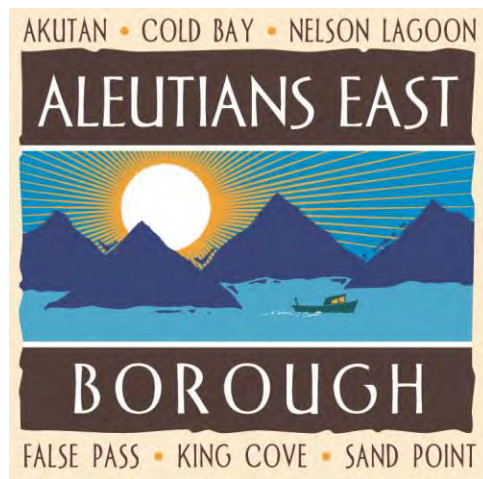


Aleutians East Borough Assembly Meeting

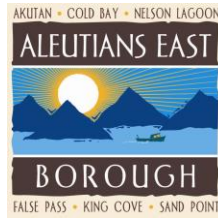


Workshop: Friday, December 10, 2021 – 10:00 a.m.

Meeting: Friday, December 10, 2021 – 1:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



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

Date: Friday, December 10, 2021
Time: Meeting: 1:00 p.m.

Location: By teleconference in each designated community location below:

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

PLATTING BOARD AGENDA

5. Resolution 22-02, A resolution of the Aleutians East Borough Platting Board Approving Alaska State Land Survey 2017-47
6. Adjourn

ASSEMBLY MEETING AGENDA

7. Minutes
 - November 10, 2021 Minutes
8. Financial Reports
 - October 2021 Financials
9. Investment Report
 - APCM October 2021 Investment Report
10. Consent Agenda

- Resolution 22-22, supporting the full funding for the State of Alaska Harbor Facility Grant Program in the FY 2023 State Capital Budget
 - Resolution 22-23, adopting an alternative allocation method for the FY22 Shared Fisheries Business Tax Program and certifying that this allocation method fairly represents the distribution of significant effects of fisheries business activity in FMA2: Aleutians Island Area
 - Resolution 22-24, adopting an alternative allocation method for the FY22 Shared Fisheries Business Tax Program and certifying that this allocation method fairly represents the distribution of significant effects of fisheries business activity in FMA3: Alaska Peninsula Area
11. Public Hearing
 - Ordinance 22-05 Amending the operating and capital budget for the Aleutians East Borough Fiscal Year 2022
 12. Ordinances
 - Introduction Ordinance 22-01, Cold Bay School Lease Assignment
 - Introduction Ordinance 22-02, Cold Bay School Sale
 - Introduction Ordinance 22-06, Amending Title 6, Chapter 6.04, Section 6.04.041, Subsection (E) of the Aleutians East Borough Code of Ordinances
 - Emergency Ordinance 22-07, Assembly issuing a Declaration of Disaster Emergency in response to COVID-19
 13. Resolutions
 14. Old Business
 15. New Business
 - Strategic Plan Quarter 3 Update
 16. Reports and Updates
 17. Assembly Comments
 18. Public Comments
 19. Executive Session
 - King Cove-Cold Bay Road Litigation
The Assembly may move to enter into Executive Session to confer with its attorneys re: litigation tactics and strategies
 - Aleutians East Borough Fish Board matter
The Assembly may move to enter into Executive Session to confer with its attorney re: strategies
 20. Next Meeting Date
 21. Adjournment

Community Roll Call & Public Comment on Agenda Items

CONFLICT OF INTEREST

PLATTING BOARD MEETING

Memo: Meeting of the Aleutians East Borough Platting Board

Re: Approval of ASLS 2017-46

Date: December 3, 2021

From: Ernie Weiss, Natural Resources Director

AEB Municipal Code section 40.05.105(a) states that “in the event that the Aleutians East Borough Planning Commission is unable to meet, then the Aleutians East Borough Assembly shall act as the Aleutians East Borough Platting Board.”

Platting Board Resolution 22-02 expresses the AEB Platting Board’s approval of Alaska State Land Survey 2017-47, setting up final approval by the Assembly at the January meeting.

Background

On January 31, 1995, the total AEB Municipal Land Entitlement was certified at 7633 acres. As part of the AEB Municipal Entitlement, the AEB selected nearly 2400 acres along Sandy River, which was finally approved in 2005. In order to move to final conveyance and patent, municipal entitlement lands must first be surveyed.

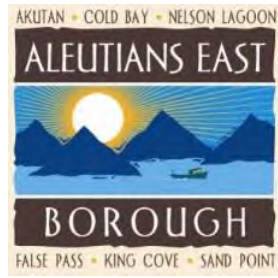
In response to an AEB request, the State of Alaska Department of Natural Resources (DNR) issued survey instructions on April 12, 2018 for ASLS 2017-46 (Sections 3,4 & 5 of Township 046S, Range 070W, Meridian S) approx. 1873 acres, and for ASLS 2017-47 (Section 5 of Township 046S, Range 069W, Meridian S) approx. 590 acres. ASLS 2017-47 encompasses the Sandy River Lodge lot that the AEB leases to APICDA.

We finalized a contract in July 2018 with McClintock Land Associates to accomplish the surveys, and the field work for the surveys occurred later that summer.

DNR accepted ASLS 2017-46 as presented, which was approved by the AEB Platting Board in August 2021 and by the Assembly in September 2021. ASLS 2017-47 took more time due to a DNR request for corrections to account for recent meanders in the river. McClintock has addressed the DNR requests and ASLS 2017-47 is now ready for Borough approval.

Recommendation

Recommend the Platting Board adopt Resolution 22-02 and set final approval by the Assembly at the next regular meeting.



RESOLUTION 22-02

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH PLATTING BOARD

Approving Alaska State Land Survey 2017-47

WHEREAS, in the event that the Aleutians East Borough Planning Commission is unable to meet, the Aleutians East Borough Assembly shall act as the Aleutians East Borough Platting Board; per AEB Municipal Code section 40.05.105, and

WHEREAS, the Aleutians East Borough contracted with McClintock Land Associates in 2018 to survey municipal land selections near Sandy River, towards the eventual result of final conveyance from the State, and

WHEREAS, State of Alaska Department of Natural Resources issued survey instructions in 2018 for AEB municipal land selections near Sandy River of three contiguous sections totaling 1873 acres known as Alaska State Land Survey (ASLS) 2017-46, and a fourth separate section totaling 540 acres known as ASLS 2017-47, and

WHEREAS, ASLS 2017-46 has been approved by the Platting Board and the Assembly, and

WHEREAS, ASLS 2017-47 has been reviewed by the State of Alaska Department of Natural Resources and is ready for Borough approval.

NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Platting Board approves ASLS 2017-47 and forwards to the Aleutians East Borough Assembly for final approval.

Approved and Adopted this 10th day of December, 2021.

Alvin D. Osterback, Presiding Officer

Glennora Dushkin, Acting Clerk

APPLICANT CERTIFICATE

I, THE UNDERSIGNED, HEREBY CERTIFY THAT I AM THE APPLICANT AS SHOWN HEREON. I HEREBY APPROVE THIS SURVEY AND PLAT.

ADL No. 226711, TRACTS A1, B1 AND B2

ANNE BAILEY, ADMINISTRATOR
ALEUTIANS EAST BOROUGH

DATE

NOTARY'S ACKNOWLEDGEMENT

SUBSCRIBED AND SWORN BEFORE ME THIS _____ DAY OF _____,
20_____, BY _____.

NOTARY FOR THE STATE OF ALASKA

MY COMMISSION EXPIRES: _____

BOROUGH APPROVAL CERTIFICATE

THE ALEUTIANS EAST BOROUGH HEREBY APPROVES THE SURVEY AND PLAT SHOWN HEREON.

NAME: _____ DATE

TITLE: _____
FOR THE ALEUTIANS EAST BOROUGH PLATTING AUTHORITY

TAX CERTIFICATE

THIS SUBDIVISION LIES OUTSIDE OF ANY TAXING AUTHORITY, AT THE TIME OF FILING.

NOTES

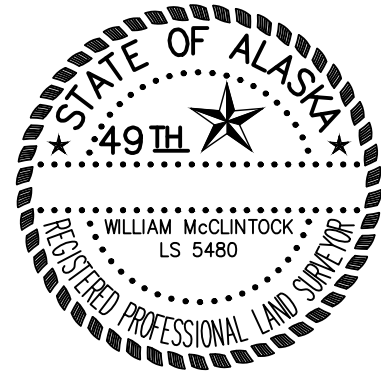
- THIS SURVEY WAS ACCOMPLISHED IN ACCORDANCE WITH AS 29.65 AND MSI 2017-47.
- ALL BEARINGS SHOWN ARE TRUE BEARINGS AS ORIENTED TO THE BASIS OF BEARING AND DISTANCES SHOWN ARE REDUCED TO HORIZONTAL FIELD DISTANCES.
- THE ERROR OF CLOSURE FOR THIS SURVEY IS NOT GREATER THAN 1:5000.
- THE NATURAL MEANDERS OF THE LINE OF ORDINARY HIGH WATER FORM THE TRUE BOUNDS OF ASLS 2017-47. THE APPROXIMATE LINE OF OHW AS SHOWN, IS FOR AREA COMPUTATIONS ONLY, WITH THE TRUE CORNERS BEING ON THE EXTENSION OF THE SIDE LINES AND THEIR INTERSECTION WITH THE NATURAL MEANDERS.
- THE BASIS OF COORDINATES IS THE NE COR. OF TRACT A1, ASLS No. 2017-47, IDENTICAL WITH THE NE COR. OF SEC 5, T.46S., R.69W., S.M. THE GEODETIC POSITION WAS DETERMINED FROM GPS STATIC OBSERVATIONS AND WAS BASED ON NGS OPUS REPORT MAY 19, 2018. THE NAD27 (NORTH AMERICAN DATUM OF 1927) GEODETIC COORDINATE WAS OBTAINED USING NADCON5, A NGS NORTH AMERICAN DATUM CONVERSION PROGRAM.
- IN ACCORDANCE WITH THE FINAL FINDING AND DECISION, DATED JUNE 8, 2005 FOR ADL No. 226711; A 100' WIDE RIPARIAN BUFFER FROM THE ORDINARY HIGH WATER MARK OF SANDY RIVER (ANADROMOUS RIVER # 315-12-10100) IS RESERVED TO THE STATE. RESIDENTIAL STRUCTURES, FENCES, AND OTHER NON-WATER-DEPENDENT STRUCTURES THAT WILL OBSTRUCT PASSAGE ARE PROHIBITED. VEGETATION MUST REMAIN SUBSTANTIALLY INTACT AND ACTIVITIES WITHIN THIS BUFFER MUST BE COMPATIBLE WITH THE OBJECTIVES OF PROTECTING FISHERIES, WILDLIFE AND HABITAT. CONTACT ADNRFOR GUIDANCE ON WHAT LIMITED DEVELOPMENT MAY BE ALLOWED IN THIS BUFFER.
- IN ACCORDANCE WITH THE PRELIMINARY FINDING AND DECISION, DATED SEPTEMBER 12, 2004 FOR ADL 226711; A 100' WIDE BUILDING SETBACK UPLAND OF AND COINCIDENT TO THE ORDINARY HIGH WATER OF THE SANDY RIVER IS RESERVED TO THE STATE.
- IN ACCORDANCE WITH AS 38.05.127, A 50' PUBLIC ACCESS EASEMENT 50' UPLAND FROM THE ORDINARY HIGH-WATER OF THE SANDY RIVER IS RESERVED TO THE STATE.
- IN ACCORDANCE WITH AS 38.05.127, A PUBLIC ACCESS EASEMENT ON THE BED AND 50' UPLAND FROM THE ORDINARY HIGH-WATER LINE OF ALL PUBLIC WATERS IS RESERVED TO THE STATE.
- THERE WERE NO IMPROVEMENTS OBSERVED ON TRACT B1.
- SEE SHEET 2 FOR MEANDER LINE DATA.
- SEE SHEET 3 FOR MONUMENT CAP MARKINGS AND DESCRIPTIONS.
- TRACTS C, D, E, F, G, H AND I ARE STATE OF ALASKA RETAINED LANDS.

SURVEYOR'S CERTIFICATE

I CERTIFY THAT I AM PROPERLY REGISTERED AND LICENSED TO PRACTICE LAND SURVEYING IN THE STATE OF ALASKA, THAT THIS PLAT REPRESENTS A SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION, THAT THE MONUMENTS SHOWN HEREON ACTUALLY EXIST AS DESCRIBED, AND THAT ALL DIMENSIONS AND OTHER DETAILS ARE CORRECT.

WILLIAM MCCLINTOCK
REGISTERED LAND SURVEYOR (LS 5480)
MCCLINTOCK LAND ASSOCIATES, INC. (AECC596)

DATE



UNSURVEYED
T.45S., R.69W., S.M.
STATE OF ALASKA

BASIS OF BEARING

PLAT OF T.46S., R.69W., OFFICIALLY FILED ON 10-09-2009

WEST (MEAN) NAD27

10,346.85' (10,346.82' R1)

NE COR. TRACT A1, ASLS No. 2017-47 To NW COR. T.46S., R.69W.

BASIS OF COORDINATES

NE COR. TRACT A1
ALASKA STATE LAND SURVEY 2017-47
IDENTICAL WITH THE NE COR. SEC. 5

LAT. 56°14'05.614" N
LONG. 160°03'45.884" W
(NAD 1927)

LAT. 56°14'02.681" N
LONG. 160°03'53.409" W
(NAD 1983)(2011)

(SEE NOTE 5)

UNSURVEYED REMAINDER
TRACT A
T.46S., R.69W., S.M.
STATE OF ALASKA

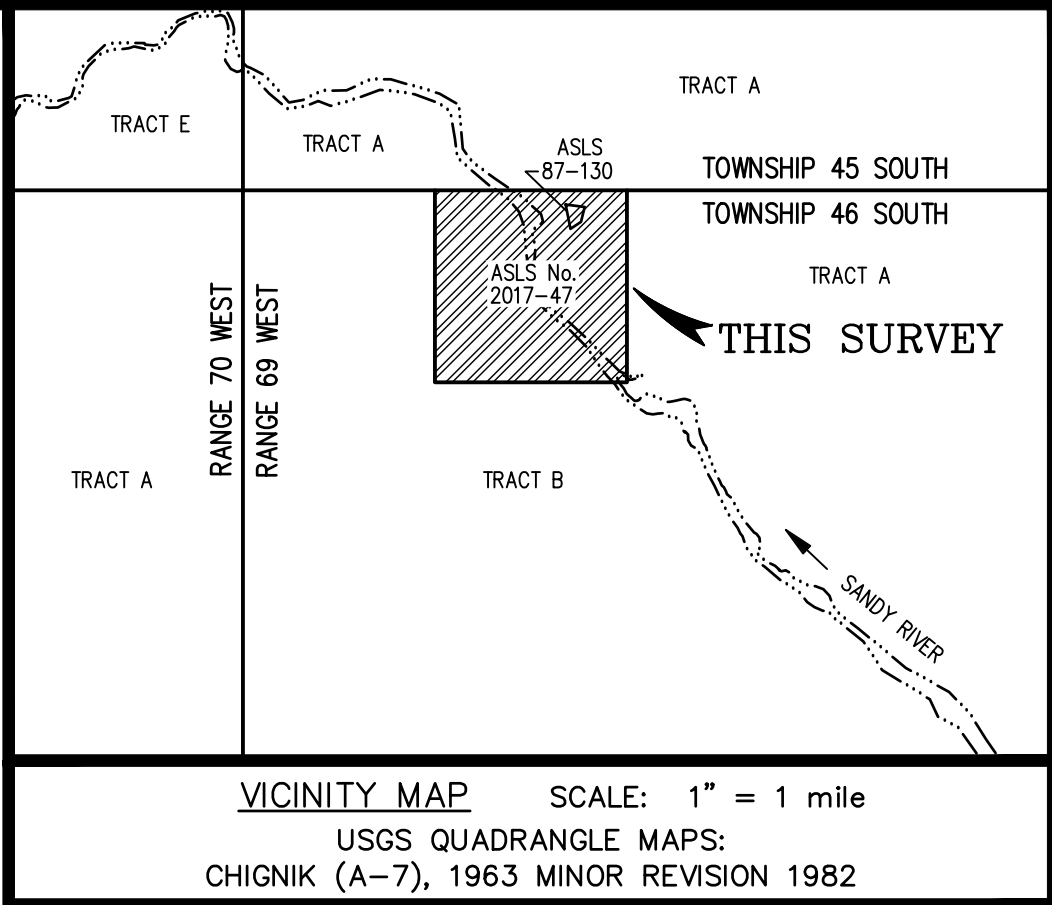
SW COR. TRACT B1, ASLS 2017-47
IDENTICAL WITH THE SW COR. SEC. 5

LAT. 56°13'13.569" N
LONG. 160°05'19.313" W
(NAD 1927)

LAT. 56°13'10.635" N
LONG. 160°05'26.831" W
(NAD 1983)(2011)

LEGEND

- GLO/BLM MONUMENT RECOVERED (SEE SHEET 3)
- PRIMARY MONUMENT SET THIS SURVEY (SEE SHEET 3)
- PRIMARY MONUMENT RECOVERED/RESET (SEE SHEET 3)
- XX XX XX MEASURED DATA
- (XX XX XX R1) RECORD DATA PER PLAT OF T46S R.69W., OFFICIALLY FILED ON 10-09-2009
- (XX XX XX R2) RECORD DATA PER ASLS 87-130, PLAT No. 88-19 ALEUTIAN ISLAND RECORDING DISTRICT (AIRD)
- SURVEYED LINE
- UNSURVEYED LINE
- MEANDER LINE
- MONUMENT DESIGNATOR



CERTIFICATE OF OWNERSHIP AND DEDICATION

I, THE UNDERSIGNED, HEREBY CERTIFY THAT I AM THE DIRECTOR, DIVISION OF MINING, LAND AND WATER AND THAT THE STATE OF ALASKA IS THE OWNER OF ASLS No. 2017-47, AS SHOWN HEREON. I HEREBY APPROVE THIS SURVEY AND PLAT FOR THE STATE OF ALASKA, AND DEDICATE FOR PUBLIC OR PRIVATE USE AS NOTED, ALL EASEMENTS, PUBLIC UTILITY AREAS, AND RIGHTS-OF-WAY AS SHOWN AND DESCRIBED HEREON.

DATED _____ DIRECTOR, DIVISION OF MINING, LAND & WATER

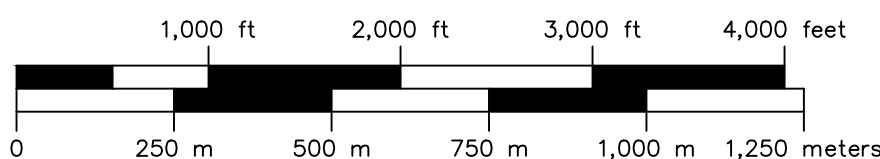
NOTARY'S ACKNOWLEDGEMENT

SUBSCRIBED AND SWORN BEFORE ME THIS _____ DAY OF _____,
20_____, BY _____.

NOTARY FOR THE STATE OF ALASKA

MY COMMISSION EXPIRES: _____

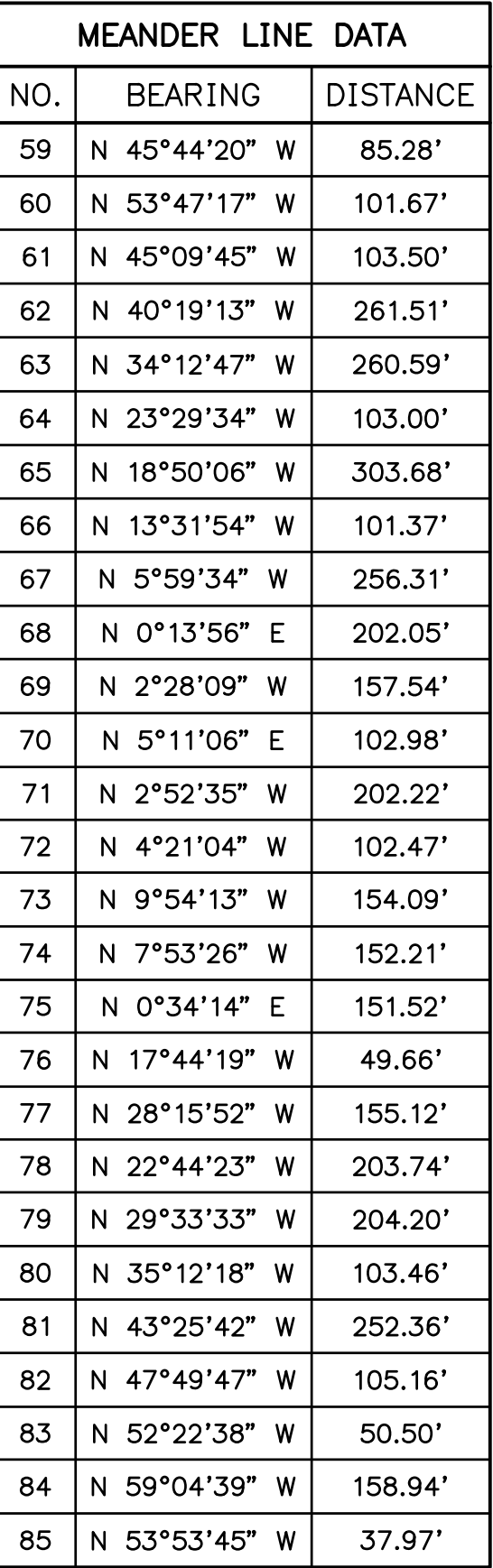
SCALE



1 METER = 3.2808333 U.S. SURVEY FEET, 1 U.S. ACRE = 0.4047 HECTARE










DATE OF SURVEY:	NAME OF SURVEYOR: McCLINTOCK LAND ASSOCIATES, INC. 16942 NORTH EAGLE RIVER LOOP RD EAGLE RIVER, ALASKA 99577 (907) 694-4499
BEGINNING: 7-13-18 ENDING: 7-21-18	
STATE OF ALASKA DEPARTMENT OF NATURAL RESOURCES DIVISION OF MINING, LAND & WATER ANCHORAGE, ALASKA	
ALASKA STATE LAND SURVEY NO. 2017-47	
A SUBDIVISION OF TRACTS A AND B, TOWNSHIP 46 SOUTH, RANGE 69 WEST, SEWARD MERIDIAN	
CREATING TRACTS A1, B1 AND B2 AND IDENTIFICATION OF TRACTS C, D, E, F, G, H AND I AND ACCRETED LANDS	
LOCATED WITHIN UNSURVEYED SECTION 5 TOWNSHIP 46 SOUTH, RANGE 69 WEST, SEWARD MERIDIAN, ALASKA	
CONTAINING 590.72 ACRES	
ALEUTIAN ISLANDS EAST RECORDING DISTRICT	
DRAWN BY: MPF	APPROVAL RECOMMENDED
DATE: 11-30-21	STATEWIDE PLATTING SUPERVISOR _____ DATE
SCALE: 1" = 1,000'	CHECKED BY: MPF FILE NO. ASLS 20170047

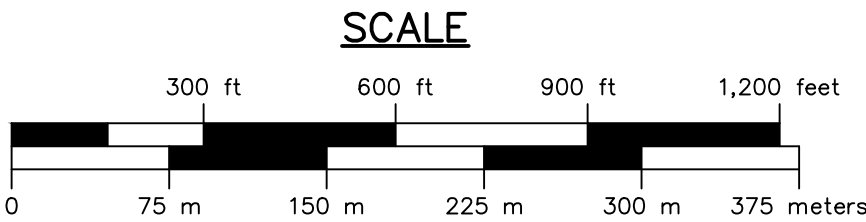
INDEX SHEET
SHEET 1 OF 3



LINE DATA TABLE		
LINE	BEARING	DISTANCE
L1	S 83°08'14" E	526.76'
L1 (R2)	S 60°47'26" E	523.01'
L2	S 13°49'16" W	423.02'
L2 (R2)	S 36°10'00" W	420.00'
L3	S 56°31'02" W	351.23'
L3 (R2)	S 78°51'46" W	348.73'
L4	N 10°56'13" W	679.84'
L4 (R2)	N 11°24'29" E	675.00'

THREAD OF ABANDONED CHANNEL LINE TABLE (TRACT A1)		
NO.	BEARING	DISTANCE
T86	S 49°49'12" E	340.33'
T87	S 14°37'05" E	187.43'
T88	S 3°24'26" W	243.82'
T89	S 34°59'20" W	141.25'
T90	S 70°05'01" W	82.24'
T91	S 58°21'44" W	107.82'
T92	S 3°11'27" E	129.92'
T93	S 22°02'55" E	86.97'
T94	S 9°10'27" E	19.72'
T95	S 43°41'14" W	216.49'
T96	S 30°58'52" W	212.44'
T97	S 68°13'14" E	194.90'
T98	S 50°44'45" E	629.66'
T99	S 18°10'19" E	262.23'
T100	S 80°46'33" E	84.37'
T101	S 43°26'14" E	111.98'
T102	S 21°31'29" E	65.73'

<u>LEGEND</u>	
	GLO/BLM MONUMENT RECOVERED (SEE SHEET 3)
	PRIMARY MONUMENT RECOVERED/RESET (SEE SHEET 3)
	PRIMARY MONUMENT SET THIS SURVEY (SEE SHEET 3)
	SECONDARY MONUMENT SET THIS SURVEY (SEE SHEET 3)
XX XX XX	MEASURED DATA
XX XX XX (R2)	MEASURED DATA PER ASLS 87-130 (PLAT NO. 88-19 AIRD)
	SURVEYED LINE
	UNSURVEYED LINE
	MEANDER LINE
	THREAD OF ABANDONED CHANNEL
	MONUMENT DESIGNATOR



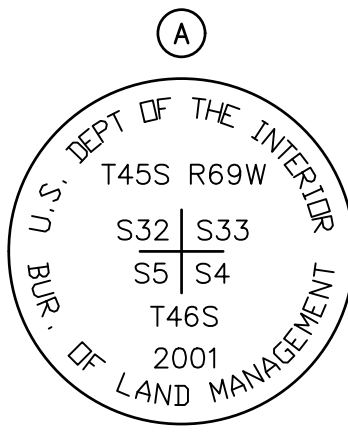
1 METER = 3.2808333 U.S. SURVEY FEET, 1 U.S. ACRE = 0.4047 HECTARE

DATE OF SURVEY:		NAME OF SURVEYOR: <i>McCLINTOCK LAND ASSOCIATES, INC. 16942 NORTH EAGLE RIVER LOOP RD EAGLE RIVER, ALASKA 99577 (907) 694-4499</i>	
BEGINNING:	7-13-18		
ENDING:	7-21-18		
STATE OF ALASKA DEPARTMENT OF NATURAL RESOURCES DIVISION OF MINING, LAND & WATER ANCHORAGE, ALASKA			
ALASKA STATE LAND SURVEY NO. 2017-47			
A SUBDIVISION OF TRACTS A AND B, TOWNSHIP 46 SOUTH, RANGE 69 WEST, SEWARD MERIDIAN CREATING TRACTS A1, B1 AND B2 AND IDENTIFICATION OF TRACTS C, D, E, F, G, H AND I AND ACCRETED LANDS LOCATED WITHIN UNSURVEYED SECTION 5 TOWNSHIP 46 SOUTH, RANGE 69 WEST, SEWARD MERIDIAN, ALASKA CONTAINING 590.72 ACRES ALEUTIAN ISLANDS EAST RECORDING DISTRICT			
DRAWN BY: MPF		APPROVAL RECOMMENDED	
DATE: 11-30-21		STATEWIDE PLATTING SUPERVISOR _____ DATE _____	
SCALE: 1" = 300'		CHECKED BY: MPF	FILE NO. ASLS 20170047



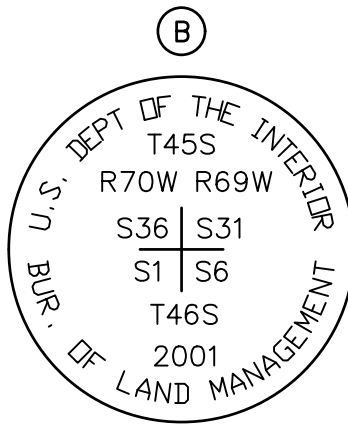
McCLINTOCK LAND ASSOCIATES, INC. (AECC596)

MONUMENT CAP MARKINGS AND DESCRIPTIONS



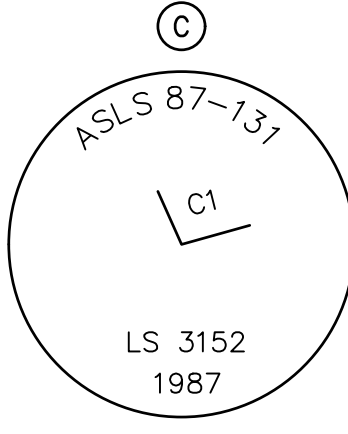
Recovered 3 1/4 ins. BLM brass cap monument on 2 1/2 ins. stainless steel post, projecting 2 ins. above the ground, good condition

Steel fence post North 3.0 ft.

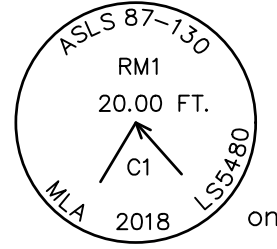


Recovered 3 1/4 ins. BLM brass cap monument on 2 1/2 ins. stainless steel post, projecting 1 in. above the ground, good condition

Steel fence post North 3.0 ft.

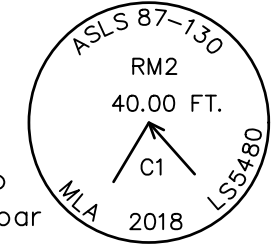


Recovered 3 1/4 ins. alum. cap monument on 2 1/2 ins. alum. post, projecting 4 ins. above ground, good condition

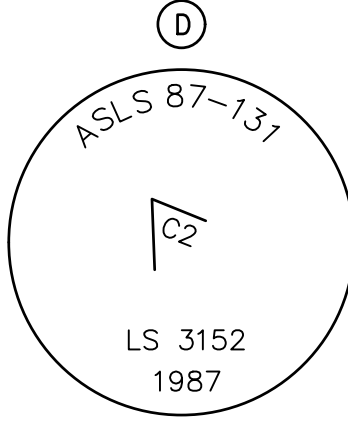


Bears S83°08'14"E 20.00 ft. 1 in. above ground

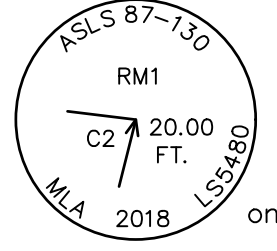
2" alum. cap on 5/8"x36" rebar



Bears S83°08'14"E 40.00 ft. 1 in. above ground

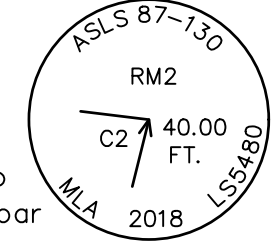


Recovered 3 1/4 ins. alum. cap monument on 2 1/2 ins. alum. post, projecting 8 ins. above ground, in disturbed position; reset monument to project 2 ins. above the ground at position determined by Grant Boundary Adjustment

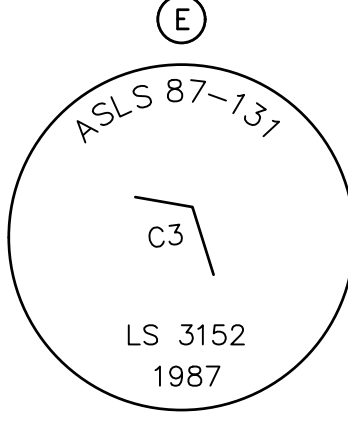


Bears S13°49'16"W 20.00 ft. 1 in. above ground

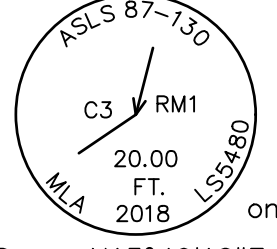
2" alum. cap on 5/8"x36" rebar



Bears S13°49'16"W 40.00 ft. 1 in. above ground

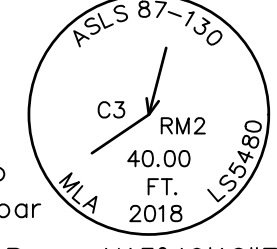


Recovered 3 1/4 ins. alum. cap monument on 2 1/2 ins. alum. post, projecting 1 in. above ground, in disturbed position; reset monument to project 1 in. above the ground at position determined by Grant Boundary Adjustment

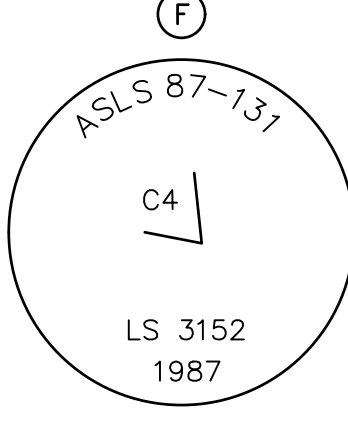


Bears N13°49'16"E 20.00 ft. 1 in. above ground

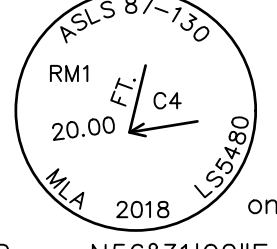
2" alum. cap on 5/8"x36" rebar



Bears N13°49'16"E 40.00 ft. 1 in. above ground

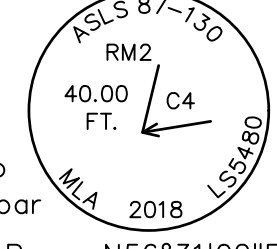


Recovered 3 1/4 ins. alum. cap monument on 2 1/2 ins. alum. post, projecting 3 ins. above the ground, good condition

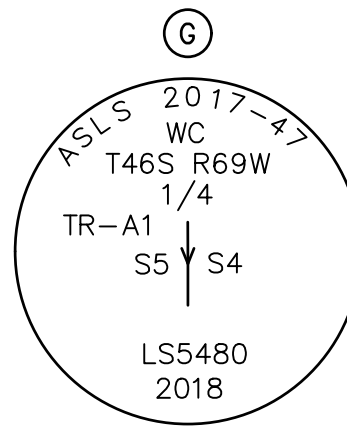


Bears N56°31'02"E 20.00 ft. 1 in. above ground

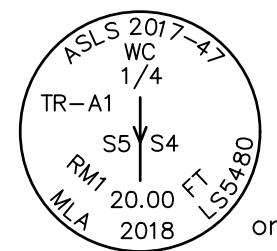
2" alum. cap on 5/8"x36" rebar



Bears N56°31'02"E 40.00 ft. 1 in. above ground

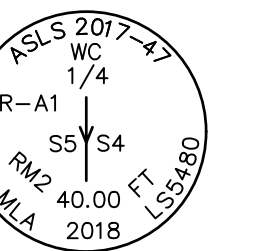


Set 3 1/4 ins. alum. cap monument on 2 1/2 ins. x 30 ins. alum. post, 28 ins. in the ground, fiberglass post North 1.0 ft

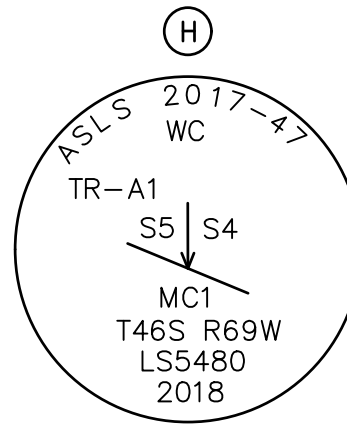


Bears N0°00'22"E 20.00 ft. 34 ins. in ground

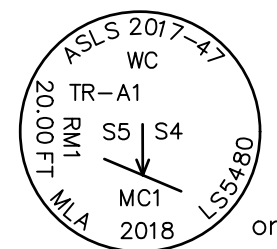
2" alum. cap on 5/8"x36" rebar



Bears N0°00'22"E 40.00 ft. 34 ins. in ground

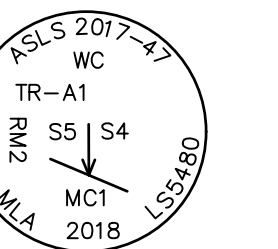


Set 3 1/4 ins. alum. cap monument on 2 1/2 ins. x 30 ins. alum. post, 28 ins. in the ground, fiberglass post North 1.0 ft

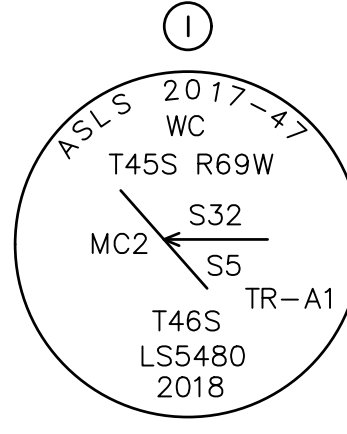


Bears N0°00'22"E 20.00 ft. 34 ins. in ground

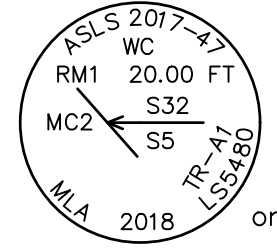
2" alum. cap on 5/8"x36" rebar



Bears N0°00'22"E 40.00 ft. 34 ins. in ground

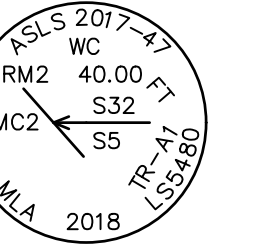


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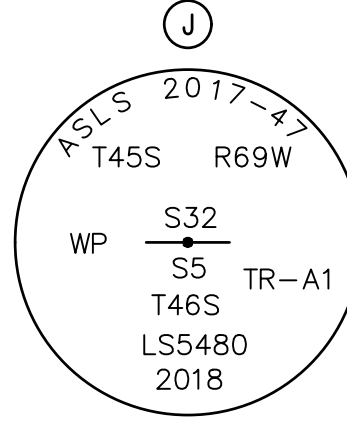


