EDA APRA/Indigenous program or other recent federal Infrastructure funding opportunities through the U.S. Dept. of Energy

Third Hydro facility – feasibility study of new site about 1-mile NE of Waterfall Creek

Funding estimate - \$50,000

Funding sources – American Power Association grant; AEA grant; City Electric fund; funding from the EDA APRA/Indigenous program or other recent federal Infrastructure funding opportunities through the U.S. Dept. of Energy

## **Harbor/Waterfront**

New Marine Travellift – a new 150-ton U.S. metric ton.

Funding estimate - \$1.35 to \$1.60 million range

Funding source – EDA APRA/Indigenous grant program

Harbor House and Warehouse upgrades – new doors & windows & roof upgrade

Funding estimate - \$100,000 - \$200,000

Funding sources – City capital project fund; State Legislative grant

Floats – water line repair (North) & install new water line (South)

Funding estimate - \$100,000 - \$150,000

Funding sources – City capital project fund; State legislative grant

Upland Power Pedestals – install 5 new power pedestals

Funding estimate - \$50,000 - \$100,000

Funding sources – City capital project fund; State legislative grant



**City of King Cove**  
**Old School Exterior Refurbishment**  
**Materials**

Item		Description	Qty	Unit	Price	Extended	Vendor
1		Nu-Ray Metal Roof Panel NRM-7000 in Blue	11,000	LF	10.50	115,500.00	Nu-Ray Metals
2		Screws, Blue	33,000	ea	0.12	3,960.00	Nu-Ray Metals
3		H703 Trim, Blue	1500	LF	4.09	6,135.00	Nu-Ray Metals
4		Ridge Cap, Blue	230	ea	5.34	1,227.74	Nu-Ray Metals
5		ICE & WATER Weather Barrier	200	roll	109.00	21,800.00	Nu-Ray Metals
6		Sealant	24	tube	12.00	288.00	Home Builders
7		Sheathing Plywood 1/2" 8'x4'	312	ea	32.68	10,196.16	Home Builders
8		Entryway Security/ Safety Doors	2	ea	6,000.00	12,000.00	TBD
9		FREIGHT SAMSON (ESTIMATE)	1	ea	25,000.00	25,000.00	SAMSON
		<b>SUB TOTAL</b>				<b>196,106.90</b>	
10		Contingency @ 20%				39,221.38	
		<b>TOTAL</b>				<b>235,328.28</b>	

PHASE I - ROOF								
PHASE I - TASK #1 DEMOLITION - (remove and dispose of tin)								
Item	Sub QTY	Labor		Equip		Materials		Totals
		Unit	Rate	Unit	Rate	Unit	Rate	Subtotal
Foreman	8	HR	\$ 87.61					\$ 700.86
Foreman OT	2	HR	\$ 131.41					\$ 262.82
Crew I	8	HR	\$ 29.57					\$ 236.54
Crew I OT	2	HR	\$ 44.35					\$ 88.70
Crew II	8	HR	\$ 29.57					\$ 236.54
Crew II OT	2	HR	\$ 44.35					\$ 88.70
PW Labor	8	HR	\$ 34.70					\$ 277.62
PW Operator	4	HR	\$ 41.28					\$ 165.11
PW Supervisor	2	HR	\$ 80.02					\$ 160.05
Man Lift				Day	\$ 520.00			\$ 520.00
Pickup				Day	\$ 260.00			\$ 260.00
Task SUBTOTAL PER DAY								\$ 2,996.95
TASK QUANTITY / Days							10	\$ 29,969.53
PHASE I - TASK #2 PREP FOR NEW ROOF - (Replace rotten wood, remove/replace sprung fasteners)								
Item	Sub QTY	Labor		Equip		Materials		Totals
		Unit	Rate	Unit	Rate	Unit	Rate	Subtotal
Foreman	8	HR	\$ 87.61					\$ 700.86
Foreman OT	2	HR	\$ 131.41					\$ 262.82
Crew I	8	HR	\$ 29.57					\$ 236.54
Crew I OT	2	HR	\$ 44.35					\$ 88.70
Crew II	8	HR	\$ 29.57					\$ 236.54
Crew II OT	2	HR	\$ 44.35					\$ 88.70
PW Labor	8	HR	\$ 34.70					\$ 277.62
PW Operator	4	HR	\$ 41.28					\$ 165.11
PW Supervisor	2	HR	\$ 80.02					\$ 160.05
Man Lift - Boom Truck				Day	\$ 520.00			\$ 520.00
Pickup				Day	\$ 260.00			\$ 260.00
Task SUBTOTAL PER DAY								\$ 2,996.95
TASK QUANTITY / Days							14	\$ 41,957.34

Task #1

Total

Task #2

Total

PHASE I - TASK #3 INSTALL NEW WEATHER BARRIER, TIN & EAVE TRIM								
Item	Sub QTY	Labor		Equip		Materials		Totals
		Unit	Rate	Unit	Rate	Unit	Rate	Subtotal
Foreman	8	HR	\$ 87.61					\$ 700.86
Foreman OT	2	HR	\$ 131.41					\$ 262.82
Crew I	8	HR	\$ 29.57					\$ 236.54
Crew I OT	2	HR	\$ 44.35					\$ 88.70
Crew II	8	HR	\$ 29.57					\$ 236.54
Crew II OT	2	HR	\$ 44.35					\$ 88.70
PW Labor	8	HR	\$ 34.70					\$ 277.62
PW Operator	4	HR	\$ 41.28					\$ 165.11
PW Supervisor	2	HR	\$ 80.02					\$ 160.05
Man Lift - Boom Truck				Day	\$ 520.00			\$ 520.00
Pickup				Day	\$ 260.00			\$ 260.00
Task SUBTOTAL PER DAY								\$ 2,996.95 Task #3
TASK QUANTITY / Days							22	\$ 65,932.96 Total
TOTAL PHASE I								\$ 137,859.83

## PHASE II - SIDES + ENTRYWAY

### PHASE II - TASK #1 DEMOLITION - (remove and dispose of tin, break down entryway)

Item	Sub QTY	Labor		Equip		Materials		Totals
		Unit	Rate	Unit	Rate	Unit	Rate	Subtotal
Foreman	8	HR	\$ 87.61					\$ 700.86
Foreman OT	2	HR	\$ 131.41					\$ 262.82
Crew I	8	HR	\$ 29.57					\$ 236.54
Crew I OT	2	HR	\$ 44.35					\$ 88.70
Crew II	8	HR	\$ 29.57					\$ 236.54
Crew II OT	2	HR	\$ 44.35					\$ 88.70
PW Labor	8	HR	\$ 34.70					\$ 277.62
PW Operator	4	HR	\$ 41.28					\$ 165.11
PW Supervisor	2	HR	\$ 80.02					\$ 160.05
Man Lift - Boom Truck				Day	\$ 520.00			\$ 520.00
Pickup				Day	\$ 260.00			\$ 260.00

Task SUBTOTAL PER DAY \$ 2,996.95

TASK QUANTITY / Days 15 \$ 44,954.29

Task #1

Total

### PHASE II - TASK #2 PREP FOR NEW SIDES - (Replace rotten wood, remove/replace sprung fasteners)

Item	Sub QTY	Labor		Equip		Materials		Totals
		Unit	Rate	Unit	Rate	Unit	Rate	Subtotal
Foreman	8	HR	\$ 87.61					\$ 700.86
Foreman OT	2	HR	\$ 131.41					\$ 262.82
Crew I	8	HR	\$ 29.57					\$ 236.54
Crew I OT	2	HR	\$ 44.35					\$ 88.70
Crew II	8	HR	\$ 29.57					\$ 236.54
Crew II OT	2	HR	\$ 44.35					\$ 88.70
PW Labor	8	HR	\$ 34.70					\$ 277.62
PW Operator	4	HR	\$ 41.28					\$ 165.11
PW Supervisor	2	HR	\$ 80.02					\$ 160.05
Man Lift - Boom Truck				Day	\$ 520.00			\$ 520.00
Pickup				Day	\$ 260.00			\$ 260.00

Task SUBTOTAL PER DAY \$ 2,996.95

TASK QUANTITY / Days 15 \$ 44,954.29

Task #2

Total

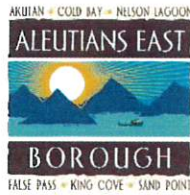
PHASE II - TASK #3 REBUILD ENTRYWAY								
Item	Sub QTY	Labor		Equip		Materials		Totals
		Unit	Rate	Unit	Rate	Unit	Rate	Subtotal
Foreman	8	HR	\$ 87.61					\$ 700.86
Foreman OT	2	HR	\$ 131.41					\$ 262.82
Crew I	8	HR	\$ 29.57					\$ 236.54
Crew I OT	2	HR	\$ 44.35					\$ 88.70
Crew II	8	HR	\$ 29.57					\$ 236.54
Crew II OT	2	HR	\$ 44.35					\$ 88.70
PW Labor	8	HR	\$ 34.70					\$ 277.62
PW Operator	4	HR	\$ 41.28					\$ 165.11
PW Supervisor	2	HR	\$ 80.02					\$ 160.05
Man Lift - Boom Truck				Day	\$ 520.00			\$ 520.00
Pickup				Day	\$ 260.00			\$ 260.00
Task SUBTOTAL PER DAY								\$ 2,996.95
TASK QUANTITY / Days							10	\$ 29,969.53
PHASE II = TASK #4 INSTALL NEW WEATHER BARRIER & TIN								
Item	Sub QTY	Labor		Equip		Materials		Totals
		Unit	Rate	Unit	Rate	Unit	Rate	Subtotal
Foreman	8	HR	\$ 87.61					\$ 700.86
Foreman OT	2	HR	\$ 131.41					\$ 262.82
Crew I	8	HR	\$ 29.57					\$ 236.54
Crew I OT	2	HR	\$ 44.35					\$ 88.70
Crew II	8	HR	\$ 29.57					\$ 236.54
Crew II OT	2	HR	\$ 44.35					\$ 88.70
PW Labor	8	HR	\$ 34.70					\$ 277.62
PW Operator	4	HR	\$ 41.28					\$ 165.11
PW Supervisor	2	HR	\$ 80.02					\$ 160.05
Man Lift - Boom Truck				Day	\$ 520.00			\$ 520.00
Pickup				Day	\$ 260.00			\$ 260.00
Task SUBTOTAL PER DAY								\$ 2,996.95
TASK QUANTITY / Days							30	\$ 89,908.58
TOTAL PHASE II								\$ 209,786.70
Total Project LABOR + EQUIP RENTAL								\$ 347,646.52

Task #3

Total

Task #4

Total



## Aleutians East Borough Community Budget Request Form

Project Title: City of Sand Point

Community Priority: #1

Recipient: City of Sand Point

FY 2023 Borough Funding Request: \$100,000

### Brief Project Description:

The City will need to repair the dam that forms the reservoir for the City's drinking water, including culvert replacement, adding fill and resurfacing the road.

### Funding Plan:

Total Project Cost:	~\$500,000
Funding Already Secured:	\$100,000
FY2023 Borough Funding Request:	\$100,000
Project Deficit:	\$350,000

**Explanation of Other Funds:** The City will use a portion of its ARPA funds for the project.

**Detailed Project Description and Justification:**

The seismic events that hit Sand Point in the last few years have caused damage to the reservoir in Sand Point to the dam cap and cracked the culverts that run under the road and empty into Humboldt Creek. The dam provides the City's supply of drinking water and also serves as one of the two routes to the airport. A preliminary assessment has concluded that the top layer will need to be excavated, culverts replaced, fill added, and the cap will need resurfaced. An in-depth engineering report needs to be completed before the construction phase.

**Project Timeline:**

The City is currently working with ANTHC and DNR to assess the next step, which will likely require an in-depth engineering assessment this spring or summer.

**Entity Responsible for the Ongoing Operation and Maintenance of this Project:**

City of Sand Point

**Supporting Documentation:** Please attached any supporting documentation to this form (i.e., engineering cost estimates, resolutions of support, etc....).

**Grant Recipient Contact Information:**

**Name:** Jordan Keeler  
**Address:** 3380 C Street, Suite 205 Anchorage, AK 99503  
**Phone Number:** 907.274.7561  
**Email:** jkeeler@sandpointak.org

**This project has been through a public review process at the local level, and it is a community priority.**



**INSPECTION REPORT**  
for the  
**HUMBOLDT CREEK RESERVOIR DAM**  
**(AK00268)**  
**SAND POINT, ALASKA**

**Prepared for:**

City of Sand Point  
3380 C St., Ste 205  
Anchorage, AK 99503

**Prepared by:**

Northern Geotechnical Engineering, Inc. *d.b.a.* Terra Firma Testing

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**JANUARY 2022**



# NORTHERN GEOTECHNICAL ENGINEERING, INC. / TERRA FIRMA TESTING

Laboratory Testing   Geotechnical Engineering   Instrumentation   Construction Monitoring Services   Thermal Analysis

January 28, 2022

NGE-TFT Project # 6210-21 R1

City of Sand Point  
3380 C St., Ste 205  
Anchorage, AK 99503

Attn: Jordan Keeler – City Administrator

## RE: INSPECTION REPORT FOR THE HUMBOLDT CREEK RESERVOIR DAM (AK00268), SAND POINT, ALASKA

Jordan,

We (Northern Geotechnical Engineering, Inc. *d.b.a.* Terra Firma Testing) have completed our inspection of the Humboldt Creek Reservoir Dam located in Sand Point, Alaska. Our inspection was requested by the City of Sand Point due to on-site personnel observing a crack in the earthen embankment of the dam and the buckling of two of the culverts that run through the earthen embankment of the dam.

Based upon our inspection, the dam appears to be in '*poor condition*', as defined by Section 11.1 of the Alaska Department of Natural Resources (AKDNR) Dam Safety Division document titled "*Guidelines for Cooperation with the Alaska Dam Safety Program*" (dated July 2017). The primary reason that we have designated the existing dam as being in a poor condition is due to the crack in the earthen embankment of the dam and the buckling of the culverts that run through the embankment of the dam, which are due to damage from recent earthquakes that have occurred in the vicinity of Sand Point.

In the following report, we detail our conclusions and recommendations regarding the condition of the dam. We have not prepared a full Periodic Safety Inspection (PSI) report at this time, due to a lack of background information. In our recommendations section of this report, we detail the additional information that will be necessary to complete a PSI.

We greatly appreciate the opportunity to provide you with our professional service. Please contact us directly with any questions or comments you may have regarding the information that we present in this report, or if you have any other questions, comments, and/or requests.

Sincerely,

Northern Geotechnical Engineering, Inc. *d.b.a.* Terra Firma Testing

Andrew L. Fortt, Ph.D.  
Project Engineer

Keith F. Mobley, P.E.  
President





# NORTHERN GEOTECHNICAL ENGINEERING, INC. / TERRA FIRMA TESTING

Laboratory Testing   Geotechnical Engineering   Instrumentation   Construction Monitoring Services   Thermal Analysis

## HUMBOLDT CREEK RESERVOIR DAM

AK00268

Sand Point, Alaska

Owned by the City of Sand Point

Hazard Classification:

AK00268 – Class II

Inspector:

Keith Mobley, P.E. (AK CE 5066)

Approved by:

Keith Mobley, P.E.

President – Northern Geotechnical Engineering, Inc.



Review Board:

Charles F. Cobb, P.E. – State Dam Safety Engineer

Approved by:

Alaska Department of Natural Resources

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## 1.0 INTRODUCTION

### 1.1 Location and Ownership

As we detail in Figure 1 of this report, the Humboldt Creek Reservoir Dam (NID#: AK00268) is located on Popof Island, approximately 0.4 miles east of the City of Sand Point, Alaska. The dam is located at 55.341247° latitude, and -160.486010° longitude. The dam is owned and operated by the City of Sand Point.

### 1.2 Scope of Service

In this report, we (Northern Geotechnical Engineering, Inc. *d.b.a.* Terra Firma Testing) present the results of an inspection that we conducted at the Humboldt Creek Reservoir Dam (AK00268) located in Sand Point, Alaska, which we hereafter refer to as “the dam”.

We provided our professional service in accordance with our fee proposal 21-205 which we submitted to City of Sand Point (COSP) on October 4, 2021. Our proposed scope was authorized (by COSP) by email on October 7, 2021.

### 1.3 Project Description

As we detail in Figures 2 and 3 of this report, the Humboldt Creek Reservoir Dam is an earthen embankment dam that is approximately 19 feet in height (at its highest point) and approximately 120 feet in length. The embankment has four outflow culverts (each five feet in diameter) that drain water from the reservoir, creating a stream which flows out to the ocean. Three of the culverts daylight at the top of the downstream face of the dam embankment (at similar elevations), while the fourth culvert daylights at stream level on the downstream side of the dam embankment and serves to allow for anadromous fish passage into and out of the reservoir. This culvert has partial height barriers, providing pools for migrating fish.

In addition, as shown in the photo in Figure 3 of this report, there is a separate culvert that drains a natural spring on the side of the east side of the hill facing the reservoir. This smaller culvert connects into one of the dam outlet culverts on the downstream side of the dam embankment.

The reservoir itself is approximately 6.7 acres in area, with an estimated average depth of five feet and an estimated maximum capacity of 33.5 acre-feet. Humboldt Creek (which flows into the reservoir) drains a watershed of approximately 4.7 square miles, with a minimum recorded flow of 1,340 GPM and a maximum recorded flow of 67,000 GPM. The Sand Point area has an average annual precipitation of 19 inches.

Water from the reservoir is used by the City of Sand Point and a seafood processing plant (operated by Trident Seafoods Corporation) located in the city. The City of Sand Point is

allocated (on average) 210,000 gallons per day (GPD) and the fish processing plant is allocated 720,000 GPD. The COSP's water supply line extends from an inlet located at the center of the reservoir to a pump house located on the northern shore of the reservoir. We understand that the water supply line for the fish processing facility extends into the reservoir near the dam from the pumphouse located near the north abutment of the dam.