Bears N89°59'42"E 20.00 ft. 34 ins. in ground

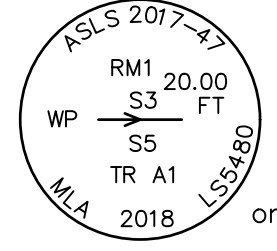
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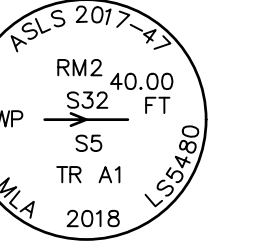


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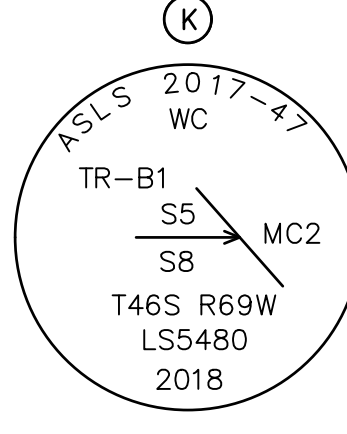


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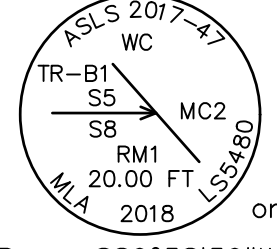
2" alum. cap on 5/8"x36" rebar



Bears S89°59'03"W 40.00 ft. 34 ins. in ground

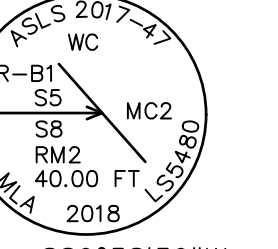


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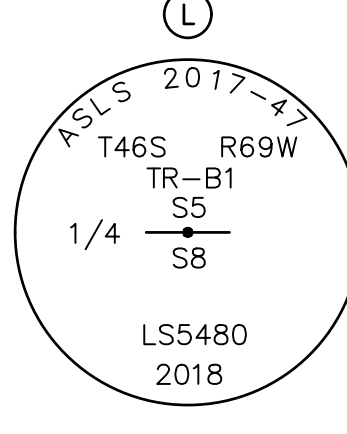


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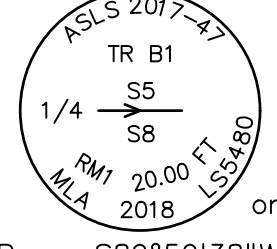
2" alum. cap on 5/8"x36" rebar



Bears S89°58'59"W 40.00 ft. 34 ins. in ground

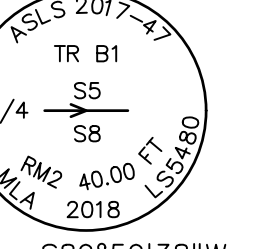


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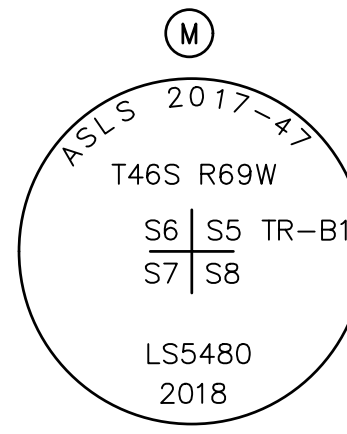


Bears S89°59'38"W 20.00 ft. 34 ins. in ground

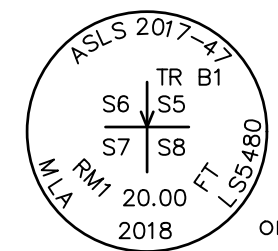
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Bears S89°59'38"W 40.00 ft. 34 ins. in ground

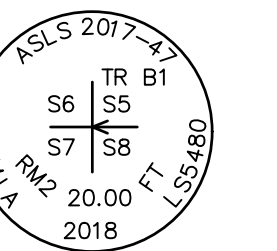


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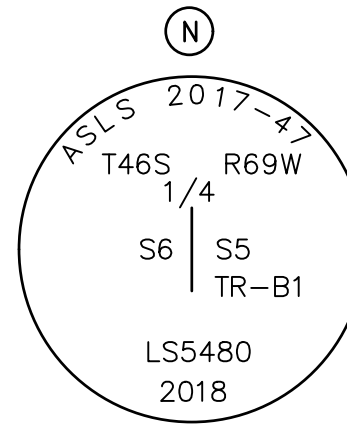


Bears N0°00'10"E 20.00 ft. 34 ins. in ground

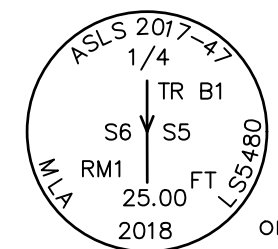
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Bears N89°59'38"E 20.00 ft. 34 ins. in ground

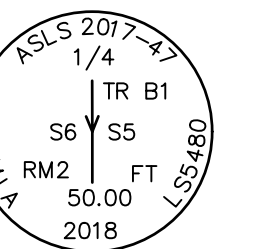


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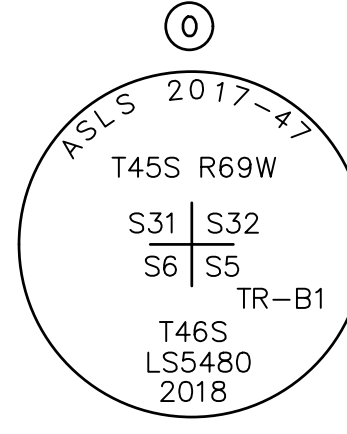


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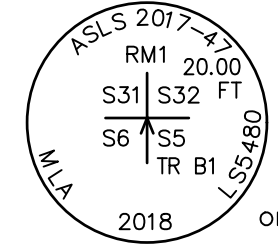
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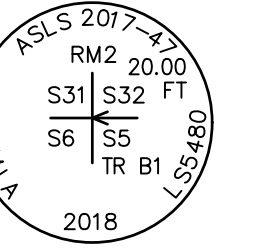


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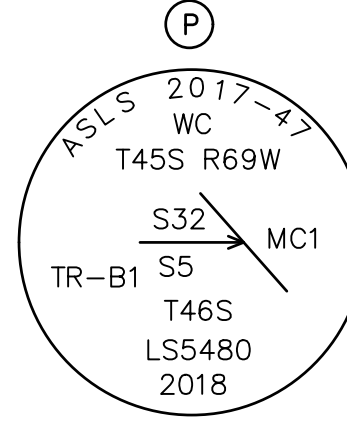


Bears S0°00'10"W 20.00 ft. 34 ins. in ground

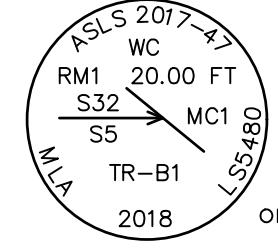
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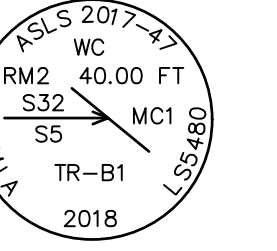


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2" alum. cap on 5/8"x36" rebar



Bears S89°59'42"W 40.00 ft. 34 ins. in ground

1 METER = 3.2808333 U.S. SURVEY FEET, 1 U.S. ACRE = 0.4047 HECTARE

DATE OF SURVEY:	NAME OF SURVEYOR:
BEGINNING: 7-13-18	McCLINTOCK LAND ASSOCIATES, INC.
ENDING: 7-21-18	16942 NORTH EAGLE RIVER LOOP RD
	EAGLE RIVER, ALASKA 99577
	(907) 694-4499

STATE OF ALASKA
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF MINING, LAND & WATER
ANCHORAGE, ALASKA

ALASKA STATE LAND SURVEY NO. 2017-47

A SUBDIVISION OF TRACTS A AND B,
TOWNSHIP 46 SOUTH, RANGE 69 WEST,
SEWARD MERIDIAN

CREATING TRACTS A1, B1 AND B2
AND IDENTIFICATION OF TRACTS
C, D, E, F, G, H AND I
AND ACCRETED LANDS

LOCATED WITHIN
UNSURVEYED SECTION 5
TOWNSHIP 46 SOUTH, RANGE 69 WEST,
SEWARD MERIDIAN, ALASKA

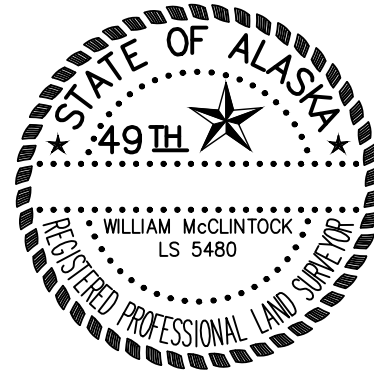
CONTAINING 590.72 ACRES

ALEUTIAN ISLANDS EAST RECORDING DISTRICT

DRAWN BY: MPF APPROVAL RECOMMENDED

DATE: 11-30-21 STATEWIDE PLATTING SUPERVISOR DATE

SCALE: N/A CHECKED BY: MPF FILE NO. ASLS 20170047



McCLINTOCK LAND ASSOCIATES, INC. (AECC596)

AEB Municipal Land Entitlement selections near Sandy River (ADL 226711).



Minutes

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Assembly meeting to order by teleconference in each community on November 10, 2021 at 3:00 p.m.

ROLL CALL

Mayor Alvin D. Osterback	Present
Chris Babcock	Present
Carol Foster	Present
Paul Gronholdt	Present
Denise Mobeck	Present
Warren Wilson	Present
Brenda Wilson	Present
Josephine Shangin	Present

Advisory Members:

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

A quorum was present.

Staff Present:

Roxann Newman, Finance Director
Anne Bailey, Administrator
Talia Jean-Louis, Assistant Administrator
Ernie Weiss, Natural Resources Director
Charlotte Levy, Assistant Natural Resources Director
Glennora Dushkin, Administrative Assistant
Laura Tanis, Communications Director
Emil Mobeck, Maintenance Director

ADOPTION OF THE AGENDA

CAROL moves to amend the agenda to add the Natural Resources Raffle Drawing after Presentations, second by CHRIS. Hearing no objections, the agenda is approved as amended.

PRESENTATIONS

Alaska Permanent Capital Management:

Blake Phillips, Director of APCM. APCM has been managing the AEB Permanent Fund since July 1993. Total contributions of \$19.4M, cumulative withdraw of \$24.1M, currently sitting at \$48.7M with an account return of +6.8%. Current allocation is 66% in stock market and 34% in bonds.

Permanent Fund Earnings Overview:

Administrator Bailey said since FY15 the Assembly has appropriated earning from the Permanent Fund to projects in Fund 22 or other designated accounts via resolution. Between FY15 and FY22, the Borough has appropriated approximately \$15.79M in Permanent Fund Earnings. The

unspent amount is approximately \$8.7M, which is designated to projects that have not happened yet.

MAYOR commented saying that there has been a lot of time and energy on Administrator Bailey's part to get this far and wants to thank her for it.

NATURAL RESOURCES SEAFOOD RAFFLE

Twelve winners drawn.

COMMUNITY ROLL CALL AND PUBLIC COMMENTS ON AGENDA ITEMS

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

There were no public comments.

CONFLICT OF INTERESTS

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

MINUTES:

October 14, 2021, Assembly Meeting Minutes and October 18, 2021 Special Assembly Meeting:

MOTION

Josephine moved to approve both the October 14, 2021 Assembly Meeting Minutes and October 18, 2021 Special Assembly Meeting Minutes second by CHRIS.

Hearing no more **MOTION CARRIED.**

SEPTEMBER 2021 FINANCIAL REPORT

MOTION

WARREN moved to approve September Financial Reports and second by DENISE.

Administrator Bailey said the September fish tax revenue at the five-year average is 125% over what we have received over the last five years. Under other revenue it looks like there was a huge influx that came in, but it was an insurance claim from AMLJIA for the Cold Bay Dock. Everything is on track.

ROLL CALL

Yeas: Carol, Chris, Warren, Denise, Paul, Josephine, Brenda (no vote, stepped out) Advisory:
Dailey
Nays: None.

MOTION CARRIED

SEPTEMBER INVESTMENT REPORT

In the packet.

CONSENT AGENDA

None.

PUBLIC HEARINGS

Public Hearing Ordinance 22-03, Amending Title 2, Chapters 2.04 and 2.16. Sections 2.04.020, 2.04.060 and 2.16.010 of the Aleutians East Borough Code of Ordinances.

WARREN makes a motion to bring Ordinance 22-03 to the floor and second by JOSY.

Administrator Bailey said this ordinance deals with dual office holding which is a common law doctrine, prohibits the same person from holding incompatible office which prevents the same person from holding multiple positions of public trust.

PAUL said there is a difference between holding a position and running, anyone should be able to run.

ROLL CALL

Yeas: Carol, Chris, Warren, Denise, Josephine, Brenda (no vote, stepped out) Advisory: Dailey
Nays: Paul

ORDINANCES

Introduction Ordinance 22-05, Amending the operating and capital budget for the Aleutians East Borough Fiscal Year 2022.

WARREN move to accept Introduction Ordinance 22-05 and set for Public Hearing. Second by DENISE.

Administrator Bailey said when the FY22 Budget was passed in May, we anticipated the Borough would receive 50% of Municipal School Bond Dept Reimbursement totaling \$334,287, and with the State's finalized FY22 Budget, School Bond Dept Reimbursement was reduced to 42% totaling \$280,081.08 in funding. There are three changes to the NRD; first is to increase the salary line item by \$10,000, the Assistant Director, Charlotte Levy, has exceeded expectations to receive a raise. Borough Mayor has reviewed her accomplishments and reviews and recommends approval. The adjustment will be made retroactive to July 1, 2021. Second change is to increase the contract labor line item. Third is increasing the BOF line item from \$5,000 to \$50,000.

MAYOR commented to say the Charlotte works really well with the fishermen, gets along with everyone really well and always goes above and beyond what her job requires.

WARREN commented saying I appreciate Charlotte hard work around the AEB area and seeing you out on the field with pictures provided in the reports.

JOSY said that Charlotte is indispensable.

PAUL said no objections, wants to look at community needs at the second reading.

ROLL CALL.

Yeas: Carol, Chris, Warren, Denise, Paul, Josephine, Brenda (no vote, stepped out). Advisory: Dailey.
Nays: None.

MOTION CARRIED

RESOLUTIONS

Resolution 22-19, Authorizing the Mayor to Negotiate and execute a contract agreement between the Aleutians East Borough and Hickey & Associates for lobbying/consulting services for fiscal year 2022.

MOTION

CHRIS moved to approve Resolution 22-19 and second by CAROL.

Administrator Bailey said Mark Hickey with Hickey & Associates has provided for the Borough since 1998. The current contract ends December 31, 2021 and can be renewed by agreement by both parties. If the contract is renewed, the Borough would pay \$3,500 a month and reimburse for preapproved extraordinary out of pocket and travel expenses. This is already in budget under Alaska Lobbyist line item under the Mayor's budget.

CHRIS said he is glad we are entering to another contract with Hickey & Associates and his reports are very detailed.

ROLL CALL

Yeas: Carol, Chris, Warren, Denise, Paul, Josephine, Brenda (no vote, stepped out). Advisory: Dailey,
Nays: None.

MOTION CARRIED

Resolution 22-20, Appointing an Acting Borough Clerk.

MOTION

CAROL moved to approve Resolution 22-20 and second by DENISE.

Administrator Bailey said our clerk retired in October and we have not been able to fill the position. According to Borough Code, the Assembly may appoint an acting Borough Clerk with all of the powers and obligations of the Borough Clerk. Must be appointed by the Assembly, will be a temporary non-exempt full-time hourly position.

MAYOR commented that the Administrative Assistant, Glennora Dushkin, has been doing a good job and supports the resolution.

PAUL said he is happy that Glennora is willing to take on the position.

WARREN commented saying he's happy Glennora is taking on the responsibility of Borough Clerk and said once we have a clerk hired, a discussion about pay should happen.

CHRIS glad to see Glennora is willing to step up and that Tina has big shoes and that when she is back to her normal position, that a pay change should be discussed.

ROLL CALL

Yeas: Carol, Chris, Warren, Denise, Paul, Josephine, Brenda (no vote, stepped out). Advisory: Dailey.
Nay: None.

MOTION CARRIED

Resolution 22-21, Authorizing the Mayor to negotiate and execute a contract with Northern Economics to conduct a Socioeconomic Analysis of Commercial Fisheries in the Aleutians East Borough in an amount not to exceed \$100,000.

MOTION

CHRIS moved to approve Resolution 22-21 and second by JOSEPHINE.

Natural Resources Assistant Director Charlotte Levy said an analysis of the economic impact of commercial fisheries has not been conducted since 2004, in which is now outdated. The report is to include salmon and groundfish fisheries, and designed to be holistic and comprehensive yet scalable. The updated socioeconomic analysis would be useful in demonstrating the importance of commercial fisheries to the Borough and its communities. Administration recommends approval of Resolution 22-21.

CHRIS asked if we will have something together before the BOF meetings in March. LEVY said she's talked with Northern Economics and they feel that this would be possible and that we haven't received a proposal yet, but it is capped at \$100,000.

Levy said she's talked with Northern Economics and they feel that the salmon data from state fisheries is more readily available than federal ground fish fisheries and feel like it is possible to have a quality analysis done within this timeframe.

Mayor said that the money is already in the budget and we will not be adding to the deficit.

ROLL CALL

Yeas: Carol, Chris, Warren, Denise, Paul, Josephine, Brenda. Advisory: Dailey.

Nays: None.

MOTION CARRIED

OLD BUSINESS

None.

NEW BUSINESS

None.

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

CARES Act Funding Update:

The Aleutians East Borough received \$3.7M in CARES Act Funds, expended \$3.02M, leaving \$703K.

COVID-19 Updates:

The Borough continues to meet with EAT, the school district and the communities to discuss COVID-19. We have received \$325K in ARPA/SALT funds.

Cold Bay Terminal:

F&W mobilized to Cold Bay on October 20th. The barge left Homer on November 2nd with supplies and Coastal will be arriving soon with the rest of the materials.

King Cove School:

The plumbing and piping issues have been identified. Water samples have been taken and are being reviewed. Emil and a mechanical engineer travelled to King Cove in October to look and determine a solution.

King Cove Road Update:

A decision on this case is still pending.

Akun Dock and Break Water:

In October, the Army Corps, Borough and Akutan tribe and Trident met to discuss the Akun Dock & Breakwater projects.

Sand Point and Akutan Harbor Floats:

In August, the Borough submitted a grant application for the Sand Point Harbor and ranked third. Waiting for a decision on funding.

Strategic Planning:

The Borough has met with four communities so far and was able to get some questions asked for what they want to see in the coming years.

Policies and Procedures:

The first policy Administration address was the AEB Equipment Usage. This policy states that only Borough employees will be permitted to use Borough-owned and leased equipment.

Other Items:

Continued assistants in the FY21 Audit and conducting day to day operations.

Assistant Administrator Report in packet. Highlights below

Community Meetings:

Started community meetings on October 19th with PGS and Anne to discuss goals and visions for the next few years.

Cold Bay Terminal:

OTIS repaired buttons on the elevator on October 25th.

Strategic Planning Update:

Attended the October 18th Internal Assessment of our Strategic Planning. Met with communities to learn their goals.

ICE Services:

Working on getting the WatchGuard Firewall replaced at each office.

Beazely Breach Solutions:

Assigned the first few trainings to staff on November 2nd. Average training runs 10-20 minutes.

Communications Director Report in packet. Highlights below:

Website Design:

Working with Planeteria Media on the new website design. Plan to meet weekly to provide feedback and move through the process.

Fish News:

Latest Fish News was sent out October 22nd with an article about the Board of Fish meetings coming up in March and another article about the NRD Seafood Raffle on where to buy tickets and what the prizes are.

In the Loop:

Most two most recent In the Loop contained an introduction for Talia Jean-Louis, the new Assistant Administrator, which went out on October 28th. The second article contained a job notice for the Borough Clerk position which was published on November 2nd. Currently working on an article for Tina Anderson, she's retiring from the clerk position.

Strategic Planning – PGS:

CHRIS asked once the website design is up and running is that something you would be able to add/remove items. LAURA replied that we are making it to where we can edit whenever.

Natural Resources Director Report in packet. Highlights below:

Strategic Plan:

Asking for Assembly input for items on my Strategic Plan.

Alaska Board of Fisheries:

ACR 7 was accepted by the Board. This would dramatically decrease the fishing time in our area in June and July.

Board of Game:

Board of Game year for use, a lot of proposals, specifically for empire geese in which the City of Cold Bay is in support of. Meeting is set for January.

North Pacific Fishery Management Council:

Meets in December with the majority agenda items item planned final action on Abundance-based management of halibut.

PAUL said he looked on the webpage for NPC and said December meeting is virtual. Ernie said yes, but the meeting in February will be in Seattle and in person.

Assistant Natural Resources Director Report in packet. Highlights below:

Electric Monitoring – WGOA2/EFP:

Currently working on a full debrief of the B Season Pollock season which will include an analysis of of tender split offloads. The grant is tracking along as expected with two reimbursements submitted along with the 2021 Annual Financial Report. NFWF requested that we revise the Western Golf 3 proposal which would finish this project for the next two years.

WGOA Data Portal:

Working on quarterly report. Had a lot of progress for Pollock in B season. This grant will close out this year.

Mariculture:

NFWF grant will be finalized at the end of this year and closed out. A lot of challenges finding charters during the midst of COVID to get out and do field work.

AFSC Cod Tagging Project:

Possibility the BOF meeting will be held in March conflicting with the state water cod fishery and second round of cod tagging field work.

Salmon Issues:

Working with Northern Economics to develop a Scope of Work for a holistic socioeconomic analysis on the impacts of commercial fisheries in the AEB.

Maintenance Director Report:

Ongoing Maintenance Projects:

Went to the King Cove School with AMC Engineers to go through the hot water problem. Worked with Kurt at the Cold Bay terminal recommissioning the lights to LED.

Strategic Plan Update:

Meeting with PGS for next round of planning.

Other Borough Related Items:

Ordering supplies for the winter. Weekly meetings with DOWL.

Upcoming Projects:

Cold Bay expansion is in progress.

ASSEMBLY COMMENTS

WARREN said with the Bering Sea crab fishery disaster, would the Borough and a few communities along with the processing plants put in a fisheries disaster request to the governors and senators in DC since there has been a big cut to the crab fishery.

ERNIE responded that we will request a fisheries disaster.

PAUL said we may want to consider swapping dates for December Strategic Planning Session and Assembly Meeting and that he is a little disappointed that we downsized our Fish Expo efforts.

DAILEY just wanted to say kudos to the guys working at the terminal, they are doing a really good job and are really nice, keeping the place really clean.

PUBLIC COMMENTS

None.

MAYOR COMMENTS

MAYOR attending the Harbor Masters conference and wanted to say that this conference is really worth the time and ticket to send each harbor master. Lots of networking. Really recommends.

NEXT MEETING DATE

Regular Assembly Meeting Thursday, December 9, 2021 at 3:00 p.m. at the Anchorage AEB Office.
Strategic Planning Session Friday, December 10, 2021 at the Nave in Anchorage, AK

ADJOURNMENT

BRENDA moved to adjourn and second by JOSY. Hearing no more, the meeting adjourned at 5:08 p.m.

Mayor Alvin D. Osterback

Glennora Dushkin, Acting Clerk

Date: _____

Financial Report

Aleutians East Borough
***Revenue Guideline©**

12/01/21 10:20 AM

Page 1

Current Period: OCTOBER 21-22

		21-22 YTD Budget	21-22 YTD Amt	OCTOBER MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$30,000.00	\$1,971.84	\$0.00	\$28,028.16	6.57%
Active	R 01-203 OTHER REVENUE	\$75,000.00	\$250,391.73	\$1,921.27	-\$175,391.73	333.86%
Active	R 01-205 Unrealized Gains/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$2,950,000.00	\$2,237,731.76	\$501,976.52	\$712,268.24	75.86%
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	\$0.00	\$0.00	\$1,128,000.00	0.00%
Active	R 01-266 STATE SHARED FISHFMA2	\$66,000.00	\$0.00	\$0.00	\$66,000.00	0.00%
Active	R 01-267 STATE SHARED FISHFMA3	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$300,000.00	\$315,935.26	\$0.00	-\$15,935.26	105.31%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$334,287.00	\$0.00	\$0.00	\$334,287.00	0.00%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total Fund 01 GENERAL FUND		\$5,458,787.00	\$2,806,030.59	\$503,897.79	\$2,652,756.41	51.40%

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: OCTOBER 21-22

		21-22 YTD Budget	21-22 YTD Amt	OCTOBER MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$84,354.00	\$25,954.88	\$6,488.72	\$58,399.12	30.77%
Active	E 01-100-000-350 FRINGE BENEFITS	\$42,525.00	\$12,562.39	\$3,135.16	\$29,962.61	29.54%
Active	E 01-100-000-400 TRAVEL AND PER	\$38,000.00	\$2,730.08	\$0.00	\$35,269.92	7.18%
Active	E 01-100-000-425 TELEPHONE	\$1,000.00	\$229.37	\$76.41	\$770.63	22.94%
Active	E 01-100-000-475 SUPPLIES	\$1,500.00	\$229.99	\$229.99	\$1,270.01	15.33%
Active	E 01-100-000-530 DUES AND FEES	\$2,000.00	\$1,020.00	\$820.00	\$980.00	51.00%
Active	E 01-100-000-554 AK LOBBIST	\$75,600.00	\$14,000.00	\$3,500.00	\$61,600.00	18.52%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$45,000.00	\$18,900.00	\$6,300.00	\$26,100.00	42.00%
SUBDEPT 000		<u>\$289,979.00</u>	<u>\$75,626.71</u>	<u>\$20,550.28</u>	<u>\$214,352.29</u>	<u>26.08%</u>
Total DEPT 100 MAYORS OFFICE		\$289,979.00	\$75,626.71	\$20,550.28	\$214,352.29	26.08%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$43,000.00	\$10,800.00	\$3,600.00	\$32,200.00	25.12%
Active	E 01-105-000-350 FRINGE BENEFITS	\$152,250.00	\$46,479.60	\$11,759.85	\$105,770.40	30.53%
Active	E 01-105-000-400 TRAVEL AND PER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$1,000.00	\$773.98	\$773.98	\$226.02	77.40%
Active	E 01-105-000-530 DUES AND FEES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
SUBDEPT 000		<u>\$236,250.00</u>	<u>\$58,053.58</u>	<u>\$16,133.83</u>	<u>\$178,196.42</u>	<u>24.57%</u>
Total DEPT 105 ASSEMBLY		\$236,250.00	\$58,053.58	\$16,133.83	\$178,196.42	24.57%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$106,000.00	\$36,777.08	\$12,182.00	\$69,222.92	34.70%
Active	E 01-150-000-350 FRINGE BENEFITS	\$47,775.00	\$14,300.17	\$3,833.48	\$33,474.83	29.93%
Active	E 01-150-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-150-000-425 TELEPHONE	\$9,000.00	\$3,108.36	\$1,023.47	\$5,891.64	34.54%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-150-000-475 SUPPLIES	\$3,500.00	\$194.23	\$80.29	\$3,305.77	5.55%
Active	E 01-150-000-526 UTILITIES	\$18,000.00	\$3,209.10	\$1,222.85	\$14,790.90	17.83%
Active	E 01-150-000-530 DUES AND FEES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 01-150-000-650 ELECTION	\$12,000.00	\$3,646.97	\$2,296.00	\$8,353.03	30.39%
SUBDEPT 000		<u>\$211,775.00</u>	<u>\$61,235.91</u>	<u>\$20,638.09</u>	<u>\$150,539.09</u>	<u>28.92%</u>
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$211,775.00	\$61,235.91	\$20,638.09	\$150,539.09	28.92%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$187,481.00	\$55,512.00	\$13,878.00	\$131,969.00	29.61%
Active	E 01-200-000-350 FRINGE BENEFITS	\$80,875.00	\$24,836.88	\$6,209.22	\$56,038.12	30.71%
Active	E 01-200-000-380 CONTRACT LABO	\$80,000.00	\$310,858.75	\$4,000.00	-\$230,858.75	388.57%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$25,393.07	\$419.17	-\$25,393.07	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$11,000.00	\$1,603.00	\$1,603.00	\$9,397.00	14.57%
Active	E 01-200-000-425 TELEPHONE	\$5,350.00	\$1,216.68	\$452.60	\$4,133.32	22.74%
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	\$1,330.92	\$854.01	\$3,169.08	29.58%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,867.00	\$2,690.34	\$905.57	\$8,176.66	24.76%
Active	E 01-200-000-530 DUES AND FEES	\$4,500.00	\$7,244.05	\$1,175.00	-\$2,744.05	160.98%
SUBDEPT 000		<u>\$410,323.00</u>	<u>\$430,714.04</u>	<u>\$29,496.57</u>	<u>-\$20,391.04</u>	<u>104.97%</u>
Total DEPT 200 ADMINISTRATION		\$410,323.00	\$430,714.04	\$29,496.57	-\$20,391.04	104.97%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$94,469.00	\$32,963.14	\$6,923.08	\$61,505.86	34.89%
Active	E 01-201-000-350 FRINGE BENEFITS	\$35,700.00	\$10,595.58	\$2,350.78	\$25,104.42	29.68%
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	\$337.53	\$113.06	\$912.47	27.00%

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Current Period: OCTOBER 21-22

		21-22 YTD Budget	21-22 YTD Amt	OCTOBER MTD Amt	21-22 YTD Balance	% of YTD Budget
Active	E 01-201-000-475 SUPPLIES	\$800.00	\$239.01	\$212.66	\$560.99	29.88%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,723.00	\$2,654.71	\$893.58	\$8,068.29	24.76%
Active	E 01-201-000-530 DUES AND FEES	\$1,500.00	\$750.00	\$575.00	\$750.00	50.00%
SUBDEPT 000		\$152,442.00	\$49,376.85	\$11,068.16	\$103,065.15	32.39%
Total DEPT 201 Assistant Administrator		\$152,442.00	\$49,376.85	\$11,068.16	\$103,065.15	32.39%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$155,000.00	\$44,308.86	\$11,781.70	\$110,691.14	28.59%
Active	E 01-250-000-350 FRINGE BENEFITS	\$75,600.00	\$21,933.65	\$5,544.27	\$53,666.35	29.01%
Active	E 01-250-000-400 TRAVEL AND PER	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
Active	E 01-250-000-425 TELEPHONE	\$10,500.00	\$3,015.45	\$819.06	\$7,484.55	28.72%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,250.00	\$500.00	\$0.00	\$750.00	40.00%
Active	E 01-250-000-475 SUPPLIES	\$8,000.00	\$4,359.16	\$2,066.22	\$3,640.84	54.49%
Active	E 01-250-000-526 UTILITIES	\$4,500.00	\$915.60	\$609.10	\$3,584.40	20.35%
Active	E 01-250-000-530 DUES AND FEES	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
Active	E 01-250-000-550 AUDIT	\$82,500.00	\$34,625.00	\$20,425.00	\$47,875.00	41.97%
SUBDEPT 000		\$348,100.00	\$109,657.72	\$41,245.35	\$238,442.28	31.50%
Total DEPT 250 FINANCE DEPARTMENT		\$348,100.00	\$109,657.72	\$41,245.35	\$238,442.28	31.50%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$172,705.00	\$53,140.00	\$13,285.00	\$119,565.00	30.77%
Active	E 01-650-000-350 FRINGE BENEFITS	\$73,500.00	\$22,557.44	\$5,627.00	\$50,942.56	30.69%
Active	E 01-650-000-380 CONTRACT LABO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$1,848.50	\$0.00	\$18,151.50	9.24%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$680.27	\$231.33	\$2,319.73	22.68%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$10.34	\$5.17	\$2,489.66	0.41%
Active	E 01-650-000-525 RENTAL/LEASE	\$27,632.00	\$6,840.74	\$2,302.60	\$20,791.26	24.76%
Active	E 01-650-000-530 DUES AND FEES	\$2,000.00	\$40.34	\$21.17	\$1,959.66	2.02%
SUBDEPT 000		\$326,337.00	\$85,117.63	\$21,472.27	\$241,219.37	26.08%
Total DEPT 650 RESOURCE DEPARTMENT		\$326,337.00	\$85,117.63	\$21,472.27	\$241,219.37	26.08%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$106,487.00	\$32,765.04	\$8,191.26	\$73,721.96	30.77%
Active	E 01-651-011-350 FRINGE BENEFITS	\$35,866.00	\$9,652.24	\$2,413.06	\$26,213.76	26.91%
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	\$337.53	\$113.06	\$2,062.47	14.06%
Active	E 01-651-011-475 SUPPLIES	\$1,250.00	\$137.16	\$2.58	\$1,112.84	10.97%
Active	E 01-651-011-525 RENTAL/LEASE	\$11,142.00	\$2,758.33	\$928.46	\$8,383.67	24.76%
Active	E 01-651-011-530 DUES AND FEES	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
Active	E 01-651-011-532 ADVERTISING	\$10,750.00	\$3,507.62	\$3,147.76	\$7,242.38	32.63%
SUBDEPT 011 PUBLIC INFORMATION		\$174,995.00	\$49,157.92	\$14,796.18	\$125,837.08	28.09%
Total DEPT 651 COMMUNICATION DIRECTOR		\$174,995.00	\$49,157.92	\$14,796.18	\$125,837.08	28.09%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$73,450.00	\$23,473.68	\$5,649.92	\$49,976.32	31.96%
Active	E 01-700-000-350 FRINGE BENEFITS	\$33,600.00	\$9,022.87	\$2,218.90	\$24,577.13	26.85%
Active	E 01-700-000-400 TRAVEL AND PER	\$16,000.00	\$6,268.75	\$325.00	\$9,731.25	39.18%
Active	E 01-700-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-700-000-475 SUPPLIES	\$5,000.00	\$309.40	\$16.79	\$4,690.60	6.19%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$628.41	\$53.67	\$1,371.59	31.42%
Active	E 01-700-000-530 DUES AND FEES	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
SUBDEPT 000		\$131,300.00	\$39,703.11	\$8,264.28	\$91,596.89	30.24%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$131,300.00	\$39,703.11	\$8,264.28	\$91,596.89	30.24%

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Current Period: OCTOBER 21-22

		21-22	21-22	OCTOBER	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$2,000.00	\$466.51	\$186.81	\$1,533.49	23.33%
Active	E 01-844-000-603 MAINTENANCE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
SUBDEPT 000		<u>\$152,000.00</u>	<u>\$466.51</u>	<u>\$186.81</u>	<u>\$151,533.49</u>	<u>0.31%</u>
Total DEPT 844 KCAP		\$152,000.00	\$466.51	\$186.81	\$151,533.49	0.31%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$200,000.00	\$200,000.00	\$600,000.00	25.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-850-000-702 SCHOOL Contributi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		<u>\$855,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$655,000.00</u>	<u>23.39%</u>
Total DEPT 850 EDUCATION		\$855,000.00	\$200,000.00	\$200,000.00	\$655,000.00	23.39%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$25,000.00	\$2,576.33	\$2,576.33	\$22,423.67	10.31%
Active	E 01-900-000-515 AEB VEHICLES	\$1,000.00	\$3,348.90	\$32.65	-\$2,348.90	334.89%
Active	E 01-900-000-526 UTILITIES	\$20,000.00	\$4,437.62	\$2,540.52	\$15,562.38	22.19%
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	\$18,980.85	\$9,145.45	\$66,019.15	22.33%
Active	E 01-900-000-552 INSURANCE	\$218,000.00	\$204,788.97	\$0.00	\$13,211.03	93.94%
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	\$3,566.51	\$709.55	\$8,933.49	28.53%
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	\$37,500.00	\$37,500.00	\$112,500.00	25.00%
Active	E 01-900-000-753 MISC EXPENSE	\$20,000.00	\$33,490.69	\$225.99	-\$13,490.69	167.45%
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	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$39,500.00	\$7,804.17	\$2,582.00	\$31,695.83	19.76%
SUBDEPT 000		<u>\$706,900.00</u>	<u>\$346,283.04</u>	<u>\$55,312.49</u>	<u>\$360,616.96</u>	<u>48.99%</u>
Total DEPT 900 OTHER		\$706,900.00	\$346,283.04	\$55,312.49	\$360,616.96	48.99%
Total Fund 01 GENERAL FUND		\$3,995,401.00	\$1,505,393.02	\$439,164.31	\$2,490,007.98	37.68%

Aleutians East Borough
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Current Period: OCTOBER 21-22

		21-22 YTD Budget	21-22 YTD Amt	OCTOBER MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$55,188.40	\$0.00	\$0.00	\$55,188.40	0.00%
Active	R 20-209 AEB Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-211 AEB Grant FY18	\$1,066,010.12	\$0.00	\$0.00	\$1,066,010.12	0.00%
Active	R 20-212 AEB Grants FY19	\$1,112,013.59	\$0.00	\$0.00	\$1,112,013.59	0.00%
Active	R 20-213 AEB Grants FY20	\$615,298.12	\$0.00	\$0.00	\$615,298.12	0.00%
Active	R 20-214 AEB GRANTS FY21	\$1,605,315.73	\$0.00	\$0.00	\$1,605,315.73	0.00%
Active	R 20-215 AEB Grants FY22	\$1,751,265.13	\$0.00	\$0.00	\$1,751,265.13	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,217,739.08	\$14,160.36	\$14,160.36	\$1,203,578.72	1.16%
Active	R 20-401 AEB CARES ACT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$76,722.01	\$0.00	\$0.00	\$76,722.01	0.00%
Active	R 20-522 Rasmuson Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-875 WGOA2/Electronic Monitorin	\$92,473.18	\$9,501.66	\$0.00	\$82,971.52	10.28%
Active	R 20-876 NFWF Electronic Monitoring	\$186,983.62	\$0.00	\$0.00	\$186,983.62	0.00%
Active	R 20-877 NFWF Kelp Mariculture	\$45,264.98	\$0.00	\$0.00	\$45,264.98	0.00%
Active	R 20-972 TRANSPORTATION PROJE	\$3,105,382.09	\$0.00	\$0.00	\$3,105,382.09	0.00%
Total Fund 20 GRANT PROGRAMS		\$11,587,046.05	\$23,662.02	\$14,160.36	\$11,563,384.03	0.20%

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Current Period: OCTOBER 21-22

		21-22 YTD Budget	21-22 YTD Amt	OCTOBER MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
DEPT 401 AEB CARES ACT FUNDS						
Active	E 20-401-000-724 CARES ACT FUND	\$964,717.74	\$261,274.37	\$181,759.09	\$703,443.37	27.08%
	SUBDEPT 000	\$964,717.74	\$261,274.37	\$181,759.09	\$703,443.37	27.08%
	Total DEPT 401 AEB CARES ACT FUNDS	\$964,717.74	\$261,274.37	\$181,759.09	\$703,443.37	27.08%
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
	SUBDEPT 000	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
	Total DEPT 426 DCCED/Akutan Harbor Floats	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
DEPT 427 Akutan Harbor Contribution						
Active	E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
	SUBDEPT 000	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Active	E 20-427-209-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	SUBDEPT 209 AEB Grant	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	Total DEPT 427 Akutan Harbor Contribution	\$306,742.65	\$0.00	\$0.00	\$306,742.65	0.00%
DEPT 428 Akutan Harbor Water Project						
Active	E 20-428-209-850 CAPITAL CONSTR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Total DEPT 428 Akutan Harbor Water Project	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 500 Cold Bay Airport Terminal Pro.						
Active	E 20-500-209-603 MAINTENANCE	\$598,014.08	-\$43,605.50	(\$91,779.54)	\$641,619.58	-7.29%
	SUBDEPT 209 AEB Grant	\$598,014.08	-\$43,605.50	-\$91,779.54	\$641,619.58	-7.29%
	Total DEPT 500 Cold Bay Airport Terminal Pro.	\$598,014.08	-\$43,605.50	-\$91,779.54	\$641,619.58	-7.29%
DEPT 516 Cold Bay Preschool						
Active	E 20-516-209-475 SUPPLIES	\$76,001.24	\$0.00	\$0.00	\$76,001.24	0.00%
	SUBDEPT 209 AEB Grant	\$76,001.24	\$0.00	\$0.00	\$76,001.24	0.00%
	Total DEPT 516 Cold Bay Preschool	\$76,001.24	\$0.00	\$0.00	\$76,001.24	0.00%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$424,708.77	\$0.00	\$0.00	\$424,708.77	0.00%
	SUBDEPT 000	\$424,708.77	\$0.00	\$0.00	\$424,708.77	0.00%
Active	E 20-520-206-850 CAPITAL CONSTR	\$197,572.26	\$0.00	\$0.00	\$197,572.26	0.00%
	SUBDEPT 206 Cold Bay Clinic/EATS	\$197,572.26	\$0.00	\$0.00	\$197,572.26	0.00%
Active	E 20-520-207-850 CAPITAL CONSTR	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
	SUBDEPT 207 Cold Bay Clinic	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active	E 20-520-209-850 CAPITAL CONSTR	\$3,412,000.00	\$0.00	\$0.00	\$3,412,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$3,412,000.00	\$0.00	\$0.00	\$3,412,000.00	0.00%
	Total DEPT 520 Cold Bay Clinic	\$4,834,281.03	\$0.00	\$0.00	\$4,834,281.03	0.00%
DEPT 522 Rasmuson Foundation Grant						
Active	E 20-522-000-883 DESIGN SERVICE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	SUBDEPT 000 NO DESCR	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	Total DEPT 522 Rasmuson Foundation Grant	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 802 CAPITAL - COLD BAY						
Active	E 20-802-000-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-802-065-600 REPAIRS	\$11,635.00	\$3,665.31	\$0.00	\$7,969.69	31.50%
	SUBDEPT 065 City of Cold Bay	\$11,635.00	\$3,665.31	\$0.00	\$7,969.69	31.50%
Active	E 20-802-209-969 Cold Bay Dock Fea	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Total DEPT 802 CAPITAL - COLD BAY	\$161,635.00	\$3,665.31	\$0.00	\$157,969.69	2.27%
DEPT 807 Sand Point School Grant						
Active	E 20-807-209-462 Sand Point School	\$403,451.00	\$0.00	\$0.00	\$403,451.00	0.00%

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	21-22 YTD Budget	21-22 YTD Amt	OCTOBER MTD Amt	21-22 YTD Balance	% of YTD Budget
SUBDEPT 209 AEB Grant	\$403,451.00	\$0.00	\$0.00	\$403,451.00	0.00%
Total DEPT 807 Sand Point School Grant	\$403,451.00	\$0.00	\$0.00	\$403,451.00	0.00%
DEPT 808 False Pass Community Gym					
Active E 20-808-209-850 CAPITAL CONSTR	\$9,790.00	\$0.00	\$0.00	\$9,790.00	0.00%
SUBDEPT 209 AEB Grant	\$9,790.00	\$0.00	\$0.00	\$9,790.00	0.00%
Total DEPT 808 False Pass Community Gym	\$9,790.00	\$0.00	\$0.00	\$9,790.00	0.00%
DEPT 810 Sand Point Travel Lift					
Active E 20-810-209-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 810 Sand Point Travel Lift	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
SUBDEPT 000	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Total DEPT 813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
DEPT 814 False Pass Harbor House					
Active E 20-814-209-850 CAPITAL CONSTR	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
SUBDEPT 209 AEB Grant	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
Total DEPT 814 False Pass Harbor House	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
DEPT 815 Akutan Airport					
Active E 20-815-210-972 TRANSPORTATIO	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
SUBDEPT 210 AEB Hovercraft Proceeds	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total DEPT 815 Akutan Airport	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
DEPT 816 False Pass Harbor					
Active E 20-816-209-850 CAPITAL CONSTR	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
SUBDEPT 209 AEB Grant	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
Total DEPT 816 False Pass Harbor	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
DEPT 817 False Pass Waste Backhaul					
Active E 20-817-209-850 CAPITAL CONSTR	\$36,250.00	\$0.00	\$0.00	\$36,250.00	0.00%
SUBDEPT 209 AEB Grant	\$36,250.00	\$0.00	\$0.00	\$36,250.00	0.00%
Total DEPT 817 False Pass Waste Backhaul	\$36,250.00	\$0.00	\$0.00	\$36,250.00	0.00%
DEPT 821 AKUTAN TSUNAMI/COM.CENTER					
Active E 20-821-209-688 AKUTAN TSUNAMI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 821 AKUTAN TSUNAMI/COM.CENTER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 834 COLD BAY/LOADER PURCHASE					
Active E 20-834-209-687 LOADER PURCHA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
SUBDEPT 209 AEB Grant	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total DEPT 834 COLD BAY/LOADER PURCHASE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 835 King Cove City Archives					
Active E 20-835-209-850 CAPITAL CONSTR	\$77,000.00	\$0.00	\$0.00	\$77,000.00	0.00%
SUBDEPT 209 AEB Grant	\$77,000.00	\$0.00	\$0.00	\$77,000.00	0.00%
Total DEPT 835 King Cove City Archives	\$77,000.00	\$0.00	\$0.00	\$77,000.00	0.00%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-850 CAPITAL CONSTR	\$153,279.83	\$153,279.83	\$0.00	\$0.00	100.00%
SUBDEPT 209 AEB Grant	\$153,279.83	\$153,279.83	\$0.00	\$0.00	100.00%
Total DEPT 862 NELSON LAGOON DOCK	\$153,279.83	\$153,279.83	\$0.00	\$0.00	100.00%
DEPT 866 AEB PROJECTS					
Active E 20-866-209-506 SURVEYING	\$66,572.73	\$0.00	\$0.00	\$66,572.73	0.00%
Active E 20-866-209-888 PROJECT CONTIN	\$478,746.68	\$28,847.31	\$16,609.40	\$449,899.37	6.03%

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		21-22 YTD Budget	21-22 YTD Amt	OCTOBER MTD Amt	21-22 YTD Balance	% of YTD Budget
SUBDEPT 209 AEB Grant		\$545,319.41	\$28,847.31	\$16,609.40	\$516,472.10	5.29%
Total DEPT 866 AEB PROJECTS		\$545,319.41	\$28,847.31	\$16,609.40	\$516,472.10	5.29%
DEPT 867 KCC Alternative Road						
Active	E 20-867-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-168-300 SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
Active	E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$288,107.59	\$10,365.36	\$0.00	\$277,742.23	3.60%
SUBDEPT 168 KCAP/09-DC-359		\$1,157,634.08	\$10,365.36	\$0.00	\$1,147,268.72	0.90%
Active	E 20-867-210-972 TRANSPORTATIO	\$420,772.09	\$0.00	\$0.00	\$420,772.09	0.00%
SUBDEPT 210 AEB Hovercraft Proceeds		\$420,772.09	\$0.00	\$0.00	\$420,772.09	0.00%
Total DEPT 867 KCC Alternative Road		\$1,578,406.17	\$10,365.36	\$0.00	\$1,568,040.81	0.66%
DEPT 871 SAND POINT/AKUTAN HARBOR FLOAT						
Active	E 20-871-209-680 SAND POINT/AKUT	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
SUBDEPT 209 AEB Grant		\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
Total DEPT 871 SAND POINT/AKUTAN HARBOR FLOAT		\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
DEPT 872 FISHERIES RESEARCH						
Active	E 20-872-209-679 FISHERIES RESEA	\$191,618.73	\$0.00	\$0.00	\$191,618.73	0.00%
SUBDEPT 209 AEB Grant		\$191,618.73	\$0.00	\$0.00	\$191,618.73	0.00%
Total DEPT 872 FISHERIES RESEARCH		\$191,618.73	\$0.00	\$0.00	\$191,618.73	0.00%
DEPT 876 NFWF Electronic Monitoring						
Active	E 20-876-211-380 CONTRACT LABO	\$122,163.33	\$94,964.91	\$82,344.91	\$27,198.42	77.74%
SUBDEPT 211 WGOA2/Electronic Monitoring		\$122,163.33	\$94,964.91	\$82,344.91	\$27,198.42	77.74%
Total DEPT 876 NFWF Electronic Monitoring		\$122,163.33	\$94,964.91	\$82,344.91	\$27,198.42	77.74%
DEPT 877 NFWF Kelp Mariculture						
Active	E 20-877-000-380 CONTRACT LABO	\$40,260.52	\$0.00	\$0.00	\$40,260.52	0.00%
SUBDEPT 000		\$40,260.52	\$0.00	\$0.00	\$40,260.52	0.00%
Active	E 20-877-209-380 CONTRACT LABO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 209 AEB Grant		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 877 NFWF Kelp Mariculture		\$90,260.52	\$0.00	\$0.00	\$90,260.52	0.00%
DEPT 878 AEB Community Grants						
Active	E 20-878-209-850 CAPITAL CONSTR	\$55,188.40	\$0.00	\$0.00	\$55,188.40	0.00%
SUBDEPT 209 AEB Grant		\$55,188.40	\$0.00	\$0.00	\$55,188.40	0.00%
Total DEPT 878 AEB Community Grants		\$55,188.40	\$0.00	\$0.00	\$55,188.40	0.00%
DEPT 900 OTHER						
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-209-678 DEFERRED MAINT	\$500,000.00	\$88,621.68	\$88,621.68	\$411,378.32	17.72%
SUBDEPT 209 AEB Grant		\$500,000.00	\$88,621.68	\$88,621.68	\$411,378.32	17.72%
Total DEPT 900 OTHER		\$500,000.00	\$88,621.68	\$88,621.68	\$411,378.32	17.72%
Total Fund 20 GRANT PROGRAMS		\$15,718,445.06	\$597,413.27	\$277,555.54	\$15,121,031.79	3.80%

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		21-22	21-22	OCTOBER	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-210 Helicopter Revenue	\$374,124.00	\$64,189.92	\$32,348.19	\$309,934.08	17.16%
Active	R 22-221 COLD BAY TERMINAL LEA	\$278,000.00	\$73,253.75	\$24,365.00	\$204,746.25	26.35%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		<u>\$652,124.00</u>	<u>\$137,443.67</u>	<u>\$56,713.19</u>	<u>\$514,680.33</u>	<u>21.08%</u>

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Current Period: OCTOBER 21-22

		21-22 YTD Budget	21-22 YTD Amt	OCTOBER MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$60,000.00	\$15,600.00	\$3,900.00	\$44,400.00	26.00%
Active	E 22-802-200-350 FRINGE BENEFITS	\$5,000.00	\$1,349.44	\$337.36	\$3,650.56	26.99%
Active	E 22-802-200-380 CONTRACT LABO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
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	\$783.17	\$198.44	\$1,616.83	32.63%
Active	E 22-802-200-475 SUPPLIES	\$20,000.00	\$1,140.99	\$479.36	\$18,859.01	5.70%
Active	E 22-802-200-526 UTILITIES	\$79,500.00	\$9,964.35	\$2,290.68	\$69,535.65	12.53%
Active	E 22-802-200-576 GAS	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 22-802-200-577 FUEL	\$30,000.00	\$5,992.57	\$2,421.01	\$24,007.43	19.98%
Active	E 22-802-200-603 MAINTENANCE	\$63,850.00	\$186.98	\$0.00	\$63,663.02	0.29%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-880 LAND	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		<u>\$278,000.00</u>	<u>\$35,017.50</u>	<u>\$9,626.85</u>	<u>\$242,982.50</u>	<u>12.60%</u>
Total DEPT 802 CAPITAL - COLD BAY		<u>\$278,000.00</u>	<u>\$35,017.50</u>	<u>\$9,626.85</u>	<u>\$242,982.50</u>	<u>12.60%</u>
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$50,000.00	\$13,263.88	\$3,368.19	\$36,736.12	26.53%
Active	E 22-845-300-350 FRINGE BENEFITS	\$10,000.00	\$2,663.07	\$673.51	\$7,336.93	26.63%
Active	E 22-845-300-380 CONTRACT LABO	\$905,429.00	\$224,028.63	\$75,453.25	\$681,400.37	24.74%
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	\$144.29	\$36.02	-\$144.29	0.00%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$8,555.60	\$366.65	\$31,444.40	21.39%
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	\$0.00	\$0.00	\$10,000.00	0.00%
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	\$4,415.84	\$1,605.76	\$9,584.16	31.54%
Active	E 22-845-300-577 FUEL	\$100,000.00	\$2,285.25	\$552.75	\$97,714.75	2.29%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		<u>\$1,129,429.00</u>	<u>\$255,356.56</u>	<u>\$82,056.13</u>	<u>\$874,072.44</u>	<u>22.61%</u>
Total DEPT 845 HELICOPTER OPERATIONS		<u>\$1,129,429.00</u>	<u>\$255,356.56</u>	<u>\$82,056.13</u>	<u>\$874,072.44</u>	<u>22.61%</u>
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total DEPT 900 OTHER		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Fund 22 OPERATIONS		<u>\$1,407,429.00</u>	<u>\$290,374.06</u>	<u>\$91,682.98</u>	<u>\$1,117,054.94</u>	<u>20.63%</u>

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		21-22	21-22	OCTOBER	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$1,619.87	\$0.00	-\$1,619.87	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$31,196.77	\$31,196.77	-\$31,196.77	0.00%
Active	R 24-205 Unrealized Gains/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-817 Akutan Airport/FY09 AEB Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$0.00	\$32,816.64	\$31,196.77	-\$32,816.64	0.00%

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: OCTOBER 21-22

		21-22 YTD Budget	21-22 YTD Amt	OCTOBER MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION						
DEPT 809 Akutan Airport/Grant						
Active	E 24-809-000-850 CAPITAL CONSTR	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
	SUBDEPT 000	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
	Total DEPT 809 Akutan Airport/Grant	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
DEPT 817 False Pass Waste Backhaul						
Active	E 24-817-000-850 CAPITAL CONSTR	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
	SUBDEPT 000	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
	Total DEPT 817 False Pass Waste Backhaul	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
DEPT 833 FALSE PASS HARBOR						
Active	E 24-833-000-850 CAPITAL CONSTR	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
	SUBDEPT 000	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
	Total DEPT 833 FALSE PASS HARBOR	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
DEPT 839 AKUTAN HARBOR						
Active	E 24-839-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 839 AKUTAN HARBOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER						
Active	E 24-900-000-380 CONTRACT LABO	\$0.00	\$11,264.63	\$3,718.10	-\$11,264.63	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	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$11,264.63	\$3,718.10	-\$11,264.63	0.00%
	Total DEPT 900 OTHER	\$0.00	\$11,264.63	\$3,718.10	-\$11,264.63	0.00%
	Total Fund 24 BOND CONSTRUCTION	\$2,241,680.39	\$11,264.63	\$3,718.10	\$2,230,415.76	0.50%

Aleutians East Borough
***Revenue Guideline©**

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Current Period: OCTOBER 21-22

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

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: OCTOBER 21-22

		21-22	21-22	OCTOBER	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST P	\$825,302.00	\$26,250.00	\$0.00	\$799,052.00	3.18%
Active	E 30-900-000-726 BOND PRINCIPAL	\$1,685,000.00	\$445,000.00	\$0.00	\$1,240,000.00	26.41%
SUBDEPT 000		\$2,510,302.00	\$471,250.00	\$0.00	\$2,039,052.00	18.77%
Total DEPT 900 OTHER		\$2,510,302.00	\$471,250.00	\$0.00	\$2,039,052.00	18.77%
Total Fund 30 BOND FUND		\$2,510,302.00	\$471,250.00	\$0.00	\$2,039,052.00	18.77%

Aleutians East Borough
***Revenue Guideline©**

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Current Period: OCTOBER 21-22

		21-22	21-22	OCTOBER	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$1,103,437.02	\$0.00	-\$1,103,437.02	0.00%
Active	R 40-202 WIRE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-205 Unrealized Gains/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$35,000.00	\$1,103,437.02	\$0.00	-\$1,068,437.02	3152.68%

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: OCTOBER 21-22

		21-22	21-22	OCTOBER	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$11,264.62	\$3,718.10	\$23,735.38	32.18%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$35,000.00	\$11,264.62	\$3,718.10	\$23,735.38	32.18%
Total DEPT 900 OTHER		\$35,000.00	\$11,264.62	\$3,718.10	\$23,735.38	32.18%
Total Fund 40 PERMANENT FUND		\$35,000.00	\$11,264.62	\$3,718.10	\$23,735.38	32.18%

Aleutians East Borough
***Revenue Guideline©**

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Current Period: OCTOBER 21-22

		21-22	21-22	OCTOBER	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-207 AEB Grant Revenue	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: OCTOBER 21-22

		21-22 YTD Budget	21-22 YTD Amt	OCTOBER MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-888 PROJECT CONTIN	\$6,007.99	\$827.00	\$0.00	\$5,180.99	13.77%
	SUBDEPT 857 FALSE PASS SCHOOL	\$6,007.99	\$827.00	\$0.00	\$5,180.99	13.77%
Active	E 41-800-865-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 867 Sand Point School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$49,750.00	\$0.00	\$0.00	\$49,750.00	0.00%
	SUBDEPT 869 COLD BAY SCHOOL	\$49,750.00	\$0.00	\$0.00	\$49,750.00	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$55,757.99	\$827.00	\$0.00	\$54,930.99	1.48%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$110,000.00	\$7,447.37	\$2,673.05	\$102,552.63	6.77%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$2,742.31	\$890.77	-\$2,742.31	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$110,000.00	\$10,189.68	\$3,563.82	\$99,810.32	9.26%
	Total DEPT 900 OTHER	\$110,000.00	\$10,189.68	\$3,563.82	\$99,810.32	9.26%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$165,757.99	\$11,016.68	\$3,563.82	\$154,741.31	6.65%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending October 31, 2021



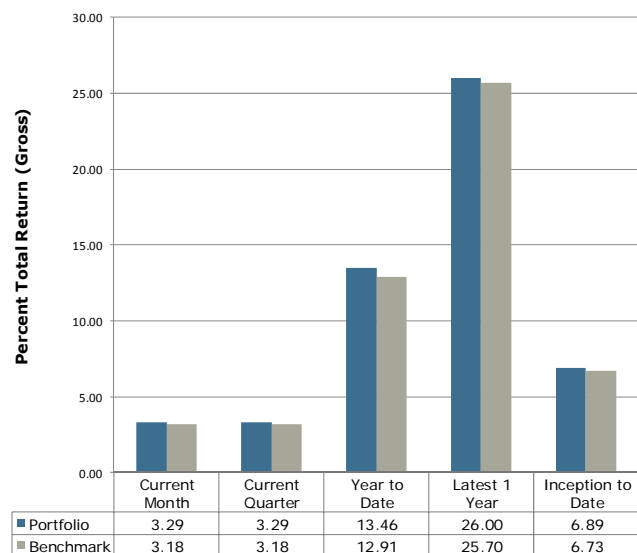
ACCOUNT ACTIVITY

Portfolio Value on 09-30-21	46,464,705
Contributions	0
Withdrawals	-1,024
Change in Market Value	1,438,579
Interest	12,864
Dividends	78,130

Portfolio Value on 10-31-21	47,993,254
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INVESTMENT PERFORMANCE

**Current Account Benchmark:
Equity Blend**

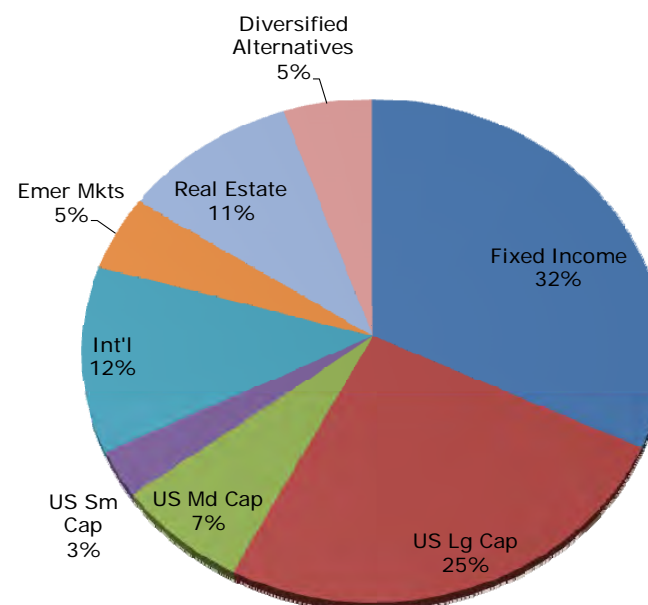


Performance is Annualized for Periods Greater than One Year

MANAGEMENT TEAM

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

PORTFOLIO COMPOSITION



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

Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
October 31, 2021

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (19.0%)	7,515,714	15.7	10% to 30%
TIPS (10.0%)	4,653,652	9.7	0% to 15%
Cash (5.0%)	3,263,004	6.8	0% to 10%
Subtotal:	15,432,370	32.2	
EQUITY (51%)			
US Large Cap (24.0%)	12,140,953	25.3	18% to 30%
US Mid Cap (7.0%)	3,400,923	7.1	2% to 12%
US Small Cap (3.0%)	1,446,603	3.0	0% to 6%
Developed International Equity (12.0%)	5,714,532	11.9	6% to 18%
Emerging Markets (5.0%)	2,321,959	4.8	0% to 10%
Subtotal:	25,024,970	52.1	
ALTERNATIVE INVESTMENTS (15%)			
Real Estate (5.0%)	2,423,959	5.1	0% to 10%
Infrastructure (5.0%)	2,579,376	5.4	0% to 10%
Commodities (5.0%)	2,532,579	5.3	0% to 10%
Subtotal:	7,535,914	15.7	
TOTAL PORTFOLIO	47,993,254	100	

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
October 31, 2021

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
FNMA & FHLMC									
6,069	FHLMC POOL G14203 4.000% Due 04-01-26	104.56	6,346	106.01	6,434	0.01	243	20	-0.76
54,964	FG J32364 2.500% Due 11-01-28	101.51	55,793	104.43	57,400	0.12	1,374	115	0.68
84,796	FNCI POOL AS6305 3.000% Due 12-01-30	103.77	87,989	105.39	89,369	0.19	2,544	212	1.08
98,627	FNCI POOL BC2737 2.500% Due 05-01-31	103.04	101,620	104.39	102,953	0.21	2,466	205	1.09
28,482	FNMA POOL MA3588 3.500% Due 02-01-34	101.48	28,905	106.38	30,298	0.06	997	83	1.38
	Accrued Interest				635	0.00			
			280,653		287,089	0.60		635	
CORPORATE BONDS									
150,000	AVALONBAY COMMUNITIES 2.850% Due 03-15-23	100.82	151,224	102.42	153,636	0.32	4,275	546	1.06
150,000	BANK OF NEW YORK MELLON 2.200% Due 08-16-23	97.83	146,749	102.68	154,027	0.32	3,300	687	0.69
150,000	JPMORGAN CHASE & CO 3.875% Due 02-01-24	105.18	157,771	106.71	160,066	0.33	5,812	1,453	0.86
150,000	METLIFE INC 3.600% Due 04-10-24	105.46	158,197	106.62	159,928	0.33	5,400	315	0.85
150,000	WELLS FARGO & COMPANY 3.300% Due 09-09-24	99.88	149,823	106.41	159,615	0.33	4,950	715	1.02
150,000	KIMCO REALTY CORP 3.300% Due 02-01-25	94.92	142,377	105.84	158,766	0.33	4,950	1,237	1.45
150,000	APPLIED MATERIALS INC 3.900% Due 10-01-25	107.96	161,934	109.18	163,770	0.34	5,850	487	1.48
150,000	CITIGROUP INC 3.700% Due 01-12-26	101.65	152,470	108.47	162,699	0.34	5,550	1,680	1.60
150,000	TARGET CORP 2.500% Due 04-15-26	96.45	144,670	105.62	158,427	0.33	3,750	167	1.20
20,000	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	110.59	22,118	108.71	21,742	0.05	770	385	2.16
150,000	LOWE'S COS INC 3.100% Due 05-03-27	100.05	150,073	107.10	160,647	0.33	4,650	2,299	1.74
50,000	SOUTHWEST AIRLINES CO 5.125% Due 06-15-27	116.77	58,384	115.39	57,693	0.12	2,562	968	2.20
70,000	BORGWARNER INC 2.650% Due 07-01-27	107.34	75,137	104.06	72,843	0.15	1,855	618	1.89
50,000	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% Due 04-13-28	114.31	57,154	112.46	56,231	0.12	2,000	100	1.93

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
October 31, 2021

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
50,000	DISCOVER BANK 4.650% Due 09-13-28	115.95	57,974	115.12	57,560	0.12	2,325	310	2.26
75,000	KLA CORP 4.100% Due 03-15-29	118.78	89,088	113.66	85,243	0.18	3,075	393	2.09
50,000	CENOVUS ENERGY INC 4.400% Due 04-15-29	112.18	56,088	111.83	55,913	0.12	2,200	98	2.64
70,000	CONOCOPHILLIPS COMPANY 6.950% Due 04-15-29	138.92	97,243	132.51	92,758	0.19	4,865	216	2.20
75,000	KANSAS CITY SOUTHERN 2.875% Due 11-15-29	107.84	80,877	104.63	78,472	0.16	2,156	994	2.24
50,000	INTEL CORP 3.900% Due 03-25-30	113.48	56,742	113.29	56,646	0.12	1,950	195	2.16
70,000	MAGELLAN MIDSTREAM PARTN 3.250% Due 06-01-30	111.17	77,820	105.73	74,014	0.15	2,275	948	2.50
50,000	CANADIAN NATL RESOURCES 2.950% Due 07-15-30	102.97	51,485	103.06	51,529	0.11	1,475	434	2.55
95,000	SIMON PROPERTY GROUP LP 2.650% Due 07-15-30	104.58	99,348	102.07	96,966	0.20	2,517	741	2.38
50,000	HEALTHPEAK PROPERTIES 2.875% Due 01-15-31	103.48	51,740	103.74	51,869	0.11	1,437	423	2.42
50,000	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31	101.92	50,959	101.46	50,731	0.11	1,687	422	3.19
50,000	VERIZON COMMUNICATIONS 2.550% Due 03-21-31	101.05	50,525	100.78	50,390	0.10	1,275	142	2.46
40,000	KOHL'S CORPORATION 3.375% Due 05-01-31	99.80	39,921	101.52	40,609	0.08	1,350	791	3.19
	Accrued Interest				17,767	0.04			
			2,587,895		2,660,561	5.54		17,767	
DOMESTIC FIXED INCOME FUNDS/ETF									
89,373	VANGUARD SHORT-TERM TIPS ETF	49.50	4,423,558	52.07	4,653,652	9.70	NA		
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
4,131	FLEXSHARES QUAL DIV ETF	40.51	167,350	58.36	241,085	0.50	NA		
4,314	ISHARES MSCI USA MIN VOLATILITY ETF	76.12	328,402	77.55	334,551	0.70	NA		
25,088	ISHARES S&P 500 INDEX FUND	314.38	7,887,136	460.99	11,565,317	24.10	NA		
			8,382,888		12,140,953	25.30			
DOMESTIC MID CAP EQUITY FUNDS/ETF									
12,205	ISHARES CORE S&P MIDCAP 400 ETF	138.36	1,688,710	278.65	3,400,923	7.09	NA		
DOMESTIC SMALL CAP EQUITY FUNDS/ETF									
12,795	ISHARES S&P SMALLCAP 600 INDEX ETF	77.24	988,229	113.06	1,446,603	3.01	NA		

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
October 31, 2021

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
INTERNATIONAL EQUITY FUNDS/ETF									
74,690	ISHARES ETF CORE MSCI EAFE	65.55	4,895,633	76.51	5,714,532	11.91	NA		
EMERGING MARKET FUNDS/ETF									
37,193	ISHARES ETF CORE MSCI EMERGING MKTS	44.65	1,660,690	62.43	2,321,959	4.84	NA		
REAL ESTATE & INFRASTRUCTURE									
44,680	FLEXSHAR STX GLOBAL BROAD INF ETF	50.81	2,270,353	57.73	2,579,376	5.37	NA		
23,386	JPMORGAN BETABUILDERS MSCI US REIT ETF	79.40	1,856,870	103.65	2,423,959	5.05	NA		
			4,127,223		5,003,335	10.43			
COMMODITIES									
42,266	iSHARES BB ROLL SELECT COMMODITY ETF	37.76	1,595,870	59.92	2,532,579	5.28	NA		
U.S. TREASURY									
215,000	US TREASURY NOTES 1.750% Due 07-15-22	99.88	214,740	101.15	217,477	0.45	3,762	1,114	0.12
135,000	US TREASURY NOTES 2.625% Due 02-28-23	99.72	134,620	103.08	139,155	0.29	3,544	607	0.31
15,000	US TREASURY NOTES 0.125% Due 03-31-23	99.96	14,994	99.71	14,957	0.03	19	2	0.33
90,000	US TREASURY NOTES 0.125% Due 05-31-23	99.95	89,954	99.61	89,648	0.19	112	47	0.37
100,000	US TREASURY NOTES 0.125% Due 07-15-23	100.00	99,996	99.52	99,520	0.21	125	37	0.41
230,000	US TREASURY NOTES 0.125% Due 08-31-23	99.48	228,805	99.43	228,680	0.48	287	48	0.44
250,000	US TREASURY NOTES 1.625% Due 10-31-23	102.36	255,898	102.21	255,537	0.53	4,062	11	0.51
70,000	US TREASURY NOTES 0.125% Due 12-15-23	99.87	69,912	99.10	69,371	0.14	87	33	0.55
250,000	US TREASURY NOTES 0.125% Due 02-15-24	99.06	247,646	98.96	247,392	0.52		66	0.58
50,000	US TREASURY NOTE 0.250% Due 03-15-24	99.79	49,896	99.12	49,560	0.10	125	16	0.62
275,000	US TREASURY NOTES 2.000% Due 06-30-24	100.86	277,363	103.46	284,507	0.59	5,500	1,853	0.69
200,000	US TREASURY NOTES 2.375% Due 08-15-24	100.23	200,453	104.56	209,126	0.44	4,750	1,007	0.72
250,000	US TREASURY NOTES 0.375% Due 04-30-25	98.29	245,723	98.11	245,272	0.51	937	3	0.93

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
October 31, 2021

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
610,000	US TREASURY NOTES 2.000% Due 08-15-25	97.16	592,673	103.78	633,088	1.32	12,200	2,586	0.98
80,000	US TREASURY NOTES 0.750% Due 03-31-26	99.51	79,606	98.37	78,700	0.16	600	53	1.13
180,000	US TREASURY NOTES 0.625% Due 07-31-26	99.87	179,775	97.46	175,437	0.37	1,125	284	1.18
250,000	US TREASURY NOTES 1.500% Due 08-15-26	99.48	248,691	101.52	253,790	0.53	3,750	795	1.17
180,000	US TREASURY NOTES 2.000% Due 11-15-26	97.14	174,860	103.90	187,016	0.39	3,600	1,663	1.20
70,000	US TREASURY NOTES 0.375% Due 07-31-27	99.90	69,929	94.86	66,399	0.14	262	66	1.31
80,000	US TREASURY NOTES 0.375% Due 09-30-27	99.04	79,228	94.52	75,613	0.16	300	26	1.34
85,000	US TREASURY NOTES 2.250% Due 11-15-27	105.61	89,765	105.22	89,440	0.19	1,912	883	1.35
80,000	US TREASURY NOTES 0.625% Due 11-30-27	99.93	79,941	95.69	76,550	0.16	500	210	1.37
85,000	US TREASURY NOTES 1.250% Due 03-31-28	99.59	84,651	99.02	84,167	0.18	1,062	94	1.41
25,000	US TREASURY NOTES 1.250% Due 04-30-28	100.43	25,107	98.96	24,740	0.05	312	1	1.42
125,000	US TREASURY NOTES 2.875% Due 08-15-28	100.04	125,049	109.36	136,704	0.28	3,594	762	1.42
125,000	US TREASURY NOTES 3.125% Due 11-15-28	103.28	129,097	111.21	139,009	0.29	3,906	1,805	1.45
90,000	US TREASURY NOTES 0.625% Due 05-15-30	100.18	90,164	92.91	83,619	0.17	562	260	1.51
80,000	US TREASURY NOTE 0.625% Due 08-15-30	98.89	79,109	92.67	74,134	0.15	500	106	1.52
80,000	US TREASURY NOTES 0.875% Due 11-15-30	99.60	79,678	94.48	75,585	0.16	700	323	1.53
100,000	US TREASURY NOTE 1.125% Due 02-15-31	95.37	95,375	96.45	96,453	0.20	1,125	238	1.54
50,000	US TREASURY NOTES 1.625% Due 05-15-31	100.89	50,445	100.70	50,351	0.10	812	375	1.55
	Accrued Interest				15,377	0.03			
			4,483,147		4,566,377	9.51		15,377	
AGENCIES									
100,000	FREDDIE MAC 0.450% Due 12-24-24	100.00	100,000	98.69	98,686	0.21	450	46	0.87
75,000	FEDERAL HOME LOAN BANK 0.600% Due 08-27-25	99.90	74,925	98.30	73,724	0.15	450	80	1.05

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
October 31, 2021

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
75,000	FHLB 1.625% Due 03-12-27 Accrued Interest	104.27	78,201	101.92	76,442	0.16	1,219	166	1.25
					292	0.00			
			253,126		249,145	0.52		292	
CASH AND EQUIVALENTS									
	CASH RECEIVABLE		2,656		2,656	0.01	NA		
	FEDERATED GOVERNMENT OBLIGATIONS		3,012,889		3,012,889	6.28			
	INSTITUTI								
			3,015,545		3,015,545	6.28			
TOTAL PORTFOLIO			38,383,168		47,993,254	100	154,456	34,071	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 10-01-21 To 10-31-21

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
CORPORATE BONDS				
10-07-21	10-12-21	DISCOVER BANK 4.650% Due 09-13-28	50,000	57,974.50
10-07-21	10-12-21	CENOVUS ENERGY INC 4.400% Due 04-15-29	50,000	56,088.50
10-07-21	10-12-21	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31	50,000	50,959.00
10-07-21	10-12-21	SOUTHWEST AIRLINES CO 5.125% Due 06-15-27	50,000	58,384.00
10-07-21	10-12-21	VERIZON COMMUNICATIONS 2.550% Due 03-21-31	50,000	50,525.00
10-08-21	10-13-21	CANADIAN NATL RESOURCES 2.950% Due 07-15-30	50,000	51,485.50
10-08-21	10-13-21	HEALTHPEAK PROPERTIES 2.875% Due 01-15-31	50,000	51,740.50
10-25-21	10-27-21	INTEL CORP 3.900% Due 03-25-30	50,000	56,742.00
				433,899.00
U.S. TREASURY				
10-18-21	10-19-21	US TREASURY NOTES 1.625% Due 10-31-23	250,000	255,898.44
10-18-21	10-19-21	US TREASURY NOTES 0.375% Due 04-30-25	250,000	245,722.66
10-18-21	10-19-21	US TREASURY NOTES 0.125% Due 02-15-24	250,000	247,646.48