Approximately 250 yds downstream from the dam outlet, Humboldt Creek flows into the tidal zone and widens to approximately 130 yards. Along the banks of the tidal zone are several boat yards and the seafood processing facility. Shortly before flowing into the ocean the tidal zone narrows and is crossed by two bridges (road and pedestrian).

#### **1.4 Hazard Classification**

AKDNR Dam Safety Department recommended that the dam be classified as having a Class II (significant) hazard classification following a Hazard Classification and Jurisdictional Review that they completed on February 25, 2004. The Class II designation was assigned due to the potential economic impacts to the city water supply should the dam fail and the reservoir drain. We reviewed the Alaska Department of Fish and Game (ADF&G) online Anadromous Fish Streams Interactive Maps (ADF&G 2021) and found that Humboldt Creek is listed as an Anadromous Stream. Therefore, in our professional opinion, the Class II (significant) Hazard Classification is appropriate.

## **2.0 SITE HISTORY**

### **2.1 General Background**

We have very little information regarding the history of the dam. ADNR Dam Safety provided us with a letter that was sent by ADNR Dam Safety to COSP on March 10, 2014 requesting that COSP apply for a *Certificate of Approval to Operate a Dam*. It is our understanding that COSP did not apply for such certificate. We elicited most of the historical information regarding the details of the dam from this letter (and the attached Hazard Classification and Jurisdictional Review). In addition, we were provided (by COSP personnel) some data for the water source (Humboldt Creek) and local climate information that was used in the original dam design. We retrieved this information from a photocopied sheet of the original design drawings. We were not able to determine if the original design drawings are still available. The design drawings for the new pumphouse and water supply line intake were prepared by Alaska Native Tribal Health Consortium (ANTHC).

### **2.2 Construction History**

We were not able to obtain any information regarding the construction history of the dam.

### **2.3 Design History**

We were not able to obtain any information pertaining to the original design history of the dam. ANTHC prepared the design for the new pumphouse and water supply line intake.

### **2.4 Inspection History**

It is our understanding that there have been no inspections performed at this dam since its original construction.

## **3.0 CURRENT FIELD INSPECTION**

### **3.1 Date and Inspection Personnel**

Two representatives of our firm, Keith F. Mobley, P.E. and Andrew L. Fortt, Ph.D performed an inspection of the dam from October 15<sup>th</sup> to 17<sup>th</sup>, 2021 (Andrew L. Fortt) and November 12<sup>th</sup> to 13<sup>th</sup>, 2021 (Keith F. Mobley, P.E). During the two field inspections, we inspected the dam for signs of deficiencies. We have included photographs of the dam and reservoir during our inspection and have included these photos in Appendix B of this report. As part of our inspection efforts, we reviewed and completed the AKDNR Dam Safety visual inspection checklist. We have included a copy of our completed visual checklist and the AKDNR Project Data Sheet in Appendix C and Appendix D of this report(respectively).

### **3.2 Environmental Conditions During the Inspection**

The weather conditions during our October 2021 dam inspection consisted of overcast skies with intermittent rain and high wind.. The ambient air temperature ranged from 41 °F to 46 °F throughout the three days. The weather conditions during our November 2021 dam inspection was overcast skies, light winds, and the ambient air temperature ranged from 27 °F to 34 °F throughout the two days.

### **3.3 Highlights of Visual Inspections**

Our visual inspection observations included the following:

- The road across the top of the dam embankment appears to be in good condition with no signs of cracking or settlement.
- No signs of erosion along the dam embankment and shoreline of the reservoir.
- There is brush vegetation encroaching on either end of the dam embankment on both the upstream and downstream sides of the embankment. This brush will deteriorate the embankment over time.
- There are no warning signs for the dam on the upstream side of the dam embankment.
- There are no trash guards or debris barriers in front of the culverts.

- As shown in the photographs in Appendix B-5, there is a ground crack on the upstream side of the dam embankment. The crack is approximately eight inches wide, 24 inches long, and extends to an unknown depth below the surface of the embankment.
- As shown in the photographs in Appendix B-2, B-8, and B-9, Culverts #1 and #3 have been displaced, as evident from the buckling inside the culverts. The displacement appears to be lateral (from the location of the buckling) and there is now minor separation between some individual sections of each culvert.

## 4.0 OPERATIONS AND MAINTENANCE REVIEW

It is our understanding that there is no Operations and Maintenance Manual for the dam or any appurtenances.

## 5.0 DISCUSSION OF DAM ANALYSES

It is our understanding that no stability, hydrology, or hydraulics analyses have ever been performed for the dam.

## 6.0 CONDITION ASSESSMENT OF DAM

In our professional opinion, the dam (in its current condition) is in poor condition. Of primary concern, is the crack in the top of the dam embankment, and the underlying cause of the crack. In our opinion, the crack is due to damage from two recent, large seismic events that have occurred within an approximate 100-mile radius of Sand Point. These earthquakes are:

- Magnitude 8.2 - Chignik Earthquake - July 28, 2021 at 22:15:49 AKDT  
Location: 55.3635°, -157.8876° at a depth of 21.7 miles (102 miles E of Sand Point)
- Magnitude 7.8 - Simeonof Earthquake - July 21, 2020 at 22:12:42 AKDT  
Location: 54.8926°, -158.4133° at a depth of 20.0 miles (88 miles E of Sand Point)

On-site personnel (from COSP) that we interviewed during our inspection reported that large-amplitude ground motions occurred during these seismic events. In our professional opinion, the lateral movement of the earthen dam embankment (caused by the earthquakes) likely buckled the culverts and cracked the embankment.

Should the dam fail, while there would be an effect on water availability for the COSP and the seafood processing plant, we do not believe that there is a significant risk to human life given the design of the dam. However, we strongly recommend that repair options be explored and the dam repaired as soon as is feasible.

## 7.0 REPAIR OF THE DAM

In our opinion, the simplest method for repairing the dam would be to focus on repairing one of the outlet culverts at a time. Sand bags (or other temporary retaining structures) should be placed in front of the culvert being repaired in order to slow water seepage into (and around the outside

of) the culvert being repaired. Any water that drains through the temporary retaining structure can then be pumped back into the reservoir. The culvert can then be excavated out and replaced. Once the culvert is repaired/replaced, the earthen dam embankment can be repaired, before repeating the procedure on the remaining culverts.

We can provide a design for the culvert and embankment upon request. This will require ADNR permit and approval.

## 8.0 CONCLUSIONS ON THE CONDITION AND SAFETY OF THE DAM AND APPURTENANCES

Based upon our inspection of the Humboldt Creek Reservoir Dam, we have arrived at the following conclusions:

- The dam should receive a Class II (significant) hazard classification.
- The dam is in poor condition due to a crack in the dam embankment, and the buckled outlet culverts.

## 9.0 RECOMMENDATIONS FOR ADDITIONAL WORK

Based upon our inspection of the Humboldt Creek Reservoir Dam, we recommend the followings:

- The crack in the dam embankment and the buckled dam outlet culverts should be repaired as soon as is feasible. Until the repairs are completed, weekly inspections should be performed upon the dam or immediately following any significant seismic events in the area. The following items should be observed and documented during the inspections:
  - Any changes to the existing crack in the dam embankment
  - Any changes to the existing culvert displacements
  - Any seepage through the dam embankment
  - Any seepage at base of dam embankment
  - Signs of any silt plumes immediately downstream of embankment toe
  - Signs of any silty water in culvert discharge
- Warning signs for the dam should be placed above dam on embankment. Debris barriers should be placed in front of culverts #1, #3 and #4. A partial, adjustable barrier should be placed above Culvert 2.
- All brush should be cleared from the top and slopes of the dam embankment.

In addition, the AKDNR Dam Safety Division requires a Periodic Safety Inspection (PSI) be performed every five years by a AKDNR-approved dam inspector. In preparation for a PSI, the following documents and analyses are required and should be completed as soon as is feasible.

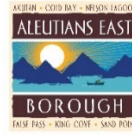
- Preparation of an Emergency Action Plan (EAP),
- Preparation of an Operations and Maintenance (O&M) Manual.

- A Dam Stability Analysis; and
- A Hydrology Analysis of the Humboldt Creek drainage.

We can prepare these documents and/or perform these analyses upon request.

## **10.0 CLOSURE**

We conducted this inspection following the standard of care expected of professionals undertaking similar work in the State of Alaska under similar conditions. No warranty, expressed or implied, is made.



## ORDINANCE 22-11

### AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2023.

Section 1. Classification	This is a non-code ordinance
Section 2. Effective Date	This ordinance becomes effective upon Adoption.
Section 3. Severability	The terms, provisions, and sections of this Ordinance are severable.
Section 4. Content	The operating and capital budget for the Aleutians East Borough for Fiscal Year 2023 is adopted as follows:

REVENUES		FY23 BUDGET
Local		
	Interest Income	\$15,000.00
	AEB Fish Tax	\$3,500,000.00
	AEBSD Refund	
	Other Revenue	\$75,000.00
State		
	Shared Fishery Tax	\$1,500,000.00
	Shared Fishery Tax	
	FMA2	\$100,000.00

Federal	Shared Fishery Tax	
	FMA3	\$1,500.00
	Debt Reimbursement	\$628,587.00
	State Aid to Local Government	\$315,00.00
	Payment in Lieu of Taxes	\$615,000.00
	USF&WS Lands	\$15,000.00
		<b>\$6,765,087.00</b>

## OPERATING FUND EXPENDITURES

Mayor	\$288,294.00
Assembly	\$258,000.00
Administration	\$443,886.00
Assistant Administrator	\$151,558.00
Clerk/Planning	\$155,495.00
Planning Commission	\$0.00
Finance	\$431,050.00
Natural Resources	\$418,667.00
Communications Manager	\$182,484.00
Maintenance Director	\$135,199.00
Educational Support	\$1,155,000.00
KCAP	\$122,500.00
Other Gen.Fund	
Equipment	\$22,500.00
KSDP	\$10,000.00
AEB	
Vehicles	\$3,000.00

Repairs	\$2,500.00
Utilities	\$20,000.00
Legal	\$85,000.00
Insurance	\$228,000.00
Bank Fees	\$12,000.00
EATS	\$150,000.00
Misc.	\$20,000.00
Donations	\$23,500.00
NLG Rev.	
Sharing	\$16,000.00
Web	
Service/Tech	\$39,500.00
PERS	\$35,000.00
Total Other	\$667,000.00
 Total General Fund	 \$4,409,133.00
 Capital Projects	 \$0.00
Bond Projects	\$0.00
 Debt Services	 \$2,476,386.00
 Maintenance Reserve	 \$100,000.00
 Total Expenditure	 \$6,985,519.00
Transfer out to Helicopter Operation	(\$747,106.00)
Transfer in from Terminal Operation	\$28,500.00
Transfer from Permanent Fund	\$939,038.00
<b>AEB Deficit</b>	<b>\$0.00</b>

**Enterprise Fund**

Fund 22, Helicopter, Revenues	\$374,124.00
Fund 22, Helicopter, Expenditures	(\$1,121,230.00)
Fund 22, Helicopter Transfer In from General Fund	\$747,106.00
Net Income	\$0.00
Fund 22, Terminal Operations, Revenues	\$278,000.00
Fund 22, Terminal Operations, Expenditures	(\$249,500.00)
Fund 22, Terminal Transfer Out to General Fund	(\$28,500.00)
Net Income	\$0.00

### **Designation of Permanent Fund Balance**

The following is a summary of appropriations of permanent fund balance made to a designated fund balance account as of April 30, 2022:

	<b>Fund Balance</b>
<b>Balance per Audit 06/30/2021</b>	<u>\$53,634,518.00</u>
Unspent appropriated funds for FY17 to 22 approved expenditures as of April 30, 2022	\$(7,388,814.00)
Appropriated funds for FY23 expenditures	\$(874,971.00)
Appropriated Transfer to the general fund to cover the FY23 general budget deficit	\$(939,038.00)
Current Permanent Fund Balance	<u><u>\$44,431,695.00</u></u>

Passed and adopted by the Aleutians East Borough Assembly this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Date Introduced: \_\_\_\_\_

Date Adopted: \_\_\_\_\_

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

Proposed FY23 Aleutians East Borough Budget

Increases to the budget are shown in green.  
Decreases to the budget are shown in red.

REVENUES		FY22 Budget	Proposed Changes	FY23 Budget
Local	Interest Income	\$ 30,000.00	\$ (15,000.00)	\$ 15,000.00
	AEB Raw Fish Tax	\$ 2,950,000.00	\$ 550,000.00	\$ 3,500,000.00
	AEBSD Refund	\$ -	\$ -	
	Other Revenue	\$ 75,000.00	\$ -	\$ 75,000.00
State	Shared Fishery Tax	\$ 1,128,000.00	\$ 372,000.00	\$ 1,500,000.00
	Shared Fishery Tax FMA2	\$ 66,000.00	\$ 34,000.00	\$ 100,000.00
	Shared Fishery Tax FMA3	\$ 1,500.00	\$ -	\$ 1,500.00
	Harbor Bond Debt Reimbursement	\$ -	\$ -	\$ -
	School Bond Debt Reimbursement	\$ 280,801.00	\$ 347,786.00	\$ 628,587.00
	Community Assistance	\$ 300,000.00	\$ 15,000.00	\$ 315,000.00
Federal	Payment in Lieu of Taxes	\$ 559,000.00	\$ 56,000.00	\$ 615,000.00
	USFWS Lands	\$ 15,000.00	\$ -	\$ 15,000.00
Total FY23 Revenues		\$ 5,405,301.00	\$ 1,359,786.00	\$ 6,765,087.00

OPERATING FUND EXPENDITURES

	FY22 Budget	Proposed Changes	FY23 Budget
Departments			
Mayor	\$ 289,979.00	\$ (1,685.00)	\$ 288,294.00
Assembly	\$ 236,250.00	\$ 21,750.00	\$ 258,000.00
Administration	\$ 410,323.00	\$ 33,563.00	\$ 443,886.00
Assistant Administrator	\$ 152,442.00	\$ (884.00)	\$ 151,558.00
Clerk/Planning	\$ 211,775.00	(\$56,280.00)	\$ 155,495.00
Planning Commission	\$ -	\$ -	\$ -
Finance	\$ 348,100.00	\$ 82,950.00	\$ 431,050.00
Natural Resources	\$ 391,337.00	\$ 27,330.00	\$ 418,667.00
Communication Manager	\$ 174,995.00	\$ 7,489.00	\$ 182,484.00
Public Works	\$ 131,300.00	\$ 3,899.00	\$ 135,199.00
Education Support	\$ 855,000.00	\$ 300,000.00	\$ 1,155,000.00
KCAP	\$ 152,000.00	\$ (29,500.00)	\$ 122,500.00
Department Total	\$ 3,353,501.00	\$ 388,632.00	\$ 3,742,133.00
Other General Fund			
Equipment	\$ 25,000.00	\$ (2,500.00)	\$ 22,500.00
AEB Vehicles	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00
Utilities	\$ 20,000.00	\$ -	\$ 20,000.00
Aleutia Crab	\$ 48,400.00	\$ (48,400.00)	\$ -
Legal	\$ 85,000.00	\$ -	\$ 85,000.00
Insurance	\$ 218,000.00	\$10,000.00	\$ 228,000.00
Repairs	\$ 3,000.00	\$ (500.00)	\$ 2,500.00
Bank Fees	\$ 12,500.00	\$ (500.00)	\$ 12,000.00
Eastern Aleutian Tribes	\$ 150,000.00	\$ -	\$ 150,000.00
Miscellaneous Expenses	\$ 20,000.00	\$ -	\$ 20,000.00
Donations	\$ 23,500.00	\$ -	\$ 23,500.00
KSDP	\$ 10,000.00	\$ -	\$ 10,000.00
Revenue Sharing	\$ 16,000.00	\$ -	\$ 16,000.00
Web Services	\$ 39,500.00	\$ -	\$ 39,500.00
PERS	\$ 35,000.00	\$ -	\$ 35,000.00
Other General Fund Total	\$ 706,900.00	\$ (39,900.00)	\$ 667,000.00
Total General Fund	\$ 4,060,401.00	\$ 348,732.00	\$ 4,409,133.00
Capital Projects	\$ -		
Bond Projects	\$ -		
Debt Services	\$ 2,510,302.00	(\$33,916.00)	\$ 2,476,386.00
Maintenance Reserve	\$ 110,000.00	\$ (10,000.00)	\$ 100,000.00
Total Expenditures	\$ 6,680,703.00	\$ 304,816.00	\$ 6,985,519.00
Net Revenue over Expenditures	\$ (1,275,402.00)	\$ 1,054,970.00	\$ (220,432.00)
Transfer Out to Helicopter Operation	\$ (755,305.00)	\$ 8,199.00	\$ (747,106.00)
Transfer In from Terminal Operation	\$ -	\$ 28,500.00	\$ 28,500.00
Transfer In from Perm Fund			\$ 939,038.00
AEB Deficit	\$ (2,030,707.00)	\$ 1,091,669.00	\$ -

Proposed FY 2023 General Fund Budget (Fund 01)

Increases to the budget are shown in green.  
Decreases to the budget are shown in red.