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 10-01-21 To 10-31-21

Trade Date	Settle Date	Security	Quantity	Trade Amount
10-18-21	10-19-21	US TREASURY NOTES 0.125% Due 08-31-23	230,000	228,805.08
				978,072.66
				1,411,971.66

DEPOSITS AND EXPENSES

MANAGEMENT FEES

10-31-21	10-31-21	MANAGEMENT FEES		6,735.04
				6,735.04

DIVIDEND

DOMESTIC FIXED INCOME FUNDS/ETF

10-01-21	10-06-21	VANGUARD SHORT-TERM TIPS ETF		78,129.88
				78,129.88

INTEREST

CASH AND EQUIVALENTS

10-01-21	10-01-21	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		58.96
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CORPORATE BONDS

10-01-21	10-01-21	APPLIED MATERIALS INC 3.900% Due 10-01-25		2,925.00
10-12-21	10-12-21	METLIFE INC 3.600% Due 04-10-24		2,700.00
10-13-21	10-13-21	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% Due 04-13-28		1,000.00
10-15-21	10-15-21	CONOCOPHILLIPS COMPANY 6.950% Due 04-15-29		2,432.50

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 10-01-21 To 10-31-21

Trade Date	Settle Date	Security	Quantity	Trade Amount
10-15-21	10-15-21	CENOVUS ENERGY INC 4.400% Due 04-15-29		1,100.00
10-15-21	10-15-21	TARGET CORP 2.500% Due 04-15-26		1,875.00
				<hr/> 12,032.50
FNMA & FHLMC				
10-15-21	10-15-21	FHLMC POOL G14203 4.000% Due 04-01-26		21.01
10-15-21	10-15-21	FG J32364 2.500% Due 11-01-28		117.67
10-25-21	10-25-21	FNCI POOL AS6305 3.000% Due 12-01-30		215.02
10-25-21	10-25-21	FNCI POOL BC2737 2.500% Due 05-01-31		216.42
10-25-21	10-25-21	FNMA POOL MA3588 3.500% Due 02-01-34		85.70
				<hr/> 655.82
U.S. TREASURY				
10-31-21	11-01-21	US TREASURY NOTES 1.625% Due 10-31-23		2,031.25
10-31-21	11-01-21	US TREASURY NOTES 0.375% Due 04-30-25		468.75
10-31-21	11-01-21	US TREASURY NOTES 1.250% Due 04-30-28		156.25
				<hr/> 2,656.25
				15,403.53

PRINCIPAL PAYDOWNS

FNMA & FHLMC				
10-15-21	10-15-21	FHLMC POOL G14203 4.000% Due 04-01-26	233.94	233.94

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 10-01-21 To 10-31-21

Trade Date	Settle Date	Security	Quantity	Trade Amount
10-15-21	10-15-21	FG J32364 2.500% Due 11-01-28	1,519.28	1,519.28
10-25-21	10-25-21	FNCI POOL AS6305 3.000% Due 12-01-30	1,211.96	1,211.96
10-25-21	10-25-21	FNCI POOL BC2737 2.500% Due 05-01-31	5,255.03	5,255.03
10-25-21	10-25-21	FNMA POOL MA3588 3.500% Due 02-01-34	901.66	901.66
				9,121.87
				9,121.87

PURCHASED ACCRUED INTEREST

CORPORATE BONDS

10-07-21	10-12-21	DISCOVER BANK 4.650% Due 09-13-28	187.29
10-07-21	10-12-21	CENOVUS ENERGY INC 4.400% Due 04-15-29	1,081.67
10-07-21	10-12-21	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31	332.81
10-07-21	10-12-21	SOUTHWEST AIRLINES CO 5.125% Due 06-15-27	832.81
10-07-21	10-12-21	VERIZON COMMUNICATIONS 2.550% Due 03-21-31	74.38
10-08-21	10-13-21	CANADIAN NATL RESOURCES 2.950% Due 07-15-30	360.56
10-08-21	10-13-21	HEALTHPEAK PROPERTIES 2.875% Due 01-15-31	351.39
10-25-21	10-27-21	INTEL CORP 3.900% Due 03-25-30	173.33
			3,394.24

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 10-01-21 To 10-31-21

Trade Date	Settle Date	Security	Quantity	Trade Amount
U.S. TREASURY				
10-18-21	10-19-21	US TREASURY NOTES 1.625% Due 10-31-23		1,898.78
10-18-21	10-19-21	US TREASURY NOTES 0.375% Due 04-30-25		438.18
10-18-21	10-19-21	US TREASURY NOTES 0.125% Due 02-15-24		55.20
10-18-21	10-19-21	US TREASURY NOTES 0.125% Due 08-31-23		38.92
				2,431.08
				5,825.32

SALES, MATURITIES, AND CALLS

CORPORATE BONDS				
10-07-21	10-12-21	BANK AMER CORP 3.300% Due 01-11-23	150,000	155,475.00
10-07-21	10-12-21	GILEAD SCIENCES INC 1.950% Due 03-01-22	150,000	150,778.50
10-07-21	10-12-21	STARBUCKS CORP 3.100% Due 03-01-23	75,000	77,601.00
10-25-21	10-27-21	INTEL CORP 2.450% Due 11-15-29	50,000	51,504.50
				435,359.00
U.S. TREASURY				
10-18-21	10-19-21	US TREASURY NOTES 0.625% Due 07-31-26	950,000	927,289.06
				1,362,648.06

SOLD ACCRUED INTEREST

CORPORATE BONDS				
10-07-21	10-12-21	BANK AMER CORP 3.300% Due 01-11-23		1,251.25

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 10-01-21 To 10-31-21

Trade Date	Settle Date	Security	Quantity	Trade Amount
10-07-21	10-12-21	GILEAD SCIENCES INC 1.950% Due 03-01-22		333.12
10-07-21	10-12-21	STARBUCKS CORP 3.100% Due 03-01-23		264.79
10-25-21	10-27-21	INTEL CORP 2.450% Due 11-15-29		551.25
				<hr/> 2,400.41
U.S. TREASURY				
10-18-21	10-19-21	US TREASURY NOTES 0.625% Due 07-31-26		1,290.76
				<hr/> 3,691.17
WITHDRAW				
CASH AND EQUIVALENTS				
10-06-21	10-06-21	DIVIDEND ACCRUAL		78,129.88
10-15-21	10-15-21	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,023.79
				<hr/> 79,153.67
				<hr/> 79,153.67

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 10-01-21 Through 10-31-21

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
10-07-21	150,000	BANK AMER CORP 3.300% Due 01-11-23	149,014.50	155,475.00	6,460.50
10-07-21	150,000	GILEAD SCIENCES INC 1.950% Due 03-01-22	144,423.00	150,778.50	6,355.50
10-07-21	75,000	STARBUCKS CORP 3.100% Due 03-01-23	73,902.00	77,601.00	3,699.00
10-15-21	233.94	FHLMC POOL G14203 4.000% Due 04-01-26	244.61	233.94	-10.67
10-15-21	1,519.28	FG J32364 2.500% Due 11-01-28	1,542.19	1,519.28	-22.91
10-18-21	950,000	US TREASURY NOTES 0.625% Due 07-31-26	948,812.50	927,289.06	-21,523.44
10-25-21	1,211.96	FNCI POOL AS6305 3.000% Due 12-01-30	1,257.60	1,211.96	-45.64
10-25-21	5,255.03	FNCI POOL BC2737 2.500% Due 05-01-31	5,414.53	5,255.03	-159.50
10-25-21	901.66	FNMA POOL MA3588 3.500% Due 02-01-34	915.04	901.66	-13.38
10-25-21	50,000	INTEL CORP 2.450% Due 11-15-29	52,811.00	51,504.50	-1,306.50
TOTAL GAINS					16,515.00
TOTAL LOSSES					-23,082.04
			1,378,336.97	1,371,769.93	-6,567.04

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 10-01-21 To 10-31-21*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
10-01-21			Beginning Balance		2,965,371.67
10-01-21	10-01-21	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	58.96
10-01-21	10-01-21	dp	Interest	APPLIED MATERIALS INC 3.900% Due 10-01-25	2,925.00
10-06-21	10-06-21	dp	Transfer from	DIVIDEND ACCRUAL	78,129.88
10-07-21	10-12-21	dp	Sale	BANK AMER CORP 3.300% Due 01-11-23	155,475.00
10-07-21	10-12-21	dp	Accrued Interest	BANK AMER CORP 3.300% Due 01-11-23	1,251.25
10-07-21	10-12-21	wd	Purchase	DISCOVER BANK 4.650% Due 09-13-28	-57,974.50
10-07-21	10-12-21	wd	Accrued Interest	DISCOVER BANK 4.650% Due 09-13-28	-187.29
10-07-21	10-12-21	dp	Sale	GILEAD SCIENCES INC 1.950% Due 03-01-22	150,778.50
10-07-21	10-12-21	dp	Accrued Interest	GILEAD SCIENCES INC 1.950% Due 03-01-22	333.12
10-07-21	10-12-21	wd	Purchase	CENOVUS ENERGY INC 4.400% Due 04-15-29	-56,088.50
10-07-21	10-12-21	wd	Accrued Interest	CENOVUS ENERGY INC 4.400% Due 04-15-29	-1,081.67
10-07-21	10-12-21	wd	Purchase	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31	-50,959.00
10-07-21	10-12-21	wd	Accrued Interest	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31	-332.81
10-07-21	10-12-21	wd	Purchase	SOUTHWEST AIRLINES CO 5.125% Due 06-15-27	-58,384.00

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 10-01-21 To 10-31-21*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
10-07-21	10-12-21	wd	Accrued Interest	SOUTHWEST AIRLINES CO 5.125% Due 06-15-27	-832.81
10-07-21	10-12-21	dp	Sale	STARBUCKS CORP 3.100% Due 03-01-23	77,601.00
10-07-21	10-12-21	dp	Accrued Interest	STARBUCKS CORP 3.100% Due 03-01-23	264.79
10-07-21	10-12-21	wd	Purchase	VERIZON COMMUNICATIONS 2.550% Due 03-21-31	-50,525.00
10-07-21	10-12-21	wd	Accrued Interest	VERIZON COMMUNICATIONS 2.550% Due 03-21-31	-74.38
10-08-21	10-13-21	wd	Purchase	CANADIAN NATL RESOURCES 2.950% Due 07-15-30	-51,485.50
10-08-21	10-13-21	wd	Accrued Interest	CANADIAN NATL RESOURCES 2.950% Due 07-15-30	-360.56
10-08-21	10-13-21	wd	Purchase	HEALTHPEAK PROPERTIES 2.875% Due 01-15-31	-51,740.50
10-08-21	10-13-21	wd	Accrued Interest	HEALTHPEAK PROPERTIES 2.875% Due 01-15-31	-351.39
10-12-21	10-12-21	dp	Interest	METLIFE INC 3.600% Due 04-10-24	2,700.00
10-13-21	10-13-21	dp	Interest	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% Due 04-13-28	1,000.00
10-15-21	10-15-21	dp	Interest	CONOCOPHILLIPS COMPANY 6.950% Due 04-15-29	2,432.50
10-15-21	10-15-21	dp	Interest	CENOVUS ENERGY INC 4.400% Due 04-15-29	1,100.00
10-15-21	10-15-21	dp	Interest	TARGET CORP 2.500% Due 04-15-26	1,875.00

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 10-01-21 To 10-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
10-15-21	10-15-21	wd	Withdrawal	from Portfolio	-1,023.79
10-15-21	10-15-21	dp	Interest	FHLMC POOL G14203 4.000% Due 04-01-26	21.01
10-15-21	10-15-21	dp	Paydown	FHLMC POOL G14203 4.000% Due 04-01-26	233.94
10-15-21	10-15-21	dp	Paydown	FG J32364 2.500% Due 11-01-28	1,519.28
10-15-21	10-15-21	dp	Interest	FG J32364 2.500% Due 11-01-28	117.67
10-18-21	10-19-21	wd	Purchase	US TREASURY NOTES 1.625% Due 10-31-23	-255,898.44
10-18-21	10-19-21	wd	Accrued Interest	US TREASURY NOTES 1.625% Due 10-31-23	-1,898.78
10-18-21	10-19-21	wd	Purchase	US TREASURY NOTES 0.375% Due 04-30-25	-245,722.66
10-18-21	10-19-21	wd	Accrued Interest	US TREASURY NOTES 0.375% Due 04-30-25	-438.18
10-18-21	10-19-21	wd	Purchase	US TREASURY NOTES 0.125% Due 02-15-24	-247,646.48
10-18-21	10-19-21	wd	Accrued Interest	US TREASURY NOTES 0.125% Due 02-15-24	-55.20
10-18-21	10-19-21	dp	Sale	US TREASURY NOTES 0.625% Due 07-31-26	927,289.06
10-18-21	10-19-21	dp	Accrued Interest	US TREASURY NOTES 0.625% Due 07-31-26	1,290.76
10-18-21	10-19-21	wd	Purchase	US TREASURY NOTES 0.125% Due 08-31-23	-228,805.08
10-18-21	10-19-21	wd	Accrued Interest	US TREASURY NOTES 0.125% Due 08-31-23	-38.92

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 10-01-21 To 10-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
10-25-21	10-25-21	dp	Interest	FNCI POOL AS6305 3.000% Due 12-01-30	215.02
10-25-21	10-25-21	dp	Paydown	FNCI POOL AS6305 3.000% Due 12-01-30	1,211.96
10-25-21	10-25-21	dp	Paydown	FNCI POOL BC2737 2.500% Due 05-01-31	5,255.03
10-25-21	10-25-21	dp	Interest	FNCI POOL BC2737 2.500% Due 05-01-31	216.42
10-25-21	10-25-21	dp	Interest	FNMA POOL MA3588 3.500% Due 02-01-34	85.70
10-25-21	10-25-21	dp	Paydown	FNMA POOL MA3588 3.500% Due 02-01-34	901.66
10-25-21	10-27-21	dp	Sale	INTEL CORP 2.450% Due 11-15-29	51,504.50
10-25-21	10-27-21	dp	Accrued Interest	INTEL CORP 2.450% Due 11-15-29	551.25
10-25-21	10-27-21	wd	Purchase	INTEL CORP 3.900% Due 03-25-30	-56,742.00
10-25-21	10-27-21	wd	Accrued Interest	INTEL CORP 3.900% Due 03-25-30	-173.33
10-31-21			Ending Balance		3,012,889.16
CASH RECEIVABLE					
10-01-21			Beginning Balance		0.00
10-31-21	11-01-21	dp	Interest	US TREASURY NOTES 1.625% Due 10-31-23	2,031.25
10-31-21	11-01-21	dp	Interest	US TREASURY NOTES 0.375% Due 04-30-25	468.75

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 10-01-21 To 10-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
10-31-21	11-01-21	dp	Interest	US TREASURY NOTES 1.250% Due 04-30-28	156.25
10-31-21			Ending Balance		2,656.25
DIVIDEND ACCRUAL					
10-01-21			Beginning Balance		0.00
10-01-21	10-06-21	dp	Dividend	VANGUARD SHORT-TERM TIPS ETF	78,129.88
10-06-21	10-06-21	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-78,129.88
10-31-21			Ending Balance		0.00

* Callable security

AEB OPERATING FUND

Account Statement - Period Ending October 31, 2021



ACCOUNT ACTIVITY

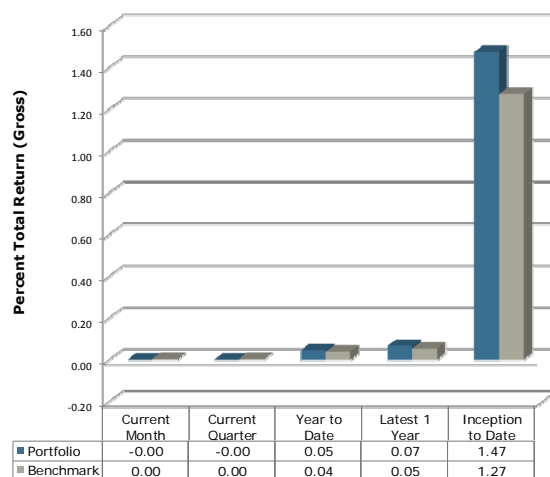
Portfolio Value on 09-30-21	2,673,243
Contributions	78
Withdrawals	-157
Change in Market Value	-1,624
Interest	1,544
Dividends	0
Portfolio Value on 10-31-21	2,673,084

MANAGEMENT TEAM

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

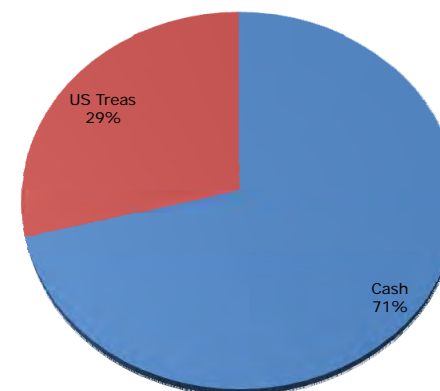
INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.07% Average Maturity: 0.37 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
October 31, 2021

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
365,000	US TREASURY NOTES 2.500% Due 01-15-22	101.40	370,104	100.49	366,803	13.72	9,125	2,703	0.11
150,000	US TREASURY NOTES 2.375% Due 03-15-22	102.02	153,023	100.84	151,260	5.66	3,562	463	0.12
250,000	US TREASURY NOTES 1.750% Due 07-15-22	101.63	254,072	101.15	252,880	9.46	4,375	1,296	0.12
	Accrued Interest				4,461	0.17			
			777,200		775,404	29.01		4,461	
TREASURY BILLS									
375,000	US TREASURY BILLS 0.000% Due 11-18-21	99.99	374,969	100.00	374,992	14.03	NA	0	0.04
310,000	US TREASURY BILL 0.000% Due 12-02-21	99.98	309,951	99.99	309,984	11.60	NA	0	0.06
300,000	US TREASURY BILLS 0.000% Due 02-24-22	99.98	299,931	99.98	299,946	11.22	NA	0	0.06
300,000	US TREASURY BILLS 0.000% Due 03-17-22	99.98	299,930	99.98	299,934	11.22	NA	0	0.06
300,000	US TREASURY BILL 0.000% Due 04-28-22	99.97	299,916	99.97	299,907	11.22	NA	0	0.06
300,000	US TREASURY BILLS 0.000% Due 10-06-22	99.90	299,709	99.88	299,649	11.21	NA	0	0.13
			1,884,406		1,884,413	70.50		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		13,267		13,267	0.50			
TOTAL PORTFOLIO			2,674,873		2,673,084	100	17,062	4,461	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 10-01-21 To 10-31-21

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
10-21-21	10-22-21	US TREASURY BILLS 0.000% Due 10-06-22	300,000	299,709.17
10-28-21	10-29-21	US TREASURY BILL 0.000% Due 04-28-22	300,000	299,916.29
				599,625.46
				599,625.46
DEPOSITS AND EXPENSES				
CASH AND EQUIVALENTS				
10-28-21	10-28-21	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		77.87
MANAGEMENT FEES				
10-31-21	10-31-21	MANAGEMENT FEES		375.12
				452.99
INTEREST				
CASH AND EQUIVALENTS				
10-01-21	10-01-21	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		0.50
TREASURY BILLS				
10-21-21	10-21-21	US TREASURY BILLS 0.000% Due 10-21-21		56.42
10-28-21	10-28-21	US TREASURY BILLS 0.000% Due 10-28-21		45.25
				101.67
				102.17

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 10-01-21 To 10-31-21

Trade Date	Settle Date	Security	Quantity	Trade Amount
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
10-21-21	10-21-21	US TREASURY BILLS 0.000% Due 10-21-21	300,000	299,943.58
10-28-21	10-28-21	US TREASURY BILLS 0.000% Due 10-28-21	300,000	299,954.75
				599,898.33
				599,898.33
WITHDRAW				
CASH AND EQUIVALENTS				
10-15-21	10-15-21	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		141.26
10-28-21	10-28-21	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		15.57
				156.83
				156.83

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 10-01-21 Through 10-31-21

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
10-21-21	300,000	US TREASURY BILLS 0.000% Due 10-21-21	299,943.58	299,943.58	0.00
10-28-21	300,000	US TREASURY BILLS 0.000% Due 10-28-21	299,954.75	299,954.75	0.00
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			599,898.33	599,898.33	0.00

Alaska Permanent Capital Management Co.

CASH LEDGER***AEB OPERATING FUND****From 10-01-21 To 10-31-21*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
10-01-21			Beginning Balance		12,970.73
10-01-21	10-01-21	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	0.50
10-15-21	10-15-21	wd	Withdrawal	from Portfolio	-141.26
10-21-21	10-22-21	wd	Purchase	US TREASURY BILLS 0.000% Due 10-06-22	-299,709.17
10-21-21	10-21-21	dp	Interest	US TREASURY BILLS 0.000% Due 10-21-21	56.42
10-21-21	10-21-21	dp	Sale	US TREASURY BILLS 0.000% Due 10-21-21	299,943.58
10-28-21	10-29-21	wd	Purchase	US TREASURY BILL 0.000% Due 04-28-22	-299,916.29
10-28-21	10-28-21	wd	Withdrawal	from Portfolio	-15.57
10-28-21	10-28-21	dp	Interest	US TREASURY BILLS 0.000% Due 10-28-21	45.25
10-28-21	10-28-21	dp	Sale	US TREASURY BILLS 0.000% Due 10-28-21	299,954.75
10-28-21	10-28-21	dp	Addition	to Portfolio	77.87
10-31-21			Ending Balance		13,266.81

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending October 31, 2021



ACCOUNT ACTIVITY

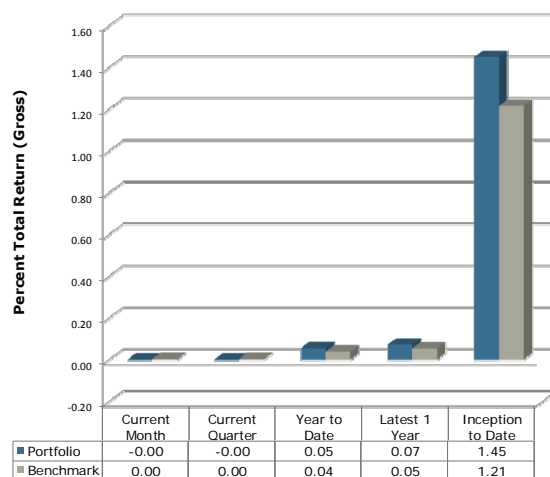
Portfolio Value on 09-30-21	2,610,743
Contributions	0
Withdrawals	-415
Change in Market Value	-2,333
Interest	2,286
Dividends	0
Portfolio Value on 10-31-21	2,610,281

MANAGEMENT TEAM

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

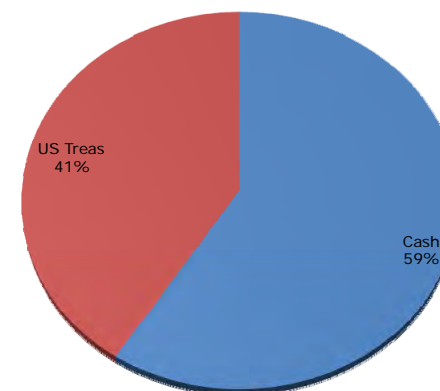
INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.10% Average Maturity: 0.36 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
October 31, 2021

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
390,000	US TREASURY NOTES 2.875% Due 11-15-21	102.52	399,826	100.11	390,417	14.96	11,212	5,180	0.25
365,000	US TREASURY NOTES 2.500% Due 01-15-22	101.40	370,104	100.49	366,803	14.05	9,125	2,703	0.11
50,000	US TREASURY NOTES 2.375% Due 03-15-22	102.02	51,008	100.84	50,420	1.93	1,187	154	0.12
250,000	US TREASURY NOTES 1.750% Due 07-15-22	101.63	254,072	101.15	252,880	9.69	4,375	1,296	0.12
	Accrued Interest				9,333	0.36			
			1,075,011		1,069,853	40.99		9,333	
TREASURY BILLS									
315,000	US TREASURY BILL 0.000% Due 12-02-21	99.98	314,950	99.99	314,984	12.07	NA	0	0.06
300,000	US TREASURY BILLS 0.000% Due 02-24-22	99.98	299,931	99.98	299,946	11.49	NA	0	0.06
300,000	US TREASURY BILLS 0.000% Due 03-17-22	99.98	299,930	99.98	299,934	11.49	NA	0	0.06
300,000	US TREASURY BILL 0.000% Due 04-28-22	99.97	299,916	99.97	299,907	11.49	NA	0	0.06
300,000	US TREASURY BILLS 0.000% Due 10-06-22	99.90	299,709	99.88	299,649	11.48	NA	0	0.13
			1,514,437		1,514,420	58.02		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		26,008		26,008	1.00			
TOTAL PORTFOLIO			2,615,455		2,610,281	100	25,900	9,333	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 10-01-21 To 10-31-21

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
10-21-21	10-22-21	US TREASURY BILLS 0.000% Due 10-06-22	300,000	299,709.17
10-28-21	10-29-21	US TREASURY BILL 0.000% Due 04-28-22	300,000	299,916.29
				599,625.46
				599,625.46
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
10-31-21	10-31-21	MANAGEMENT FEES		366.31
				366.31
INTEREST				
CASH AND EQUIVALENTS				
10-01-21	10-01-21	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		0.80
TREASURY BILLS				
10-21-21	10-21-21	US TREASURY BILLS 0.000% Due 10-21-21		56.42
10-28-21	10-28-21	US TREASURY BILLS 0.000% Due 10-28-21		45.25
				101.67
				102.47
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
10-21-21	10-21-21	US TREASURY BILLS 0.000% Due 10-21-21	300,000	299,943.58

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 10-01-21 To 10-31-21

Trade Date	Settle Date	Security	Quantity	Trade Amount
10-28-21	10-28-21	US TREASURY BILLS 0.000% Due 10-28-21	300,000	299,954.75
				599,898.33
				599,898.33

WITHDRAW

CASH AND EQUIVALENTS

10-15-21	10-15-21	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		415.45
				415.45

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 10-01-21 Through 10-31-21

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
10-21-21	300,000	US TREASURY BILLS 0.000% Due 10-21-21	299,943.58	299,943.58	0.00
10-28-21	300,000	US TREASURY BILLS 0.000% Due 10-28-21	299,954.75	299,954.75	0.00
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			599,898.33	599,898.33	0.00

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 10-01-21 To 10-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
10-01-21			Beginning Balance		26,047.78
10-01-21	10-01-21	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	0.80
10-15-21	10-15-21	wd	Withdrawal	from Portfolio	-415.45
10-21-21	10-22-21	wd	Purchase	US TREASURY BILLS 0.000% Due 10-06-22	-299,709.17
10-21-21	10-21-21	dp	Interest	US TREASURY BILLS 0.000% Due 10-21-21	56.42
10-21-21	10-21-21	dp	Sale	US TREASURY BILLS 0.000% Due 10-21-21	299,943.58
10-28-21	10-29-21	wd	Purchase	US TREASURY BILL 0.000% Due 04-28-22	-299,916.29
10-28-21	10-28-21	dp	Interest	US TREASURY BILLS 0.000% Due 10-28-21	45.25
10-28-21	10-28-21	dp	Sale	US TREASURY BILLS 0.000% Due 10-28-21	299,954.75
10-31-21			Ending Balance		26,007.67

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending October 31, 2021



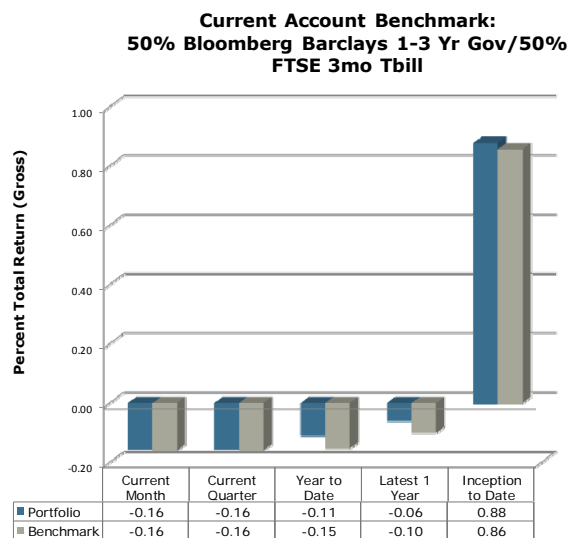
ACCOUNT ACTIVITY

Portfolio Value on 09-30-21	1,074,215
Contributions	0
Withdrawals	-135
Change in Market Value	-1,909
Interest	218
Dividends	0
Portfolio Value on 10-31-21	1,072,390

MANAGEMENT TEAM

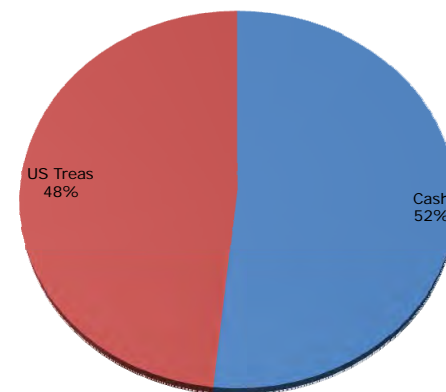
Client Relationship Manager:	Blake Phillips, CFA® Blake@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.26% Average Maturity: 1.02 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
October 31, 2021

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
55,000	US TREASURY NOTES 1.750% Due 01-31-23	100.43	55,234	101.84	56,014	5.22	962	243	0.27
100,000	US TREASURY NOTES 0.125% Due 04-30-23	99.80	99,805	99.64	99,641	9.29	125	0	0.37
40,000	US TREASURY NOTES 0.125% Due 05-15-23	99.91	39,964	99.63	39,853	3.72	50	23	0.36
70,000	US TREASURY NOTES 0.250% Due 06-15-23	100.20	70,137	99.78	69,844	6.51	175	66	0.39
70,000	US TREASURY NOTES 0.125% Due 09-15-23	99.82	69,877	99.36	69,554	6.49	87	11	0.47
65,000	US TREASURY NOTES 0.125% Due 01-15-24	99.36	64,584	99.01	64,358	6.00	81	24	0.58
15,000	US TREASURY NOTES 0.250% Due 05-15-24	99.71	14,956	98.95	14,842	1.38	37	17	0.67
20,000	US TREASURY NOTES 0.250% Due 06-15-24	99.34	19,869	98.84	19,768	1.84	50	19	0.70
85,000	US TREASURY NOTES 0.375% Due 09-15-24	99.76	84,794	98.98	84,136	7.85	319	41	0.73
	Accrued Interest				446	0.04			
			519,219		518,457	48.35		446	
TREASURY BILLS									
510,000	US TREASURY BILLS 0.000% Due 01-06-22	99.99	509,935	99.99	509,939	47.55	NA	0	0.07
40,000	US TREASURY BILL 0.000% Due 01-25-22	99.99	39,994	99.99	39,995	3.73	NA	0	0.05
			549,929		549,934	51.28		0	
CASH AND EQUIVALENTS									
	CASH RECEIVABLE		62		62	0.01	NA		
	FEDERATED GOVERNMENT OBLIGATIONS		3,936		3,936	0.37			
	INSTITUTI								
			3,999		3,999	0.37			
TOTAL PORTFOLIO			1,073,147		1,072,390	100	1,887	446	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 10-01-21 To 10-31-21

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
10-07-21	10-08-21	US TREASURY BILLS 0.000% Due 01-06-22	510,000	509,934.72
				509,934.72
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
10-31-21	10-31-21	MANAGEMENT FEES		150.49
				150.49
INTEREST				
CASH AND EQUIVALENTS				
10-01-21	10-01-21	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		0.34
TREASURY BILLS				
10-07-21	10-07-21	US TREASURY BILLS 0.000% Due 10-07-21		58.30
U.S. TREASURY				
10-31-21	11-01-21	US TREASURY NOTES 0.125% Due 04-30-23		62.50
				121.14
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
10-07-21	10-07-21	US TREASURY BILLS 0.000% Due 10-07-21	510,000	509,941.70
				509,941.70

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 10-01-21 To 10-31-21

Trade Date	Settle Date	Security	Quantity	Trade Amount
WITHDRAW				
CASH AND EQUIVALENTS				
10-15-21	10-15-21	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		134.74
				134.74

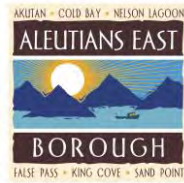
Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 10-01-21 Through 10-31-21

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
10-07-21	510,000	US TREASURY BILLS 0.000% Due 10-07-21	509,941.70	509,941.70	0.00
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			509,941.70	509,941.70	0.00

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 10-01-21 To 10-31-21

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
10-01-21			Beginning Balance		4,005.34
10-01-21	10-01-21	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	0.34
10-07-21	10-08-21	wd	Purchase	US TREASURY BILLS 0.000% Due 01-06-22	-509,934.72
10-07-21	10-07-21	dp	Interest	US TREASURY BILLS 0.000% Due 10-07-21	58.30
10-07-21	10-07-21	dp	Sale	US TREASURY BILLS 0.000% Due 10-07-21	509,941.70
10-15-21	10-15-21	wd	Withdrawal	from Portfolio	-134.74
10-31-21			Ending Balance		3,936.22
CASH RECEIVABLE					
10-01-21			Beginning Balance		0.00
10-31-21	11-01-21	dp	Interest	US TREASURY NOTES 0.125% Due 04-30-23	62.50
10-31-21			Ending Balance		62.50

Consent Agenda



Agenda Statement

Date: November 17, 2021

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 22-22 supporting the full funding for the State of Alaska Harbor Facility Grant Program in the FY 2023 State Capital Budget

The majority of the public boat harbors in Alaska were constructed by the State during the 1960s and 1970s. These harbor facilities represent critical transportation links and are the transportation hubs for waterfront commerce and economic development in Alaska coastal communities. Over the last 30 years, the State of Alaska has transferred ownership of most of these State-owned harbors, many of which were near the end of their service life at the time of transfer, to local municipalities. The municipalities took over this important responsibility even though they knew these harbor facilities were in poor condition at the time of transfer due to the state's failure to keep up with deferred maintenance. In response to this financial burden, the Governor and Alaska Legislature passed legislation in 2006, created the Municipal Harbor Facility Grant program. For each harbor facility grant application, these municipalities have committed to invest 100% of the design and permitting costs and 50% of the construction cost. Some of the Borough communities have greatly benefited from this program.

The Aleutians East Borough submitted an FY23 Harbor Facility Grant Application for the Sand Point Harbor Float A project. The State of Alaska has released the final ranked scores and the Borough was ranked third overall and first out of the Tier II projects.

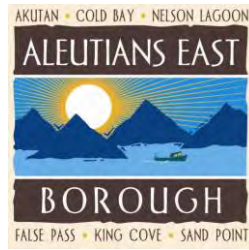
Rank	Score	Tier	Project name (listed by Tier and then by score)	Grant Amount Approved	Local Match	Total Project Cost
1	241.8	I	City of Valdez - Small Boat Harbor Reconstruction	\$5,000,000	\$11,529,360	\$16,529,360
2	239.2	I	City of Yakutat - Small Boat Harbor Replacement	\$3,667,302	\$3,667,302	\$7,334,604
1	134.2	II	AEB/City of Sand Point - Float A	\$4,125,000	\$4,125,000	\$8,250,000
2	119.4	II	City & Borough of Juneau - Aurora Harbor PH3	\$2,000,000	\$2,000,000	\$4,000,000
3	106.8	II	City of Homer - Homer Harbor Cathodes	\$366,000	\$366,000	\$732,000

4	94.2	II	City & Borough of Sitka - Fisherman's Working Float	\$2,077,775	\$2,077,775	\$4,155,550
5	89.6	II	Muni.of Anch, Port of AK - Ship Creek Boat Launch	\$2,783,112	\$2,783,112	\$5,566,224
Total of selected projects				\$20,019,189	\$26,548,549	\$46,567,738

The applicants have offered to contribute \$26,548,549 in local matching funds in FY2023 for the seven harbor projects of significant local importance. This exceeds the amount requested from the State. The Borough supports full funding of all the projects listed above.

Recommendation

Administration recommends approving Resolution 22-22 supporting the full funding for the State of Alaska Harbor Facility Grant Program in the FY 2023 State Capital Budget.



RESOLUTION 22-22

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH SUPPORTING THE FULL FUNDING FOR THE STATE OF ALASKA MUNICIPAL HARBOR FACILITY GRANT PROGRAM IN THE FY 2023 STATE CAPITAL BUDGET

WHEREAS, the majority of the public boat harbors in Alaska were constructed by the State during the 1960s and 1970s; and

WHEREAS, these harbor facilities represent critical transportation links and are the transportation hubs for waterfront commerce and economic development in Alaskan coastal communities; and

WHEREAS, these harbor facilities are ports of refuge and areas of protection for ocean-going vessels and fisherman throughout the State of Alaska, especially in coastal Alaska communities; and

WHEREAS, over the last 30 years, the State of Alaska has transferred ownership of most of these State-owned harbors, many of which were at or near the end of their service life at the time of transfer, to local municipalities; and

WHEREAS, in doing so, the municipalities took over this important responsibility even though they knew that these same harbor facilities were in poor condition at the time of transfer due to the state's failure to keep up with deferred maintenance; and

WHEREAS, in response to this financial burden, the Governor and the Alaska Legislature passed legislation in 2006, created the Municipal Harbor Facility Grant program (AS 29.60.800); and

WHEREAS, the Aleutians East Borough is pleased with the Department of Transportation and Public Facilities administrative process to review, score and rank applicants to the Municipal Harbor Facility Grant Program, since state funds may be limited; and

WHEREAS, for each harbor facility grant application, these municipalities have committed to invest 100% of the design and permitting costs and 50% of the construction cost; and

WHEREAS, some of the Aleutians East Borough communities have greatly benefited from this program; and

WHEREAS, the Aleutians East Borough submitted an application for the Sand Point Harbor Float A project for the FY2023 Harbor Facility Grant Program; and

WHEREAS, the Sand Point Harbor Float A application scored third overall and was the first ranked Tier II project; and

WHEREAS, all of the applicants have offered to contribute \$26,548,549 in local matching funding for FY2023 towards seven harbor projects of significant local importance; and

WHEREAS, completion of these harbor facility projects is dependent on the 50% match from the State of Alaska's Municipal Harbor Facility Grant Program; and

WHEREAS, during the last ten years the backlog of projects necessary to repair and replace these former State-owned harbors has increased to over \$100,000,000.