	FY22	Proposed Changes	FY23 Budget
Mayor's Office			
Salary	\$ 84,354.00	\$1,688.00	\$ 86,042.00
Fringe	\$ 42,525.00	\$ 2,127.00	\$ 44,652.00
Travel	\$ 38,000.00	\$ (5,000.00)	\$ 33,000.00
Phone	\$ 1,000.00	\$ -	\$ 1,000.00
Supplies	\$ 1,500.00	\$ (500.00)	\$ 1,000.00
Dues & Fees	\$ 2,000.00	\$ -	\$ 2,000.00
Lobbying, Federal	\$ 45,000.00	\$ 30,600.00	\$ 75,600.00
Lobbying, State	\$ 75,600.00	\$ (30,600.00)	\$ 45,000.00
Total Mayor's Office	\$ 289,979.00	\$ (1,685.00)	\$ 288,294.00
Assembly			
Salary	\$ 43,000.00	\$ -	\$ 43,000.00
Fringe	\$ 152,250.00	\$ (3,250.00)	\$ 149,000.00
Travel	\$ 35,000.00	\$ 25,000.00	\$ 60,000.00
Dues & Fees	\$ 5,000.00		\$ 5,000.00
Supplies	\$ 1,000.00	\$ -	\$ 1,000.00
Total Assembly	\$ 236,250.00	\$ 21,750.00	\$ 258,000.00
Administration			
Salary	\$ 187,481.00	\$ 17,519.00	\$ 205,000.00
Fringe	\$ 80,875.00	\$4,044.00	\$ 84,919.00
Engineering	\$ 25,000.00	\$ -	\$ 25,000.00
Contract	\$ 80,000.00	\$ 10,000.00	\$ 90,000.00
Travel & Per Diem	\$ 11,000.00	\$ (1,000.00)	\$ 10,000.00
Phone	\$ 5,350.00	\$ -	\$ 5,350.00
Postage	\$ 750.00		\$ 750.00
Supplies	\$ 4,500.00	\$ (500.00)	\$ 4,000.00
Rent	\$ 10,867.00	\$ -	\$ 10,867.00
Dues & Fees	\$ 4,500.00	\$ 3,500.00	\$ 8,000.00
Total Administration	\$ 410,323.00	\$ 33,563.00	\$ 443,886.00
Assistant Administrator			
Salary	\$ 94,469.00	\$ (2,669.00)	\$ 91,800.00
Fringe	\$ 35,700.00	\$ 1,785.00	\$ 37,485.00
Travel	\$ 8,000.00	\$ -	\$ 8,000.00
Phone	\$ 1,250.00	\$ -	\$ 1,250.00
Supplies	\$ 800.00	\$ -	\$ 800.00
Rent	\$ 10,723.00	\$ -	\$ 10,723.00
Dues & Fees	\$ 1,500.00	\$ -	\$ 1,500.00
Total Assistant Administrator	\$ 152,442.00	\$ (884.00)	\$ 151,558.00
Clerk/Planning			
Salary	\$ 106,000.00	\$ (35,005.00)	\$ 70,995.00
Fringe	\$ 47,775.00	\$ (17,775.00)	\$ 30,000.00
Travel & Per Diem	\$ 10,000.00	\$ -	\$ 10,000.00
Phone	\$ 9,000.00	\$1,000.00	\$ 10,000.00
Postage	\$ 1,000.00	\$ -	\$ 1,000.00
Supplies	\$ 3,500.00	\$ (500.00)	\$ 3,000.00
Utilities	\$ 18,000.00	\$ (1,000.00)	\$ 17,000.00
Dues & Fees	\$ 4,500.00	\$ (1,000.00)	\$ 3,500.00
Elections	\$ 12,000.00	\$ (2,000.00)	\$ 10,000.00
Total Clerk/Planning	\$ 211,775.00	\$ (56,280.00)	\$ 155,495.00
Planning Commission			
Salary	\$ -	\$ -	\$ -
Fringe	\$ -	\$ -	\$ -
Contract	\$ -	\$ -	\$ -
Travel & Per Diem	\$ -	\$ -	\$ -
Permitting	\$ -	\$ -	\$ -
Total Planning Commission	\$ -	\$ -	\$ -
Finance			
Salary	\$ 155,000.00	(\$10,000.00)	\$ 145,000.00
Fringe	\$ 75,600.00	\$ (5,600.00)	\$ 70,000.00
Travel & Per Diem	\$ 8,500.00	\$ -	\$ 8,500.00
Phone	\$ 10,500.00	\$ -	\$ 10,500.00
Postage	\$ 1,250.00	\$ (200.00)	\$ 1,050.00
Supplies	\$ 8,000.00	\$ (1,000.00)	\$ 7,000.00

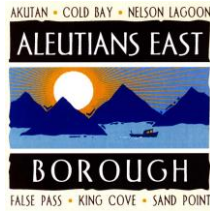
Utilities	\$	4,500.00	\$	-	\$	4,500.00
Dues & Fees	\$	2,250.00	\$	(250.00)	\$	2,000.00
Audit	\$	82,500.00	\$	-	\$	82,500.00
Contract	\$	-	\$	100,000.00	\$	100,000.00
Software	\$	-	\$	15,000.00	\$	15,000.00
<b>Total Finance</b>	<b>\$</b>	<b>348,100.00</b>	<b>\$</b>	<b>82,950.00</b>	<b>\$</b>	<b>431,050.00</b>
<b>Natural Resources</b>						
Salary	\$	182,705.00	\$	3,655.00	\$	186,360.00
Fringe	\$	73,500.00	\$	3,675.00	\$	77,175.00
Contract	\$	20,000.00	\$	20,000.00	\$	40,000.00
Travel & Per Diem	\$	20,000.00	\$	-	\$	20,000.00
Phone	\$	3,000.00	\$	-	\$	3,000.00
Supplies	\$	2,500.00	\$	-	\$	2,500.00
Dues & Fees	\$	2,000.00	\$	-	\$	2,000.00
NPFMC	\$	10,000.00	\$	-	\$	10,000.00
BOF Meeting	\$	50,000.00	\$	-	\$	50,000.00
Rent	\$	27,632.00	\$	-	\$	27,632.00
<b>Total Natural Resources</b>	<b>\$</b>	<b>391,337.00</b>	<b>\$</b>	<b>27,330.00</b>	<b>\$</b>	<b>418,667.00</b>
<b>Communication Director</b>						
Salary	\$	106,487.00		\$4,845.00	\$	111,332.00
Fringe	\$	35,866.00	\$	1,794.00	\$	37,660.00
Travel & Per Diem	\$	6,000.00	\$	-	\$	6,000.00
Phone	\$	2,400.00	\$	(400.00)	\$	2,000.00
Supplies	\$	1,250.00	\$	(250.00)	\$	1,000.00
Rent	\$	11,142.00	\$	-	\$	11,142.00
Dues & Fees	\$	1,100.00	\$	-	\$	1,100.00
Advertising/Promotions	\$	10,750.00	\$	(1,500.00)	\$	9,250.00
Website	\$	-	\$	3,000.00	\$	3,000.00
<b>Total Communications</b>	<b>\$</b>	<b>174,995.00</b>		<b>\$7,489.00</b>	<b>\$</b>	<b>182,484.00</b>
<b>Maintenance Director</b>						
Salary	\$	73,450.00	\$	1,469.00	\$	74,919.00
Fringe	\$	33,600.00	\$	1,680.00	\$	35,280.00
Travel & Per Diem	\$	16,000.00	\$	2,000.00	\$	18,000.00
Phone	\$	-	\$	-	\$	-
Supplies	\$	5,000.00	\$	(1,000.00)	\$	4,000.00
Dues & Fees	\$	1,250.00	\$	(250.00)	\$	1,000.00
Utilities	\$	2,000.00	\$	-	\$	2,000.00
<b>Total Maintenance Director</b>	<b>\$</b>	<b>131,300.00</b>	<b>\$</b>	<b>3,899.00</b>	<b>\$</b>	<b>135,199.00</b>
<b>KCAP</b>						
Salary	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-
Travel & Per Diem	\$	-	\$	-	\$	-
Supplies	\$	2,000.00	\$	500.00	\$	2,500.00
Maintenance	\$	125,000.00	\$	(10,000.00)	\$	115,000.00
Contract	\$	25,000.00	\$	(20,000.00)	\$	5,000.00
<b>Total KCAP</b>	<b>\$</b>	<b>152,000.00</b>	<b>\$</b>	<b>(29,500.00)</b>	<b>\$</b>	<b>122,500.00</b>
<b>Education</b>						
Local Contribution	\$	800,000.00	\$	300,000.00	\$	1,100,000.00
Scholarships	\$	35,000.00	\$	-	\$	35,000.00
Student Travel	\$	20,000.00	\$	-	\$	20,000.00
<b>Total Education</b>	<b>\$</b>	<b>855,000.00</b>	<b>\$</b>	<b>300,000.00</b>	<b>\$</b>	<b>1,155,000.00</b>
<b>Other General Fund</b>						
Equipment	\$	25,000.00	\$	(2,500.00)	\$	22,500.00
AEB Vehicles	\$	1,000.00	\$	2,000.00	\$	3,000.00
Utilities	\$	20,000.00	\$	-	\$	20,000.00
Aleutia Crab	\$	48,400.00	\$	(48,400.00)	\$	-
Legal	\$	85,000.00	\$	-	\$	85,000.00
Insurance	\$	218,000.00	\$	10,000.00	\$	228,000.00
Repairs	\$	3,000.00	\$	(500.00)	\$	2,500.00
Bank Fees	\$	12,500.00		(\$500.00)	\$	12,000.00
EATS	\$	150,000.00	\$	-	\$	150,000.00
Miscellaneous Expense	\$	20,000.00	\$	-	\$	20,000.00
Donations	\$	23,500.00	\$	-	\$	23,500.00
KSDP	\$	10,000.00	\$	-	\$	10,000.00
NL Revenue Sharing	\$	16,000.00	\$	-	\$	16,000.00
PERS	\$	35,000.00	\$	-	\$	35,000.00
IT Services	\$	39,500.00	\$	-	\$	39,500.00
<b>Total Other General Fund</b>	<b>\$</b>	<b>706,900.00</b>	<b>\$</b>	<b>(39,900.00)</b>	<b>\$</b>	<b>667,000.00</b>

Proposed FY23 Helicopter and Cold Bay Terminal Budget (Fund 22)

Increases to the budget are shown in green.  
Decreases to the budget are shown in red.

	FY22	Proposed Changes	FY23 Budget
Fund 23 Terminal Operations			
REVENUES			
Leases	\$ 278,000.00	\$ -	\$ 278,000.00
Other Income	\$ -	\$ -	\$ -
Total Revenues	\$ 278,000.00	\$ -	\$ 278,000.00
EXPENSES			
Salary	\$ 60,000.00	\$ (5,000.00)	\$ 55,000.00
Fringe	\$ 5,000.00	\$ -	\$ 5,000.00
Contract Labor	\$ 10,000.00	\$ (2,000.00)	\$ 8,000.00
Maintenance	\$ 63,850.00	\$ (13,850.00)	\$ 50,000.00
Travel & Per Diem	\$ -	\$ -	\$ -
Phone/Internet	\$ 2,400.00	\$ -	\$ 2,400.00
Supplies	\$ 20,000.00	\$ (5,000.00)	\$ 15,000.00
Utilities	\$ 79,500.00	\$ -	\$ 79,500.00
Gas	\$ 750.00	\$ (150.00)	\$ 600.00
Fuel	\$ 30,000.00	\$ (2,500.00)	\$ 27,500.00
State Land Lease	\$ 6,500.00	\$ -	\$ 6,500.00
Total Expenditures	\$ 278,000.00	\$ (28,500.00)	\$ 249,500.00
	F22	Proposed Changes	FY23
Fund 23 Helicopter Operations			
REVENUES			
Hangar	\$ 49,200.00	\$ -	\$ 49,200.00
Transportation	\$ 135,000.00	\$ -	\$ 135,000.00
Fuel	\$ 189,924.00	\$ -	\$ 189,924.00
Total Revenues	\$ 374,124.00	\$ -	\$ 374,124.00
EXPENSES			
Salary	\$ 50,000.00	\$ (2,000.00)	\$ 48,000.00
Fringe	\$ 10,000.00	\$ -	\$ 10,000.00
Contract	\$ 905,429.00	\$ 8,801.00	\$ 914,230.00
Travel & Per Diem	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -
Supplies	\$ 40,000.00	\$ (5,000.00)	\$ 35,000.00
Rental Lease	\$ -	\$ -	\$ -
Utilities	\$ 10,000.00	\$ -	\$ 10,000.00
Insurance	\$ -	\$ -	\$ -
Gas	\$ 14,000.00	\$ -	\$ 14,000.00
Fuel	\$ 100,000.00	\$ (10,000.00)	\$ 90,000.00
Total Expenditures	\$ 1,129,429.00	\$ (8,199.00)	\$ 1,121,230.00

# RESOLUTIONS



## Agenda Statement

Date: 5/12/2022  
To: Mayor Osterback, Aleutians East Borough Assembly  
From: Natural Resources Department

### **RE: Resolution 22-40 Supporting a Proposal For The PSMFC Cod Disaster Mitigation RFP to Fund the Continuation of the Cod Tagging Project**

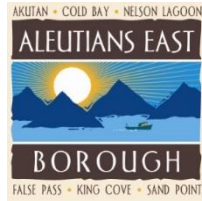
Pacific cod fisheries are critically important to AEB communities, serving as a primary source of local employment and make up a large portion of AEB fish tax revenue. In 2018 the GOA Pacific Cod fishery was declared a fishery resource disaster by the Department of Commerce. As a result, the Pacific States Marine Fisheries Commission (PSMFC) has issued \$5.9M in research funds under the RFP *Research to Assess Gulf of Alaska Pacific Cod Stock Conditions in Response to Warm Water and other Variable Ocean Conditions*. 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). Our preliminary results indicate there is exchange of fish between the WGOA and Bering Sea. This will have major implications for the management of these stocks, as well as the fishermen and communities who depend on the Pacific cod fisheries. We are still analyzing results to understand the proportion, timing and pathways, and additional funding is needed to continue our research and to begin incorporate results into a management context.

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 project team will be the same, including research biologist Dr. Susanne McDermott and Pacific cod stock assessment authors, Dr. Julie Nielsen and Dr. Kim Rand, as well as Dr. Andrew Seitz of the University of Alaska Fairbanks. 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 13<sup>th</sup> 2022, and full proposals are due June 24<sup>th</sup> 2022.

### RECOMMENDATION

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NRD recommends approval of Resolution 22-40, supporting the NRD to submit a full proposal in collaboration with AFSC to the PSMFC RFP to continue the cod tagging project.



## RESOLUTION 22-40

### **A RESOLUTION OF THE ALEUTIANS EAST BOROUGH SUPPORTING A PROPOSAL FOR THE PSMFC COD DISASTER MITIGATION RFP TO FUND THE CONTINUATION OF THE COD TAGGING PROJECT**

**WHEREAS**, since 2020 the AEB has been collaborating with the Alaska Fisheries Science Center to investigate Western Gulf of Alaska (WGOA) cod population dynamics and preliminary results indicate there is an exchange of fish between the WGOA and Bering Sea which will have major implications for management, and

**WHEREAS**, in 2018 the Gulf of Alaska Pacific Cod fishery received a NOAA fishery resources disaster determination, and

**WHEREAS**, Pacific States Marine Fisheries Commission has issued \$5.9M in research funds under the RFP *Research to Assess Gulf of Alaska Pacific Cod Stock Conditions in Response to Warm Water and other Variable Ocean Conditions*, and

**WHEREAS**, the Borough in collaboration with AFSC would like to submit a proposal to the RFP to continue the cod tagging project to include two additional years of field work, with an emphasis on analyzing results and incorporating them into the stock assessment, and

**WHEREAS**, the pre-proposal deadline is May 13, 2022 and the proposed project request is approximately \$1-1.5M for a three-year duration and will include the de minimis overhead rate to cover the costs of administering the grant in-house, and

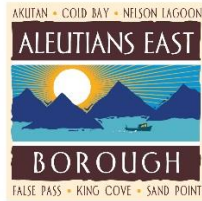
**WHEREAS**, Pacific Cod fisheries are critically important to the AEB and its communities, and additional funding is required to continue this research and ensure results are incorporated into management.

**NOW THEREFORE BE IT RESOLVED** that the Aleutians East Borough Assembly supports the submission of a full proposal to the PSMFC RFP to continue the cod tagging research, and

**PASSED AND APPROVED** by the Aleutians East Borough on this 12<sup>th</sup> day of May 2022.

\_\_\_\_\_  
**Alvin D. Osterback, Mayor**

**ATTEST:** \_\_\_\_\_  
**Beverly Rosete, Clerk**



## AGENDA STATEMENT

Date: May 3, 2022

To: Mayor Osterback and Assembly

From: Anne Bailey, Aleutians East Borough Administrator

**Re: 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**

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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. According to the MOU, the Borough was responsible for planning, designing, and overseeing construction of the clinic; EAT was responsible for operating the facility as a primary care health clinic and the city was going to accept full ownership of the facility. The Borough went out for bid for the project and the bids received were exorbitant in costs, therefore, the Borough did not award the bid. Administration was in the process of reassessing the path forward for the project.

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. EAT completed an inspection and found the clinic to be structurally sound with the need to conduct immediate repairs, which include the roof, lighting, new paint, ceiling work, and updating clinic exam rooms.

With the developments outlined above, the parties terminated the agreement. This went into effect on September 22, 2021.

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.

Over time, the Borough obtained \$4,962,000 in funding for the Cold Bay Clinic as follows:

- \$500,000 – FY15 AEB Grant
- \$250,000 – Eastern Aleutian Tribe Funds

- \$800,000 – Borough AMLIP Contribution
- \$3,412,000 – Borough Permanent Fund Earning Contributions

Total is **\$4,962,000**

As of the March 2022 financials, the Borough has **\$4,529,008.93** remaining for the Cold Bay Clinic.

A summary of the funding availability and recommendations on what to do with the funds is as follows:

### **1. E 20-520-000-850 – Cold Bay Clinic**

\$500,000 – FY15 AEB grant

- \$132,991.05 has been expended for the clinic out of this account.

Total available in 20-520-000-850 - **\$367,008.93**

These are not permanent fund earnings and were Borough general fund appropriations that are located in the Borough's General Fund.

Administration recommends:

- Approving a resolution “unauthorizing” these funds. The account would be removed from the financials and no further action would be required.

### **2. E 20-520-206-850 Cold Bay Clinic Eastern Aleutian Tribes**

\$250,000 – Eastern Aleutian Tribes Contribution

- \$250,000 was committed by EATS for capital construction at its annual board meeting on October 18, 2017. An agreement has been signed with EATS for these funds (attached). Funds have not been expended out of this account.

Administration recommends:

- Terminating the agreement with EATS for the unspent funds. The EATS line item would be removed from the Borough financials and no further action would be required.

### **3. E 20-520-207-850 Cold Bay Clinic**

\$800,000 – Aleutians East Borough AMLIP Contribution

- The Borough Assembly approved Resolution 20-12 authorizing an appropriation of \$800,000 from the Borough's Alaska Municipal League Investment Pool Account for the Cold Bay Clinic. These funds are not permanent fund earnings

and are still in the Borough's AMLIP account. Funds have not been expended out of this account and these funds are no longer needed.

Administration recommends:

- Approving a resolution "unauthorizing" these funds. The account would be removed from the financials and no further action would be required.

#### **4. E 20-520-209-850 Cold Bay Clinic AEB Grant**

- \$1,137,000 FY15 PFE allocation (first shown on March 2015 financials)
- \$1,000,000 FY18 PFE allocation Ord 17-05
- \$900,000 FY19 PFE allocation Ord 18-12
- \$300,000 FY20 PFE allocation Resolution 19-68
- (\$300,000) Reallocated to E 20-500-209-603 Cold Bay Terminal via Resolution 22-32 at the March 10, 2022 Assembly Meeting
- \$75,000 FY21 PFE allocation Resolution 20-64
- (\$100,000) Reallocated to Fund 20 for the Financial Software via Resolution 22-37 at the April 14, 2022 Assembly Meeting

Total available in 20-520-209-580 - **\$3,012,000.00**

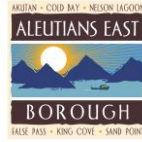
These funds are Permanent Fund Earning funds.

Administration recommends:

- Determining where to reappropriate the remaining \$3,012,000.00 in the near future. Some ideas for project appropriations are: Cold Bay School Design, Sand Point/Akutan Harbor Floats, Sand Point School Rehabilitation, Cold Bay Dock, Deferred Maintenance, Fisheries Research, Board of Fish Expenses, Nelson Lagoon Apartment Renovation/Demolition, Project Contingency, Akutan Harbor Army Corps payments and cover any future fiscal deficits. Any appropriations will be made via resolution.

Therefore, Administration recommends the resolution approve the following:

1. FY15 AEB Grant
  - Unauthorize the FY15 AEB Grant Funds in the amount of \$367,008.93 for the Cold Bay Clinic
2. Eastern Aleutian Tribe Funds
  - Terminate the agreement with EATS for the \$250,000 Contribution
3. AEB AMLIP Appropriation
  - Unauthorize the \$800,000 AMLIP Contribution



## **RESOLUTION 22-41**

### **A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY UNAUTHORIZING THE USE OF THE COLD BAY CLINIC FUNDS 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**

**WHEREAS**, the Borough had been working on the construction of the Cold Bay Clinic since 2012; and

**WHEREAS**, the Borough had a Memorandum of Understanding (MOU) in place with the City of Cold Bay and EAT outlining roles and responsibilities; and

**WHEREAS**, according to the MOU, the Borough was responsible for planning, designing, and overseeing construction of the clinic; EAT was responsible for operating the facility as a primary care health clinic and the city was going to accept full ownership of the facility; and

**WHEREAS**, the Borough went out for bid for the project and the bids received were exorbitant in costs, therefore, the Borough did not award the bid and was in the process of reassessing the path forward for the project; and

**WHEREAS**, 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; and

**WHEREAS**, the MOU for the clinic was terminated on September 22, 2021; and

**WHEREAS**, 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; and

**WHEREAS**, \$4,962,000 in funds were appropriated for this project, which included \$500,000 in FY15 AEB Grant funds; \$250,000 in Eastern Aleutian Tribe funds; \$800,000 in Borough AMLIP contributions and \$3,412,000 in Borough Permanent Fund Earning Contributions; and

**WHEREAS**, as of March 30, 2022, the Borough has \$4,529,008.93 remaining for the Cold Bay Clinic; and

**WHEREAS**, Administration recommends the following 1) Unauthorize the FY15 AEB Grant Funds in the amount of \$367,008.93 reflected in line-item E 20-520-000-850 2) Terminate

the agreement with EATS for the \$250,000 in funding 3) Unauthorize the \$800,000 in AMLIP contributions reflected in line-item E 20-52-207-850; and

**WHEREAS**, the appropriation of the \$3,012,000 in Borough Permanent Fund Earning Contributions will be determined in the future.

**NOW THEREFORE, BE IT RESOLVED**, the Aleutians East Borough Assembly unauthorizes the use of the FY15 AEB Grant Funds in the amount of \$367,008.93; and

**NOW THEREFORE, BE IT FURTHER RESOLVED**, the Aleutians East Borough agrees to terminate the Memorandum of Agreement between the Aleutians East Borough and Eastern Aleutian Tribes for the reimbursement of expenses associated with the Cold Bay Clinic Project; and

**NOW THEREFORE BE IT FURTHER RESOLVED**, the Aleutians East Borough unauthorizes the use of the \$800,000 AMLIP contribution that was previously approved via Aleutians East Borough Assembly Resolution 20-12.

**PASSED AND ADOPTED** by the Aleutians East Borough on this 12<sup>th</sup> day of May, 2022.

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Alvin D. Osterback, Mayor

ATTEST:

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Ann , Clerk

**MEMORANDUM OF AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH AND EASTERN  
ALEUTIAN TRIBES FOR THE REIMBURSEMENT OF EXPENSES ASSOCIATED WITH  
THE COLD BAY CLINIC 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 **EASTERN ALEUTIAN TRIBES** ("EAT"), a regional health organization within the Alaska Tribal Health System. The Borough and EAT are collectively referred to herein as the "Parties."

**WITNESSETH**

**Whereas**, AEB and EAT have worked in partnership for several years to construct a new medical clinic in Cold Bay, Alaska; and

**Whereas**, on September 29<sup>th</sup>, 2017, the Borough sent a Letter of Request to the EAT Board requesting a contribution for the Cold Bay Clinic Project ("Project"); and

**Whereas**, the EAT Board approved a \$250,000 contribution to be put toward the Project at its October 18, 2017 Board meeting.

**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 the terms as follows:

1. **Reimbursement of Expenses Incurred During Construction.** EAT will reimburse the Borough for documented construction expenses incurred by the Borough, up to a total amount of \$250,000.
  - a. **Eligible Expenses.** Costs eligible for reimbursements shall include mobilization/demobilization, site preparation, facility construction, materials, labor, architect/engineering services, project management costs, and other costs authorized by EAT.
  - b. **Method of Reimbursement.** No more often than quarterly, the Borough shall submit to EAT a request for payment. Each payment request shall be accompanied by a verification of reimbursable expenses paid. Such documentation shall be sufficient to permit EAT to determine with reasonable certainty that claimed expenses are related to the Project. EAT, after verifying

the amount of claimed expenses are eligible for reimbursement, shall remit payment to the Borough within thirty (30) 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 Project 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. **Severability.** Should any term or provision of this Agreement be held invalid or unenforceable, the remaining terms and provisions of this Agreement shall not be affected thereby, but each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.
6. **No Warranties.** The Parties intend no warranties by this agreement.
7. **Governing Law.** This Agreement shall be construed and governed by the laws of the State of Alaska. Any disputes related to this Agreement shall exclusively be litigated in state court in the Third Judicial District of the State of Alaska at Anchorage, Alaska.
8. **Notices and Contacts.** All payments, demands and notices required herein shall be deemed to be properly served if hand delivered, or if sent by certified or registered mail, postage prepaid, to the following addresses:

BOROUGH:  
Aleutians East Borough  
ATTN: Borough Administrator  
3380 C St., Suite 205  
Anchorage, AK 99503  
(907) 274-7555  
abailey@aeboro.org


EAT:  
Eastern Aleutian Tribes  
ATTN: Keja Whiteman, CEO  
3380 C St #100, Anchorage, AK 99503  
Anchorage, AK 99503  
(907) 277-1440  
kejaw@eatribes.net

9. **Effective Date.** This Agreement shall be effective immediately upon execution by the Parties.

10. Execution.


**ALEUTIANS EAST BOROUGH:**

  
\_\_\_\_\_  
Anne Bailey, Administrator

  
\_\_\_\_\_  
Date

**EASTERN ALEUTIAN TRIBES:**

  
\_\_\_\_\_  
Keja Whiteman, Chief Executive Officer

  
\_\_\_\_\_  
Date



## AGENDA STATEMENT

DATE: May 3, 2022

TO: Mayor Osterback and Assembly

FROM: Anne Bailey, Administrator

RE: 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

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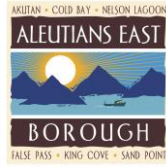
The Aleutians East Borough has a budget request process that allows governing bodies in the Borough communities an opportunity to request financial assistance from the Borough for community projects. The Borough received \$560,925 worth of requests from the communities of Akutan, False Pass, King Cove and Sand Point.

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.

### **Recommendation**

Administration recommends approval of 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 Project.



## **RESOLUTION 22-42**

### **A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY 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 PROJECT**

**WHEREAS**, 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; and

**WHEREAS**, the City of False Pass submitted a request in the amount of \$62,500 for a False Pass Harbor Electric Upgrade project; and

**WHEREAS**, in FY19, the Borough Assembly appropriated \$100,000 in permanent fund earnings for the False Pass Harbor and as of April 30, 2022 there is \$99,636 remaining that can be used for this project; and

**WHEREAS**, Administration recommends entering into a grant agreement with the City of False Pass in the amount of \$62,500 for the False Pass Harbor Electric Upgrade project.

**NOW THEREFORE, BE IT RESOLVED**, the Aleutians East Borough Assembly authorizes 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 Project.

**PASSED AND ADOPTED** by the Aleutians East Borough on this 12<sup>th</sup> day of May 2022.

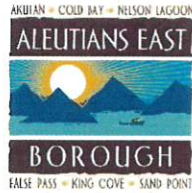
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Alvin D. Osterback, Mayor

ATTEST:

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Beverly Rosete, Clerk



## Aleutians East Borough Community Budget Request Form

**Project Title:** False Pass Harbor Electric Upgrade

**Community Priority:** #1

**Recipient:** City of False Pass

**FY 2023 Borough Funding Request:** \$62,500

### Brief Project Description:

Replacing transformer substations in the Harbor Electric System, to prevent further electrical failures due to inadequate design.

### Funding Plan:

Total Project Cost: \$108,000  
Funding Already Secured: \$54,000  
FY2023 Borough Funding Request:\$54,000  
Project Deficit: 0

**Explanation of Other Funds:** The City of False Pass had originally set aside \$50,000 for this project, but that amount had been grossly underestimated. Since then, the Council has decided to put another \$4,000 towards it. Materials cost is \$102,295.20. We have added a cushion to include shipping. The City will be responsible for all installation and labor costs.

**Detailed Project Description and Justification:**

Eaton Marina Power and Lighting is currently working on performing the load calculations and assigning the appropriate replacement feeder and circuit breakers with the correct amperages. The MDP feeder and main breakers are being downsized. A replacement substation is required to accommodate the enclosed transformer windings. There are 3 substations total.

**Project Timeline:**

- March 10, 2022- Official quote
- Unknown when all materials on-site (awaiting lead times on building of the transformers)
- Installation (1 month after receiving stock)

**Entity Responsible for the Ongoing Operation and Maintenance of this Project:**

City of False Pass

**Supporting Documentation:** Please attached any supporting documentation to this form (i.e., engineering cost estimates, resolutions of support, etc....).

**Grant Recipient Contact Information:**

**Name:** Nikki Hoblet

**Address:** PO Box 50, False Pass, AK 99583

**Phone Number:** 907-548-2319

**Email:** cityoffalsepass@ak.net

This project has been through a public review process at the local level, and it is a community priority.

## Detail Bill of Material

**Project Name:** False Pass Marina  
**General Order No:**

**Negotiation No:** MPL10225X2K1  
**Alternate No:** 0002

Item No.	Qty	Product	Description	Unit	Quote Price	Extended Quote
001	1	Marina Power & Lighting Product	Marina Substation		\$37,562.50	\$37,562.50

Marina Unit Substation  
N3RX 316L Stainless Steel Single Panel Custom Enclosure; White  
Non-Vented Bottom; Louver covers for external vents  
112.5KVA 480-120/208V copper wound dry type Transformer  
120/208V 400A PRL4 Panel; 65KAIC; Copper Bus  
3P 400A Main Breaker  
(2) 3P 100A Branch Breakers  
(2) 3P 60A Branch Breakers

**Designation** Sub A

Item No.	Qty	Product	Description	Unit	Quote Price	Extended Quote
002	1	Marina Power & Lighting Product	Marina Substation		\$28,761.50	\$28,761.50

Marina Unit Substation  
N3RX 316L Stainless Steel Single Panel Custom Enclosure; Non-Vented;  
White  
37.5KVA 480-120/240V Encapsulated Transformer  
120/240V 250A PRL4 Panel; 65KAIC; Copper Bus  
2P 200A Main Breaker  
(2) 2P 60A Branch Breakers  
(2) 2P 50A Branch Breakers  
(2) 2P 20A Branch Breakers

**Designation** Sub A1

Item No.	Qty	Product	Description	Unit	Quote Price	Extended Quote
003	1	Marina Power & Lighting Product	Marina Substation		\$35,971.20	\$35,971.20

Marina Unit Substation  
N3RX 316L Stainless Steel Double Panel Custom Enclosure; White  
75KVA 480-120/240V Encapsulated Transformer  
Panel 1:  
120/240V 400A PRL4 Panel; 65KAIC; Copper Bus  
2P 400A Main Breaker  
(6) 2P 50A Branch Breakers  
(1) 2P 60A Branch Breaker  
Through-Feed Lugs  
Panel 2:  
120/240V 400A PRL4 Panel; 65KAIC; Copper Bus  
400A Main Lug Only  
(7) 2P 50A Branch Breakers  
(1) 2P 60A Branch Breaker

**Designation** Sub B

**Total Quote Price**

**\$102,295.20**

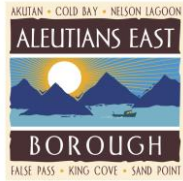
**Project Name:** False Pass Marina  
**General Order No:**

**Negotiation No:** MPL10225X2K1  
**Alternate No:** 0002

Eaton Selling Policy 25-000 applies.

All orders must be released for manufacture within 90 days of date of order entry. If approval drawings are required, drawings must be returned approved for release within 60 days of mailing. If drawings are not returned accordingly, and/or if shipment is delayed for any reason, the price of the order will increase by 1.0% per month or fraction thereof for the time the shipment is delayed.

Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.



## Agenda Statement

Date: May 6, 2022

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

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

The Aleutians East Borough (Borough) 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 which includes:

- *Espelin & Associates providing accounting assistance and support for FY22 financial statement audit preparation.*
- *Espelin & Associates providing accounting assistance and support for the accounting software transition to Caselle.*
- *Espelin & Associates providing ongoing accounting assistance and support to the Borough as requested/directed by the Borough Administrator and/or the Finance Director.*

The engagement letter also outlines the CPA firm responsibilities, the Borough's responsibilities, and the professional service fees. The Agreement will be in an amount not to exceed \$100,000.

Espelin & Associates is familiar with the Borough's finances and having a CPA firm that can assist in audit prep, addressing audit findings and providing ongoing accounting assistance and support is critical to Borough operations.

Administration recommends signing an engagement letter with Espelin & Associates for July 1, 2022 through June 30, 2023 in an amount not to exceed \$100,000.

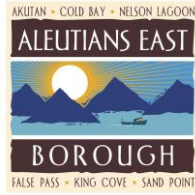
Aleutians East Borough Municipal Code (AEBMC) Section 2.20.040 Award of Contracts or Purchases Without Competitive Bids states that the Borough does not have to go through a competitive bidding process for professional or specialized services rendered by accountants (Section 3.02. 240 (a)).

Funds for this will be appropriated annually through the budget cycle under the Finance Department budget.

#### RECOMMENDATION

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Administration recommends approval of Resolution 22-43, Authorizing the Mayor to engage Espelin & Associates, llc for Accounting Assistance Support in an amount not to exceed \$100,000.



## **RESOLUTION 22-43**

### **A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR ENGAGE ESPELIN & ASSOCIATES, LLC FOR ACCOUNTING ASSISTANCE SUPPORT IN AN AMOUNT NOT TO EXCEED \$100,000**

**WHEREAS**, the Aleutians East Borough 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; and

**WHEREAS**, Espelin & Associates has provided an Engagement Letter that outlines the engagement objectives and scope of work for FY23; the CPA firm responsibilities; the Borough's responsibilities and the professional service fees; and

**WHEREAS**, Administration has reviewed and recommends the Borough engage Espelin & Associates from July 1, 2022 through June 30, 2023 in an amount not to exceed \$100,000; and

**WHEREAS**, funds will be appropriated annually through the budget cycle under the Finance Department budget.

**NOW THEREFORE, BE IT RESOLVED**, the Aleutians East Borough Assembly authorizes the mayor to engage Esplin & Associates, llc for accounting assistance support in an amount not to exceed \$100,000.