NOW THEREFORE, BE IT RESOLVED the Aleutians East Borough Assembly recognizes the importance of the program and urges full funding in the amount of \$20,019,189 by the Governor and the Alaska Legislature for the State of Alaska's Municipal Harbor Facility Grant Program in the FY2023 State Capital Budget in order to ensure enhanced safety and economic prosperity among Alaskan coastal communities.

PASSED AND ADOPTED by the Aleutians East Borough on this 10th day of December 2021.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: November 24, 2021

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 22-23, adopting an alternative allocation method for the FY22 Shared Fisheries Business Tax Program and certifying that this allocation method fairly represents the distribution of significant effects of fisheries business activity in FMA2: Aleutians Islands Area

Resolution 22-24, adopting an alternative allocation method for the FY22 Shared Fisheries Business Tax Program and certifying that this allocation method fairly represents the distribution of significant effects of fisheries business activity in FMA3: Alaska Peninsula Area

The State of Alaska levies taxes on fishery resources processed or exported from Alaska. The State allocates a share of state fish tax collected outside the municipal boundaries with the communities affected by the fishing industry activities, based on 2020 fisheries activity. The municipalities in the Borough's Fisheries Management Area (FMA) agreed to an alternative method for allocation since the inception of the program. Below are the resolutions adopting the same alternative method for FY22.

Resolution 22-23, adopting an alternative allocation method for the FY22 Shared Fisheries Business Tax Program and certifying that this allocation method fairly represents the distribution of significant effects of fisheries business activity in FMA2: Aleutians Islands Area. All of the municipalities within FMA 2 (west of Unimak) receive an equal share of 60% of the program receipts. The eligible cities will share the remaining 40% of the funding allocation on a per capita basis. The FY22 total allocation to AEB should be \$173,113.41.

Resolution 22-24, adopting an alternative allocation method for the FY22 Shared Fisheries Business Tax Program and certifying that this allocation method fairly represents the distribution of significant effects of fisheries business activity in FMA3: Alaska Peninsula Area. All the municipalities within FMA 3 (east of Unimak), will share equally 40%. The remaining 60% will be divided among the eligible cities based on a per capita basis. The FY22 total allocation to AEB should be \$7,183.60.

RECOMMENDATION

Administration recommends approval of Resolutions 22-23 and 22-24.



THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

Department of Commerce, Community,
and Economic Development
DIVISION OF COMMUNITY AND REGIONAL AFFAIRS
Fairbanks Office

455 Third Avenue, Suite 140
Fairbanks, Alaska 99701-3110
Main: 907.451.2716
Fax: 907.451.2742

November 15, 2021

Aleutians East Borough
PO Box 349
Sand Point AK, 99661

Dear Municipal Official:

The Department of Commerce, Community, and Economic Development is pleased to announce availability of the **FY 2022 Shared Fisheries Business Tax Program**. The purpose of the program is to allocate a share of state fish tax collected outside municipal boundaries with municipalities affected by fishing industry activities. Municipalities around the state will share approximately \$1.9 million based on 2020 fisheries activity as reported by fish processors on their fish tax returns. Details of how the program works are included in the application under *Program Description*.

Historically, your municipality along with the other communities in your fisheries management area **FMA 2: Aleutian Islands** has filed using the Alternative Method found on the last four pages of this application. A breakdown is included that details the communities in your FMA, in addition to the anticipated payment based on the agreed upon allocation method for your FMA. If this agreement is still in place with your FMA, you will only need to have your Council/Assembly pass the enclosed alternative method sample resolution in order to participate in the program.

If your FMA intends to change the alternative method of allocation, the new proposal must be submitted to our office no later than **January 15, 2022**. If an agreement cannot be made with all communities in your FMA, you will need to file using the standard method and claim your significant effects. Instructions on both of these methods are detailed in the application packet.

**DEADLINE FOR SUBMISSION OF COMPLETED APPLICATION IS
FEBRUARY 15, 2022**

Applications can be scanned and emailed to caa@alaska.gov with the subject line **"Municipality Name, FY22, SFBT"**. If you have any questions about the program or require assistance in completing the application, please contact me at kimberly.phillips@alaska.gov or call (907) 451-2718.

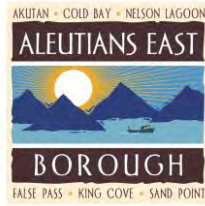
Sincerely,

A handwritten signature in blue ink, appearing to read "Kimberly Phillips".

Kimberly Phillips
Grants Administrator III

Enclosure

FMA 2: Aleutian Islands					FY 22 Landing Tax Allocation
	Total allocation:	60% Divided	40% per capita	LONG	\$982,531.89
	\$460,079.96	\$276,047.97	\$184,031.98		
Community	Population	60% divided share	40% per capita share	Calculated Allocation	Calculated Allocation
City of Adak	290	\$55,209.59	\$9,056.38	\$64,265.98	\$137,244.35
Aleutians East Borough	1,930	\$55,209.59		\$55,209.59	\$117,903.82
City of Akutan	995	\$55,209.59	\$31,072.77	\$86,282.36	\$184,261.83
City of Atka	47	\$55,209.59	\$1,467.76	\$56,677.36	\$121,038.33
City of Unalaska	4,561	\$55,209.59	\$142,435.07	\$197,644.67	\$422,083.56
Totals	7,823	\$276,047.97	\$184,031.98	\$460,079.96	\$982,531.89
Community Count	5				
* All municipalities share equally 60% of allocation; all but Aleutians East Borough share remaining 40% on a per capita basis. AEB pop = Borough (2925) - Akutan					



RESOLUTION 22-23

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ADOPTING AN ALTERNATIVE ALLOCATION METHOD FOR THE FY22 SHARED FISHERIES BUSINESS TAX PROGRAM AND CERTIFYING THAT THIS ALLOCATION METHOD FAIRLY REPRESENTS THE DISTRIBUTION OF SIGNIFICANT EFFECTS OF FISHERIES BUSINESS ACTIVITY IN FMA 2: ALEUTIANS ISLANDS AREA

WHEREAS, AS 29.60.450 requires that for a municipality to participate in the FY 22 Shared Fisheries Business Tax Program, the municipality must demonstrate to the Department of Commerce, Community, and Economic Development that the municipality suffered significant effects during calendar year 2020 from fisheries business activities; and

WHEREAS, 3 AAC 134.060 provides for the allocation of available program funding to eligible municipalities located within fisheries management areas specified by the Department of Commerce, Community, and Economic Development; and

WHEREAS, 3 AAC 134.070 provides for the use, at the discretion of the Department of Commerce, Community, and Economic Development, of alternative allocation methods which may be used within fisheries management areas if all eligible municipalities within the area agree to use the method, and the method incorporates some measure of the relative significant effect of fisheries business activity on the respective municipalities in the area; and

WHEREAS, the Aleutians East Borough proposes to use an alternative allocation method for allocation of FY22 funding available within the FMA 2: ALEUTIANS ISLANDS AREA in agreement with all other municipalities in this area participating in the FY22 Shared Fisheries Business Tax Program;

NOW THEREFORE BE IT RESOLVED THAT: The Aleutians East Borough by this resolution certifies that the following alternative allocation method fairly represents the distribution of significant effects during 2020 of fisheries business activity in FMA 2: ALEUTIANS ISLANDS AREA:

- **60% of allocation; all but Aleutians East Borough share remaining 40% on a per capita basis**

PASSED AND APPROVED by a duly constituted quorum of the Aleutians East Borough this 10th day of December 2021.

Alvin D. Osterback, Mayor

ATTEST:

Glennora Dushkin, Acting Clerk



THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

Department of Commerce, Community,
and Economic Development
DIVISION OF COMMUNITY AND REGIONAL AFFAIRS
Fairbanks Office

455 Third Avenue, Suite 140
Fairbanks, Alaska 99701-3110
Main: 907.451.2716
Fax: 907.451.2742

November 15, 2021

Aleutians East Borough
PO Box 349
Sand Point AK, 99661

Dear Municipal Official:

The Department of Commerce, Community, and Economic Development is pleased to announce availability of the **FY 2022 Shared Fisheries Business Tax Program**. The purpose of the program is to allocate a share of state fish tax collected outside municipal boundaries with municipalities affected by fishing industry activities. Municipalities around the state will share approximately \$1.9 million based on 2020 fisheries activity as reported by fish processors on their fish tax returns. Details of how the program works are included in the application under *Program Description*.

Historically, your municipality along with the other communities in your fisheries management area FMA 3: Alaska Peninsula has filed using the Alternative Method found on the last four pages of this application. A breakdown is included that details the communities in your FMA, in addition to the anticipated payment based on the agreed upon allocation method for your FMA. If this agreement is still in place with your FMA, you will only need to have your Council/Assembly pass the enclosed alternative method sample resolution in order to participate in the program.

If your FMA intends to change the alternative method of allocation, the new proposal must be submitted to our office no later than **January 15, 2022**. If an agreement cannot be made with all communities in your FMA, you will need to file using the standard method and claim your significant effects. Instructions on both of these methods are detailed in the application packet.

**DEADLINE FOR SUBMISSION OF COMPLETED APPLICATION IS
FEBRUARY 15, 2022**

Applications can be scanned and emailed to caa@alaska.gov with the subject line **"Municipality Name, FY22, SFBT"**. If you have any questions about the program or require assistance in completing the application, please contact me at kimberly.phillips@alaska.gov or call (907) 451-2718.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kimberly Phillips".

Kimberly Phillips
Grants Administrator III

Enclosure

FMA 3: Alaska Peninsula

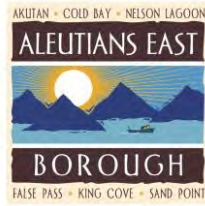
Total allocation: 40% Divided 60% per capita LONG
 \$105,056.00 \$42,022.40 \$63,033.60

Community	Population	40% divided share	60% per capita share	Calculated Allocation
Aleutians East Borough	34	\$6,003.20	\$1,003.34	\$7,006.55
City of Cold Bay	76	\$6,003.20	\$2,242.77	\$8,245.97
City of False Pass	40	\$6,003.20	\$1,180.40	\$7,183.60
City of King Cove	900	\$6,003.20	\$26,559.10	\$32,562.30
Lake & Peninsula Borough	100	\$6,003.20	\$2,951.01	\$8,954.21
City of Port Heiden	106	\$6,003.20	\$3,128.07	\$9,131.27
City of Sand Point	880	\$6,003.20	\$25,968.90	\$31,972.10
Totals	2,136	\$42,022.40	\$63,033.60	\$105,056.00
Community Count	7			

* All municipalities share equally 40% of allocation; all share remaining 60% on a per capita basis.

** AEB pop = Borough (2925) - Cities of Cold Bay, False Pass, King Cove, Sand Point and Akutan

*** Lake & Pen. Borough population = 100 as per resolutions



RESOLUTION 22-24

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ADOPTING AN ALTERNATIVE ALLOCATION METHOD FOR THE FY22 SHARED FISHERIES BUSINESS TAX PROGRAM AND CERTIFYING THAT THIS ALLOCATION METHOD FAIRLY REPRESENTS THE DISTRIBUTION OF SIGNIFICANT EFFECTS OF FISHERIES BUSINESS ACTIVITY IN FMA 3: ALASKA PENINSULA AREA

WHEREAS, AS 29.60.450 requires that for a municipality to participate in the FY 22 Shared Fisheries Business Tax Program, the municipality must demonstrate to the Department of Commerce, Community, and Economic Development that the municipality suffered significant effects during calendar year 2020 from fisheries business activities; and

WHEREAS, 3 AAC 134.060 provides for the allocation of available program funding to eligible municipalities located within fisheries management areas specified by the Department of Commerce, Community, and Economic Development; and

WHEREAS, 3 AAC 134.070 provides for the use, at the discretion of the Department of Commerce, Community, and Economic Development, of alternative allocation methods which may be used within fisheries management areas if all eligible municipalities within the area agree to use the method, and the method incorporates some measure of the relative significant effect of fisheries business activity on the respective municipalities in the area; and

WHEREAS, The Aleutians East Borough proposes to use an alternative allocation method for allocation of FY22 funding available within the FMA 3: ALASKA PENINSULA AREA in agreement with all other municipalities in this area participating in the FY22 Shared Fisheries Business Tax Program;

NOW THEREFORE BE IT RESOLVED THAT: The Aleutians East Borough by this resolution certifies that the following alternative allocation method fairly represents the distribution of significant effects during 2020 of fisheries business activity in FMA 3: ALASKA PENINSULA AREA:

- **All municipalities share equally 40% of allocation; all municipalities share remaining 60% on a per capita basis.**
- **Aleutians East Borough population is reduced by the population of the Cities of Cold Bay, False Pass, King Cove, Sand Point and Akutan.**

- **Lake & Peninsula Borough population is 100.**

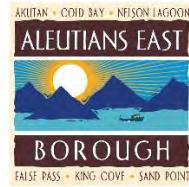
PASSED AND APPROVED by a duty constituted quorum of the Aleutians East Borough this 10th day of December 2021.

Alvin D. Osterback, Mayor

ATTEST:

Glennora Dushkin, Acting Clerk

Public Hearings



MEMORANDUM

To: Alvin D. Osterback, Mayor

From: Anne Bailey, Borough Administrator

Date: November 24, 2021

Re: Ordinance 22-05, Amending the Operating and Capital Budget for FY22

On May 27, 2021, the Borough Assembly passed Ordinance 21-12, Adopting the Operating and Capital Budget for FY22. At that time, Administration anticipated that the Borough would receive 50% of municipal school bond debt reimbursement totaling \$334,287.

The Governor has reduced the School Bond Debt Reimbursement to 42%, which results in \$280,801.08 in funding. The Borough has taken these changes into consideration and made the change in the proposed budget revision.

Administration also proposes the following changes to the Natural Resources Budget:

- Increasing the Salary line item (E 01-650-000-300 SALARIES) from \$172,705 to \$182,705. This would increase the Natural Resources Assistant Director's salary from \$73,109.40 to \$83,109.40.

The Assistant Director has exceeded performance expectations of the position. Per section 4.3.2 of the Aleutians East Borough Employee Handbook "merit-based increases may also be awarded when an employee has reached some tangible, professional milestone, such as the completion of educational course, degrees, or certifications that directly relate to the employee's work duties for the Borough. Such increases shall be awarded at the Mayor's sole discretion. As a general rule, such compensation may be awarded at any level up to and including the amount of the cost of living adjustment; however, the Mayor may deviate from this guideline with the approval of the Assembly. Merit-based increases are subject to appropriation by the Assembly."

The Assistant Director has completed many professional milestones throughout her tenure in this position. These include but are not limited to publishing an article in EM4

Fish; being intimately involved in the Electronic Monitoring process and Cod Tagging Studies and obtaining an Aquatic Farm Lease for Mariculture activities in the region. The Borough Mayor has reviewed her accomplishments and her past employee evaluations and has determined that the Borough Natural Resources Assistant Director's salary should be increased in the amount of \$10,000, which exceeds the -1.1% cost of living adjustment. This increase requires Assembly approval. If approved via Ordinance 22-05 the adjustment would be made retroactive to July 1, 2021 and the Assistant Director's pay through the remainder of FY22 shall be adjusted as may be necessary to ensure full payment of the adjusted amount.

- Increasing the Contract Labor line item (E 01-650-000-380 CONTRACT LABOR) from \$10,000 to \$20,000. This increase is in response to recent fishery management developments that substantiated the need for contracting with fishery consultant(s).
- Increasing the Board of Fisheries Meetings line item (E01-650-000-403 BOF MEETINGS) from \$5,000 to \$50,000. Board of Fisheries decisions at the recent Work Session indicate that this fiscal year's Board of Fish budget item should be at least comparable to an 'in-cycle' Board meeting year budget.

The FY22 proposed budget revisions are outlined in the attached Excel spreadsheet and are summarized as follows:

Fund 01 General Fund Budget Adjustment Recommendations

Revenues:

\$280,801 Debt Reimbursement

Decrease the existing Debt Reimbursement Line Item (R 01-277 STATE BOND REBATE) from \$334,287 to \$280,801. This is for 42% of the school bond debt outlined in the State's FY22 budget.

\$5,405,301 Total Fund 01 General Fund Revenue

Decrease the Total FY22 General Fund Revenue from \$5,405,301 to \$7,455,488.92. This is a \$53,486 decrease from what was originally anticipated.

Fund 01 General Fund Budget Adjustment Recommendations

Natural Resources: \$182,705 Salaries Line Item

Increase the existing Salaries Line Item (E 01-650-000-300 SALARIES) from \$172,705 to \$182,705.

\$20,000 Contract Labor Line Item

Increase the existing Contract Labor Line Item (E 01-650-000-380 CONTRACT LABOR) from \$10,000 to \$20,000.

\$50,000 BOF Meetings Line Item

Increase the existing BOF Meetings Line Item (E 01-650-000-403 BOF Meetings) from \$5,000 to \$50,000.

\$4,060,401 Total Fund 01 General Fund Expenditures

This increases the total general fund expenditures from \$3,995,401 to \$4,060,401.

Based off the above the Borough’s updated FY22 Budget Summary is as follows:

Expected FY22 Revenue:	\$5,405,301.00
Expected FY22 Expenditures: (Funds 01, 30 and 41)	\$6,680,703.00
Expected FY22 Helicopter Transfer:	\$755,305.00
Expected FY22 Cold Bay Terminal Transfer:	\$0
Expected FY22 Deficit:	(\$2,030,707.00)

Therefore, the expected FY22 deficit increased by \$118,486 from \$1,912,221 to \$2,030,707.

The Borough had a surplus of ~\$358,000.00 in FY21 and the Borough currently has enough funds in the General Fund Fund Balance to compensate for this deficit. Please note, that using funds from the General Fund Fund Balance is a short-term fix, but Administration is continuously looking at long term solutions (i.e., new sources of revenue and additional cuts) for the FY23 budget cycle.

Ordinance 22-05 was introduced at the November 10, 2021 Assembly meeting and is up for public hearing at the December 10, 2021 meeting.

Proposed FY22 Aleutians East Borough Budget Revision

Increases to the budget are shown in green.

Decreases to the budget are shown in red.

REVENUES		FY22 Budget	Proposed Changes	FY22 Revised Budget
Local	Interest Income	\$30,000.00	\$ -	\$ 30,000.00
	AEB Raw Fish Tax	\$2,950,000.00	\$ -	\$ 2,950,000.00
	AEBSD Refund	\$ -		
	Other Revenue	\$75,000.00	\$ -	\$ 75,000.00
State	Shared Fishery Tax	\$1,128,000	\$ -	\$ 1,128,000.00
	Shared Fishery Tax FMA2	\$ 66,000.00	\$ -	\$ 66,000.00
	Shared Fishery Tax FMA3	\$ 1,500.00	\$ -	\$ 1,500.00
	Harbor Bond Debt Reimbursement	\$ -	\$ -	\$ -
	School Bond Debt Reimbursement	\$ 334,287.00	\$ (53,486.00)	\$ 280,801.00
	Community Assistance	\$ 300,000.00	\$ -	\$ 300,000.00
Federal	Payment in Lieu of Taxes	\$ 559,000.00	\$ -	\$ 559,000.00
	USFWS Lands	\$ 15,000.00	\$ -	\$ 15,000.00
Total FY22 Revenues		\$ 5,458,787.00	\$ (53,486.00)	\$ 5,405,301.00

OPERATING FUND EXPENDITURES		FY21 Budget	Proposed Changes	FY22 Budget
Departments				
	Mayor	\$ 289,979.00	\$ -	\$ 289,979.00
	Assembly	\$ 236,250.00	\$ -	\$ 236,250.00
	Administration	\$ 410,323.00	\$ -	\$ 410,323.00
	Assistant Administration	\$ 152,442.00	\$ -	\$ 152,442.00
	Clerk/Planning	\$ 211,775.00	\$ -	\$ 211,775.00
	Planning Commission	\$ -	\$ -	\$ -
	Finance	\$ 348,100.00	\$ -	\$ 348,100.00
	Natural Resources	\$ 326,337.00	\$ 65,000.00	\$ 391,337.00
	Communication Manager	\$ 174,995.00	\$ -	\$ 174,995.00
	Public Works	\$ 131,300.00	\$ -	\$ 131,300.00
	Education Support	\$ 855,000.00	\$ -	\$ 855,000.00
	KCAP	\$ 152,000.00	\$0	\$ 152,000.00
Department Total		\$ 3,288,501.00	\$ 65,000.00	\$ 3,353,501.00
Other General Fund				
	Equipment	\$ 25,000.00	\$ -	\$ 25,000.00
	AEB Vehicles	\$ 1,000.00	\$ -	\$ 1,000.00
	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	\$ -	\$ 218,000.00
	Repairs	\$ 3,000.00	\$ -	\$ 3,000.00
	Bank Fees	\$ 12,500.00	\$ -	\$ 12,500.00
	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	\$ -	\$ 706,900.00
Total General Fund		\$ 3,995,401.00	\$ 65,000.00	\$ 4,060,401.00
	Capital Projects	\$ -		
	Bond Projects	\$ -		
	Debt Services	\$ 2,510,302.00	\$ -	\$ 2,510,302.00
	Maintenance Reserve	\$ 110,000.00	\$ -	\$ 110,000.00
Total Expenditures		\$ 6,615,703.00	\$ 65,000.00	\$ 6,680,703.00
	Transfer to Helicopter Operation	\$ 755,305.00	\$ -	\$ 755,305.00
	Transfer to Terminal Operation	\$ -	\$ -	\$ -
AEB Deficit		\$ (1,912,221.00)	\$ (118,486.00)	\$ (2,030,707.00)

Proposed FY 2022 General Fund Budget Revision (Fund 01)

Increases to the budget are shown in green.

Decreases to the budget are shown in red.

	FY22	Proposed Changes	FY22 Revised Budget
Mayor's Office			
Salary	\$ 84,354.00	\$ -	\$ 84,354.00
Fringe	\$ 42,525.00		\$ 42,525.00
Travel	\$ 38,000.00	\$ -	\$ 38,000.00
Phone	\$ 1,000.00	\$ -	\$ 1,000.00
Supplies	\$ 1,500.00	\$ -	\$ 1,500.00
Dues & Fees	\$ 2,000.00	\$ -	\$ 2,000.00
Lobbying, Federal	\$ 45,000.00	\$ -	\$ 45,000.00
Lobbying, State	\$ 75,600.00	\$ -	\$ 75,600.00
Total Mayor's Office	\$ 289,979.00	\$ -	\$ 289,979.00
Assembly			
Salary	\$ 43,000.00	\$ -	\$ 43,000.00
Fringe	\$ 152,250.00	\$ -	\$ 152,250.00
Travel	\$ 35,000.00	\$ -	\$ 35,000.00
Dues & Fees	\$ 5,000.00	\$ -	\$ 5,000.00
Supplies	\$ 1,000.00	\$ -	\$ 1,000.00
Total Assembly	\$ 236,250.00	\$ -	\$ 236,250.00
Administration			
Salary	\$ 187,481.00	\$ -	\$ 187,481.00
Fringe	\$ 80,875.00	\$ -	\$ 80,875.00
Engineering	\$ 25,000.00	\$ -	\$ 25,000.00
Contract	\$ 80,000.00	\$ -	\$ 80,000.00
Travel & Per Diem	\$ 11,000.00	\$ -	\$ 11,000.00
Phone	\$ 5,350.00	\$ -	\$ 5,350.00
Postage	\$ 750.00	\$ -	\$ 750.00
Supplies	\$ 4,500.00	\$ -	\$ 4,500.00
Rent	\$ 10,867.00	\$ -	\$ 10,867.00
Dues & Fees	\$ 4,500.00	\$ -	\$ 4,500.00
Total Administration	\$ 410,323.00	\$ -	\$ 410,323.00
Assistant Administrator			
Salary	\$ 94,469.00	\$ -	\$ 94,469.00
Fringe	\$ 35,700.00	\$ -	\$ 35,700.00
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	\$ -	\$ 152,442.00
Clerk/Planning			
Salary	\$ 106,000.00	\$ -	\$ 106,000.00
Fringe	\$ 47,775.00	\$ -	\$ 47,775.00
Travel & Per Diem	\$ 10,000.00	\$ -	\$ 10,000.00
Phone	\$ 9,000.00	\$ -	\$ 9,000.00
Postage	\$ 1,000.00	\$ -	\$ 1,000.00
Supplies	\$ 3,500.00	\$ -	\$ 3,500.00
Utilities	\$ 18,000.00	\$ -	\$ 18,000.00
Dues & Fees	\$ 4,500.00	\$ -	\$ 4,500.00
Elections	\$ 12,000.00	\$ -	\$ 12,000.00
Total Clerk/Planning	\$ 211,775.00	\$ -	\$ 211,775.00
Planning Commission			
Salary	\$ -	\$ -	\$ -
Fringe	\$ -	\$ -	\$ -
Contract	\$ -	\$ -	\$ -
Travel & Per Diem	\$ -	\$ -	\$ -
Permitting	\$ -	\$ -	\$ -
Total Planning Commission	\$ -	\$ -	\$ -
Finance			
Salary	\$ 155,000.00	\$ -	\$ 155,000.00
Fringe	\$ 75,600.00	\$ -	\$ 75,600.00
Travel & Per Diem	\$ 8,500.00	\$ -	\$ 8,500.00
Phone	\$ 10,500.00	\$ -	\$ 10,500.00
Postage	\$ 1,250.00	\$ -	\$ 1,250.00
Supplies	\$ 8,000.00	\$ -	\$ 8,000.00

Utilities	\$	4,500.00	\$	-	\$	4,500.00
Dues & Fees	\$	2,250.00	\$	-	\$	2,250.00
Audit	\$	82,500.00	\$	-	\$	82,500.00
Total Finance	\$	348,100.00	\$	-	\$	348,100.00
Natural Resources						
Salary	\$	172,705.00	\$	10,000.00	\$	182,705.00
Fringe	\$	73,500.00	\$	-	\$	73,500.00
Contract	\$	10,000.00	\$	10,000.00	\$	20,000.00
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	\$	5,000.00	\$	45,000.00	\$	50,000.00
Rent	\$	27,632.00	\$	-	\$	27,632.00
Total Natural Resources	\$	326,337.00	\$	65,000.00	\$	391,337.00
Communication Director						
Salary	\$	106,487.00	\$	-	\$	106,487.00
Fringe	\$	35,866.00	\$	-	\$	35,866.00
Travel & Per Diem	\$	6,000.00	\$	-	\$	6,000.00
Phone	\$	2,400.00	\$	-	\$	2,400.00
Supplies	\$	1,250.00	\$	-	\$	1,250.00
Rent	\$	11,142.00	\$	-	\$	11,142.00
Dues & Fees	\$	1,100.00	\$	-	\$	1,100.00
Advertising/Promotions	\$	10,750.00	\$	-	\$	10,750.00
Total Communications	\$	174,995.00	\$	-	\$	174,995.00
Maintenance Director						
Salary	\$	73,450.00	\$	-	\$	73,450.00
Fringe	\$	33,600.00	\$	-	\$	33,600.00
Travel & Per Diem	\$	16,000.00	\$	-	\$	16,000.00
Phone	\$	-	\$	-	\$	-
Supplies	\$	5,000.00	\$	-	\$	5,000.00
Dues & Fees	\$	1,250.00	\$	-	\$	1,250.00
Utilities	\$	2,000.00	\$	-	\$	2,000.00
Total Maintenance Director	\$	131,300.00	\$	-	\$	131,300.00
KCAP						
Salary	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-
Travel & Per Diem	\$	-	\$	-	\$	-
Supplies	\$	2,000.00	\$	-	\$	2,000.00
Maintenance	\$	125,000.00	\$	-	\$	125,000.00
Contract	\$	25,000.00	\$	-	\$	25,000.00
Total KCAP	\$	152,000.00	\$	-	\$	152,000.00
Education						
Local Contribution	\$	800,000.00	\$	-	\$	800,000.00
Scholarships	\$	35,000.00	\$	-	\$	35,000.00
Student Travel	\$	20,000.00	\$	-	\$	20,000.00
Total Education	\$	855,000.00	\$	-	\$	855,000.00
Other General Fund						
Equipment	\$	25,000.00	\$	-	\$	25,000.00
AEB Vehicles	\$	1,000.00	\$	-	\$	1,000.00
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	\$	-	\$	218,000.00
Repairs	\$	3,000.00	\$	-	\$	3,000.00
Bank Fees	\$	12,500.00	\$	-	\$	12,500.00
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
Total Other General Fund	\$	706,900.00	\$	-	\$	706,900.00

Proposed FY22 Helicopter and Cold Bay Terminal Budget Revisions (Fund 22)

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

	FY22	Proposed Changes	FY22 Revised Budget
Fund 22 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	\$ -	\$ 60,000.00
Fringe	\$ 5,000.00	\$ -	\$ 5,000.00
Contract Labor	\$ 10,000.00	\$ -	\$ 10,000.00
Maintenance	\$ 63,850.00	\$ -	\$ 63,850.00
Travel & Per Diem	\$ -	\$ -	\$ -
Phone/Internet	\$ 2,400.00	\$ -	\$ 2,400.00
Supplies	\$ 20,000.00	\$ -	\$ 20,000.00
Utilities	\$ 79,500.00	\$ -	\$ 79,500.00
Gas	\$ 750.00	\$ -	\$ 750.00
Fuel	\$ 30,000.00	0.00	\$ 30,000.00
State Land Lease	\$ 6,500.00	\$ -	\$ 6,500.00
Total Expenditures	\$ 278,000.00	\$ -	\$ 278,000.00

	F22	Proposed Changes	FY22 Revised Budget
Fund 22 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	\$ -	\$ 50,000.00
Fringe	\$ 10,000.00	\$ -	\$ 10,000.00
Contract	\$ 905,429.00	\$ -	\$ 905,429.00
Travel & Per Diem	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -
Supplies	\$ 40,000.00	\$ -	\$ 40,000.00
Rental Lease	\$ -	\$ -	\$ -
Utilities	\$ 10,000.00	\$ -	\$ 10,000.00
Insurance	\$ -	\$ -	\$ -
Gas	\$ 14,000.00	\$ -	\$ 14,000.00
Fuel	\$ 100,000.00	\$ -	\$ 100,000.00
Total Expenditures	\$ 1,129,429.00	\$ -	\$ 1,129,429.00

ORDINANCE 21-12

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2022.

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 2022 is amended as follows:

REVENUES		FY22 BUDGET
Local	Interest Income	\$30,000.00
	AEB Fish Tax	\$2,950,000.00
	AEBSD Refund	
	Other Revenue	\$75,000.00
State	Shared Fishery Tax	\$1,128,000.00
	Shared Fishery Tax FMA2	\$66,000.00
	Shared Fishery Tax FMA3	\$1,500.00
	Debt Reimbursement	\$280,801.00
	State Aid to Local Government	\$300,00.00
Federal	Payment in Lieu of Taxes	\$559,000.00
	USF&WS Lands	\$15,000.00
Total FY22 Revenues		\$5,405,301.00

OPERATING FUND EXPENDITURES

Mayor	\$289,979.00
Assembly	\$236,250.00
Administration	\$410,323.00
Assistant Administrator	\$152,442.00
Clerk/Planning	\$211,775.00
Planning Commission	\$0.00
Finance	\$348,100.00
Natural Resources	\$391,337.00
Communications Manager	\$174,995.00
Maintenance Director	\$131,300.00
Educational Support	\$855,000.00
KCAP	\$152,000.00
Other	
Gen.Fund	
Equipment	\$25,000.00
KSDP	\$10,000.00
AEB Vehicles	\$1,000.00
Repairs	\$3,000.00
Utilities	\$20,000.00
Aleutia Crab	\$48,400.00
Legal	\$85,000.00
Insurance	\$218,000.00
Bank Fees	\$12,500.00
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	\$706,900.00
Total General Fund	\$4,060,401.00
Capital Projects	\$0.00
Bond Projects	\$0.00
Debt Services	\$2,510,302.00
Maintenance Reserve	\$110,000.00
Total Expenditure	\$6,680,703.00
Transfer to Helicopter	\$755,305.00

Operation	
Transfer to Terminal Operator	0.00
AEB Surplus	(\$2,030,707.00)
Fund 20, AEB Community Grant, Revenues	\$1,751,265.13
Fund 20, AEB Community Grant, Exp.	\$1,751,265.13
Fund 22, Helicopter, Revenues	\$374,124.00
Fund 22, Helicopter, Expenditures	\$1,129,429.00
Fund 22, Terminal Operations, Revenues	\$278,000.00
Fund 22, Terminal Operations, Expenditures	\$278,000.00
Fund 24, Bond Project, Revenues	\$0.00
Fund 24, Bond Project, Expenditures	\$0.00
Fund 30, Bond Payments, Revenues	\$0.00
Fund 30, Bond Payments, Expenditures	\$2,510,302.00
Fund 40, Permanent Fund, Revenues	\$35,000.00
Fund 40, Permanent Fund, Expenditures	\$35,000.00
Fund 41, Maintenance Reserve, Revenues	\$110,000.00
Fund 41, Maintenance Reserve, Expenditures	\$110,000.00

Passed and adopted by the Aleutians East Borough Assembly this _____ day of _____, 2021.

Date Introduced: 11/10/2021

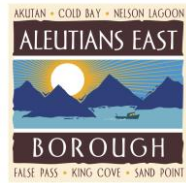
Date Adopted: _____

Mayor

ATTEST:

Clerk

Ordinances



Agenda Statement

Date: December 7, 2021

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Ordinance 22-01, authorizing the assignment of certain real property leased by the Aleutians East Borough and Ordinance 22-02, authorizing the sale of certain real property owned by the Aleutians East Borough

Below is an update of the status of Ordinances 22-01 and 22-02:

- The Ordinances were presented to the Assembly at the July 8, 2021 Assembly Meeting and were tabled until the August 12, 2021 meeting.
- At the August 12, 2021 meeting, the Ordinances were on the agenda and due to a lack of a motion to take them from the table, the motion was lost.
- At the September 9, 2021 Assembly meeting, Assembly Member Foster requested a discussion be placed on the December Assembly meeting agenda when we are all together for the Strategic Planning meeting.
- Per Assembly Member Fosters request, the Ordinances are before the Assembly at the December 10, 2021 Assembly Meeting.

Overview:

The Cold Bay School closed in the spring of 2015 and the building has remained unoccupied. For the past few years, the Borough, State and City of Cold Bay (City) have discussed the closed school and what to do with the property. The School is located near the Cold Bay Airport within the Seward Meridian, Township 57 South, Range 89 West, Section 36, in the Aleutians Islands Recording District, Third Judicial District, Alaska. More specifically, it is Lot 1A, Block 10, consisting of 84,689.92 square feet of land. The land is owned by the State of Alaska and is leased to the Borough through the Alaska Department of Transportation and Public Facilities (ADOT&PF). The lease agreement can be transferred by Assignment, subject to approval by ADOT&PF. The school building and appurtenances are owned by the Borough.

On September 7, 2016, the Borough Assembly passed Resolution 17-06 authorizing the Mayor to dispose of the Cold Bay School property by negotiation with a Federal/State government agency, local government or native tribe or council at less than fair market value. Per this resolution, the Borough issued a Request for Interest/Proposals (RFIP) from Federal/State Government agencies, local government and federally recognized native tribes or councils. In November 2016, the City of Cold Bay expressed interest in the building but decided to no longer pursue the school in June 2018.

Due to this decision, on July 19, 2018 the Borough reissued a Request for Interest/Proposals to Federal/State Government Agencies, Local Governments, and Federally Recognized Native Tribes or Councils. No submissions were received by the August 16, 2018 deadline.

In February 2019, the Borough issued a Request for Interest/Proposals to private and public entities for the facility. The Borough received one response from Aleutians Services, Inc. for the facility. Unfortunately, this fell through in late 2019.

The Borough continued to look at ways to dispose of the facility and decided to reissue a Request for Interest/Proposals in March 2021. The Borough received two responses by the April 1, 2021 deadline. Borough reviewed and decided to go with Gould Construction because they are a locally owned business who has experience working in the region. Their proposed use is to use it as office space, classroom space for homeschooled children, emergency shelter for airline passengers during emergency landings, additional community uses such as physical activities utilizing the gym, as well as temporary lodging for special events to support the community, which may include community and governmental events. These uses are currently authorized under the existing lease, which they may change at a later date.

In order to transfer the State lease from the Borough to Gould Construction an Assignment of Lease needs to occur, which is outlined in Ordinance 22-01. The Borough also needs to sell the building to Gould Construction, as outlined in Ordinance 22-02. The Borough is proposing to sell the building “as-is, where-is” to Gould Construction for \$10.00, which is less than fair market value. Administration believes this sale will benefit the community and the Borough. If the Assembly approves the ordinances, the proper documentation will be submitted to the State of Alaska Aviation Leasing Department for approval and then the transfer should occur.