**PASSED AND ADOPTED** by the Aleutians East Borough on this 12<sup>th</sup> day of May, 2022.

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Alvin D. Osterback, Mayor

ATTEST:

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Beverly Rosete, Clerk

# Espelin & Associates, llc

P.O. Box 13370

Trapper Creek, AK 99723

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Cell: (907) 240-4057 fax: (866) 779-0840 e-mail: [cpa@espelinllc.com](mailto:cpa@espelinllc.com)

May 5, 2022

Anne Bailey, Borough Administrator  
Aleutians East Borough

Dear Anne:

Espelin & Associates, llc (“firm,” we,” “us,” or “our”) is pleased to provide the Aleutians East Borough (“you” or “your”) with the professional services described below. This letter, and any other attachments incorporated herein, (collectively, “Agreement”), confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide. The engagement between you and our firm will be governed by the terms of this Agreement.

## ***Engagement Objectives and Scope***

- *Espelin & Associates will provide accounting assistance and support for FY22 financial statement audit preparation.*
- *Espelin & Associates will provide accounting assistance and support for the accounting software transition to Caselle.*
- *Espelin & Associates will provide ongoing accounting assistance and support to the Borough as requested/directed by the Borough Administrator and/or the Finance Director.*

Our recommendations regarding procedures to be performed and the results of the procedures performed are dependent upon the accuracy and completeness of the representations and information that we receive from you. Accordingly, inaccurate or incomplete representations could result in inaccurate findings or inappropriate recommendations, and critical recommendations may not be identified.

## ***CPA Firm Responsibilities***

We will perform our services in accordance with the *Statement on Standards for Consulting Services* issued by the American Institute of Certified Public Accountants (“AICPA”). Such services do not constitute an audit, review, or any other attestation service as those services are defined in AICPA literature applicable to such engagements. Accordingly, these services will not result in the issuance of a written communication to third parties by Espelin & Associates, llc regarding financial data or internal controls, expressing an opinion or conclusion or obtaining or providing any form of assurance.

Our engagement does not include any procedures designed to detect errors, fraud, or theft. Therefore, our engagement cannot be relied upon to disclose such matters.

## ***Client Responsibilities***

### **Your Support**

We will require the support of your personnel to achieve timely completion of the project. Support includes, but is not limited to, the collection of all relevant documents (paper or electronic) and the scheduling of interviews and coordination of meetings. Failure to receive such support in a timely manner may negatively affect our ability to fulfill the scope requirements described above within the agreed-upon timeframe.

### **Project Management**

You will designate a member of your management level, who possesses suitable skill, knowledge, and/or experience, (the “Project Sponsor”) to oversee the services and conduct of this project, including coordination of your resources needed and review of draft deliverables. You authorize us to accept instructions from the Project Sponsor for this engagement. You have designated Anne Bailey, Borough Administrator as Project Sponsor for this engagement.

### **Management Functions**

Your management agrees to:

- make all management decisions and perform all management functions, including determining account codings and approving all proposed journal entries;
- evaluate the adequacy and results of the services performed;
- accept responsibility for the results of the services, including decisions regarding the implementation of any recommendations provided by us; and
- establish and maintain internal controls as well as monitor ongoing activities.

You agree that your management and employees are responsible for the accuracy and reliability of information provided to us, the proper recording of transactions in the records, the safekeeping of assets, and the accuracy of the financial statements.

## ***Timing of the Engagement***

We expect to begin our services to begin on July 1, 2022 and will continue, should both parties be willing, through June 30, 2023. The agreement may be terminated by written notification by either party that the engagement is terminated.

## ***Professional Fees***

Our fees for the services outlined above will be billed on the 15<sup>th</sup> and the last day of the month at the following billing rates:

- Senior CPA: \$175/hr for work done out of our office
- Senior CPA: \$190/hour for on-site work in King Cove
- Senior CPA: \$90/hr for travel time, beginning and ending from the Anchorage airport
- Senior Accounting Staff: \$135/hr for work done out of our office
- Senior Accounting Staff: \$150/hour for on-site work in King Cove
- Senior Accounting Staff: \$90/hr for travel time, beginning and ending from the Anchorage airport

plus out-of-pocket expenses such as airline tickets, per diem (at the rate of \$75/day), cab fare, etc. Invoices are due upon receipt.

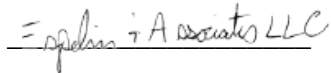
Our fees are not contingent on an action or event resulting from the analyses or conclusions in, or the use of, our report or other deliverable. The total amount for the stated period will not exceed \$100,000 without Assembly approval.

\* \* \* \* \*

We appreciate the opportunity to be of service to Aleutians East Borough. Please date and execute the enclosed copy of this Agreement and return it to us to acknowledge your acceptance.

Very truly yours,

Espelin & Associates, LLC

A handwritten signature in cursive script that reads "Espelin & Associates LLC". The signature is written in dark ink and is positioned above a horizontal line.

Sarah D. Espelin

Managing Member

ACCEPTED:

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Aleutians East Borough

Anne Bailey

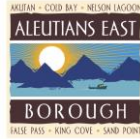
Borough Administrator

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[Date]

# OLD BUSINESS

# NEW BUSINESS



## Memorandum

Date: May 3, 2022

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

### Re: Donation Requests

The Aleutians East Borough has an established Donation Policy that allows entities within the Borough communities to request charitable donations. Requests for donations must be completed and submitted by May 1 or November 1.

In FY22, the Assembly appropriated \$23,500 for donations. In May 2021, the Assembly approved \$14,000 in FY22 donation requests (\$6,000 QTT Culture Camp; \$3,000 City of Cold Bay EMS; \$3,000 King Cove Fire & Rescue – Junior Firefighter Program and \$2,000 Pink Rain Champagne). This left a balance of \$9,500 for FY22 donations.

The Borough did not receive any donation requests in November 2021 but did receive four (4) requests in May 2022 that qualify for FY22 donation funds. Borough Administration recommends funding the following:

### 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

<b>TOTAL</b>	<b>\$6,800.00</b>
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If funded, there will be a balance of \$2,700 remaining in the Donation line-item in FY22.

The recommendation for the FY23 budget donation line item is \$23,500. The FY23 budget will be introduced at the May 12, 2022 Assembly meeting and will be presented as a public hearing at the following meeting. Budget approval will dictate whether the FY23 donations approved by the Assembly occur.

By May 1, 2022, the Borough received three (3) donation requests that qualify for FY23 funding. These requests are for expenses and activities that will occur within the 2023 fiscal year. The Borough Administration recommends funding the following:

**Donation requests for FY23:**

QTT Culture Camp	\$7,000.00
Sand Point Salmon Derby	\$750.00
Pink Rain Champagne	<u>\$2,000.00</u>
<b>TOTAL</b>	<b>\$9,750.00</b>

A remaining balance of \$13,750.00 will remain in the FY23 donation line item for future donation requests.

<b>Aleutians East Borough</b>			
<b>Donation Requests</b>			
<b>May 2022</b>			
	<b>FY22 Approved</b>	<b>FY22 (May 2022)</b>	<b>FY23 (May 2022)</b>
	<b>Amount Approved</b>	<b>Amount Requested/Recommended</b>	<b>Amount Requested/Recommended</b>
Qagan TayagunginTribe (QTT)-Culture Camp	\$ 6,000.00		\$ 7,000.00
Sand Point Teen Center		\$ 2,000.00	
Sand Point Salmon Derby			\$ 750.00
City of Sand Point Community Clean Up		\$ 1,500.00	
QTT Earth Day Fair		\$ 300.00	
City of Cold Bay EMS	\$ 3,000.00		
King Cove Fire & Rescue - Junior Firefighter Program	\$ 3,000.00		
Pink Rain Champagne	\$ 2,000.00		\$ 2,000.00
King Cove Fire & Rescue - Annual Firemen's Picnic		\$ 3,000.00	
<b>Total</b>	<b>\$ 14,000.00</b>	<b>\$ 6,800.00</b>	<b>\$ 9,750.00</b>
<b>FY22 Donation Request Amount Appropriated</b>	<b>\$ 23,500.00</b>		
<b>FY22 May 2021 Donation Requests Approved</b>	<b>\$ (14,000.00)</b>		
<b>FY22 November 2021 Donation Requests</b>	<b>\$ -</b>		
<b>FY22 May 2022 Donation Requests Recommended</b>	<b>\$ (6,800.00)</b>		
<b>FY22 Remaining Dontation Request Funds</b>	<b>\$ 2,700.00</b>		
<b>FY23 Donation Request Amount Appropriated</b>	<b>\$ 23,500.00</b>		
<b>FY23 May 2021 Donation Requests Approved</b>	<b>\$ (9,750.00)</b>		
<b>FY23 Remaining Dontation Request Funds</b>	<b>\$ 13,750.00</b>		

**FY 22**

**Donation Requests**

# Sand Point Teen Center

C/O Unga Tribal Council  
PO Box 508  
Sand Point, AK 99661

May 1, 2022

Dear Mayor Osterback and Assembly:

This is a funding request for \$2000 to the Sand Point Teen Center. Thank you so much for your continued support and previous donations.

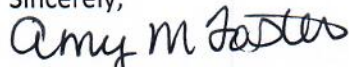
As we all know, these have been crazy times dealing with Covid, but we continue to provide a safe place for the Sand Point teens. Having a safe place to socialize and participate in positive activities provides an alternative to drugs and alcohol use, which is important. We have soon-to-be seventh graders that will be joining the Teen Center this year. During the summer we often have teenagers from other communities here in Sand Point enjoying the Teen Center.

The teenagers are the future of the Borough and we want to help build productive young adults and providing a good, safe environment for teens will have a positive effect on them.

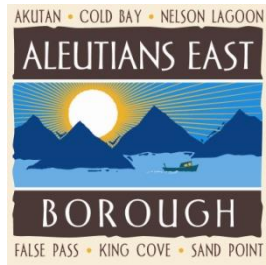
The City of Sand Point is still providing the building and utilities; and Unga Tribe is managing, providing accounting and payroll services. Donations are necessary for operations and supplies. In the past, other funding contributions have come from Unga Tribal Council, Trident Seafoods, Qagan Tayagungin Tribal Council, Pauloff Harbor Tribal Council, City of Sand Point, Shumagin Corporation, and Sand Pt. Silver Salmon Derby. Donation requests will go out to all the other entities this year also.

The Teen Center has been operating since 2009 and would not be successful without your continued support. Once again, we are asking you to donate to our Teen Center and thank you in advance for any support you give.

Sincerely,



Amy Foster, Administrator  
Unga Tribal Council



## REQUEST FOR CONTRIBUTION

THIS FORM MUST BE COMPLETED AND SUBMITTED BY **NOVEMBER 1 OR MAY 1** TO BE CONSIDERED BY THE AEB ASSEMBLY FOR FUNDING.

ORGANIZATION NAME: SAND POINT TEEN CENTER

PERSON COMPLETING THIS FORM: TINA ANDERSON

AMOUNT REQUESTED: \$ \$2000

1. Who will benefit from this donation?

60+ Estimated number of AEB Residents

UNKNOWN Estimated number of Non-AEB Residents

GRADE 7 THROUGH AGE 20 Ages

Is this activity open to all AEB residents? / /yes /X/no If not, please explain. ALL AEB RESIDENTS GRADE 7 THROUGH AGE 20 ONLY.

2. How does this contribution promote the best interests of the AEB? For example, tell us if this project/activity is related to the safety, health or well-being of residents. Specifically perhaps, it offers an alternative (to alcohol or drug abuse) recreation opportunity. Or supports the preservation of the Aleut culture or reinforces the subsistence life-style. Why should this activity receive AEB funds? Please limit your answer to no more than one page.

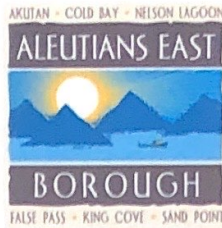
**The Teen Center provides a safe place for our teens to socialize that is monitored by an adult employee. Teens participate in positive activities and events, which provides an alternative to drugs and alcohol.**

3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page. **Funding would go towards payroll and other expenses.**

**Yearly budget costs:** \$24,000

**Other funding contributions have come from Unga Tribal Council, Qagan Tayagungin Tribal Council, City of Sand Point, Shumagin Corporation, Pauloff Harbor Tribal Council, Sand Pt. Silver Salmon Derby.**

4. Are you willing to report back, without a reminder, to the Mayor and Assembly describing your project/activity within two months of the activity? / ☒ /Yes / /No



## REQUEST FOR CONTRIBUTION

THIS FORM MUST BE COMPLETED AND SUBMITTED BY **NOVEMBER 1 OR MAY 1**  
TO BE CONSIDERED BY THE AEB ASSEMBLY FOR FUNDING.

ORGANIZATION NAME: Annual Sand Point Community Clean-Up

PERSON COMPLETING THIS FORM: Shannon Sommer

AMOUNT REQUESTED: \$ 1,500 (An amount range is acceptable)

1. Who will benefit from this donation?

All Estimated number of AEB Residents

All Estimated number of Non-AEB Residents

All Ages

Is this activity open to all AEB residents? ☒ Yes / ☐ No If not, please explain.

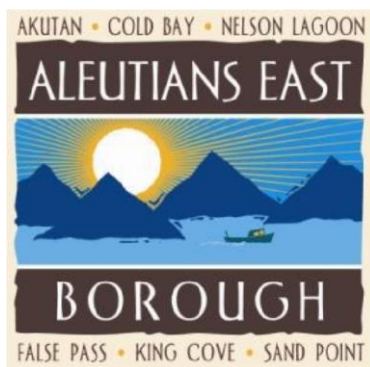
2. How does this contribution promote the best interests of the AEB? For example, tell us if this project/activity is related to the safety, health or well-being of residents. Specifically perhaps, it offers an alternative (to alcohol or drug abuse) recreation opportunity. Or supports the preservation of the Aleut culture or reinforces the subsistence life-style. Why should this activity receive AEB funds? Please limit your answer to no more than one page.

The Annual Sand Point Community Clean-Up is a great way to get our community ready for the summer. We encourage local businesses, commercial fishing crews and community members to participate with not only the incentive of a beautiful and clean community, but prizes as well. All participants will be entered in a drawing for prizes to be awarded following the end of the clean-up week.

3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page.

The estimated budget is \$6,000. With your donation and donations from other entities, helps to buy prizes and necessary supplies.

4. Are you willing to report back, without a reminder, to the Mayor and Assembly describing your project/activity within two months of the activity? ☒ Yes / ☐ No



## REQUEST FOR CONTRIBUTION

THIS FORM MUST BE COMPLETED AND SUBMITTED BY **NOVEMBER 1 OR MAY 1** TO BE CONSIDERED BY THE AEB ASSEMBLY FOR FUNDING.

Today's Date: \_\_\_\_\_

ORGANIZATION/BENEFICIARY NAME: \_\_\_\_\_

PERSON COMPLETING THIS FORM: \_\_\_\_\_

MAILING ADDRESS: \_\_\_\_\_

PHONE #: \_\_\_\_\_

AMOUNT REQUESTED: \$\_\_\_\_\_ (An amount range is acceptable)

If Approved: Who should the check made out to: \_\_\_\_\_

If Approved: Mailing address of donation recipient: \_\_\_\_\_

\_\_\_\_\_

### 1. Who will benefit from this donation?

\_\_\_\_\_ Estimated number of AEB Residents

\_\_\_\_\_ Estimated number of Non-AEB Residents \_\_\_\_\_ Ages

Is this activity open to all AEB residents?    Yes    No    If not, please explain.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

2. How does this contribution promote the best interests of the AEB? For example, tell us if this project/activity is related to the safety, health or well-being of residents. Specifically perhaps, it offers an alternative (to alcohol or drug abuse) recreation opportunity. Or supports the preservation of the Aleut culture or reinforces the subsistence life-style. Why should this activity receive AEB funds? Please limit your answer to no more than one page.

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3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page.

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4. Are you willing to report back, without a reminder, to the Mayor and Assembly describing your project/activity within two months of the activity?      Yes      No

**FOR OFFICIAL USE ONLY**

Date Presented to the Mayor and Assembly: \_\_\_\_\_

Decision of the Mayor and Assembly:

Approved

Denied

Tabled for more information

Amount of Donation Approved: \_\_\_\_\_

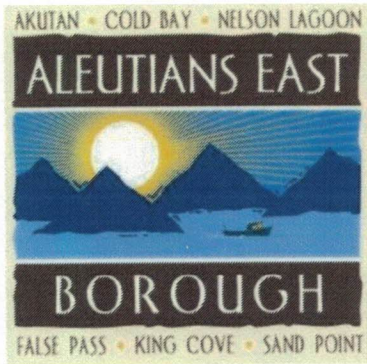
Date Submitted to Finance for Processing: \_\_\_\_\_

Date Payment was processed: \_\_\_\_\_

Finance's Initial: \_\_\_\_\_

Resolution No: \_\_\_\_\_

(If Applicable)



REQUEST FOR CONTRIBUTION

*Annual Firemens Picnic*

THIS FORM MUST BE COMPLETED AND SUBMITTED BY **NOVEMBER 1 OR MAY 1** TO BE CONSIDERED BY THE AEB ASSEMBLY FOR FUNDING.

Today's Date: 3-30-2022

ORGANIZATION/BEFEEFICIARY NAME: King Cove Fire & Rescue

PERSON COMPLETING THIS FORM: Chris Babcock

MAILING ADDRESS: P.O. Box 289 King Cove, AK 99612

PHONE #: 907-497-2210

AMOUNT REQUESTED: \$3000.00 (An amount range is acceptable)

If Approved: Who should the check made out to: King Cove Voluteer Fire Department

If Approved: Mailing address of donation recipient: P.O. Box 289 King Cove AK 99612

1. Who will benefit from this donation?

800 Estimated number of AEB Residents  
600 Estimated number of Non-AEB Residents All Ages

Is this activity open to all AEB residents? ☒ Yes ☐ No If not, please explain.