Attached are the drafts of the Assignment of Agreement and the Acceptance or Agreement for the land lease transfer and the draft Bill of Sale for the School building.

RECOMMENDATION

Administration recommends approval of Ordinance 22-01, authorizing the assignment of certain real property leased by the Aleutians East Borough and Ordinance 22-02, authorizing the sale of certain real property owned by the Aleutians East Borough.

ACCEPTANCE OF ASSIGNMENT

Gould Construction LLC, as Assignee, whose address is P.O. Box 56 Cold Bay, Alaska 99571, does hereby accept the assignment of Lease ADA-07842 (Lease), for leased land described as Lot 1A, Block 10 consisting of 84,689.92 square feet of land, including the school building, garage, shop building and cold storage building located on the property, on the Cold Bay Airport, within Seward Meridian, Township 57 South, Range 89 West, Section 36, in the Kodiak Recording District, Third Judicial District, Alaska from the Aleutians East Borough (Assignor), and agrees to keep and perform all terms, conditions, covenants, and provisions of said lease. The Assignee's phone number is (907) 301-8541 and contact e-mail is gouldconstructionak@gmail.com.

Assignee accepts responsibility for all of Assignor's obligations under Lease ADA-07842, including environmental liability and responsibility.

If there is a conflict between the Lease and the Assignment or its underlying documents, the Lease governs.

Assignee's intended uses of the leased land:

Office space, classroom space for homeschooled children, emergency shelter for airline passengers during emergency landings, additional community uses such as physical activities utilizing the gym, as well as temporary lodging for special events to support the community, which may include community and governmental events.

Dated this ____ day of _____, 2022.

ASSIGNEE:

(Signature)

(Typed/Printed Name and Title)

(Corporate Seal)

STATE OF ALASKA)

JUDICIAL DISTRICT OF COUNTY) ss.

THIS IS TO CERTIFY that on this ____ date of _____, 2019, before me, the undersigned Notary, duly commissioned and sworn as such, personally appeared _____ known to me and to me known to be the _____ of _____, the corporation which executed the foregoing instrument, and s/he acknowledged to me that s/he signed the same for and on behalf of said corporation, and that s/he is fully authorized by said corporation so to do; and that the corporate seal affixed to said instrument is the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the date and year first written above.

Notary Public in and for: _____
My Commission Expires: _____

ASSIGNMENT OF AGREEMENT

The Aleutians East Borough (Borough), Assignor, whose address is 3380 C Street, Suite 205 Anchorage, Alaska 99503, in consideration of \$10.00 (ten dollars) paid by Gould Construction LLC, Assignee, whose address is P.O. Box 56 Cold Bay, Alaska 99571, does hereby assign, transfer and set over to the Assignee all of the Assignor's right, title, and interest in and to that certain lease known as Lease ADA-07842, for leased land described as Lot 1A, Block 10 consisting of 84,689.92 square feet of land, including the school building, garage, shop building and cold storage building located on the property on the Cold Bay Airport, within Seward Meridian, Township 57 South, Range 89 West, Section 36, in the Kodiak Recording District, Third Judicial District, Alaska and originally dated the 2nd day of April, 2001.

Dated this ____ day of ____, 2022.

ASSIGNOR:

(Signature)

(Typed/Printed Name and Title)

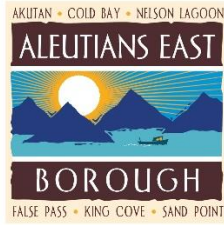
STATE OF ALASKA)

JUDICIAL DISTRICT OF COUNTY) ss.

THIS IS TO CERTIFY that on this ____ date of _____, 2022, before me, the undersigned, a Notary Public in and for the State of Alaska, duly commissioned and sworn as such, personally appeared _____ known to me and to me known to be the _____ of _____, the corporation which executed the foregoing instrument, and s/he acknowledged to me that s/he signed the same for and on behalf of said corporation, and that s/he is fully amortized by said corporation so to do; and that the corporate seal affixed to said instrument is the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the date and year first written above.

Notary Public in and for: _____
My Commission Expires: _____



Aleutians East Borough
3380 C Street, Suite 205
Anchorage, AK 99503

BILL OF SALE

THIS Bill of Sale is issued by the Aleutians East Borough (Seller), for the Cold Bay School including the school building, garage, shop building and cold storage building along with its contents and appurtenances (Cold Bay School), located on Lot 1A, Block 10 at the Cold Bay Airport, to Aleutian Services, Inc. (Purchaser), whose address is P.O. Box 117 Cold Bay, Alaska 99571. The Seller conveys all of its rights, title and interest in said property and the Cold Bay School is conveyed on an “as-is, where-is” basis. The Seller makes no guarantee as to its condition.

Sale of the school building and appurtenances is for ____ Dollars (\$__.00) receipt of which is hereby acknowledged.

ALEUTIANS EAST BOROUGH

(Signature)

GOULD CONSTRUCTION LLC

(Signature)

STATE OF ALASKA)

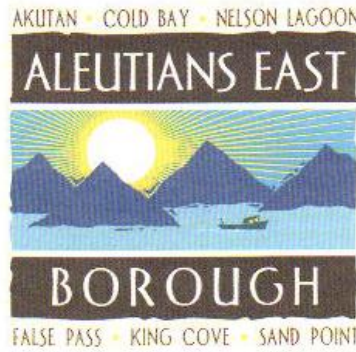
JUDICIAL DISTRICT OF COUNTY) ss.

THIS IS TO CERTIFY that on this ____ date of _____, 2022, before me, the undersigned, a Notary, duly commissioned and sworn, personally appeared _____ known to me and to me known to be the person named in and who executed the foregoing instrument, and <he/she acknowledged to me that <he/she signed the same as <his/her free and voluntary act and deed with full knowledge of its contents, for the uses and purposes therein mentioned.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the date and year first written above.

Notary Public in and for: _____
My Commission Expires: _____

DRAFT



ORDINANCE SERIAL NO. 22-01

AN ORDINANCE AUTHORIZING THE ASSIGNMENT OF CERTAIN REAL PROPERTY LEASED BY THE ALEUTIANS EAST BOROUGH

WHEREAS, the legislative power of the Aleutians East Borough (“Borough”) is vested in its Borough Assembly under Alaska State Statute Sec. 29.20.050; and

WHEREAS, the disposal of real property owned by the Borough is governed by Chapter 50.10 of the Borough Code and generally requires that the assignment of leases be authorized by Ordinance; and

WHEREAS, the Borough owns the school building and appurtenances in Cold Bay, Alaska; and

WHEREAS, the school is located near the Cold Bay Airport within the Seward Meridian, Township 57 South, Range 89 West, Section 36 in the Aleutian Islands Recording District, Third Judicial District, Alaska; and

WHEREAS, more specifically, the school is located on Lot1A, Block 10, consisting of 84,689.92 square feet of land; and

WHEREAS, the Borough is interested in disposing of the school building and appurtenances; and

WHEREAS, Gould Construction LLC submitted a proposal to acquire the Cold Bay School from the Borough to be used for office space, classroom space for homeschooled children, emergency shelter for airline passengers during emergency landings, additional community uses such as physical activities utilizing the gym, as well as temporary lodging for special events to support the community, which may include community and governmental events; and

WHEREAS, the land is owned by the State of Alaska and is leased to the Borough through the Alaska Department of Transportation and Public Facilities (ADOT&PF) under lease ADA-07842; and

WHEREAS, the Borough must assign its ADOT&PF lease to Gould Construction LLC as part of the school facility disposal; and

WHEREAS, the Borough Code provides that the assignment may be conducted, among other methods, by negotiation; and

WHEREAS, the Assembly believes assignment of the lease in question is in the best interest of the Borough.

NOW, THEREFORE, LET IT BE ORDAINED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH AS FOLLOWS:

Section 1. Assembly Approval.

(1) The Borough Assembly approves the assignment of:

Lease ADA-07842 between the Alaska Department of Transportation and Public Facilities and the Aleutians East Borough

(2) The Borough Assembly determines that the above described lease is no longer required for a public purpose and that it is in the best interest of the Borough to assign the lease.

(3) This lease will be assigned by the Assignment of Agreement form provided by ADOT&PF.

(4) This lease is to be assigned subject to approval of the Assembly for the disposal of the Cold Bay School facility to Gould Construction LLC.

(5) The fair market value of the lease is undetermined. The Borough pays \$4,912.02 annually for the leased land.

(6) The lease will be assigned of at less than fair market value because the Borough Assembly has determined that the lease is a liability to the Borough.

(7) The method of disposal used will be by negotiation.

(8) The Assembly has determined that assignment of the lease for less than fair market value provides a public benefit that is equal or exceeds the reduction in value of the consideration to be received by the Borough.

Section 2. Classification. This is a non-code Ordinance.

Section 3. Severability. If any provision of this Ordinance, or any application thereof to any person or circumstance is held invalid, the remainder of this Ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 4. Effective Date. This Ordinance shall become effective upon adoption.

Passed and adopted by the Aleutians East Borough Assembly this ____ day of _____, 2022.

Date Introduced: December 10, 2021

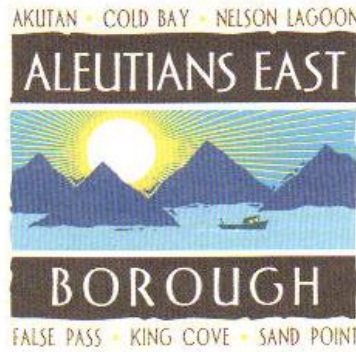
Date Adopted: _____

Alvin D. Osterback, Mayor

ATTEST:

Glennora Dushkin, Acting Borough Clerk

(SEAL)



ORDINANCE SERIAL NO. 22-02

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN REAL PROPERTY OWNED BY THE ALEUTIANS EAST BOROUGH

WHEREAS, the legislative power of the Aleutians East Borough (“Borough”) is vested in its Borough Assembly under Alaska State Statute Sec. 29.20.050; and

WHEREAS, the disposal of real property owned by the Borough is governed by Chapter 50.10 of the Borough Code and generally requires that the sale be authorized by Ordinance; and

WHEREAS, the Borough Code provides that the disposal may be conducted, among other methods, by negotiation; and

WHEREAS, Gould Construction LLC submitted a proposal to acquire the Cold Bay School from the Borough to be used for office space, classroom space for homeschooled children, emergency shelter for airline passengers during emergency landings, additional community uses such as physical activities utilizing the gym, as well as temporary lodging for special events to support the community, which may include community and governmental events; and

WHEREAS, the Assembly believes disposal of the property in question is in the best interest of the Borough.

NOW, THEREFORE, LET IT BE ORDAINED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH AS FOLLOWS:

Section 1. Assembly Approval.

(1) The Borough Assembly approves the sale of:

The Cold Bay School building and appurtenances located at Lot 1A, Block 10 in Cold Bay, Alaska, consisting of approximately 11,000 square feet and including the school building, garage, shop building, and cold storage and its contents and appurtenances.

(2) The Borough Assembly determines that the above described property is no longer required for a public purpose and that it is in the best interest of the Borough to dispose of the property.

(3) This property will be conveyed by Bill of Sale to Gould Construction LLC.

(4) This property is to be conveyed subject to approval of a lease lot transfer by the State of Alaska to Gould Construction LLC.

(5) The fair market value of the school building and appurtenances is undetermined.

(6) The property will be disposed of for less than fair market value.

(7) The method of disposal used will be by negotiation.

(8) The Assembly has determined that disposal of this property for less than fair market value provides a public benefit that is equal or exceeds the reduction in value of the consideration to be received by the Borough.

Section 2. Classification. This is a non-code Ordinance.

Section 3. Severability. If any provision of this Ordinance, or any application thereof to any person or circumstance is held invalid, the remainder of this Ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 4. Effective Date. This Ordinance shall become effective upon adoption.

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

Date Introduced: December 10, 2021

Date Adopted: _____

Alvin D. Osterback, Mayor

ATTEST:

Glennora Dushkin, Acting Borough Clerk

(SEAL)



Agenda Statement

Meeting Date: December 10, 2021

To: Mayor Alvin D. Osterback and Borough Assembly

From: Anne Bailey, Administrator

Re: **Ordinance 22-06 Amending Title 6, Chapter 6.04, Section 6.04.041, Subsection (E) of the Aleutians East Borough Code of Ordinances**

APCM recommends amending Title 6, Chapter 6.04, Section 6.04.041, Subsection (E) of the Borough Code of Ordinances to amend the Borough's asset classes. Completing this amendment is projected to improve diversification and increase return expectations without more risk.

Code Section 6.04.041(E) would need to be amended in order to adopt adding the following asset classes: U.S. Corporate High Yield and Alternative Beta and should include the following language:

- The Permanent Fund will take a conservative posture on derivative securities in order to maintain a risk averse nature. Since it is anticipated that new derivative products will be created each year, it is not the intention of this document to list specific derivatives that are prohibited from investment, rather it will form a general policy on derivatives. The Council recognizes that derivatives may be utilized within investment vehicles as a portfolio management tool. Derivative use within a product is permissible when utilized for the purpose of creating or enhancing exposure to an asset class or implementation strategy. Due to the inherent characteristics of derivatives, embedded leverage is permissible when fully collateralized. Net exposure exceeding the asset value of the investment vehicle is prohibited. Exposure must be net long at all times.

Code Section 6.04.041(E)(1) should include the following language:

- Bond funds, which taken as a whole, attempt to replicate the Bloomberg Barclays U.S. High Yield Very Liquid Index or a substantially similar index, including mutual funds and exchange traded funds (ETFs).
- Alternative beta funds, which taken as a whole, attempt to provide systematic exposure to trading strategies included in the Wilshire Liquid Alternatives Index or a substantially similar index, including mutual funds and exchange traded funds (ETFs).

Code Section 6.04.041(E)(2) would include the new target weight and ranges.

Code Section 6.04.041(E)(3) should include the following language:

- Performance measurement for the U.S. Corporate High Yield allocation will be measured against the target weighting, using the Bloomberg Barclays U.S. High Yield Very Liquid Index or a substantially similar index as the benchmark.

MEMORANDUM

Akutan Hovercraft Operations

Page 2

- Performance measurement for the Alternative Beta allocation will be measured against the target weighting, using the Wilshire Liquid Alternatives Index or a substantially similar index as the benchmark.

The proposed changes are attached and additions are shown in red.

Recommendation

The administration recommends that the Assembly introduce and approve Ordinance 22-06 amending the AEB Code Section 6.04.041, Subsection (E). The amendment has been recommended by APCM.

Changes are shown in red.

6.04.041 Permanent Fund Account.

- A. **Assembly Authority.** Unless the Assembly provides otherwise in its approved budget or an appropriation ordinance, the provisions of this section shall govern the deposit and crediting of funds to the Permanent Fund Account established under section 6.04.040 1(B).
- B. **Purpose.** It is the goal of the Assembly that the Permanent Fund Account grow in perpetuity and provide a permanent, potential source of fiscal support to further the Aleutians East Borough's goals and needs. It also seeks to preserve the purchasing power over time. At any time, the mayor may propose and the Assembly may, on its own initiative or upon the recommendation of the mayor, deposit in the Permanent Fund Account amounts from any lawfully available source.
- C. **Bond Covenant Considerations** Upon approval of the Assembly by resolution or ordinance, and subject to prior covenants made pursuant to authority granted under this section, the Borough may enter into a bond covenant requiring that prior to any deposit or transfer to the Permanent Fund Account, the current fiscal year debt service on the bonds shall be paid, or that one or more deposits shall be made to the debt service fund of the bonds until the balance of the debt service fund equals an amount not exceeding debt service payments on the bonds remaining due during the current fiscal year. Funds of appropriations subject to a pledge under this subsection shall be deposited in accordance with such pledge. When the pledge has been fulfilled, funds that subsequently become available that are appropriated for the debt service on the bonds shall be deposited to the Permanent Fund Account to the extent the appropriation to the Permanent Fund Account is unfunded. Debt service payments include payments of principal and interest on bonds for which a pledge pursuant to this section 6.04.041 has been made.
- D. **Spending Policy.** The Borough Assembly may only appropriate from the Permanent Fund Account to the General Fund as follows: In its discretion and consistent with this Chapter, the Borough Assembly may, in any fiscal year, appropriate an amount not to exceed four percent (4%) of the five-year average fund market value, to be computed using the five (5) prior calendar years market value. This spending policy attempts to smooth the effects of market volatility and preserve the power of the fund.

If funds are appropriated from the Permanent Fund to the General Fund, the funds must be allocated to specific municipal functions.

(Ord. 12-01 (amended 01-08) Sec. 6.04.041(D))

- E. **Investments – Purpose and Limitations.** A purpose of the permanent fund is growth through prudent investment of fund assets. Notwithstanding the objectives of the Borough policy for the investment of its operating and other funds set out in Code Section 6.08.010(C), the investment of permanent fund assets shall be made to maintain safety of principal while maximizing total return. Investments shall be diversified to minimize the risk of loss resulting from a concentration of investments in a specific

maturity, issuer, class of security, financial institution or, with respect to equity investments, in a specific company, industry or investment sector. **The Permanent Fund will take a conservative posture on derivative securities in order to maintain a risk averse nature. Since it is anticipated that new derivative products will be created each year, it is not the intention of this document to list specific derivatives that are prohibited from investment, rather it will form a general policy on derivatives. The Council recognizes that derivatives may be utilized within investment vehicles as a portfolio management tool. Derivative use within a product is permissible when utilized for the purpose of creating or enhancing exposure to an asset class or implementation strategy. Due to the inherent characteristics of derivatives, embedded leverage is permissible when fully collateralized. Net exposure exceeding the asset value of the investment vehicle is prohibited. Exposure must be net long at all times.** Fund assets may be invested in the instruments and securities set out in Code Section 6.08.030 and in the following securities:

- (1)
 - (a) Domestic Equities, which taken as a whole, attempt to replicate the Standard & Poor's 500 Index, including both mutual funds and exchange traded funds (ETF's).
 - (b) International Equities, which taken as a whole, attempt to replicate the Morgan Stanley Capital International Europe Australasia and Far East (MSCI EAFE) or a substantial similar Index, including both mutual fund and exchange traded funds (ETF's).
 - (c) Equities, which taken as a whole, attempt to replicate the universe of domestic real estate investment trusts as represented by the S&P REIT Index or the Cohen & Steers Realty Majors Portfolio Index, including both mutual funds and exchange traded funds (ETF's).
 - (d) Domestic Equities, which taken as a whole, attempt to replicate the Standard & Poor's 400 Mid Cap Index, including both mutual funds and exchange traded funds (ETF's).
 - (e) Emerging markets equity index funds, which taken as a whole, attempt to replicate the Morgan Stanley Capital International Emerging Markets or a substantially similar Index, including both mutual funds and exchange traded funds (ETF's).
 - (f) Global infrastructure equities, which taken as a whole, attempt to replicate the STOXX Global Broad Infrastructure Index, or a substantially similar index, including both mutual funds and exchange traded funds (ETFs).
 - (g) U.S. Treasury Inflation Protected Securities (TIPS), and/or mutual funds or ETFs which attempt to replicate the Bloomberg Barclays Capital U.S. Treasury Inflation Protected Securities Index, or a substantially similar index.
 - (h) Domestic equities, which taken as a whole, attempt to replicate the Standard & Poor's SmallCap 600 Index, or a substantially similar index, including

both mutual funds and exchange traded funds (ETFs).

(i) Commodities, which taken as a whole, attempt to replicate a broad based commodity index, such as the Bloomberg Commodity Index or a substantially similar index, including mutual funds, exchange traded funds (ETFs) and exchange traded notes (ETNs).

(j) Bond funds, which taken as a whole, attempt to replicate the Bloomberg Barclays U.S. High Yield Very Liquid Index or a substantially similar index, including mutual funds and exchange traded funds (ETFs).

(k) Alternative beta funds, which taken as a whole, attempt to provide systematic exposure to trading strategies included in the Wilshire Liquid Alternatives Index or a substantially similar index, including mutual funds and exchange traded funds (ETFs).

(2) Permanent Fund asset allocation plan and performance measurement targets.

The asset allocation targets and ranges are as follows:

Asset Class	Target	Min	Max
EQUITY	47%		
U.S. Large-Cap Equity	22%	12%	32%
U.S. Mid-Cap Equity	10%	5%	15%
U.S. Small-Cap Equity	5%	0%	10%
International Developed Equity	6%	0%	12%
Emerging Markets Equity	4%	0%	8%
ALTERNATIVES	21%		
Real Estate	3%	0%	6%
Infrastructure	5%	0%	10%
Commodities	3%	0%	6%
Alternative Beta	10%	0%	15%
FIXED INCOME	32%		
U.S. Fixed Income	18%	8%	28%
U.S. High Yield Credit	5%	0%	10%
TIPS	2%	0%	10%
International Fixed Income	5%	0%	10%

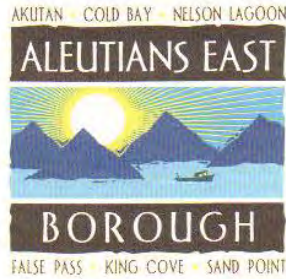
Cash	2%	0%	10%
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- (3) The Performance of the investment advisors will be measured as follows:
- (a) Performance measurement for the Domestic Equity Allocation will be measured against the Target Weighting, using the Standard & Poor's 500 as the Benchmark.
 - (b) Performance measurement for the Mid/Small Cap Equity Allocation will be measured against the Target Weighting, using the Standard & Poor's 400 Mid Cap Index as the Benchmark.
 - (c) Performance measurement for the International Equity Allocation will be measured against the Target weighting using the Morgan Stanley Capital International Europe Australasia and Far East (MSCI EAFE) or a substantially similar Index for the Benchmark.
 - (d) Performance measurement for the Real Estate Allocation will be measured against the Target weighting using the Standard & Poor's REIT Index for the Benchmark.
 - (e) Performance measurement for the Fixed Income Allocation will be measured against the Target weighing using the Bloomberg Barclays ~~Lehman~~ Intermediate Gov/Credit Index for the Benchmark. The duration of the Fixed Income Allocation should be maintained between 80% and 120% of the duration of the Benchmark.
 - (f) Performance measurement for the Emerging Market Allocation will be measured against the Target weighting using the Morgan Stanley Capital International Emerging Market (MSCI Emerging) or a substantially similar Index for the Benchmark.
 - (g) Performance measurement for the infrastructure allocation will be measured against the target weighting, using the STOXX Global Broad Infrastructure Index or a substantially similar index as the benchmark.
 - (h) Performance measurement for the U.S. Treasury Inflation Protected Securities (TIPS) allocation will be measured against the target weighting using the Bloomberg Barclays Capital U.S. Treasury Inflation Protected Securities 0-5 Index or a substantially similar index.
 - (i) Performance measurement for the small cap equity allocation will be measured against the target weighting, using the Standard & Poor's SmallCap 600 Index or a substantially similar index as the benchmark.
 - (j) Performance measurement for the cash/1—3 month treasuries will be measured against the target weighting, using the Citigroup 3-Month Treasury Bill Index or a substantially similar index as the benchmark.

(k) Performance measurement of the commodity allocation will be measured against the target weighting, using a broad based index such as the Bloomberg Commodity Index or a substantially similar index.

(l) Performance measurement for the U.S. Corporate High Yield allocation will be measured against the target weighting, using the Bloomberg Barclays U.S. High Yield Very Liquid Index or a substantially similar index as the benchmark.

(m) Performance measurement for the Alternative Beta allocation will be measured against the target weighting, using the Wilshire Liquid Alternatives Index or a substantially similar index as the benchmark.



ORDINANCE SERIAL NO. 22-06

AN ORDINANCE OF THE ALEUTIANS EAST BOROUGH AMENDING TITLE 6, CHAPTER 6.04, SECTION 6.04.041, SUBSECTION (E) OF THE ALEUTIANS EAST BOROUGH CODE OF ORDINANCES

WHEREAS, the legislative power of the Aleutians East Borough (“Borough”) is vested in its Borough Assembly under Alaska State Statute Sec. 29.20.050; and

WHEREAS, the Borough’s Permanent Fund was created by the Borough Assembly in 1990; and

WHEREAS, Sec. 6.08.010 of the Code of the Aleutians East Borough of Alaska sets forth the investment policy and objectives for Borough monies; and

WHEREAS, under Sec. 6.08.010(C) of the Code, all Borough “investments shall be diversified to minimize the risk of loss”; and

WHEREAS, Sec. 6.04.041(E)(1) currently says fund assets may be invested in the instruments and securities set out in Code Section 6.08.030 and in the following securities:

- (a) Domestic Equities, which taken as a whole, attempt to replicate the Standard & Poor’s 500 Index, including both mutual funds and exchange traded funds (ETF’s).
- (b) International Equities, which taken as a whole, attempt to replicate the Morgan Stanley Capital International Europe Australasia and Far East (MSCI EAFE) or a substantial similar Index, including both mutual fund and exchange traded funds (ETF’s).
- (c) Equities, which taken as a whole, attempt to replicate the universe of domestic real estate investment trusts as represented by the S&P REIT Index or the Cohen & Steers Realty Majors Portfolio Index, including both mutual funds and exchange traded funds (ETF’s).

- (d) Domestic Equities, which taken as a whole, attempt to replicate the Standard & Poor's 400 Mid Cap Index, including both mutual funds and exchange traded funds (ETF's).
- (e) Emerging markets equity index funds, which taken as a whole, attempt to replicate the Morgan Stanley Capital International Emerging Markets or a substantially similar Index, including both mutual funds and exchange traded funds (ETF's).
- (f) Global infrastructure equities, which taken as a whole, attempt to replicate the STOXX Global Broad Infrastructure Index, or a substantially similar index, including both mutual funds and exchange traded funds (ETFs).
- (g) U.S. Treasury Inflation Protected Securities (TIPS), and/or mutual funds or ETFs which attempt to replicate the Bloomberg Barclays Capital U.S. Treasury Inflation Protected Securities Index, or a substantially similar index.
- (h) Domestic equities, which taken as a whole, attempt to replicate the Standard & Poor's SmallCap 600 Index, or a substantially similar index, including both mutual funds and exchange traded funds (ETFs).
- (i) Commodities, which taken as a whole, attempt to replicate a broad based commodity index, such as the Bloomberg Commodity Index or a substantially similar index, including mutual funds, exchange traded funds (ETFs) and exchange traded notes (ETNs);

WHEREAS, Sec. 6.04.041(E)(2) currently says the asset allocation targets and ranges are as follows:

Asset Class	Target % Weighting	Range %
Domestic Equity	24	18-30
Mid Cap. Equity	7	2-12
Small Cap Equity	3	0-6
International Equity	12	6-18
Emerging Markets	5	0-10
Real Estate Equity	5	0-10
Infrastructure	5	0-10
Commodities	5	0-10
US Fixed Income	19	10-30
TIPS	10	0-15
Cash	5	0-10

WHEREAS, Section 6.04.041(E)(3) currently says the Performance of investment advisors will be measured as follows:

- a) Performance measurement for the Domestic Equity Allocation will be measured against the Target Weighting, using the Standard & Poor's 500 as the Benchmark.
- b) Performance measurement for the Mid/Small Cap Equity Allocation will be measured against the Target Weighting, using the Standard & Poor's 400 Mid Cap Index as the Benchmark.
- c) Performance measurement for the International Equity Allocation will be measured against the Target weighting using the Morgan Stanley Capital International Europe Australasia and Far East (MSCI EAFE) or a substantially similar Index for the Benchmark.
- d) Performance measurement for the Real Estate Allocation will be measured against the Target weighting using the Standard & Poor's REIT Index for the Benchmark.
- e) Performance measurement for the Fixed Income Allocation will be measured against the Target weighing using the Bloomberg Barclays Intermediate Gov/Credit Index for the Benchmark. The duration of the Fixed Income Allocation should be maintained between 80% and 120% of the duration of the Benchmark.
- f) Performance measurement for the Emerging Market Allocation will be measured against the Target weighting using the Morgan Stanley Capital International Emerging Market (MSCI Emerging) or a substantially similar Index for the Benchmark.
- h) Performance measurement for the infrastructure allocation will be measured against the target weighting, using the STOXX Global Broad Infrastructure Index or a substantially similar index as the benchmark.
- i) Performance measurement for the U.S. Treasury Inflation Protected Securities (TIPS) allocation will be measured against the target weighting using the Bloomberg Barclays Capital U.S. Treasury Inflation Protected Securities 0-5 Index or a substantially similar index.
- j) Performance measurement for the small cap equity allocation will be measured against the target weighting, using the Standard & Poor's SmallCap 600 Index or a substantially similar index as the benchmark.
- k) Performance measurement for the cash/1—3 month treasuries will be measured against the target weighting, using the Citigroup 3-Month Treasury Bill Index or a substantially similar index as the benchmark.
- l) Performance measurement of the commodity allocation will be measured against the target weighting, using a broad based index such as the Bloomberg Commodity Index or a substantially similar index.

WHEREAS, pursuant to Sec. 6.04.041(E) “[n]otwithstanding the objectives of the Borough policy for the investment of its operating and other funds set out in Code Section 6.08.010(C), the investment of permanent fund assets shall be made to maintain safety of principle while maximizing total return”; and

WHEREAS, this amendment to Sec. 6.04.041(E) is consistent with Sec. 6.08.010(C) and Sec. 06.04.041(E) and is intended to ensure Borough permanent fund account investments be made to maintain safety of principle while maximizing total return.

NOW THEREFORE, BE IT ENACTED AS FOLLOWS:

Section 1. That Section 6.04.041 (E) of the Borough Municipal Code is hereby amended to read as follows:

E. Investments – Purpose and Limitations. A purpose of the permanent fund is growth through prudent investment of fund assets. Notwithstanding the objectives of the Borough policy for the investment of its operating and other funds set out in Code Section 6.08.010(C), the investment of permanent fund assets shall be made to maintain safety of principal while maximizing total return. Investments shall be diversified to minimize the risk of loss resulting from a concentration of investments in a specific maturity, issuer, class of security, financial institution or, with respect to equity investments, in a specific company, industry or investment sector. The Permanent Fund will take a conservative posture on derivative securities in order to maintain a risk averse nature. Since it is anticipated that new derivative products will be created each year, it is not the intention of this document to list specific derivatives that are prohibited from investment, rather it will form a general policy on derivatives. The Council recognizes that derivatives may be utilized within investment vehicles as a portfolio management tool. Derivative use within a product is permissible when utilized for the purpose of creating or enhancing exposure to an asset class or implementation strategy. Due to the inherent characteristics of derivatives, embedded leverage is permissible when fully collateralized. Net exposure exceeding the asset value of the investment vehicle is prohibited. Exposure must be net long at all times. Fund assets may be invested in the instruments and securities set out in Code Section 6.08.030 and in the following securities:

- (1) (a) Domestic Equities, which taken as a whole, attempt to replicate the Standard & Poor’s 500 Index, including both mutual funds and exchange traded funds (ETF’s).
- (b) International Equities, which taken as a whole, attempt to replicate the Morgan Stanley Capital International Europe Australasia and Far East (MSCI EAFE) or a substantial similar Index, including both mutual fund and exchange traded funds (ETF’s).

(c) Equities, which taken as a whole, attempt to replicate the universe of domestic real estate investment trusts as represented by the S&P REIT Index or the Cohen & Steers Realty Majors Portfolio Index, including both mutual funds and exchange traded funds (ETF's).

(d) Domestic Equities, which taken as a whole, attempt to replicate the Standard & Poor's 400 Mid Cap Index, including both mutual funds and exchange traded funds (ETF's).

(e) Emerging markets equity index funds, which taken as a whole, attempt to replicate the Morgan Stanley Capital International Emerging Markets or a substantially similar Index, including both mutual funds and exchange traded funds (ETF's).

(f) Global infrastructure equities, which taken as a whole, attempt to replicate the STOXX Global Broad Infrastructure Index, or a substantially similar index, including both mutual funds and exchange traded funds (ETFs).

(g) U.S. Treasury Inflation Protected Securities (TIPS), and/or mutual funds or ETFs which attempt to replicate the Bloomberg Barclays Capital U.S. Treasury Inflation Protected Securities Index, or a substantially similar index.

(h) Domestic equities, which taken as a whole, attempt to replicate the Standard & Poor's SmallCap 600 Index, or a substantially similar index, including both mutual funds and exchange traded funds (ETFs).

(i) Commodities, which taken as a whole, attempt to replicate a broad based commodity index, such as the Bloomberg Commodity Index or a substantially similar index, including mutual funds, exchange traded funds (ETFs) and exchange traded notes (ETNs);

(j) Bond funds, which taken as a whole, attempt to replicate the Bloomberg Barclays U.S. High Yield Very Liquid Index or a substantially similar index, including mutual funds and exchange traded funds (ETFs).

(k) Alternative beta funds, which taken as a whole, attempt to provide systematic exposure to trading strategies included in the Wilshire Liquid Alternatives Index or a substantially similar index, including mutual funds and exchange traded funds (ETFs).

(2) Permanent Fund asset allocation plan and performance measurement targets.

The asset allocation targets and ranges are as follows:

Asset Class	Target	Min	Max
EQUITY	47%		
U.S. Large-Cap Equity	22%	12%	32%
U.S. Mid-Cap Equity	10%	5%	15%
U.S. Small-Cap Equity	5%	0%	10%
International Developed Equity	6%	0%	12%
Emerging Markets Equity	4%	0%	8%
ALTERNATIVES	21%		
Real Estate	3%	0%	6%
Infrastructure	5%	0%	10%
Commodities	3%	0%	6%
Alternative Beta	10%	0%	15%
FIXED INCOME	32%		
U.S. Fixed Income	18%	8%	28%
U.S. High Yield Credit	5%	0%	10%
TIPS	2%	0%	10%
International Fixed Income	5%	0%	10%
Cash	2%	0%	10%

(3) The Performance of the investment advisors will be measured as follows:

(a) Performance measurement for the Domestic Equity Allocation will be measured against the Target Weighting, using the Standard & Poor's 500 as the Benchmark.

- (b) Performance measurement for the Mid/Small Cap Equity Allocation will be measured against the Target Weighting, using the Standard & Poor's 400 Mid Cap Index as the Benchmark.
- (c) Performance measurement for the International Equity Allocation will be measured against the Target weighting using the Morgan Stanley Capital International Europe Australasia and Far East (MSCI EAFE) or a substantially similar Index for the Benchmark.
- (d) Performance measurement for the Real Estate Allocation will be measured against the Target weighting using the Standard & Poor's REIT Index for the Benchmark.
- (e) Performance measurement for the Fixed Income Allocation will be measured against the Target weighing using the Bloomberg Barclays Intermediate Gov/Credit Index for the Benchmark. The duration of the Fixed Income Allocation should be maintained between 80% and 120% of the duration of the Benchmark.
- (f) Performance measurement for the Emerging Market Allocation will be measured against the Target weighting using the Morgan Stanley Capital International Emerging Market (MSCI Emerging) or a substantially similar Index for the Benchmark.
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- (h) Performance measurement for the U.S. Treasury Inflation Protected Securities (TIPS) allocation will be measured against the target weighting using the Bloomberg Barclays Capital U.S. Treasury Inflation Protected Securities 0-5 Index or a substantially similar index.
- (i) Performance measurement for the small cap equity allocation will be measured against the target weighting, using the Standard & Poor's SmallCap 600 Index or a substantially similar index as the benchmark.
- (j) Performance measurement for the cash/1—3 month treasuries will be measured against the target weighting, using the Citigroup 3-Month Treasury Bill Index or a substantially similar index as the benchmark.
- (k) Performance measurement of the commodity allocation will be measured against the target weighting, using a broad based index such as the Bloomberg Commodity Index or a substantially similar index.
- (l) Performance measurement for the U.S. Corporate High Yield allocation will be measured against the target weighting, using the

Bloomberg Barclays U.S. High Yield Very Liquid Index or a substantially similar index as the benchmark.

(m) Performance measurement for the Alternative Beta allocation will be measured against the target weighting, using the Wilshire Liquid Alternatives Index or a substantially similar index as the benchmark.

Section 2. **Classification.** This ordinance is of a general and permanent nature and shall become part of the Borough Code.

Section 3. **Severability.** If any provision of this ordinance or any application thereof to any person or circumstance is held invalid the remainder of this ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 4. **Effectiveness.** This ordinance shall become effective upon adoption.

Section 5. **Adoption of Sections.** Code Section 6.04.041(E) is hereby repealed and Code Section 6.04.041(E) as annexed hereto as part of this ordinance is hereby adopted as Code Section 6.04.041(E) of the Code of Ordinances of the Aleutians East Borough

INTRODUCED: _____

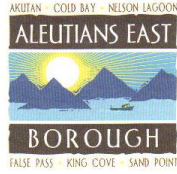
ADOPTED: _____

Alvin D. Osterback, Mayor

ATTEST:

Glennora Dushkin, Acting Borough Clerk

(SEAL)



ORDINANCE 22-07

AN EMERGENCY ORDINANCE OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ISSUING A DECLARATION OF DISASTER EMERGENCY IN RESPONSE TO COVID-19

WHEREAS, COVID-19 is a respiratory disease that can result in serious illness or death and is caused by the SARS-Cov-2 virus (“virus”), a new strain of the coronavirus that has not been previously identified in humans and is easily transmittable person to person; and

WHEREAS, on March 11, 2020, the World Health Organization (“WHO”) declared the virus a pandemic; and

WHEREAS, on March 13, 2020, President Donald J. Trump declared a national emergency in response to the virus pandemic; and

WHEREAS, positive cases of COVID-19 have been identified within the State of Alaska and within the Aleutians East Borough; and

WHEREAS, the State of Alaska has enacted various Declarations of Public Health Disaster Emergency both through Executive and Legislative action pursuant to AS 26.23.020, with consistent past active disaster declaration related to the COVID-19 pandemic continuously from March 11, 2020 to April 30, 2021; and

WHEREAS, considering the text of State of Alaska House Bill-76 Alaska Governor Mike Dunleavy cancelled the latest legislatively enacted disaster declaration on the advice of Alaska Department of Health and Social Services Commissioner (“Health Commissioner”) Adam Crum; and

WHEREAS, pursuant to administrative powers duly delegated to him by House Bill-76, also identified as Chapter No. 2 SLA 2021, and with the consent and encouragement of Governor Dunleavy, Health Commissioner Crum subsequently issued a new declaration of public health emergency which shall remain in effect from May 1, 2021 until rescinded; and

WHEREAS, the State of Alaska continues to issue Health Advisories in place of prior health mandates, health alerts and health orders, to respond to COVID-19 that provide recommendations for keeping Alaskans safe; international and interstate travel; intrastate travel and critical infrastructure; and

WHEREAS, on March 23, 2020 the Assembly passed Emergency Ordinance 20-07 issuing a declaration of disaster emergency in response to COVID-19; and

WHEREAS, on May 14, 2020 the Assembly passed Emergency Ordinance 20-08, which superseded Emergency Ordinance 20-07; and

WHEREAS, on July 9, 2020 the Assembly passed Emergency Ordinance 21-01, which superseded Emergency Ordinance 20-08; and

WHEREAS, on August 13, 2020 the Assembly passed Emergency Ordinance 21-02, which superseded Emergency Ordinance 21-01; and

WHEREAS, on October 8, 2020 the Assembly passed Emergency Ordinance 21-04 which superseded Emergency Ordinance 21-02; and

WHEREAS, on November 12, 2020 the Assembly passed Emergency Ordinance 21-06 which superseded Emergency Ordinance 21-04; and

WHEREAS, on December 10, 2020 the Assembly passed Emergency Ordinance 21-07 which superseded Emergency Ordinance 21-06; and

WHEREAS, on January 14, 2021 the Assembly passed Emergency Ordinance 21-08 which superseded Emergency Ordinance 21-07; and

WHEREAS, on March 11, 2021 the Assembly passed Emergency Ordinance 21-10 which superseded Emergency Ordinance 21-08; and

WHEREAS, on April 8, 2021 the Assembly passed Emergency Ordinance 21-11 which superseded Emergency Ordinance 21-10; and

WHEREAS, on May 27, 2021 the Assembly passed Emergency Ordinance 21-13 which superseded Emergency Ordinance 21-11; and

WHEREAS, on October 14, 2021 the Assembly passed Emergency Ordinance 22-04

WHEREAS, COVID-19 is still occurring within the region and the COVID-19 pandemic still may dramatically impact the Borough communities and residents and have a substantial effect on the Borough economy if unchecked; and

WHEREAS, the more highly contagious Delta variant of the virus arrived in Alaska and became the dominant strain spreading in the state over the Summer of 2021; and

WHEREAS, the full extent and effect of COVID-19 cannot yet be known, it remains vital for the Borough to be prepared and take all needed precautions throughout the entire timeframe of the emergency related to COVID-19; and

WHEREAS, Alaska is currently experiencing an intense wave of COVID-19 driven by the Delta Variant of the virus; and

WHEREAS, Alaska's hospital infrastructure has become so overwhelmed by this wave that each of the major hospitals in the state, starting with the Providence Alaska Medical Center on September 14, 2021, have announced they are unable to provide a normal level of care and are instead forced to ration care under a crisis standard; and

WHEREAS, the Assembly finds that a public emergency continues to exist and deems it necessary to declare a local emergency to protect the health, safety and welfare of the residents of the Borough; and

WHEREAS, Borough Code Sec. 1.20.050 authorizes emergency ordinances, reading:

(a) To meet a public emergency the assembly may adopt ordinances effective on adoption. Every emergency ordinance must contain a finding by the assembly that an emergency exists and a statement of the facts upon which the finding is based. The ordinance may be adopted, amended and adopted, or rejected at the meeting to which it is introduced. The affirmative vote of all members present, or the affirmative vote of three-fourths of the total membership, whichever is less, is required for adoption. The assembly must print and make available copies of adopted emergency ordinances.

(b) An emergency ordinance may not be used to levy taxes to grant, renew or extend a franchise, or to regulate the rate charged by a public utility for its service.

(c) Emergency ordinances are effective for sixty days.

WHEREAS, the Borough wishes to authorize the Mayor to request State assistance from the Governor of Alaska for costs associated with the Borough's response to the virus to meet the public safety and welfare needs arising from or incidental to COVID-19 and to recover from damage caused; and

WHEREAS, the Borough wishes to authorize the Mayor to request assistance from Federal agencies pursuant to the Stafford Act of 1988 and Other Federal Law; and

WHEREAS, a declaration of disaster emergency will alert the public to the seriousness of the risk and provide direction.

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

Section 1. The Assembly of the Aleutians East Borough hereby declares a local disaster emergency in response to COVID-19.

Section 2. The Assembly of the Aleutians East Borough authorizes the Mayor to request State and Federal Assistance to meet the ongoing emergency created by COVID-19.

Section 3. The rules requiring in-person attendance by Assembly Members under Borough Code Sec. 2.08.10(e) for regular meetings, and 2.08.020 (a) for special meetings, and all other such rules may be suspended as necessary so that a quorum may be reached without gathering people at central locations at the discretion of the Borough Mayor.

Section 4. Alternate means of listening in and providing public comment at Assembly Meetings, as would normally be afforded under Borough Code 2.08.010(d), shall be provided for should the teleconferencing hubs be closed.

Section 5. All residents and visitors to the Borough and Borough Property are encouraged to maintain social distancing throughout the entire period of this emergency.

Section 6. This Emergency Ordinance shall become effective immediately upon adoption and remain in effect until February 7, 2022 pursuant to Borough Code Sec. 1.20.050(c).

Section 7. This Emergency Ordinance may be reauthorized by telephonic quorum prior to its expiration.

PASSED AND ADOPTED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY on this 10th day of December 2021.

Date Introduced and Approved: _____

ALEUTIANS EAST BOROUGH, ALASKA

Alvin D. Osterback, Mayor

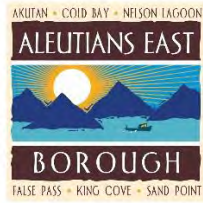
ATTEST:

Glennora Dushkin, Acting Clerk

Resolutions

OLD BUSINESS

New Business



MEMORANDUM

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: November 30, 2021

Re: Quarter 3 – Aleutians East Borough Strategic Plan Update

The Aleutians East Borough (Borough) conducted a Planning Work Session on December 10, 2020, to help identify projects and initiatives that would be included on the Borough's Strategic Plan. Assembly members and staff were in attendance and actively engaged in conversations about the Borough's role in community projects.

Mayor Osterback, staff, and PGS consultants defined which projects would be part of the Borough's strategic plan for one year beginning March 1, 2021 and ending February 28, 2022 based on the information shared to the Assembly during the work session. Many of the projects identified on the plan are currently being pursued or actively being completed. The plan also defines project leads, quarterly project outcomes, and year-end targets. This will ensure accountability and transparency through the next year of project activities. The Assembly approved Resolution 21-33 at the February 11, 2021 Assembly meeting, which approved the projects and initiatives identified on the Borough Strategic Plan.

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

- **Fisheries Research**
 - Background Information Collected & Organized has been completed.
 - Half of the Community & Assembly Feedback Gathered has been completed but we moved it from Q3 to Q4.
- **Fisheries Research 2021**
 - Potentially list of projects/proposals/issues created has been partially completed and moved from Q3 to Q4.
- **False Pass Airport 2021**

- Moved False Pass Airport response plan created has been completed.
- **Marine Infrastructure**
 1. Cold Bay Dock Repairs
 - Document completed and work to dated consolidated has been completed.
 - Scope of work drafted has been completed.
 2. Akutan Harbor
 - Close out paperwork identified has been moved to Quarter 4.
 3. Harbor Floats Systems Sand Point/Akutan 2021
 - This project has been completed.
 4. Akun Dock & Breakwater
 - Funding for this project has been appropriated.
 - The project initiation meeting has been completed.
- **Diversification of Natural Resources**
 - Resources assessment proposal created was moved to the 2022 plan.
- **Deferred Maintenance**
 - Property condition assessment is partially completed and has been moved from Q3 to Q4.
 - The King Cove School Repairs has been partially completed and moved to Q4.
- **Sand Point School 2021**
 - Reuse of scores letter has been submitted by the school district. This year's project has been completed.
- **Borough Property Management**
 1. Nelson Lagoon Apartment
 - Funding needs assessed, building assessment completed have been moved from Q3 to Q4.
 - Funding appropriated, disposal action plan created and disposal action plan initiated will be addressed during the next planning cycle.
 2. Cold Bay School
 - Entire tract will need to be revisited.
- **Deferred Maintenance**
 - Property condition assessment completed has been partially completed and moved to Q4.
- **HR Tools (Employee Handbook) 2021**

- Employee presentation to staff completed, rough draft employee handbook presented to assembly and employee handbook approved by the assembly, and employee handbook update completed have been completed. This project is completed.
- **Borough Property Maintenance Policy & Procedure**
 - Borough school maintenance process assessed has been completed.
 - Borough & school district coordination meeting completed and needed policies and procedures identified have been moved to Q4.
 - Partnership agreements approve and maintenance roles and responsibilities assumed have been moved to the 2022 plan.
- **PR & Marketing 2021**
 - AEB website designer has been completed.
- **Financial Policies & Procedures (2021)**
 - Action plan has been partially completed and moved to Q4.
- **PR & Marketing**
 - Local photography/videography plan developed is completed.
 - Social media engagement plan created is partially completed and has been moved to Q4.
- **Community & Agency Alignment 2021**
 - Key meeting schedule created has been partially completed, AEB attendance plan established and plan to highlight community leaders, etc., established has been moved from Q3 to Q4.
 - Alignment opportunities identified and Plan to highlight community leaders initiated; plan to highlight community leaders initiated and next steps defined have been moved to the 2022 plan.

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

Fisheries Advocacy - Ernie Weiss

1.1 Fisheries Advocacy 2021 - Ernie Weiss	Community & assembly feedback gathering plan developed 1.1.1 EW	Community & assembly feedback gathered 1.1.4 EW	Background information collected & organized 1.1.3 AO Limited entry permit advocacy plan determined 1.1.2 AO Feedback white paper or memo drafted 1.1.5 EW	Borough position approved by the assembly 1.1.6 AO
1.2 Fisheries Research 2021 - Charlotte Levy	Field work for tagging study completed 1.2.1 CL	Potential sources of funding identified 1.2.2 CL	Potential list of projects/proposals/issues created 1.2.3 CL Survey project proposal & budget developed 1.2.4 CL	Tagging project results presented 1.2.5 CL Survey project field work completed 1.2.6 CL
1.3 Board of Fish 2021 - Ernie Weiss	Advisory committee outreach completed 1.3.1 EW			Proposal support advertised/announced 1.3.2 EW Continued BOF monitoring completed 1.3.3 EW
	05/31/21	08/31/21	11/30/21	02/28/22

Strategic Initiative 1.1:
Fisheries Advocacy 2021
3-Year Goal:
• Protect & strengthen our existing fisheries
1-Year Target:
• Maintain & protect existing fisheries

Strategic Initiative 1.2:
Fisheries Research 2021
3-Year Goal:
• To have a supplementary survey in the western gulf for ground fish
1-Year Target:
• Complete genetic & tagging study on western gulf pacific cod

Strategic Initiative 1.3:
Board of Fish 2021
3-Year Goal:
• Protect & strengthen our existing fisheries including two major BOF meetings
1-Year Target:
• Proposals prepared & delivered & establish political strategy

Strategic Initiative 2.1:
Government & Policy Advocacy 2021
3-Year Goal:
• Continue influencing legislation & policy action that promotes the interests of the AEB & region
1-Year Target:
• Complete strategic action that strengthens the AEB position in the Local, State, & Federal arena

Strategic Initiative 2.2:
False Pass Airport 2021
3-Year Goal:
• State of Alaska improves the False Pass Airport to meet the the communities needs
1-Year Target:
• To have the State of Alaska assume responsibility for the False Pass Airport

Strategic Initiative 3.1:
Marine Infrastructure - Cold Bay Dock Repairs 2021
3-Year Goal:
• Design with cost estimate completed
1-Year Target:
• Complete a feasibility/reconnaissance study

Strategic Initiative 3.2:
Marine Infrastructure - Akutan Harbor 2021
1-Year Target:
• Akutan Harbor Land ownership consolidated

Strategic Initiative 3.3:
Marine Infrastructure - Harbor Floats Systems Sand Point/Akutan 2021
3-Year Goal:
• Harbor Floats Systems completed
1-Year Target:
• Project funding determined

Strategic Initiative 3.4:
Marine Infrastructure - Akun Dock & Breakwater 2021
3-Year Goal:
• Feasibility study completed
1-Year Target:
• Akun Dock & Breakwater general investigation study initiated



Vision Navigation® Chart #1 03/01/21 - 02/28/22

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

Our Vision: Healthy People, Healthy Schools, Healthy Communities

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

TA Tina Anderson
AB Anne Bailey
JB Jacki Brandell
CL Charlotte Levy
EM Emil Mobeck
AO Alvin Osterback
LT Laura Tanis
MT Mary Tesche
EW Ernie Weiss



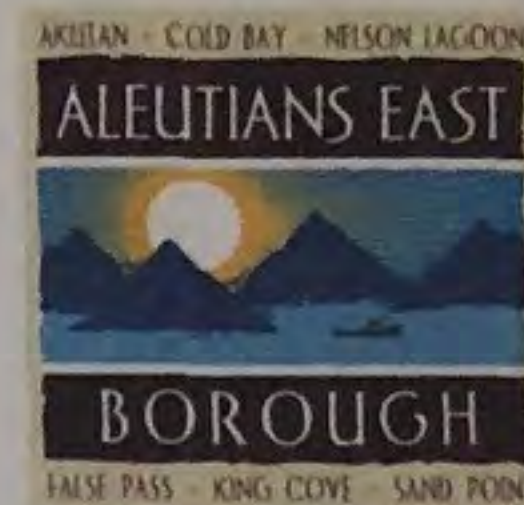
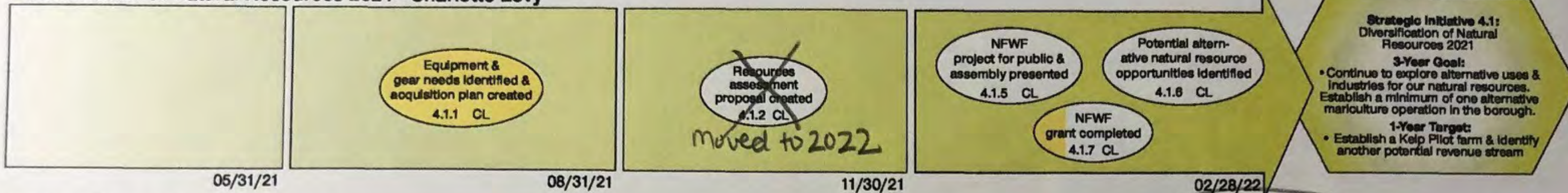
Government & Policy Advocacy - Alvin Osterback

2.1 Government & Policy Advocacy 2021 - Alvin Osterback	Marine highway narrative created 2.1.1 LT	Public comment/outreach strategy created 2.1.2 AB	Community meetings schedule established 2.1.3 AB	Community meetings completed 2.1.4 AB <i>meetings</i> State & Federal legislative agenda defined 2.1.5 AO
2.2 False Pass Airport 2021 - Alvin Osterback	Airport information gathered & compiled 2.2.1 LT		False Pass Airport response plan created 2.2.2 AB	False Pass Airport response plan initiated 2.2.3 AB False Pass response plan evaluated & updated 2.2.4 AB
	05/31/21	08/31/21	11/30/21	02/28/22

Marine Infrastructure - Alvin Osterback

3.1 Cold Bay Dock Repairs 2021 - Anne Bailey	State of Alaska CAPSIS request submitted 3.1.1 AB	Reconnaissance/feasibility study outcome targets identified 3.1.2 AB	Document completed & work to date consolidated 3.1.3 AB Scope of work drafted 3.1.4 AB	RFQ/RFP written 3.1.5 AB RFQ/RFP issued 3.1.6 AB
3.2 Akutan Harbor 2021 - Mary Tesche	Property owners identified 3.2.1 MT		Primary property owner determined 3.2.2 MT	Property transfer plan developed 3.2.3 MT <i>close out paperwork identified</i> Property transfer initiated 3.2.4 MT Property transfer complete 3.2.5 MT
3.3 Harbor Floats Systems Sand Point/Akutan 2021 - Anne Bailey	Marad meeting completed 3.3.1 AB Additional grant opportunities researched 3.3.2 AB	Funding determined 3.3.3 AB Grant writer hired 3.3.4 AB	Grant application(s) initiated 3.3.5 AB	Grant applications submitted 3.3.6 AB
3.4 Akun Dock & Breakwater 2021 - Anne Bailey	Feasibility agreements signed 3.4.1 AB Feasibility study initiated 3.4.2 AB	Funding appropriated 3.4.3 AB Project initiation meeting completed 3.4.4 AB		Project plan developed 3.4.5 AB
	05/31/21	08/31/21	11/30/21	02/28/22

Diversification of Natural Resources 2021 - Charlotte Levy



Vision Navigation® Chart #2

03/01/21 - 02/28/22

Purpose:

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

Our Vision:

Healthy People, Healthy Schools, Healthy Communities

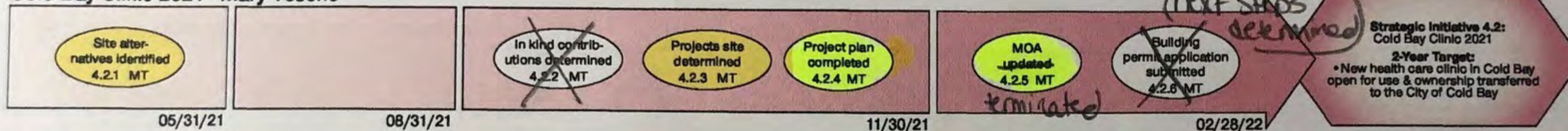
- ★ Diversification of industry including our natural resources & community flexibility for borough stability
- ★ Healthy people with a strong cultural identity
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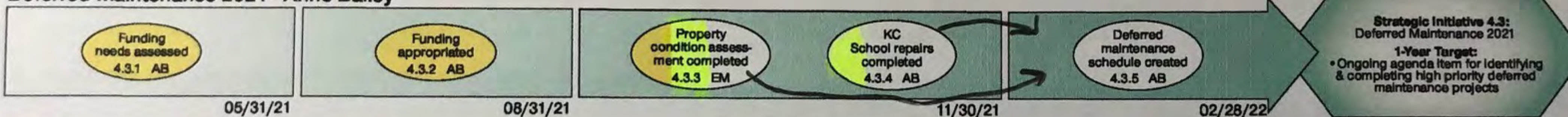


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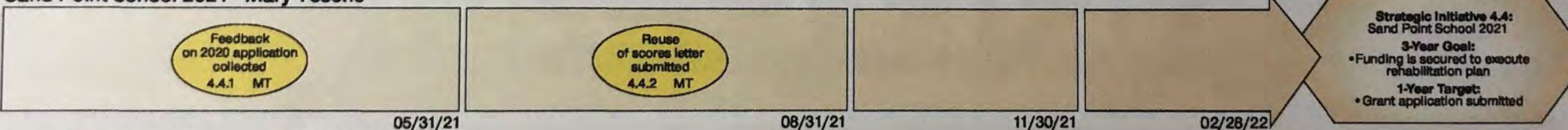
Cold Bay Clinic 2021 - Mary Tesche



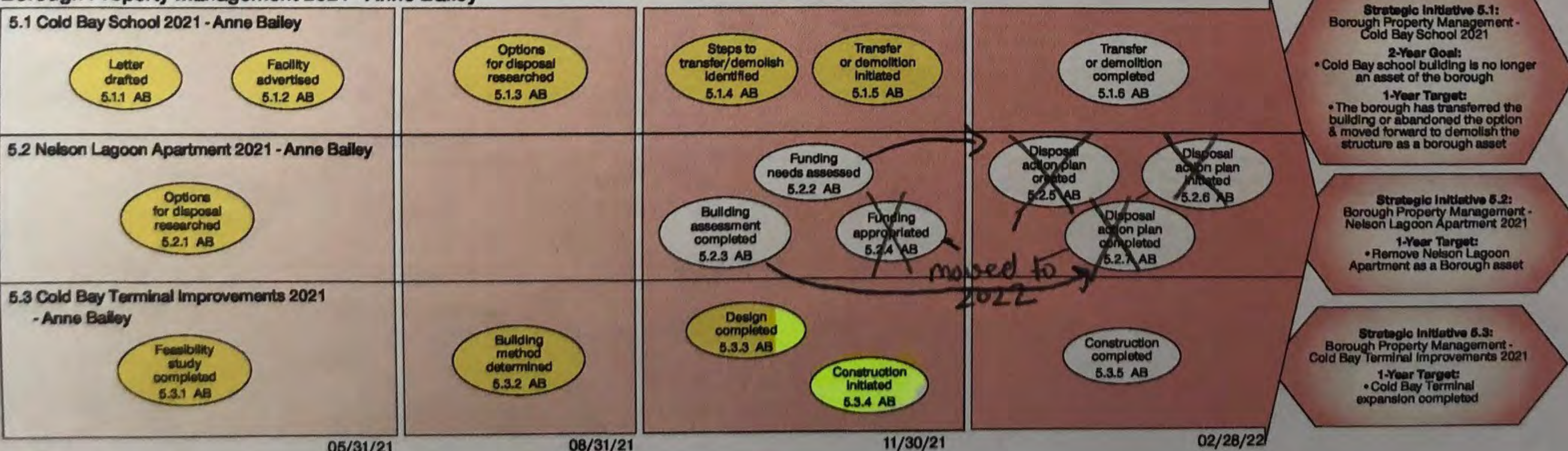
Deferred Maintenance 2021 - Anne Bailey

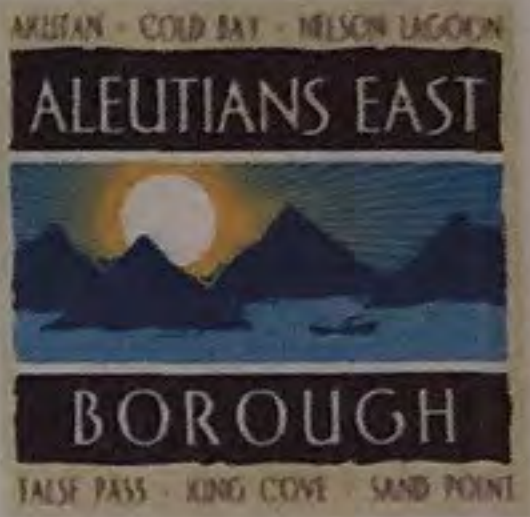


Sand Point School 2021 - Mary Tesche



Borough Property Management 2021 - Anne Bailey





Vision Navigation® Chart #3 03/01/21 - 02/28/22

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

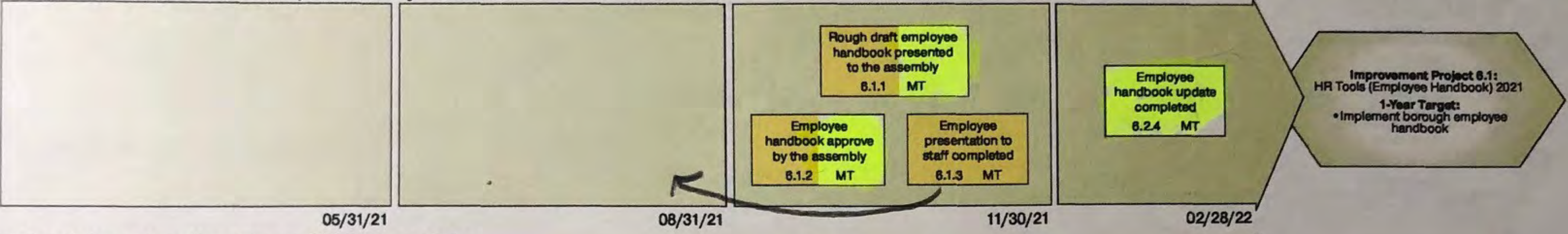
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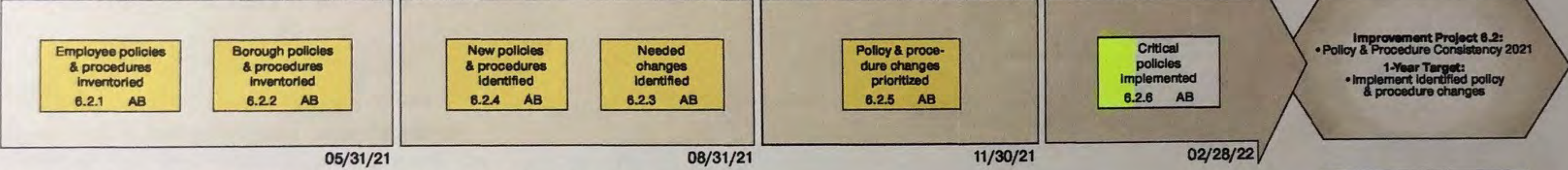
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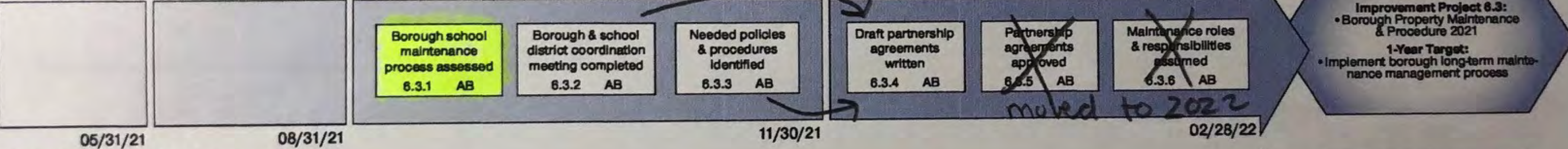
HR Tools (Employee Handbook) 2021 - Mary Tesche



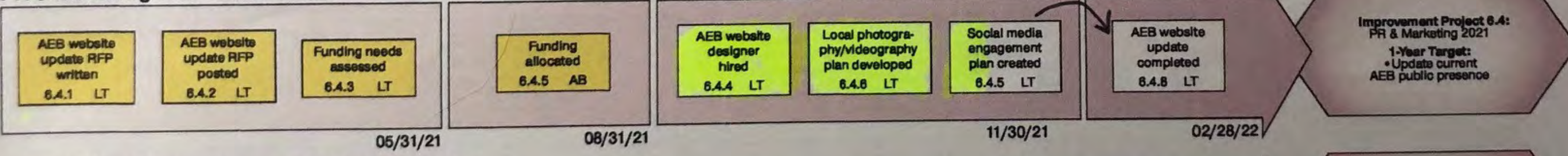
Policy & Procedure Consistency 2021 - Anne Bailey



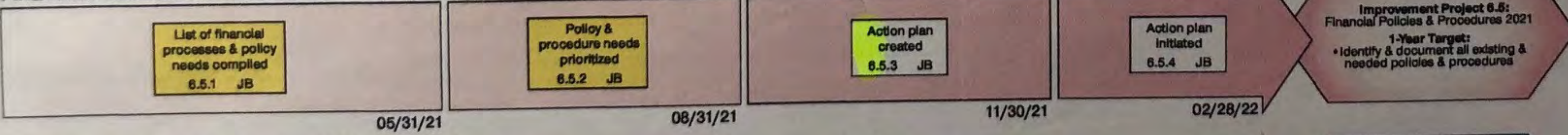
Borough Property Maintenance Policy & Procedure 2021 - Anne Bailey



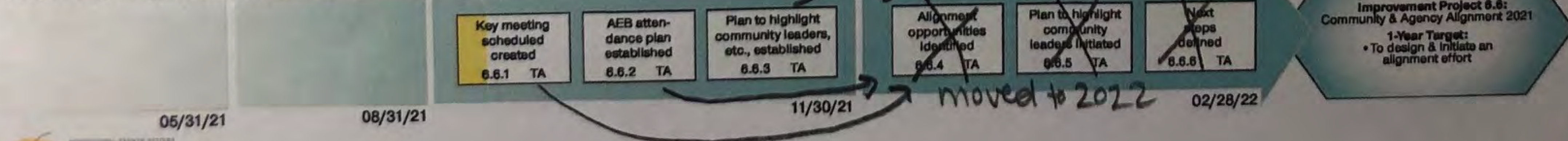
PR & Marketing 2021 - Laura Tanis



Financial Policies & Procedures 2021 - Anne Bailey



Community & Agency Alignment 2021 - Tina Anderson



REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: December 2, 2021

CARES Act Funding Update

Summary of Funding

The Aleutians East Borough has received the \$3,723,853.74 in CARES Act funds from the State of Alaska. As of November 30, 2021, the Borough has expended \$3,490,685.65 in CARES Act funds, which leaves a balance of \$233,168.09 to be spent. An overview of CARES Act funds expenditures through November 30, 2021, can be found below:

Borough CARES Act Funding Program Allocations

Borough CARES Act Expenditures	Funding Appropriated	Funding Spent	Funding Remaining
EAES Program	\$467,964.46	(\$467,964.46)	\$0.00
Non-Profit & Civic Organization Program	\$100,000.00	(\$100,000.00)	\$0.00
Cold Bay Community Center Conversion	\$400,000.00	(\$400,000.00)	\$0.00
PPE and Cleaning Supplies	\$25,000.00	(\$24,466.74)	\$533.26
Payroll	\$192,632.45	(\$192,632.45)	\$0.00
Legal Fees	\$90,000.00	(\$83,514.77)	\$6,485.23
Telephone	\$2,748.15	(\$2,748.15)	\$0.00
AML	\$2,500.00	(\$2,500.00)	\$0.00
KSDP	\$70,237.31	(\$70,237.31)	\$0.00
Election	\$3,242.70	(\$3,242.70)	\$0.00
Southwest Governments	\$3,029.10	(\$3,029.10)	\$0.00
Air Purification Systems – SP and KC	\$82,489.00	(\$82,489.00)	\$0.00
Postponement or Revision of Projects	\$350,204.50	(\$333,001.13)	\$17,203.37
EAT	\$152,894.14	(\$152,894.14)	\$0.00
Food Distribution Program	\$900,347.32	(\$900,347.32)	\$0.00
Telework Reimbursement Program	\$9,048.97	(\$8,798.97)	\$250.00

Air Purification – FP and Akutan	\$13,789.35	(\$13,789.35)	\$0.00
Cold Bay Benches	\$3,117.68	(\$3,117.68)	\$0.00
Cold Bay Terminal	\$854,608.60	(\$645,912.37)	\$208,946.23
TOTAL	\$3,723,853.74	(\$3,490,685.65)	\$233,168.09

COVID-19 Updates

- The Borough continues to host meetings with EAT, the school district and the communities to discuss COVID-19 and what was occurring in the region.
- The Borough has received \$324,086.50 in ARPA/SALT funds. Administration will be providing a recommendation for funding usage soon.

Cold Bay Terminal

- Terminal Expansion - Work progressing well.
 - Concrete footings and walls poured.
 - Excavation and backfill nearly complete.
 - Beginning erecting building walls.
 - Contractor has earned ~35% or \$446k of contract value.
 - Contractor submitted Notice of Delay on 11-3-21 due to delayed AEB-provided barge arrival.
 - Current schedule shows completion in January 2022

King Cove Road Update

Congress and the Department of Interior are fairly distracted from issues like ours by the closing of the Congressional session schedule to end by late December. An update on the 9th Circuit Appeal, the Secretary's visit and the special use permit can be found below:

- 9th Circuit Appeal: A decision on this case is still pending. As reported last month, Oral Argument was completed on August 4 and follow up letters re: the Secretary of Interior's visit to King Cove were filed as ordered by the Court. At this point, there is no set timing for the Court to rule on this case. We are hoping for a decision by the end of December but no timing can be counted upon.
- Secretary visit to King Cove: Secretary Haaland's visit to King Cove in mid-September continues to be postponed mostly because of the Covid situation in other villages in rural Alaska. There is no specific date for rescheduling yet, but we continue to be hopeful that this visit will be rescheduled sometime in December but more likely in the first quarter of 2022.
- 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. No further field work will be accomplished in 2021. Attorneys for the King Cove Group will be

meeting with the State of Alaska attorneys to determine the next steps in this administrative appeal process. A copy of the State's Appeal is attached.

Akun Dock and Breakwater

- The Army Corps of Engineers visited Akutan on November 15, 2021. They conducted community meetings, met with Trident and did a site visit.
- A Request for Proposal for a Survey Vessel Charter was issued on November 19, 2021 and is due on December 15, 2021.

Sand Point and Akutan Harbor Floats

In August 2021, Administration submitted a State of Alaska Harbor Facility Municipal grant application for the Sand Point Harbor. On October 27, 2021, the Borough was informed that the Sand Point Harbor Float project was the highest ranked Tier II project. Lobbying efforts are in effect to advocate to have our project funded in the Governor's budget.

On November 19, 2021, the RAISE grant awards were announced. Unfortunately, the Borough's grant application was not selected to receive an award. USDOT will follow up in January 2022 with information on how to schedule a debrief to receive feedback on our application.

We expect a decision on the PIDP grant by December 31, 2021.

Financial Software

Financial Policies & Procedures and Policy & Procedure Consistency are two items on the strategic plan. As we were going through this, it was identified that our financial software is really old and has to go through tons of updates to stay relevant and useable. The system needs to be upgraded, which will allow the Borough to be more efficient regarding finances. A Request for Proposal for Enterprise Resource Planning (ERP) and Implementation Services has been drafted and reviewed by the Finance department, the Mayor, Administration, our contract accountant, and our IT company. The goal is to receive proposals for an on-premises Enterprise Resource Planning Solution that meets our needs while being user friendly for the end user. The RFP will be issued no later than December 3, 2021 and proposals will be due January 20, 2022.

Other Items

- I continue to assist with the FY21 Audit.
- Attended AML during the week of November 15, 2021.
- 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.



THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

Department of Transportation and
Public Facilities

SOUTHCOAST REGION
Design & Engineering Services
Preconstruction

P.O. Box 112506
Juneau, Alaska 99811-2506
Main: (907) 465-1799
Fax: (907) 465-2030
TTY-TDD: (800) 770-8973
dot.state.ak.us

October 1, 2021

Via email

Greg Siekaniec
Regional Director, Alaska Region
Fish and Wildlife Service
Address

Re: 50 CFR 36.41(i)(1) &(3) Appeal of Special Use Permits
FF07RIZM00-21-07 & FF07RIZM00-21-08 (State of Alaska)

Dear Mr. Siekaniec:

The State of Alaska appeals under 50 CFR 36.41(i)(3) the refuge manager's special use permits (SUP), as the final decisions constitute a denial of the State's requested SUP applications to conduct surveys in the Izembek National Wildlife Refuge (Izembek Refuge). The State, as the applicant for the inholding community of King Cove, is pursuing and developing the right of access across the Izembek Refuge guaranteed under Alaska National Lands Interest Conservation Act (ANILCA) §1110(b). This access right was recognized and determined by Secretary Bernhardt with the direction that the siting of the method of access would follow from further analysis. Also, the State has a right to access as an applicant under ANILCA §1110(b) to obtain information necessary for the U.S. Army Corps of Engineers (USACE) reinstatement of the R-353-IZ application, including survey information necessary for the siting of the access route. The refuge manager's email of August 18, 2021 and the attach permits, FF07RIZM00-21-07 & FF07RIZM00-21-08, with associated conditions denied the State's requested SUP applications and work plans that were necessary to complete the requisite surveys. The SUP conditions and the USFWS substitute work plan were impossible and unnecessarily onerous. The timeframe for the surveys and the working days in the SUPs were designed to make the surveys impossible to complete under the conditions. The minimum requirements analysis and the compatibility determinations underlying the SUPs were legally flawed and factually inaccurate.

The State also objects to the process applied to its requested SUP applications. The process was delayed without good cause. The delay resulted in impossible permits that were not reflective of the State's SUP applications and work plans. The refuge manager unreasonably and without explanation delayed and denied the permits requested by the State. The refuge manager's actions greatly prejudiced

the State's right of access for the survey work, timeline for reinstatement of its ANILCA §1110(b) application, and timeline for siting the access route.

The denials and delays of the State's requested SUPs shows a disregard for not only the safety of survey workers but also the Izembek Refuge's neighbors, the residents of King Cove including many Alaska Native tribal members to which the federal government owes trust responsibilities. The State's requested SUPs and pursuit of its R-353-IZ application are vital pieces of the State's efforts towards construction of a life-saving road to connect the community of King Cove to emergency medical access at the all-weather airport in Cold Bay. Additionally, completion of the State's studies under the requested SUPs would benefit the management of the Izembek Refuge because the survey work would provide important information on wetlands and cultural resources in the Izembek.

Since the work window for this season has passed, the State requests in this appeal that you direct the refuge manager to issue SUPs for July 2022 consistent with the State's prior application and work plan, as modified on June 24, 2021, including the minimal helicopter take offs and landings previously agreed. The State also requests that you direct USFWS employees in the region to cooperate with the State for processing future SUP applications and to refrain from dilatory tactics.

I. BACKGROUND

A. The community of King Cove is isolated and surrounded by the Izembek National Wildlife Refuge.

The community of King Cove has long sought safe, reliable, and affordable access between the community of King Cove and the State of Alaska's all-weather airport at Cold Bay. State 77-79. Due to frequent adverse wind and sea conditions, medical evacuations from King Cove are a perilous endeavor. State 80-82. Since 2013 there have been over 100 medical evacuations from King Cove and over twenty of which have required interventions by the United States Coast Guard due to the dangerous seas and winds near King Cove. Many residents can tell harrowing tales of emergency medical evacuations by air or sea.