2. How does this contribution promote the best interests of the AEB? For example, tell us if this project/activity is related to the safety, health or well-being of residents. Specifically perhaps, it offers an alternative (to alcohol or drug abuse) recreation opportunity. Or supports the preservation of the Aleut culture or reinforces the subsistence life-style. Why should this activity receive AEB funds? Please limit your answer to no more than one page.

The King Cove Annual Firemens picnic is open to anyone and everyone it is a picnic to help raise money To help with doing programs in the comuntiy to promote wellnes and to help with drug abuse and alcohol abuse. All of the events that the fire department do for the community our with out alcohol to show you can have fun without alcohol or drugs. Events inculde fireworks display, Santa Parade, College Scholarship program.

*The only Fundraiser we have have been unable to have for last 2 years because of COVID-19.*

3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page.

\$8000.00 AEB contribution helps with the purchase of food for the picnic. Other donors KC Corp, Aluet Corp, PPSF

Both tribes in King Cove, City of King Cove, APIA, AHA

4. Are you willing to report back, without a reminder, to the Mayor and Assembly describing your project/activity within two months of the activity? ☒ Yes ☐ No

**FOR OFFICIAL USE ONLY**

Date Presented to the Mayor and Assembly: \_\_\_\_\_

Decision of the Mayor and Assembly:

☐  
☐  
☐

Approved

Denied

Tabled for more information

Amount of Donation Approved: \_\_\_\_\_

Date Submitted to Finance for Processing: \_\_\_\_\_

Date Payment was processed: \_\_\_\_\_

Finance's Initial: \_\_\_\_\_

Resolution No: \_\_\_\_\_

(If Applicable)

**FY23**

**Donation Requests**



QAGAN TAYAGUNGIN TRIBE  
P.O. BOX 447  
SAND POINT, ALASKA 99661  
PHONE (907) 383-5616

Mayor Alvin Osterback  
Aleutians East Borough  
Po Box 349  
Sand Point, AK 99661

April 27, 2022

Dear Mayor Osterback:

Aang! The Qagan Tayagungin Tribe is starting to prepare for our Annual Culture Camp. The camp dates for this year are Monday, July 11 through Thursday, July 21, 2022. Classes will be held from 9 am through 5 pm for our campers K-12<sup>th</sup> grade; and from 7 pm to 9 pm for adult participants.

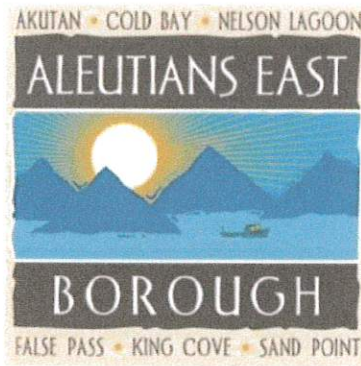
The Qagan Tayagungin Tribe's culture camp aims to help connect our indigenous students with the traditional culture of our region through dance, language, and traditional foods, as well as by exposing campers to indigenous arts. While we strive to expose campers to traditional arts such as bentwood hat making, basket weaving, drum making and salmon tanning. We also strive to incorporate more modern artistry as well. We take great pride in providing a cultural education to our community every year.

We hope, by having the opportunity to participate in this event, students, both indigenous and non-indigenous, will feel more connected to our communities, and in the case of our indigenous students, their own culture. Our intent is to also preserve the Aleut culture, grow skills and knowledge among our students to reinforce a subsistence life-style, and grow interest in health activities in order to grow healthy life style, opposed to one involving alcohol and drug use.

It takes a considerable amount of money to fund Culture camp every year. We hope that you will continue to generously support the Sand Point Culture Camp with a generous donation of \$7000 that we can apply to the expenses for camp.

Sincerely,

*Carla Chebetnoy*  
Carla Chebetnoy  
Camp Director



## REQUEST FOR CONTRIBUTION

THIS FORM MUST BE COMPLETED AND SUBMITTED BY **NOVEMBER 1 OR MAY 1** TO BE CONSIDERED BY THE AEB ASSEMBLY FOR FUNDING.

Today's Date: 4/27/2022

ORGANIZATION/BEFEFICIARY NAME: Sand Point Culture Camp

PERSON COMPLETING THIS FORM: Carla Chebetnoy

MAILING ADDRESS: P.O. Box 447 Sand Point, Alaska 99661

PHONE #: 907-383-5616

AMOUNT REQUESTED: \$ 7,000 (An amount range is acceptable)

If Approved: Who should the check made out to: Qagan Tayagungin Tribe/Culture Camp

If Approved: Mailing address of donation recipient: P.O. Box 447 Sand Point, Alaska 99661

1. Who will benefit from this donation?

100 Estimated number of AEB Residents

10 Estimated number of Non-AEB Residents 5 thru 18 yrs Ages

Is this activity open to all AEB residents? ☒ Yes ☐ No If not, please explain.

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2. How does this contribution promote the best interests of the AEB? For example, tell us if this project/activity is related to the safety, health or well-being of residents. Specifically perhaps, it offers an alternative (to alcohol or drug abuse) recreation opportunity. Or supports the preservation of the Aleut culture or reinforces the subsistence life-style. Why should this activity receive AEB funds? Please limit your answer to no more than one page.

Our goal is to preserve the Aleut culture in our communities so our children will feel more connected to their community and their own culture and reinforce the subsistence lifestyle and grow interest in a healthy lifestyle opposed to one involving alcohol or drugs. They will learn through aleut dance and language and traditional plants and foods. as well as by exposing them to traditional arts of bentwood hat making, regalia, basket weaving, mask making, and more.

3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page.

The estimated budget is \$150,00.00. The boroughs donation allows us to provide instructors and pay for supplies for camp.

A/PIA, Aleutian Housing, Shumagin Corp, Unga Tribe, City of Sand Point, Trident, Peter Pan, Qagan Tayagungin Tribe, Homer Fish and Wildlife, EATs, Coastal Transportation, Pauloff harbor all donate to our camp and we have fund raisers as well.

4. Are you willing to report back, without a reminder, to the Mayor and Assembly describing your project/activity within two months of the activity? ☒ Yes ☐ No

**FOR OFFICIAL USE ONLY**

Date Presented to the Mayor and Assembly: \_\_\_\_\_

Decision of the Mayor and Assembly:

☐  
☐  
☐

Approved

Denied

Tabled for more information

Amount of Donation Approved: \_\_\_\_\_

Date Submitted to Finance for Processing: \_\_\_\_\_

Date Payment was processed: \_\_\_\_\_

Finance's Initial: \_\_\_\_\_

Resolution No: \_\_\_\_\_

(If Applicable)

## **Culture Camp 2021 Report**

Sand Point Culture Camp was held July 19 through July 29, 2021. We had a total of 52 kids ages Kindergarten through twelfth grade. We had campers come from King Cove, Akutan, Atka and Anchorage attend our camp this year. Twenty-four adults attended evening class from 7 – 9 each evening.

We had a total of sixteen instructors and five volunteers this year. Four teachers from the Educator Cross Cultural Immersion program also attended camp to learn about our culture. A cook and cook assistant were hired to provide 3 meals a day. A janitor was hired to clean every day and two laborers to help set up and take down camp.

This year we started working on twelve new Bering Sea head dresses. All twelve were finished and one was auctioned off in our auction at the end of camp.

Five people started working on Full Crown Head dresses with three being completely finished and one was auctioned off in our auction.

Thirty new aleut bentwood hats were started this year with a total of twenty- three that were completely finished. Three were auctioned off in our auction.

This year we tanned salmon skins. A total of twenty skins were tanned and some were used for earrings and we auctioned of four tanned salmon skins in our auction.

Weaving baskets was another class offered this year. Four new baskets were started with two baskets completed and a pair of basket earrings was donated to the auction.

Eight new regalia was started this year and most were finished enough to use during our dance presentation. They will be completed next year.

Thirty-four new Iqyax (model Bidarkas) were started this year with twenty-eight finished projects and two were donated to the auction.

Thirty glass balls and twenty large marbles were started beading on this year with a total of twenty-three glass balls finished and sixteen large marbles were beaded. We had a total of six glass balls and three marbles donated to the auction.

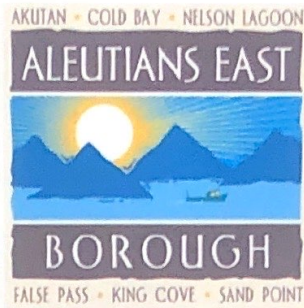
Fifty drums were made this year in the drum making class. Three drums were donated to the auction.

Nineteen pairs of pairs of beaded earrings were made this year. Three pairs were donated to the auction.

All Kids participated in dance and language and traditional foods.

The last day of camp we had a community potluck and the children held a presentation and dances. After everyone was done eating, we held an auction to start raising funds for next year's camp.





## REQUEST FOR CONTRIBUTION

THIS FORM MUST BE COMPLETED AND SUBMITTED BY **NOVEMBER 1 OR MAY 1** TO BE CONSIDERED BY THE AEB ASSEMBLY FOR FUNDING.

Today's Date: 4/30/2022

ORGANIZATION/BENEFICIARY NAME: SAND POINT SILVER SALMON DERBY

PERSON COMPLETING THIS FORM: JADE GUNDERSEN

MAILING ADDRESS: PO BOX 314 SAND POINT, ALASKA 99661

PHONE #: 9073832027

AMOUNT REQUESTED: \$ 750.00 (An amount range is acceptable)

If Approved: Who should the check made out to: SAND POINT SILVER SALMON DERBY

If Approved: Mailing address of donation recipient: C/O CITY OF SAND POINT, PO BOX 249

SAND POINT, ALASKA 99661

### 1. Who will benefit from this donation?

ALL SAND POINT RESIDENTS Estimated number of AEB Residents

TRANSIENT/VISITORS Estimated number of Non-AEB Residents ALL Ages

Is this activity open to all AEB residents? ☒ Yes ☐ No If not, please explain.

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2. How does this contribution promote the best interests of the AEB? For example, tell us if this project/activity is related to the safety, health or well-being of residents. Specifically perhaps, it offers an alternative (to alcohol or drug abuse) recreation opportunity. Or supports the preservation of the Aleut culture or reinforces the subsistence life-style. Why should this activity receive AEB funds? Please limit your answer to no more than one page.

The derby provides a fun family event that promotes outdoor activities and community involvement. Photos of all derby activities can be found on Facebook. The Derby raises funds for Boys & Girls Club, Culture Camp, Sand Point EMS, and the Teen Center. All of these programs are important and would not exist without donations.

3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page.

Much of the funds raised are from raffles. Donations go towards purchasing raffle items and towards necessary annual start up supplies. Attached is a list of last year's contributors, which requests for donations will go out to again.

4. Are you willing to report back, without a reminder, to the Mayor and Assembly describing your project/activity within two months of the activity? ☒ Yes ☐ No

**FOR OFFICIAL USE ONLY**

Date Presented to the Mayor and Assembly: \_\_\_\_\_

Decision of the Mayor and Assembly:

- ☐ Approved  
☐ Denied  
☐ Tabled for more information

Amount of Donation Approved: \_\_\_\_\_

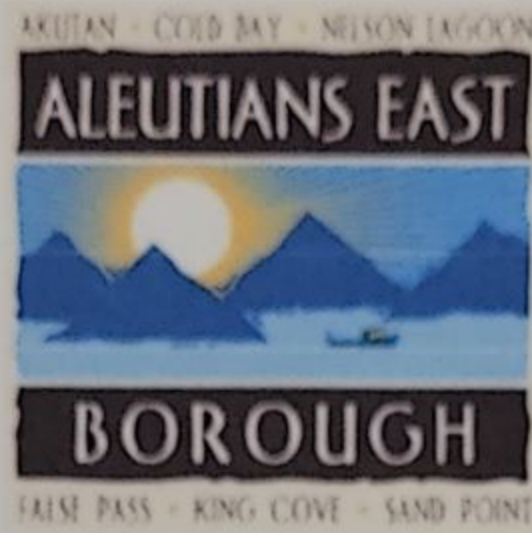
Date Submitted to Finance for Processing: \_\_\_\_\_

Date Payment was processed: \_\_\_\_\_

Finance's Initial: \_\_\_\_\_

Resolution No: \_\_\_\_\_  
(If Applicable)

Ravn Air, Trident Seafoods, Coastal Transportation, Alaska Central Express (ACE), City of Sand Point, City of Sand Point Harbor Crew, Public Works and office personnel, Alaska Commercial, Aleut Corp., Shumagin Corp., Aleutians East Borough, TelAlaska, Peter Pan Seafoods, Aleutian Pribilof Islands Association, Inc. Qagan Tayagungin Tribe, Sand Point School, GCI, Inc., Pauloff Harbor Tribe, Peninsula Fishermen's Coalition, Toys Plus, Aleutia, Eastern Aleutian Tribes, and halibut donated for fish dinner by local commercial fisherman.



## REQUEST FOR CONTRIBUTION

THIS FORM MUST BE COMPLETED AND SUBMITTED BY **NOVEMBER 1 OR MAY 1** TO BE CONSIDERED BY THE AEB ASSEMBLY FOR FUNDING.

Today's Date: 4-28-22

ORGANIZATION/BENEFICIARY NAME: Pink Rain Champagne

PERSON COMPLETING THIS FORM: Carmen Holmberg

MAILING ADDRESS: Box 221 Sand Point, AK 9661

PHONE #: 907 386 6072

AMOUNT REQUESTED: \$ 2,000.00 (An amount range is acceptable)

If Approved: Who should the check made out to: Carmen Holmberg

If Approved: Mailing address of donation recipient: 221 Red Cove Rd.  
Sand Point, AK 9661

1. Who will benefit from this donation?

100+ Estimated number of AEB Residents  
50 Estimated number of Non-AEB Residents All Ages  
Is this activity open to all AEB residents? Yes No If not, please explain.

2. How does this contribution promote the best interests of the AEB? For example, tell us if this project/activity is related to the safety, health or well-being of residents. Specifically perhaps, it offers an alternative (to alcohol or drug abuse) recreation opportunity. Or supports the preservation of the Aleut culture or reinforces the subsistence life-style. Why should this activity receive AEB funds? Please limit your answer to no more than one page.

Breast Cancer Awareness, Community event, Promotes walking

3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page.

estimated budget \$5000 - I asked City of Sand Point,  
KSDP and other vendors.

4. Are you willing to report back, without a reminder, to the Mayor and Assembly describing your project/activity within two months of the activity? Yes No

**FOR OFFICIAL USE ONLY**

Date Presented to the Mayor and Assembly: \_\_\_\_\_

Decision of the Mayor and Assembly:

Approved

Denied

Tabled for more information

Amount of Donation Approved: \_\_\_\_\_

Date Submitted to Finance for Processing: \_\_\_\_\_

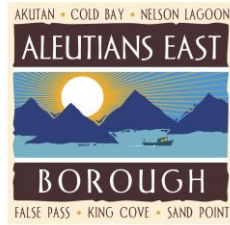
Date Payment was processed: \_\_\_\_\_

Finance's Initial: \_\_\_\_\_

Resolution No: \_\_\_\_\_

(If Applicable)

# REPORTS AND UPDATES



**To: Honorable Mayor Osterback and AEB Assembly**  
**From: Anne Bailey, Borough Administrator**  
**Subject: Assembly Report**  
**Date: May 6, 2022**

## **Cold Bay Dock**

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<sup>th</sup> 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 of Interior Haaland's visit to King Cove.** Secretary Halland visited King Cove on April 20, 2022. After some concern about the weather are the King Cove Airport, the visit occurred on schedule. Secretary Haaland was accompanied by Senator Murkowski on the Department of Interior charter. Governor Dunleavy flew in separately for the entire visit. Senator Sullivan's Chief of Staff Larry Burton also attended.

The Secretary was accompanied by US Fish and Wildlife Director Martha Williams and her Senior Advisor for Alaska Affairs Raina Thiele.

The trip consisted of a short drive around town, a King Cove Clinic briefing, a visit at the King Cove School and an open meeting at the Elder Center. The days events were educational and emotional and addressed the dire need for the land exchange.

The Secretary also visited Cold Bay to meet with the refuge staff and to view the Cold Bay Dock. On her way, they flew over the exiting road to the Northeast Corner and the route of the road to Cold Bay once approved.

There have been press releases regarding the visit. The Anchorage Daily News' article can be found at <https://www.adn.com/politics/2022/04/21/in-king-cove-interior-secretary-haaland-gets-an-earful-from-residents-and-receives-an-honor>

Summary: While the trip was successful, it is not clear what the next steps will be with the

Secretary. Any decision by her may be delayed until the litigation is concluded.

**9<sup>th</sup> Circuit Appeal:** As anticipated, 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 9<sup>th</sup> Circuit judges as described in my April 14, 2022 Assembly Report:

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

Also, three University of Colorado law professors filed a Motion for Leave to file an *amicus curiae* brief on May 4, 2022. The brief advocates for an *en banc* rehearing based on the mistaken position that the Administrative Procedure Act was not correctly interpreted by then Secretary of Interior Bernhardt. Our attorneys strongly disagree with this brief, but we are only allowed to filed comments if asked by the Court which may just not consider the proposed brief. An amicus brief to intervene has also been filed by Jimmy Carter's attorney and another from former DOI Secretary Bruce Babbitt.

Other than that news, we wait for the petition to be considered and hopefully denied.

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

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

## **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**

Resolution 22-37 authorizing the Mayor to negotiate and execute a contract with Caselle at the April 14, 2022 Assembly meeting for consideration 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.

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

To: The Honorable Alvin D. Osterback  
The Aleutians East Borough Assembly  
Anne Bailey, Borough Administrator  
Talia Jean-Louis, Assistant Administrator

From: Brad Gilman, Sebastian O’Kelly & Rick Marks

Re: Washington Update

Date: May 6, 2022

**1. FY 2022 Federal Budget/Appropriations:** Congress has enacted an Omnibus Appropriations bill for FY 2022. It includes a 6.7 percent increase in non-defense spending over FY 2021 levels and a 5.6 percent increase for defense. The bill includes Congressionally-Directed Spending of \$2 million in AEB health clinic construction funding from the Health Resources & Services Administration (HRSA). HRSA has just come out with guidance on accessing the funds which we have passed along to Borough staff. The bill also includes funding for expansion of King Cove’s landfill and its water well field at Delta Creek.

**2. FY 2023 Federal Budget/Appropriations:** The President has submitted his budget request for FY 2023. As was the case for the beginning of the FY 2022 appropriations process, there are significant differences between the parties on the level of increases for defense and non-defense spending that will need to be negotiated before any appropriations bills can be enacted. While individual appropriations bills may move through the Appropriations Committees and pass the House, it is highly unlikely that any appropriations bills will be enacted by the start of the Oct 1 fiscal year. We are likely to see consideration of a final Omnibus Appropriations Bill, considered in either a post-election lame duck session, or at the start of the new Congress in the first quarter of 2023. This has become standard operating procedure.

Senator Murkowski will submit Congressionally-Directed Spending requests for FY 2023. Consistent with FY 2022, Senator Sullivan will not submit requests this year. The Office of the At Large Congressional District of Alaska (see #3) cannot submit CDS requests.

On behalf of the Borough, we have submitted and advised on the following project and program requests to Senator Murkowski – Essential Air Service; PILT; and Akun/Akutan Breakwater Army Corps General Investigations.

**3. Office of the At Large Congressional District of Alaska:** After the passing of Rep. Young, the Clerk of the House, under procedures for vacant seats, now administers what is called the Office of the At Large Congressional District of Alaska until Alaska voters select an interim replacement to serve out the remainder of the Congressman’s term. The Office remains staffed by former Rep. Young staffers but can no longer have legislative responsibilities, take policy positions or conduct policy analysis. The Office can assist with requests for information. It can also continue to work on casework that had been initiated prior to the Congressman’s passing.

New casework requests should be directed to Alaska's Senators. A full description of the Office's duties is at the link below.

<https://clerk.house.gov/members/AK00/vacancy>

#### **4. The Infrastructure Investment and Jobs Act/Bipartisan Infrastructure Law (BIL)**

**Implementation:** Funding from a number of programs in the BIL is beginning to roll out, some in the form of formula funding to SALT governments, other in the form of competitive grant announcements. A number of other BIL initiatives will come out later over the next three quarters. It is worth keeping in mind that while a few programs will distribute all of their funding in the first year since BIL was enacted, most will do so in tranches over a 5 year period. We will continue to watch out for agency Notices of Financial Assistance (NOFA) and pass them along to the Borough staff.

A few of the latest developments are as follows.

- **Dept of Transportation ROUTES Initiative:** As referenced in our last report, we encourage signing up for the Department's Rural Opportunities to Use Transportation for Economic Success (ROUTES) initiative through this [link](#). It is free. Registering enables participation in DOT webinars on rural transportation grant opportunities and application procedures as well as email notices of grant opportunities.
- **Senator Murkowski Grant Symposium:** Senator Murkowski and her staff organized a grants symposium in Anchorage in April to advise SALT governments and non-profits on how to access the funding in the BIL. A number of Federal agencies participated. The Senator's web site includes links to the agencies' presentations, several of which have information on programs available, criteria, and timing of NOFAs.
  - [Denali Commission](#)
  - [U.S. Department of the Interior](#)
  - [U.S. Department of Transportation](#)
  - [U.S. Department of Energy](#)
  - [Economic Development Administration](#)
  - [Federal Communications Commission](#)
  - [FEMA](#)
  - [Indian Health Services](#)
  - [NOAA](#)
  - [NTIA](#)
  - [U.S. Department of Agriculture](#)
  - [U.S. Department of Defense/Army Corps](#)

- **Rural Surface Transportation Grant Program:** This is one of the new grant programs created in the BIL that should be of interest to AK communities. It includes typical surface transportation projects such as roads and bridges. \$300 million is available for the first year, with grant applications due on May 23<sup>rd</sup>. The NOFO is being combined with the Mega and INFRA grant programs but can be applied for on a stand-alone basis. The BIL provided \$2 billion for this program over five years.  
[https://www.transportation.gov/sites/dot.gov/files/2022-03/FY22%20Multimodal%20Project%20Discretionary%20Grant%20-%20NOFO\\_final\\_0.pdf](https://www.transportation.gov/sites/dot.gov/files/2022-03/FY22%20Multimodal%20Project%20Discretionary%20Grant%20-%20NOFO_final_0.pdf)
- **MARAD Marine Highways Grants:** Southeast Alaska along with the Gulf of Alaska stretching along the southside of the Aleutian Islands to Unalaska has just been officially designated as a Marine Highway by the Department of Transportation. As such, communities that have maritime infrastructure projects that support commerce and shipping along this route can now apply for funding from the Marine Highways Program. \$39 million is available this year, about three times the amount typically available in the program. Applications are due June 17, with NOFA at the link --  
<https://www.federalregister.gov/documents/2022/04/26/2022-08830/notice-of-funding-opportunity-for-americas-marine-highway-projects>
- **DOT Carbon Reduction Formula Grant Program:** This is a 5 year program with \$1.2 billion available this year with funds awarded to States on population-weighted basis then further to localities for activities like pedestrian walkways, bike paths, electric vehicle charging, promotion of non-motorized transport, harbor/port electrification or other transportation activities that reduce emissions. The State of Alaska will receive a total amount of \$82 million under the formula, 65 percent of which is required to be distributed to AK localities on a population-weighted basis. Details at the link --  
[https://www.fhwa.dot.gov/bipartisan-infrastructure-law/crp\\_5year\\_funding\\_by\\_state.cfm](https://www.fhwa.dot.gov/bipartisan-infrastructure-law/crp_5year_funding_by_state.cfm)

5. **Build Back Better Bill (BBBB):** Media reports have indicated an effort to revive the BBBB, with a reduced funding amount that focuses on its clean energy provisions. Despite these reports, we have seen no sign of any substantive negotiations.

## 6. **Fisheries & Oceans**

- **Fishery Disaster Assistance:** We are still waiting on NOAA Fisheries to allocate the \$200 million in fishery disaster assistance funding provided by the Congress as part of last year's Continuing Resolution. The allocations would be provided to fishery disasters approved by the Secretary of Commerce which have not yet been funded.

Separately, the House and the Senate are working on a final version of legislation to reform the national Federal fisheries disaster process. That legislation includes eligibility for fisheries-dependent localities to receive future direct fisheries disaster relief for foregone raw fish taxes. We expect a final version of the bill to surface within the next few months and the bill likely to pass this Congress.

Lastly, in January, the Secretary of Commerce approved nine Alaska region fishery disaster petitions, making these fisheries eligible for federal disaster assistance funding. These are biological fishery disasters, not social and economic disasters relating to the COVID Pandemic. The fisheries are—

- Upper Cook Inlet East Side Set Net (2018) and Upper Cook Inlet salmon fisheries (2020)
- Copper River Chinook and sockeye salmon fisheries (2018)
- Prince William Sound salmon fisheries (2020)
- Copper River Chinook, sockeye, and chum salmon fisheries (2020)
- Eastern Bering Sea Tanner crab (2019/2020)
- Pacific cod in the Gulf of Alaska (2020)
- Alaska Norton Sound, Yukon River, Chignik, Kuskokwim River, and Southeast Alaska salmon fisheries (2020)
- Yukon River salmon fishery (2021)

Alaska fisheries disaster requests currently under review by the Secretary but not yet declared include:

- 2021 Chignik salmon fisheries
  - 2021/2022 Bering Sea crab fisheries
  - 2021 Norton Sound chum and coho salmon fisheries
  - 2020 and 2021 Norton Sound red king crab fisheries
- 
- **Marine Debris Foundation Appointments:** NOAA has appointed 12 individuals to oversee the new Marine Debris Foundation created by the Save Our Seas Act 2.0. Senator Sullivan, the Senate sponsor of the law, praised the appointments, which include two representatives from Alaska.
  - **Electronic Monitoring In North Pacific Fisheries:** The FY 2022 Consolidated Appropriations Bill includes Senator Lisa Murkowski's CDS request of \$2 million for electronic monitoring in the North Pacific. The funds are designated to the Pacific States Marine Fisheries Commission for implementation.
  - **American Fisheries Advisory Committee:** This legislation, authored by Senator Sullivan and Rep. Young and cosponsored by Senator Murkowski, has now passed the House and Senate and awaits the President's signature. It establishes a group of outside fisheries experts to review and guide NMFS's selections of Saltonstall-Kennedy grants and priorities.
  - **Alaska Groundfish Surveys:** As requested by Senator Murkowski, the FY 2022 Consolidated Appropriations Act includes funding and a directive that NMFS conduct no less than six groundfish trawl and cooperative research surveys, one of which shall be to capture fish movements out of historic survey areas. This is the same number of surveys funded in FY 2021.

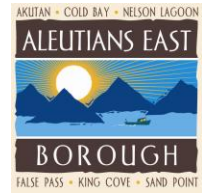
- **Alaska Salmon Research Taskforce:** Legislation introduced by Rep. Young to establish an outside panel of salmon experts and researchers to examine the cause of decline of Pacific salmon returns in a number of Alaska's waters has now passed the House. Senator Sullivan is the sponsor of the counterpart Senate bill
- **North Pacific Observer:** The FY 2022 Consolidated Appropriations Act includes \$7,500,000 for the North Pacific Observers Program. Report language was included to encourage NMFS to support the transition to electronic monitoring and reporting and to identify and implement any efficiencies that would mitigate the cost burden shouldered by small vessel operators in the fixed-gear fleet.
- **Ringed Seals:** The National Marine Fisheries Service has issued a final rule designating critical habitat for the Arctic subspecies of the ringed seal under the Endangered Species Act. The critical habitat designation comprises an area of marine habitat in the Bering, Chukchi, and Beaufort seas. There are references to commercially valuable cod species being important prey for the ringed seals, and several comments raised concerns about potential commercial fishing impacts on the subspecies.
- **National Academy of Sciences Bottom Trawl Study:** In January, the Academy released a study on the impacts of bottom trawling on marine ecosystems. The investigators obtained data from 24 large marine areas worldwide to look at the relationship between distribution and intensity of trawling activities and the biological state of seabeds. The study concluded that seabeds are in good health where trawl fisheries are sustainably managed.
- **Russian Seafood:** Senator Dan Sullivan (R-AK) introduced S. 3614, "United States-Russia Federation Seafood Reciprocity Act of 2022". The legislation is cosponsored by Senators Lisa Murkowski (R-AK) and Marco Rubio (R-FL). The bill would impose a ban on the import of all Russian seafood products into the United States in response to Russia's own prohibition on the import of U.S. and other western seafood products. The prohibition would terminate at the point in the time that Russia terminates its current import sanctions on U.S. seafood products. The bill does not appear to address the import of Russian seafood products which are re-processed in China and imported into the United States as Chinese seafood products.
- **Offshore Aquaculture:** Representatives Steven Palazzo (R-MS) and Ed Case (D-HI) introduced H.R. 6258, the "Advancing Quality and Understanding of American Aquaculture (AQUAA) Act. The purpose of the bill is to support the development of a sustainable marine aquaculture industry in federal waters. The bill would require the development of a national aquaculture plans; create a process for the designation of aquaculture opportunity areas; and provide national standards to evaluate aquaculture permit applications and proposed aquaculture opportunity areas. Additionally, the Secretary of Commerce would develop aquaculture management plans to regulate federal aquaculture activities. The bill has been referred to the House Natural Resources Committee.

- **Seafood Processor Pandemic Block Grants:** In March, USDA announced the award of \$50 million in grants to eligible States to help defray the pandemic costs borne by seafood processors, processing facilities and processing vessels. The grant funding was awarded to state agencies and commissions which, in turn, will manage the distribution of funds to eligible participants. \$30,694,746 was provided to Alaska for further distribution to eligible processors.
- **Seafood Import Monitoring Program (SIMP):** Included in House-passed legislation (The America Competes Act) to address economic and technological competitiveness with China is a measure to apply the existing SIMP to all U.S. seafood imports within two years and apply traceability standards to cover the entire seafood supply chain all the way to the point of final sale. The Department of Commerce would also be required to develop import auditing procedures with a focus on identifying seafood produced by human trafficking, forced or child labor which are currently banned from importation under existing law. A coalition of thirteen fisheries and seafood associations nationally sent a letter to the House Leadership opposing the expansion of SIMP due its projected increase in paperwork and compliance burdens. The America Competes Act is in House-Senate Conference.
- **Miscellaneous Fisheries Legislation:** The House-passed version of the America Competes Act contains a number of other fisheries-related measures, including -- a ban on the commercial use of shark fins; denial of U.S. port privileges for violation of the high seas driftnet ban, IUU fishing or fishing with forced labor; \$5 million in authorized funding to support fishing vessel purchase of AIS systems with an inclusion requiring AIS for fish processing and tendering vessels > 65 feet; a fee system for halibut IFQs in the recreational fishing sector; and the previously passed Driftnet Modernization and Bycatch Reduction Act aimed at phasing and buying out the California swordfish driftnet fishery. The bill also creates a Marine Mammal Health Monitoring and Analysis Platform to collect data on marine mammal deaths. It authorizes DOC to make grants to promote the consumption of seafood products that are local or domestic, climate-friendly, minimize marine mammal bycatch or focus on invasive or less known species.
- **Magnuson-Stevens Act Reauthorization:** In response to the passing of Rep. Young, WOW Subcommittee Chairman Jared Huffman (D-CA) announced a pause in further consideration of his legislation, H.R. 4690, “Sustaining America’s Fisheries for the Future Act of 2021”, and Rep. Young’s MSA bill – HR 59, “Strengthening Fishing Communities and Increasing Flexibility in Fisheries Management Act”. Mr. Huffman has indicated that he will wait for the results of the special election in Alaska to replace Mr. Young. The new Representative will not be seated until after the August special election, leaving little time in this Congress for the legislation to move forward. There has been no activity on MSA legislation in the Senate.
- **Coast Guard Reauthorization Legislation:** The House has passed its version of the Coast Guard reauthorization bill. The bill would require all vessels operating in U.S. waters and U.S. vessels greater than 65 feet overall in length that are fishing, fish

processing or fish tendering in U.S. waters, to be equipped with and operate an automatic identification system under Transportation Department-prescribed regulations. The bill would authorize \$5 million for FY 2022 for the Commerce Department to purchase automatic identification systems for those vessels greater than 50 feet in length. Ships operated by the Russian government or owned or operated by a Russian national would be barred from entering or operating in U.S. waters or transferring cargo in a U.S. port or place under U.S. jurisdiction, unless the State Department determines that it is in the U.S. national security interest.

To: The Honorable Mayor Osterback, AEB Assembly  
From: Talia Jean-Louis, Assistant Administrator  
Subject: Assembly Report  
Date: May 12, 2022

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### **Meetings Attended:**

4.14.22	DEED Grant Meeting
4.21.22	Akun Dock and Breakwater Discussion
4.25.22	Sand Point PIDP Meeting
5.01.22	FY23 Budget Review
5.01.22	Cold Bay Dock Review
5.06.22	Aleutians East Statewide CEDS Session
5.10.22	AEB On-Going Project Review
5.12.22	CIP Workshop Application Training

### **ISO Tank Inspections:**

5.4.22, Applied Technical Services has completed the ISO tank inspection. The inspection has been submitted to Matson for their records. There were many moving parts and logistics with successfully completing this inspection, however they are thankfully required every five years. Big thank you to Applied Technical, Matson, Trident, and Emil in helping facilitate this job.

### **Akutan Truck Surplus Advertisement Sale:**

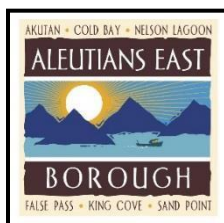
Resolution 22-30, the Borough Assembly found and declared that the Akutan Truck is no longer needed by the Borough. The Borough is authorized and directed to conduct a surplus auction by sealed bid for the purpose of selling the surplus property to the highest bidder after public notice. The date of 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. Sealed bids and questions can be directed to me, with viewings directed to Emil Mobeck.

### **Beazley Breach Solutions:**

Beazley Cyber trainings are officially completed. Thank you everyone for successfully completing all training modules. As always, beware of emails that impersonate staff within the workplace, ask you to click links, download information, buy gift cards, or send money. Think before you click. All suspicious email should be immediately forwarded to ICE Services.

### **Mail Tracking Form:**

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



To: Honorable Mayor Alvin Osterback and Aleutians East Borough Assembly  
From: Laura Tanis, AEB Communications Director  
Through: Anne Bailey, AEB Administrator  
Subject: Communications Director's Report to the Assembly  
Date: May 4, 2022

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### **Interior Secretary Deb Haaland's Visit to King Cove:**

On April 20<sup>th</sup>, 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. The Secretary didn't express any statement of support at this time, however, she said she appreciated hearing from the community. Governor Dunleavy traveled to King Cove separately to join the group.

### **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. The link to that story is below. Links to articles from other media outlets are also below:

#### **Anchorage Daily News**

<https://www.adn.com/politics/2022/04/21/in-king-cove-interior-secretary-haaland-gets-an-earful-from-residents-and-receives-an-honor/>

#### **KTOO**

<https://www.ktoo.org/2022/04/22/haaland-visits-king-cove/>

#### **Alaska's News Source**

<https://www.alaskasnewsSource.com/2022/04/22/visit-by-interior-secretary-haaland-heats-up-king-cove-road-discussion/>

#### **AP News**

<https://apnews.com/article/environment-alaska-wildlife-lisa-murkowski-00b6fd59a448e488647f790754b75bc8>

#### **E&E News**

<https://www.eenews.net/articles/alaskan-locals-call-haaland-visit-on-izembek-road-a-success/>

**Seattle PI**

<https://www.seattlepi.com/news/article/Interior-Secretary-Haaland-in-midst-of-visit-to-17117875.php>

**Media Coverage On 9<sup>th</sup> 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 articles regarding this development are below. The case must still go back to U.S. District Judge John Sedwick to determine two undecided issues: NEPA and the Endangered Species Applicability.

**Alaska News Source (KTUU)**

[https://www.alaskasnewsresource.com/2022/03/16/king-cove-road-back-table-federal-appeals-court-approves-critical-land-swap/?fbclid=IwAR0ZpBBXyM8RTQ3udULN\\_uDaCmbqTaGQoJ3enFWHESK4atqMNwANHguC0Ds](https://www.alaskasnewsresource.com/2022/03/16/king-cove-road-back-table-federal-appeals-court-approves-critical-land-swap/?fbclid=IwAR0ZpBBXyM8RTQ3udULN_uDaCmbqTaGQoJ3enFWHESK4atqMNwANHguC0Ds)

**Anchorage Daily News**

[https://www.adn.com/alaska-news/2022/03/16/court-rules-in-favor-of-villages-efforts-to-extend-a-road-through-alaskas-izembek-national-wildlife-refuge/?fbclid=IwAR0Tvsfkt9ih6h8jpxjp2uhMxY6A5-sTmSv7YK\\_q8vaoMo\\_jTbmWHs2UQA8](https://www.adn.com/alaska-news/2022/03/16/court-rules-in-favor-of-villages-efforts-to-extend-a-road-through-alaskas-izembek-national-wildlife-refuge/?fbclid=IwAR0Tvsfkt9ih6h8jpxjp2uhMxY6A5-sTmSv7YK_q8vaoMo_jTbmWHs2UQA8)

**Washington Post (story by AP)**

[https://www.washingtonpost.com/politics/appeals-court-reverses-ruling-halting-alaska-refuge-road/2022/03/16/af972d08-a577-11ec-8628-3da4fa8f8714\\_story.html](https://www.washingtonpost.com/politics/appeals-court-reverses-ruling-halting-alaska-refuge-road/2022/03/16/af972d08-a577-11ec-8628-3da4fa8f8714_story.html)

**E&E News**

<https://www.eenews.net/articles/appeals-court-clears-path-for-izembek-road/>

**AK Public Media (story by AP)**

<https://www.alaskapublic.org/2022/03/17/appeals-court-reverses-ruling-that-halted-road-from-king-cove-to-cold-bay/>

**MSN News (story by AP)**

<https://www.msn.com/en-us/news/us/appeals-court-reverses-ruling-halting-alaska-refuge-road/ar-AAVai4W>

**Philadelphia Tribune (story by AP)**

[https://www.phillytrib.com/appeals-court-reverses-ruling-halting-alaska-refuge-road/article\\_2eb87abe-3e28-5255-80a4-55747c4cdde3.html](https://www.phillytrib.com/appeals-court-reverses-ruling-halting-alaska-refuge-road/article_2eb87abe-3e28-5255-80a4-55747c4cdde3.html)

**Washington Times (story by AP)**

<https://m.washingtontimes.com/news/2021/mar/10/biden-shows-support-for-controversial-road-in-alas/>

**Courthouse News**

[www.aleutianseast.org](http://www.aleutianseast.org)

[www.facebook.com/AleutiansEastBorough/](https://www.facebook.com/AleutiansEastBorough/)

[ltanis@aeboro.org](mailto:ltanis@aeboro.org)

(907) 274-7579

<https://www.courthousenews.com/controversial-road-on-alaska-peninsula-gets-another-chance-after-ninth-circuit-steps-in/>

**Toronto Star (story by AP)**

<https://www.thestar.com/news/world/us/2022/03/16/appeals-court-reverses-ruling-halting-alaska-refuge-road.html>

**Yahoo News (story by Anchorage Daily News)**

[https://news.yahoo.com/federal-appeals-court-rules-favor-220400059.html?guccounter=1&guce\\_referrer=aHR0cHM6Ly93d3cuZ29vZ2x1LmNvbS8&guce\\_referrer\\_sig=AQAAAJF-aE6EYc7rNP0BoIavj0hBfujt6WyzN-EBHuLkXQ-SRjvDSz\\_RYR1BIQMscZ7QA8sGBtqOFbMZUMZIPK6I-rYQ5OgEhEoNfQ7cMETNbx-ryEudbEBLCg3TQsWHpOp3cGpiRyZT39kARDv53oErFTKv22jMjo0OMcopI6OLCSm](https://news.yahoo.com/federal-appeals-court-rules-favor-220400059.html?guccounter=1&guce_referrer=aHR0cHM6Ly93d3cuZ29vZ2x1LmNvbS8&guce_referrer_sig=AQAAAJF-aE6EYc7rNP0BoIavj0hBfujt6WyzN-EBHuLkXQ-SRjvDSz_RYR1BIQMscZ7QA8sGBtqOFbMZUMZIPK6I-rYQ5OgEhEoNfQ7cMETNbx-ryEudbEBLCg3TQsWHpOp3cGpiRyZT39kARDv53oErFTKv22jMjo0OMcopI6OLCSm)

**News Release sent from Sen. Lisa Murkowski's office:**

<https://www.murkowski.senate.gov/press/release/delegation-welcomes-court-ruling-reinstating-king-cove-land-exchange-agreement>

**News Release – State of Alaska – Gov. Dunleavy**

[https://www.einnews.com/pr\\_news/565805730/ninth-circuit-decision-on-land-exchange-for-road-facilitating-medical-evacuations](https://www.einnews.com/pr_news/565805730/ninth-circuit-decision-on-land-exchange-for-road-facilitating-medical-evacuations)

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

On April 29<sup>th</sup>, 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 had a couple of training sessions on editing, adding content, etc. for the new website. We're in the midst of adding or editing a few things. It should go live by the end of this month.

**RFP – for a Photographer-Videographer**

We posted an RFP for a photographer – videographer on April 15<sup>th</sup>. Several have expressed interest, and have asked questions about the project. The deadline for the receipt of proposals is May 16<sup>th</sup>. At that time, we'll form a committee of staff members to evaluate and score them based on their qualifications.

**Borough Facebook page:**

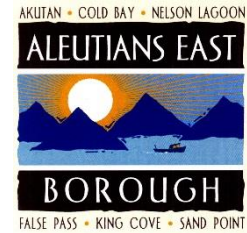
We had some problems with our Borough Facebook page, and we're locked out of it. I tried several different ways to contact Facebook for help, and enlisted the help of our IT folks, too.

Unfortunately, we were not able to resolve the problem, so we started a new page. For those of you who are on Facebook and are interested in following the new page, please go to this link:

<https://www.facebook.com/Aleutians-East-Borough-Alaska-111531704872586>

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

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly  
 From: Ernie Weiss, Natural Resources Department Director  
 Subj: Report to the Assembly  
 Date: May 6, 2022



## 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. Per Board policy, the ADFG Commissioner will respond in writing to emergency petitions within 30 days (in this case by May 12<sup>th</sup>), or schedule the matter for a public hearing. Two or more Board members can also call a special meeting at any time. The AEB signed onto a letter to the Commissioner with the Area M Seiners Assoc. and CAMF, detailing why the petitions should be denied.

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.

ADF&G • Boards Support Section			
ALASKA BOARD OF FISHERIES			
<u>2022/2023 CYCLE TENTATIVE MEETING SCHEDULE</u>			
Alaska Peninsula, Aleutian Island, Bering Sea and Chignik Pacific Cod; Bristol Bay Finfish; Arctic, Yukon, and Kuskokwim Finfish; Alaska Peninsula, Aleutian Island, and Chignik Finfish; Statewide Finfish and Supplemental Issues			
Meeting Dates	Topics	Location	Comment Deadline
October 25-26, 2022 [2 days]	Work Session ACRs, cycle organization, Stocks of Concern	Anchorage Egan Civic and Convention Center	Oct. 11, 2022
October 27-28, 2022 [2 days]	Alaska Peninsula, Aleutian Islands, Bering Sea, and Chignik Pacific Cod Meeting	Anchorage Egan Civic and Convention Center	Oct. 11, 2022
Nov. 29-Dec. 3, 2022 [5 days]	Bristol Bay Finfish	Anchorage Denaina Center	Nov. 14, 2022
January 14-18, 2023 [5 days]	Arctic / Yukon / Kuskokwim Finfish	Anchorage Egan Civic and Convention Center	Dec. 30, 2022
February 13-17, 2023 [6 days]	Alaska Peninsula / Aleutian Island / Chignik Finfish	Anchorage Egan Civic and Convention Center	Jan. 30, 2023
March 10-13, 2023 [4 days]	Statewide Finfish and Supplemental Issues	Anchorage Egan Civic and Convention Center	Feb. 23, 2023
Proposal Deadline: Monday, April 11, 2022 Total Meeting Days: 24 Agenda Change Request Deadline: Friday, August 26, 2022 [60 days prior to full work session]			

## 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, meaning stakeholders can watch and testify remotely to all 3 meetings via Zoom. Of particular interest on the agenda: C4 Initial Review of the EM Trawl analysis, D1 Salmon Reports including king & chum genetics, and salmon research. Also on the agenda: C2 BSAI Pcod Small Boat Access and the Observer Program Annual Report. Written comment on agenda items accepted May 20<sup>th</sup> through noon on June 3<sup>rd</sup> through the [online agenda](#).

## Bristol Bay Sockeye Run Forecast and Timing

The Bristol Bay Regional Seafood Development Association (BBRSDA) hosted a webinar

2022 UW-FRI Preseason Forecast								
RIVER	AGES				TOTAL	ESCAPEMENT	Estimated S. PEN CATCH	Inshore HARVEST
	1.2	1.3	2.2	2.3				
Kvichak	5.81	3.25	2.15	0.29	11.50	5.55	0.40	5.55
Naknek	3.84	3.68	0.63	0.31	8.46	2.00	0.29	6.17
Alagnak	1.63	2.29	0.23	0.23	4.38	2.12	0.15	2.10
Egegik	6.13	3.31	2.50	1.57	13.51	1.70	0.47	11.34
Ugashik	1.85	1.64	0.39	0.22	4.09	1.17	0.14	2.78
Wood	9.12	2.20	0.21	0.02	11.54	1.80	0.40	9.34
Nushagak	2.68	12.29	0.05	0.05	15.20	2.00	0.53	12.67
Igushik	0.72	1.30	0.02	0.02	2.06	0.40	0.07	1.59
Togiak	0.15	1.01	0.01	0.01	1.17	0.27	0.04	0.86
<b>TOTALS</b>	<b>31.93</b>	<b>30.97</b>	<b>6.19</b>	<b>2.72</b>	<b>71.91</b>	<b>17.01</b>	<b>2.50</b>	<b>52.40</b>
millions of fish								

presentation May 5<sup>th</sup> presented by the University of Washington Alaska Salmon Program. *Chris Boatright* reviewed the 2022 Bristol Bay Forecast, *Dan Schindler* presented on North Pacific climate and changes in salmon age and size, *Curry Cunningham* talked about new methods used to predict the run size, and *Ray Hilborn* compared the environmental impact of Bristol Bay Sockeye to that of farmed fish. The recorded webinar and presentation pdfs can be found [here](#).

The 2022 Bristol Bay Sockeye forecast total run is 71.91 million fish. Estimated South Pen catch: 2.5 million fish.

[www.aebfish.org](http://www.aebfish.org) [www.facebook.com/AEBfish](https://www.facebook.com/AEBfish) [eweiss@aeboro.org](mailto:eweiss@aeboro.org) 907-274-7557 5/6/2022

## 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. [DAO 216-22](#)

NOAA Fisheries is taking public comment through August 19 on a new draft *Equity and Environmental Justice Strategy*.

[NOAA Fisheries 05/04/22](#)

## 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 [Sailing Calendar](#).

- **May** 3<sup>rd</sup> week, M/V Kennicott
- No Aleutian Chain run in June
- **July** 3<sup>rd</sup> week, M/V Tustumena
- **August** 3<sup>rd</sup> week, M/V Tustumena
- **September** 2<sup>nd</sup> full week, M/V Tustumena

Responses to the Tustumena Replacement Vessel [RFP](#) are due May 26, 2022. The project cost is estimated at \$200 to 250 million. The replacement vessel is projected to be in service by 2027.

## Alaska Department of Fish & Game Summer 2022

[North Peninsula Salmon Management Plan](#)

[South Peninsula Salmon Management Strategy](#)

June 2022 All Gear Types Schedule						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
Notes: All fishing periods start at 6:00 AM and end at 10:00 PM. Closures between periods are 32 hours. The first fishing period is 64 hours for set gillnet gear only. The remaining fishing periods are 88 hours for all gear types.						
5	6	7	8	9	10	11
	Open 64 hours (Set Gillnet Gear Only)				Open 88 hours	
12	13	14	15	16	17	18
			Open 88 hours			
19	20	21	22	23	24	25
	Open 88 hours					
26	27	28	29	30		
Open 88 hours						

Figure 7--All gear types fishing periods in the South Unimak and Shumagin Islands June fisheries, 2022.

July 2022 All Gear Types Schedule						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
Note: All fishing periods start at 6:00 AM. All fishing periods are for all gear types.						
3	4	5	6	7	8	9
			35 Hours			
10	11	12	13	14	15	16
36 Hours				36 hours		
17	18	19	20	21	22	23
	36 hours				36 hours	
24	25	26	27	28	29	30
		36 hours				36 Hours
31						

Figure 10--All gear types fishing periods in the South Unimak and Shumagin Islands post-June fisheries, 2022.

### Recent meetings attended

Alaska Fishing Communities	Zoom	April 15, 29
Lake & Pen Borough Assembly	Zoom	April 19
Alaska Marine Policy Forum	Zoom	April 20
AFC Communications Work Group	Zoom	April 22, May 3
Joint AK House Fisheries/Resources Committees	Akleg	April 28
Alaska Marine Highway Operations Board	Zoom	May 3
Anchorage AC	Anchorage Steller School	May 3
Alaska Legislature Joint Session	Akleg	May 4
UW Bristol Bay Salmon webinar	Zoom	May 5

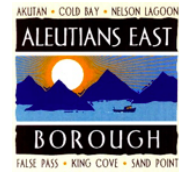
### Upcoming meetings

Alaska Fishing Communities	Zoom	May 13
NPFMC Crab Plan Team	Anch Hilton/Zoom	May 16-19
Pacific Northwest Crab Industry AC	Zoom	May 25
NPFMC Trawl EM Committee	Zoom	May 31
NPFMC, AP & SSC	Sitka/Zoom	June 6-14

Please call if you have any questions or concerns.

[www.aebfish.org](http://www.aebfish.org) [www.facebook.com/AEBfish](https://www.facebook.com/AEBfish) [eweiss@aeboro.org](mailto:eweiss@aeboro.org) 907-274-7557 5/6/2022

To: Honorable Mayor Osterback, Aleutians East Borough Assembly  
From: Charlotte Levy, Natural Resources Assistant Director  
Re: Report to the Assembly  
Date: May 12th, 2022



### Electronic Monitoring - WGOA3/EFP:

- I have attached the [final programmatic report for NFWF](#) for the WGOA2 grant. This project was a major success in advancing EM in the trawl sector from a pilot study to pre-implementation through the EFP. We were able to demonstrate that EM can successfully be used on tenders, and leveraged EM to fully implement the data portal and eLog.
- 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 31 in Anchorage and participating in the development of the Trawl EM Analysis which will be on the June NPFMC agenda.
- I am developing a NFWF proposal WGOA4 that will be the final funding request for this project, and will provide funding through the end of the EFP into regulatory implementation in 2024.

### Mariculture:

- I have completed the NFWF final financial and [programmatic reports](#), and I plan to develop a presentation to discuss results and next steps that will be available to the public.
- I am meeting with Alaska Sea Grant this week to discuss the farm implementation project.

### AFSC Cod Tagging Project:

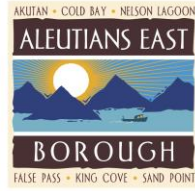
- We successfully completed the second round of cod tagging during a charter on the F/V Decision. The charter lasted 9 days from May 9-17, and spanned from Sanak Island to Kupreanof Point across 8 different sites (4 inshore, 4 offshore). We successfully deployed 27 satellite tags, 39 lotek tags, 760 conventional tags. In addition, we collected 186 biological samples (otoliths, length/weight, maturity, genetics), and did 7 stereo-camera deployments.



- 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.
- As noted before, we finalized the Kingfisher Marine Research contract which can be [found here](#).
- 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.



Clockwise: Charlotte surgically inserting a Lotek tag; predeployment of “Casper the friendly Ghost Cam” a low-light camera I deployed to capture spawning behavior; happy face after a crew member found the 365-tag on Chichagof bay; floy tagging a cod with contact info.



**To: Honorable Mayor Osterback and AEB Assembly**  
**From: Emil Mobeck, Maintenance Director**  
**Subject: Assembly Report**  
**Date: May 12, 2022**

### **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.

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

# ASSEMBLY COMMENTS

# PUBLIC COMMENTS

NEXT MEETING DATE, TIME  
AND PLACE

# ADJOURNMENT