The area that is now designated as the Izembek Refuge has many historic trails and military roads. State 77-79. But due to the wilderness status of large portions of the Izembek isthmus, new roads are not generally permitted. State 79. Thus, the residents of King Cove do not have adequate and feasible access to the airport in Cold Bay, less than twenty miles away, because the state, municipal, and private properties in the community are surrounded by the Izembek Refuge. State 80-82. Congress in ANILCA recognized that by drawing boundaries based on geographic features rather than land ownership considerations that many in-holdings would be created due to the vast conservation units established in the ANILCA. *Sturgeon v. Frost*, 139 S.Ct. 1066, 1075-76 (2019). As a remedy to this issue, ANILCA contains many unique access and use provisions that apply even to wilderness areas. *Id.*; see ANILCA §§ 103, 1302, Title XI.

One of these provisions is ANILCA §1110(b). This provision mandates the Secretary give a State or private landowner with land "within or effectively surrounded" by conservation system units'

rights for "adequate and feasible access." This right of access is subject to "reasonable regulations." The implementing regulations provide that the inholder applicant should "shall be permitted" to perform activities to obtain necessary information for filing an ANILCA §1110(b) application if the agency determines that the activities would 1) not cause "significant or permanent damage" the area values, 2) "unreasonably interfere other uses," and 3) not "significantly restrict subsistence uses. 50 CFR 36.3. Thus, ANILCA and its implementing regulation assume access will be allowed for ANILCA §1110(b) application purposes. This is contrary to the broad discretion commonly afforded the refuge manager on access to wilderness outside Alaska's ANILCA process. Additionally, the regulations make it clear that access is to proceed even if it results in some negative impacts to other uses or values. The regulations do not ask the refuge manager to show that the activities are "compatible" with the refuge. Instead, the regulations look at access for these activities through a different lens. The refuge manager is to ask: Are the activities "significantly or unreasonably" damaging to the refuge? It was against this ANILCA framework that the State sought SUPs to perform wetland delineations and cultural resource studies at issue.

B. The refuge manager denied permits in 2020 for pre-application access to the Izembek to complete an application for in-holder access under ANILCA.

The State originally requested SUPs from the refuge manager to conduct field work which was necessary for an ANILCA §1110(b) application on July 27, 2020. State 968-990. Even though ANILCA Title XI implementing regulations at 43 CFR 36.3 require federal agencies, including the U.S. Fish and Wildlife Service (USFWS), to authorize pre-application activities, the refuge manager rejected this State's SUPs. State 1005. The refuge manager stated that it would be "premature" to grant such access prior to receiving the 1110(b) application. Id. The refuge manager and other staff at USFWS also indicated a pre-application meeting was required for the ANILCA §1110(b) application. State 1050 & 51. Thus, early in the State's communications it became clear that the refuge manager and USFWS were unfamiliar with ANILCA §1110(b) process and resistant to the State's efforts to timely move the process forward. Even though 43 CFR 36.10 does not require pre-application meetings for ANILCA §1110(b) applications, the State and King Cove community representatives met with the USFWS and U.S. Department of Interior personnel the following fall to discuss the ANILCA §1110(b) application. State 02, 61, 68-69. Following that meeting, an ANILCA §1110(b) application, R-353-IZ, was submitted by the State, the Aleutians East Borough and the City of King Cove as co-applicants to the USFWS on October 28, 2020, supplemented by a Section 404 wetlands permit application to the USACE on November 4, 2020. State 70- 142. Following submission of the application R-353-IZ, the State renewed its request for SUPs on November 12, 2020. State 424.

C. Secretary Bernhardt determines that the community of King Cove is an inholding and directs cooperation for siting of the access route.

The USFWS responded on December 21, 2020 with an extensive 10-page list of information requirements that it declared were necessary to complete the R-353-IZ application, including the wetlands delineation and cultural resource survey that could only be obtained with the SUPs initially requested by the State. State 162-163. Additionally, the questions and tone of the questions in the requested information were inappropriate in many instances. For example, USFWS brought up complaints about repairs and funding for an unrelated road that had no bearing on the State's rights

under ANILCA. State 159. Similarly many questions were not questions relating to the in-holdings but related to road construction details that would only be knowable through the National Environmental Policy Act (NEPA) review and environmental permitting processes. State 157.

Perhaps due to the refuge management's lack of understanding of ANILCA, evidenced by its course of dealing with the R-353-IZ application, the USFWS requested a threshold determination from Secretary Bernhardt on the R-353-IZ application. Bernhardt Memo at 1, State 165. Secretary Bernhardt provided the requested guidance and threshold determination in a January 15, 2021 memorandum. State 165-177. The well-reasoned and comprehensive memorandum indicated that pursuant to ANILCA and the ANILCA Title XI implementing regulations at 43 CFR 36, the applicants were effectively surrounded by the Izembek National Wildlife Refuge and were entitled to the rights afforded inholders in ANILCA §1110(b). The Secretary's memorandum made factual findings on the application and the status of King Cove as "effectively surrounded." Further, the Secretary declared that the application contained sufficient information to be determined complete per 43 CFR 36.10. The Secretary explained that additional information to supplement existing environmental analyses may be required at some future point in the process. The memorandum concluded by acknowledging that "[w]hile 43 CFR 36.10 allows for mitigation to address impacts to refuge resources and consideration of alternative routes, protection of natural resource values cannot frustrate or effectively deny inholders their rights under ANILCA to receive 'adequate and feasible' access to their inholding." The Secretary "urge[d] the applicants and the Service to work together to continue developing a complete record of relevant information upon which to make fully informed decisions related to the access route, appropriate and reasonable conditions to include in the required RWCA, and any required analysis pursuant to NEPA and any other applicable laws." State 1034. Accordingly, the USFWS by a letter on January 15, 2021 explained that it had "reconsidered" its prior review of the application, that the December 21, 2020 letter was "rescinded" and that the application was "complete". State 252.

The State responded in January explaining that although the December 21, 2020 information requests had been rescinded that the Secretary still anticipated that environmental studies may be needed to locate the access route. State 254. The State renewed its requests to proceed on the wetlands delineation, cultural resource survey, and bridge site investigation. Id. The State repeatedly agreed to meet with USFSW on the survey work but its requests went largely unanswered. State 343-345, 461-463.

D. The State's continued efforts to complete survey work in the Izembek and obtain reinstatement of ANILCA 1110(b) application and siting of its access route delayed.

The USACE issued a letter to the State on February 5, 2021, indicating that the information they required to deem the ANILCA 1110(b) application complete, which the State had previously attempted to collect via the aforementioned denied SUP applications, had not yet been received; therefore, they were closing the file, pending receipt of the required information. State 349-350. The USFWS followed up with a letter dated February 17, 2021, stating that based on the USACE's action, they were returning the 1110(b) application and closing their file. State 348. Notably, the application was still complete as far as USFWS was concerned. The State responded with a letter dated February 22, 2021 stating that once they received the USFWS' authorization to conduct the field studies necessary to obtain the information required by the USACE, the USACE's file would be re-opened and pursuant to the DOI

Title XI regulations at 43 CFR 36, the 1110(b) application would be "reinstated." The USFWS correspondence concerning the application mischaracterized the process as requiring "resubmission." State 348, 467, 478. Accordingly, the State in emails and letters between February and April reiterated the need for the survey work and the time sensitive nature of such work given the conditions in the refuge. Letter dated March 21, 2021, State 470-474 ("On December 22, 2020-three months ago--the USFWS requested a meeting to discuss the scope of studies to be performed under the SUP. For the third time, Alaska Department of Transportation & Public Facilities (DOT&PF) agrees to this request, and we again stress the need to move quickly in order to arrange all necessary studies for springtime field work."); State 478-479.

The State, USFWS and USACE staff met on April 2, 2021 to discuss the SUP applications. 486-490. Consultation with resource managers indicated the best time for completing the work was in July 2021. State 785. The State and USFWS worked cooperatively to refine the proposed work plan, which included reducing the number of helicopter landings and replacing with off-highway-vehicle (OHV) access to reduce impacts to wilderness character pursuant to the Wilderness Act and USFWS Alaska Regional Policy (610 FW 1), which allows for helicopter use if determined the minimum tool in a minimum requirements analysis (MRA). State 614-615, 633-634. The refuge manager stated "specifically, I am asking that the number of proposed helicopter takeoffs and landings proposed for the Cultural Resource Survey be re-evaluated. With very few exceptions, helicopter landings are prohibited in Wilderness. Therefore, we need to work together to identify the minimum tool necessary to carry out the proposed fieldwork." State 614. Discussions with USFWS staff indicated a categorical exclusion would be applied to comply with NEPA. A compatibility determination (CD) was not required because the work was related to an established right under ANILCA Section 1110(b). State 928. The refuge manager stated in regard to the bridge surveys that "the SUP application proposes survey work and data collection necessary for filing an SF 299 right-of-way application under ANILCA Title XI access to inholding provisions" -i.e. ANILCA §1110(b). State 628, 928. With the applications well under way and assurances on their issuance in hand, the State completed its hiring process for a contractor to conduct the bridge and other studies identified in the work plan.

E. State's requested permits denied after lengthy delays.

After the expected and regulatory timeframe for issuance of the permits had passed, the USFWS sent the State a letter, indicating that based on unspecified "concerns" with Secretary Bernhardt's memorandum, they would be taking a new approach to processing the SUPs and would require CDs and MRA, and associated delays due to public reviews required as part of the new process. State 797. Through circuitous avenues, not part of the formal SUP processing, the State eventually received a one-page memorandum issued by Deputy Secretary Beaudreau, dated July 15, 2021, purporting to rescind Secretary Bernhardt's memorandum. State 1008. The Deputy Secretary's memorandum provides no substantive justification for the action and demonstrates a lack of understanding of the Title XI process established under ANILCA and the implementing regulations at 43 CFR 36.

As part of its new process of delay, the USFWS made a unilateral internal decision that the use of helicopters and other motorized methods of access were no longer desirable. The USFWS proceeded to publicly notice the CDs with newly announced restrictions prior to receipt of the State's comments. State 744. The State explained that the proposed conditions and elimination of the helicopter access

were an effective denial of its requested SUPs. Id. The State had not rescinded its proposed and cooperatively developed work plan that included helicopter access. Id. The State explained how helicopter access was the minimum tool needed to *complete* the proposed activities under the SUPs. Id. The State submitted comments on the CDs. State 959.

Unfortunately, the final SUPs provided for the State's signature on August 18, 2021 would not allow for completion of the proposed work due and the State therefore appeals in order to obtain feasible SUPs that allow for completion of the requisite work.

II. IMPOSSIBLE AND ONEROUS CONDITIONS IN THE SUPs.

As was detailed in comments on the CDs submitted by the State, the proposed work cannot be completed under the alternate work plan crafted by the USFWS for the SUPs. Substantial changes between the State's work plan collaboratively developed with USFWS and the substitute work plan created by USFWS include:

- The USFWS plan eliminated helicopter access from the SUPs. The State's work plan included the minimum number of helicopter landings on the refuge to actually complete the proposed work and avoid prolonged impacts to the Izembek Refuge.
- The USFWS plan shifted the work window from the month of July to the months of August and September. The original work window was developed in collaboration with the USFWS and the Alaska Department of Fish and Game to avoid sensitive life stages of fish and wildlife on the refuge, thereby reducing impacts to those species.
- The USFWS plan totally relied on access by boats and off-highway vehicle (OHV) access. Boat access was determined unreliable and infeasible early on for the proposed work due to the unavailability of boat rentals in the project area, tidal restrictions in Kinzarof Lagoon, and frequent inclement weather.
- The USFWS work plan requires the work to be completed when endangered species are prevalent in the Kinzarof Lagoon and shorelines, therefore the USFWS work plan also includes nearly complete restriction on boat access to avoid impacts to species protected under the Endangered Species Act (ESA) and the Marine Mammal Protection Act. Although access via OHV on the shoreline of Kinzarof Lagoon is not regulated by the USFWS as part of the Refuge, these same ESA restrictions would apply to OHV and would result in a near complete restriction of that use in order to avoid the incidental take of protected species.

The changes outlined above make it impossible for the proposed work to be completed under the SUPs for the reasons explained below:

- The elimination of the limited helicopter landings adds significantly to the amount of time required to complete the proposed work in all instances, as there is no opportunity for camp support and re-supply or exchange of staff to maintain health and stamina. Because of the severe restrictions on boat and OHV access to the Izembek isthmus, for the protection of endangered species, the State considers the USFWS work plan to be a non-motorized hike-in and plan requiring the manual movement and support/replenishment of the work camps. This additional

time required by non-motorized support is compounded by weather delays and slower work progress from weather and exhaustion. The decreased daylight later in the year than originally proposed exacerbates the time constraints caused by trekking. This additional time for the late-season non-motorized work plan would result in the researchers having approximately half enough time to complete the entirety of the work.

- The elimination of helicopter landings also introduces a significant safety risk to researchers. Without a helicopter available, emergency evacuation would be reliant on U.S. Coast Guard rescue teams stationed in Kodiak, approximately 2-4 hours away from the work area. This safety risk means that researchers must take additional precautions while working, further increasing the amount of time required in the field.
- The later work window in the year increases the risk of encountering inclement weather. Additional weather delays encountered because of this shift in the work window would increase the amount of time required to complete the field work even further, and eliminates the possibility of completing the work in the growing season. The weather reported in the area during the work window for the SUPs shows that the area experienced near gale force winds during five days and gale to storm force winds another seven days during the work window. State 1011. At least five days during the work window saw temperature in the area below 40 degrees F. which would have rendered the camping and working conditions more hazardous and slower. State 1010.
- The later work window in the year increases the likelihood that protected species will be harassed by boats and OHV's accessing the work area. Because the State does not have an incidental harassment authorization for sea otters or Steller's eiders, restrictions on boat, and by extension OHV, access were introduced as stipulations in the permits. These stipulations, compounded by the increased presence of protected species in the area, make access to the work area infeasible and would extend the time required to complete the surveys beyond that which is available. As such, this modification introduced by the USFWS eliminates the possibility of completing the proposed work. The State's original work window was carefully constructed to avoid likelihood of harassment for protected species. The tight timeframe and shift to the late work window in the year when protected species were present would have required the State to obtain incidental take permits or stop work to avoid incidental takes. It would have been impossible for the State to obtain the necessary permits in time to complete the work under the SUPs. Similarly, without the incidental take permits, the State would have to often stop work and travel thus rendering the work impossible to complete under the SUPs.
- Designing the work plan for total reliance on boat and OHV access, when the late work window introduces endangered species conflicts with those modes of access, represents an effective denial of the SUPs. As we have communicated in the past, the State has been unsuccessful in finding boat rentals or charter options in the project area during the late-season when subsistence and hunting seasons are open. Further, tidal restrictions in Kinzarof Lagoon, in addition to an increased chance of inclement weather in August and September, render boat access infeasible. The delays introduced by these difficulties eliminate the possibility of completing the work using boat access. Tidal restrictions also affect OHV access. These restrictions, compounded by the aforementioned stipulations that would need to be observed by researchers accessing the area via OHV, eliminated the possibility of completing the proposed work.

The State's collaborative plan did not present impossible conflicts with the Endangered Species Act, or with subsistence and hunting seasons, which are present under the USFWS work plan. The State was harmed by the delay and associated need for additional conditions to protect sensitive species that made it impossible to complete the work under the SUPs issued. Moreover, work under the SUPs would have exposed the State to liability and endangered the safety of the survey crew. These issues were not present in the State work plan and time window. Time has now shown that the area experienced numerous days of inclement weather that would have prevented the survey teams from entering the area or seen them stranded camping during low temperatures and gale force winds.

III. MINIMUM REQUIREMENT ANALYSIS WAS INACCURATE AND MISLEADING.

Prior to Deputy Secretary Beaudreau's memorandum, the FWS accurately applied its Compatibility Policy at 603 FW 2.10(B) and did not prepare a compatibility determination (CD) for the requested Special Use Permit (SUP) to obtain data needed to complete the ANILCA Section 1110(b) application.

Exceptions may apply...or where legal mandates supersede those requiring compatibility. Where *reserved rights or legal mandates* provide that we must allow certain activities, we should *not* prepare a compatibility determination. (Emphasis added, 603 FW 2.10(B))

The Wilderness Stewardship Policy for Alaska at 601 FW 5.4 requires the FWS to conduct a Minimum Requirements Analysis (MRA) for all activities.¹ Prior to the issuance of Deputy Secretary Beaudreau's July 15, 2021 Memorandum (Beaudreau Memo), purportedly rescinding the January 15, 2021 decision by Secretary Bernhardt that the community of King Cove was an effectively surrounded inholding with rights granted under ANILCA Section 1110(b), the FWS was working cooperatively with DOT&PF in that effort by refining the proposed work plan to limit impacts to wilderness character, including scaling back but not eliminating the number of helicopter landings within the Izembek Wilderness.

Following the issuance of the Beaudreau Memo, the FWS claimed that a compatibility determination and MRA would now be required and the use of helicopters in the Izembek Wilderness would have to be eliminated, citing the Wilderness Act and policy as justification, even though an MRA is required regardless and Alaska Regional Policy at 610 FW 5.9 and Department of Interior Alaska-specific regulations at 43 CFR 36 both recognize the FWS' discretionary authority to authorize helicopters in Alaska.² The only policy potentially affected by the Beaudreau Memo is the

¹ **5.4 How do the special provisions in ANILCA affect the need for a minimum requirement analysis (MRA) for proposed refuge management activities and facilities in Alaska wilderness?**

We conduct MRAs in accordance with 610 FW 1.18-1.21 for *all* proposed refuge management activities in Alaska wilderness whether or not the actions involve a generally prohibited use. (Emphasis added, 610 FW 5.4)

² **610 FW 5.9 What special provisions apply to helicopter access in Alaska wilderness areas?**

Subject to an MRA, we may permit the use of helicopters at designated landing areas through a special use permit or memorandum of understanding (43 CFR 36.11(f)(4)) for uses including volcano

compatibility policy at 603 FW 2.10(B); it has no bearing on the Wilderness Stewardship Policy at 601 FW 5.4. The requirement to conduct an MRA and the FWS' discretionary authority to authorize helicopters remain unchanged.

In a written response to the State's public comments on the CD (see letter from Socheata Lor signed 8/18/21), the FWS rejected the State's assertion that 610 FW 5.9 grants discretionary authority to authorize helicopter use, claiming the policy only applies to the three specific uses listed in the policy (i.e., volcano monitoring, geologic hazards evaluations, and fisheries and wildlife management activities). However, neither the policy nor DOI regulations at 43 CFR 36.11(f)(4) indicate helicopter use is limited to those specific activities. In particular, 610 FW 5.9 states helicopters may be permitted through a SUP or memorandum of understanding (MOU) "for uses **including** volcano monitoring, geologic hazards evaluations, and fisheries and wildlife management activities." (Emphasis added) Claiming helicopter access is limited to the specified activities is a misinterpretation of the policy.

ANILCA includes numerous provisions that allow activities considered exceptions to the Wilderness Act.³ Some provisions give Federal agencies discretionary authority to allow a use in designated Wilderness; the authority in other provisions is non-discretionary. For example, the authority to construct new cabins for public health and safety under Section 1315(d) is discretionary while ANILCA Section 1310 states access to and operation and maintenance of, existing and new facilities for air and water navigation aids, communication sites, weather, climate, and fisheries research and monitoring "shall be permitted." ANILCA Section 1310(a) further states "Nothing in the Wilderness Act shall be deemed to prohibit such access, operation and maintenance within wilderness areas designated by this Act." Both the wilderness policy and DOI regulations at 43 CFR 36 give the FWS full discretionary authority to flexibly permit the use of helicopters for a variety of uses on a case by case basis, including as a condition on a special use permit in designated Wilderness, as in this case.

While the discretionary authority in FW 610 5.9 is subject to an MRA, when preparing the MRA the FWS must fully consider the need for the proposed activity and the conditions and avoidance measures necessary for conducting the activity, which is not limited to mitigating impacts to wilderness character, especially if doing so would cause greater impacts to other resources or makes the work infeasible or unsafe. By providing the FWS with discretionary authority to authorize helicopters, the monitoring, geologic hazards evaluations, and fisheries and wildlife management activities. Section 4 of the Wilderness Act authorizes helicopter landings for emergency or search and rescue operations without a permit. Helicopter landings for initial-attack fire suppression must comply with operational guidance in the appropriate interagency and refuge fire management plans. (Emphasis added)

36 CFR 36.11(f)(4) The use of a helicopter in any area *other than at designated landing areas pursuant to the terms and conditions of a permit* issued by the appropriate Federal agency, or pursuant to a memorandum of understanding between the appropriate Federal agency and another party, or involved in emergency or search and rescue operations is prohibited. (Emphasis added)

³ "Except as otherwise expressly provided for in this Act, wilderness designated by this Act shall be administered in accordance with the Wilderness Act." (Emphasis added, ANILCA Section 707)

Alaska regional policy recognizes all of the unique conditions and other resources in Alaska that must comprehensively and routinely taken into consideration when conducting field work, including rugged and remote landscapes, extreme and frequently changing weather patterns, the presence of abundant fish and wildlife resources, and sensitive habitat conditions, all of which influence consideration for human safety, the appropriate timing window to avoid or minimize impacts to resources, and the amount of time needed to conduct such activities.

The work plan evaluated in the MRA as Alternative 1 was unilaterally constructed by the FWS following the issuance of the Beaudreau Memo, substituting the motorized methods of access requested by DOT&PF (e.g., helicopter and ATVs), which, as already noted, in previous consultations with the refuge manager had been included in the draft MRA after holistically taking into consideration the impacts to wilderness and other resources, such as fish and wildlife, as well as logistical feasibility and worker safety. Despite that concerted effort by both agencies, the FWS evaluated DOT&PF's work plan in the final MRA as an alternative (alternative 2) to their own unilaterally created work plan, and then cursorily dismissed it on the singular basis that the motorized access caused greater impacts to wilderness character. The MRA does not include a substantive analysis to support its claims or conclusions that the substituted methods of access would allow DOT&PF to successfully complete the field work.

As part of the justification for choosing Alternative 1, the MRA states that a similar SUP was issued to DOT&PF in 2017 for Research and Monitoring/ground-based reconnaissance through the Izembek Wilderness, implying that the work could be completed without helicopter access (page 33). This assertion is inaccurate and misleading. The permit referenced was not issued to DOT&PF. Instead, the SUP was issued to the City of King Cove's contractor and the work was never initiated because the conditions in the SUP rendered the work infeasible. Further, the MRA provides no details of the proposed work plan associated with the 2017 SUP or other conditions and timeframes for conducting the activities, all of which are critical in making the comparison.

Further, the CD makes no mention of the authorization FWS granted to BLM to access the refuge by helicopter to conduct survey work for the land exchange with King Cove Corporation, which was successfully completed. Previous statements by the FWS that that helicopter supported survey work was authorized pursuant to a different authority in ANILCA (i.e., Section 1302), and therefore not relevant, is also misleading. As mentioned above, the FWS has discretionary authority to authorize helicopter access in the Izembek Wilderness, and the issuance of that SUP further demonstrates that the authority is not limited to the three specific uses identified in the policy (FW 610 5.9).

Both the CD and accompanying MRA are nothing more than a thinly veiled attempt to provide evidence that the FWS granted DOT&PF the SUP. The overall objective was to issue the SUP; that it was unusable and as such, an effective denial, was of no consequence to the FWS.

IV. VIOLATIONS OF PROCEDURAL RIGHT TO PERMIT DUE TO ARBITRARY PROCESSING OF APPLICATIONS

A. The permit applications were delayed in violation of regulations.

The State applied for SUPs at issue on May 6, 2021 and May 18, 2021. State 0594-595, 795. The applicable regulations provide that "[t]he refuge manager will grant or deny applications for noncompetitively issued permits in writing within 45 days, except for good cause." 50 CFR 36.41(d)(3). The refuge manager was required to grant or deny the permits by June 21, 2021 and July 2, 2021 respectively. The refuge manager issued impossible permits on August 18, 2021 that were based on fictional work plans. The refuge manager took 104 days and 92 days to process the permits. This is more than double the time under the regulation. The refuge manager did not provide good cause for the delay in processing the permits. This delay substantially prejudiced the State's ability to timely complete the survey work required to reinstate the ANILCA §1110(b) application and complete the studies needed for siting the future lifesaving road.

B. The time sensitive nature of the requested work was well known and the permits were ready to be timely issued prior to arbitrary and unfounded delays.

The State requested that the SUPs be issued by June 24, 2021 so that the State could have its contractors on the ground at the start of the work window under the requested SUPs. State 778. The State was in communications with the refuge manager during May and June. State 614-615, 633-634. The State and the refuge manager worked together to cooperatively modify the State's work plan to decrease helicopter landings and takeoffs to mitigate impacts to the Refuge. *Id.* The refuge manager had completed a minimum requirements analysis and the reduced helicopter landings were determined to be the minimum tool to *complete* the requested survey work under the permits. The refuge manager communicated to the State that the SUPs would be issued by the end of June. This date was later amended to be the first week of July. State 928.

A senior official in the U.S Department of Interior, Shannon A. Estenoz, Principal Deputy Assistant Secretary for Fish and Wildlife and Parks, indicated in congressional hearings and directly to Senator Murkowski's office that the permits would be timely issued. Senator Murkowski expressed her frustration with the permit delays and the need for a commitment to issuing the permit for the summer field season during Estenoz's confirmation hearing. Estenoz stated "there's every intention to issue it" and "you have my commitment to work with Fish and Wildlife Service on the special use permit as well." Senate Committee on Energy and Natural Resources, May 18, 2021. When Senator Murkowski's office followed up on the SUPs on June 15, 2021, Ms. Estenoz replied:

"The Service is processing three remaining DOT&PF Special Use Permits (SUPs), after recently determining that one of the four original SUPs—for the bridge topographic site survey—is not required because the work will occur solely on King Cove Corporation land. This means the State could begin work on that bridge survey immediately. Final steps on the remaining permits include completing documentation for a NEPA categorical exclusion and confirmation of helicopter landing locations. Permits will be issued during the first full week in July. Hope this is helpful." State 928.

This email shows that well into June, the status of the SUPs had been explained and briefed from the refuge manager all the way up to senior officials in the Department of Interior. Ms. Estenoz felt assured enough in the finality of the process to unequivocally communicate to Senator Murkowski's staff that the "[p]ermits *will be issued* during the first full week of July." Emphasis added. Moreover, the email

evidences that there had been a "determination", known to senior officials, as to the bridge survey that it work could begin immediately - i.e. there was no need for delay to conduct a compatibility determination. The email also shows that senior officials understood that compatibility determinations were not needed for the other SUPs as the documentation for those exclusions were in the "final steps" and needed only "completing." Additionally, the only other requirement for the SUPs was "confirmation" of the helicopter landing locations. Thus, in mid-June, high ranking officials understood and accepted that helicopter landings would be allowed and occurring in the wilderness areas for the SUPs. The only question remained was to the precise locations of the helicopter landings.

Additionally, Secretary Haaland's assistant Raine Thiele, Ms. Estenoz, Assistant Secretary Bryan Newland, and Deputy Solicitor Natalie Landreth, and Deputy Chief Martha Williams attended a virtual meeting on May 27, 2020 with King Cove community leaders and indicated that the SUPs were being quickly processed and that there should not be any holdups when community members requested support on the SUPs. Thus, everyone from the refuge manager to a bevy of senior officials at Department of Interior were well aware of the time sensitive nature of the summer field season work for the State's SUPs.

C. The refuge manager failed to demonstrate good cause for the delays and the delays were capricious.

Despite having addressed all the actual refuge resource based on concerns during the permit process and numerous assurances that the SUPs would be timely issued, the State did not receive the requested SUPs by the deadlines or even the first week of July as widely expected. After having received no explanation of good cause for the delay and with its requested work window elapsing, the State specifically requested on July 14, 2021 a written explanation showing good cause for the delay. State 748.

The supervisor of the refuge manager, Mr. Glaspell, replied on July 16, 2021 that due to unspecified "concerns" about Secretary Bernhardt's January 15, 2021 decision that the applications would be processed on a "more reliable foundation" based on uncited portions of ANILCA, the Refuge Improvement Act, and the Wilderness Act. State 749. Notably, no decision or analysis by Secretary Haaland accompanied Mr. Glaspell's letter. No analysis was provided as to why the "new process" was needed. Similarly, the letter failed to explain why the refuge manager, senior level officials, and the State were not informed of the "new process" within the 45 days for the application process or how the "new process" would result in a more reliable foundation. The refuge manager and senior level officials in the Department of Interior made determinations as to the process for the State's SUP applications. Namely, no compatibility determinations were needed and that reduced helicopter landings were the minimum tool to complete the requested work under the permits. No deficiencies in the process were identified. No concerns about refuge resources or references to the State's work plan were given as a rationale for the delay. No reasoned explanation was provided for the changed in process and associated delays. The refuge manager had the burden of demonstrating the good cause for the delay and reasonably and timely communicating that cause to the State as the permit applicant. When questioned by Senator Murkowski during a congressional hearing, Secretary Haaland could not explain why the new process was in place and why it was not communicated appropriately. Senate Energy and Natural Resources Committee Hearing, July 27, 2021. Mr. Glaspell's letter did not even approach a

demonstration of good cause of the delay of the permit processing, let alone the continued excessive delay, of more than double the regulatory time, to August 18, 2021.

D. USFWS capriciously created fictional work plans in order to issue illusory permits.

The State had been working cooperatively with the refuge manager to process the permits for months. The State's work plan and requested work window in July was carefully designed to mitigate against impacts to refuge resources, avoid sensitive species, and, critically, to allow for actual completion of the surveys. Then, the refuge manager's supervisor and other more senior officials intervened directly and required an arbitrary new process with new time frames that resulted in defective permits with impossible conditions. State 749. It is clear that these actions were not the result of actual refuge resource based concerns because they resulted in permits with work windows when numerous sensitive and endangered species were present. The correspondence evidences that USFWS was focused on issuing permits within the timeframe to appease political pressures to issue the permits regardless of the viability of the permits for completion of the work, the refuge impacts, accuracy of the statements, and the State's actual applications.

The work plans that the permits were issued under were not the work plans submitted and cooperatively modified for the State's actual applications. The State had a procedural right to have its actual applications and work plans timely considered and processed. USFWS capriciously violated that right. USFWS also acted arbitrarily during the needless compatibility determination process that preceded the permits. It is clear that USFWS was focused not on any actual resource concerns or the processing of the State's actual applications because the communications increasingly were no longer from the actual refuge manager. Instead, the communications were increasingly from more senior officials, Mr. Glaspell and Ms. Lor. State 930

For example, Ms. Lor requested information for her to complete the draft compatibility determination for the bridge survey. State 1113. This request ignored the reality that the bridge survey was already underway and that the refuge manager had made a determination that a compatibility determination was unnecessary. State 1112. In another example, the draft CDs were submitted to the State's ANILCA Program Coordinator, Susan Magee. State 1115. This was a mere gesture because USFWS publicly noticed the draft compatibility determinations prior to the deadline given to Ms. Magee for the State's comments to be incorporated into the draft for public notice. Id. Mr. Glaspell went on to bias a public process and add confusion to the administrative record on the permits by USFWS misrepresentations of the State's applications. In the email regarding the public notice for the compatibility determinations, Mr. Glaspell indicated that the State requested permits "for 15 days during late August/September 2021." State 717. The compatibility determinations contained numerous inaccuracies such as that. The State submitted comments on the compatibility determinations on August 6, 2021. State 1115. The inaccuracies and misrepresentations evidence that the "new process" was arbitrary and capricious.

E. The State's permit requests were subject an arbitrary course of dealing designed to hold up the road siting process rather than reasonably process the State' permit applications.

The State consistently and repeatedly requested SUPs to complete survey work associated with its ANILCA §1110(b) application. As previously explained, in July 2020, the State requested SUPs to conduct survey work in advance of its ANILCA §1110(b) application. The refuge manager denied as premature in advance of the ANILCA §1110(b) application and that pre-application meetings were required. The refuge manager ignored that the ANILCA regulations, 43 CFR 36.3, require federal agencies to authorize pre-application activities such like the requested surveys. The refuge manager was also incorrect that the ANILCA §1110(b) process required pre-application meetings. It became clear early on in the process that the refuge manager was not interested in following regulations related to ANILCA §1110(b) often confusing the process with other access sections under ANILCA or actually processing the state's permit application. The State submitted its ANILCA §1110(b). The refuge manager then claimed that the application needed more information, notably information that could only be obtained from the prior requested permits. The State then tried to engage the refuge manager regarding conditions and work plans for the survey work. The response was that it was for the State to submit its work plan and then that would be reviewed. The message was that the refuge manager would not create work plans. This further evidences the arbitrary nature of the fictional work plans created for the SUPs at issue now. The State repeatedly requested the refuge manager process its permit applications during the fall of 2020. The refuge manager responded with requests for information that had no bearing on the refuge impacts of the survey work but instead sought information related to the ANILCA §1110(b) process and even information not needed until the road construction phase.

Even when the State submitted detailed plans and answered questions, the State's submissions were willfully ignored in favor of continued exercises of delay. For example, USFWS would request the same information over and over. Finally the Secretary ordered the refuge manager to work with the State to obtain the required information for the access location. Despite the direction from the Secretary, the State from January to March of 2021 made repeated requests for the refuge manager to process its applications. This lead to USACE closing the State's ANILCA §1110(b) application due to the lack of information that the State had attempted to collect the previous summer and fall. The only forward process occurred when the permits became of focus of confirmation hearings of senior DOI officials.

Even during the most cooperative stages of the processing, the refuge manager still repeatedly diverted focus away from the refuge resource concerns with the survey work, and instead remained focused on potential future road construction impacts that could not result from the survey work requested under the SUPs. These diversions unreasonably delayed the processing of the SUPs and reflect an inexplicable and inappropriate bias against the ANILCA §1110(b) process that has no place in the processing of the SUPs. Thus even if the refuge manager could drum up some post hoc good cause argument for the delays and arbitrary processing, the history of delays and arbitrary course of dealing negate any arguments for reasonableness or good faith deference.

V. SUBSTANTIVE RIGHT TO SUP WORK PLAN AS REQUESTED

On January 15, 2021, the State of Alaska received a threshold determination of operative facts from former DOI Secretary Bernhardt, under 43 CFR 36.10(e)(1), finding that the community of King Cove is a valid inholding and, thus, legally entitled to a right-of-way certificate of access (RWCA) pursuant to ANILCA section 1110(b). 16 USC 3170(b). Title XI of ANILCA, and DOI's implementing

regulations, do not have a mechanism to reverse a Federal agency's threshold determination that an applicant meets the regulatory criteria for an agency's determination of a valid inholding. DOI cannot use capricious administrative processes—including current Deputy Secretary Beaudreau's July 15, 2021 attempt to revoke the official determination that King Cove is a valid inholding—to indefinitely delay or deny the State's access to the Izembek National Wildlife Refuge (NWR). The State of Alaska has a legal right to complete the studies necessary to continue the regulatory process and the National Environmental Policy Act review to determine the route for the RWCA connecting King Cove to the all-weather airport at Cold Bay.

A. The State of Alaska's Inholder Access Application Meets all Regulatory Criteria to Proceed.

To qualify for ANILCA §1110(b)'s guaranteed right of access across a conservation system unit, an applicant for an RWCA must meet the criteria of 43 CFR 36.10(b). See, 43 CFR 36.10(e)(1). There are four defined terms in the 36.10(b) criteria:

“(b) It is the purpose of this section [36.10 Access to Inholdings] to ensure [1] *adequate and feasible access* across [2] *areas* for any person who has a [3] *valid inholding*. ”

The definition of the criteria term *inholding* includes the fourth defined term of the 36.10(b) criteria:

“(a)(4) *Inholding* means State-owned or privately owned land ... that is within or [4] *effectively surrounded by one or more areas*. ”

Secretary Bernhardt's July 15 Memorandum (“the Bernhardt Memo”) is quite clear that its purpose is to make the threshold determination of whether the community of King Cove is an inholding for the purpose of DOI's processing a RWCA across the Izembek NWR. “[T]he threshold issue to be determined here is whether the Village of King Cove is entitled to a RWCA pursuant to section 1110(b) because it is effectively surrounded such that there is no adequate and feasible access except by passage through the lands of the Izembek Refuge.” Bernhardt Memo at 2; State 0257. In that memorandum, former Secretary Bernhardt methodically proceeds through the regulatory criteria considering evidence establishing each of the operative facts for the threshold finding and ultimately reaching the decision that:

“I find that the balance of the evidence strongly supports a conclusion that the existing air and sea access to King Cove is *not adequate* to provide for the needs of the community, particularly with regard to emergency medical evacuations during the frequently dangerous weather and ocean conditions that are experienced in the region. Moreover, there are *no other feasible alternatives* for safe travel by air or sea. As a consequence of this paucity of adequate and feasible access and in consideration of the pervasive physical geographic obstructions in the area in the form of steep, rugged mountain terrain and hazardous marine waters that prevent travel except in a northward direction, I further find that *King Cove has been effectively surrounded by Federal conservation system units* and has a statutory right to a RWCA, including reasonable terms and conditions, for the single lane public road they seek.

“In light of these threshold findings and additional findings set forth above, I direct the Service to expeditiously grant the required RWCA to King Cove in accordance with the requirements of section 1110(b) of ANILCA, the implementing regulations at 43 C.F.R. § 36.10, and any other applicable law.”

Bernhardt Memo at 12-13; State 0268-69 (italicized criteria added). Secretary Bernhardt's January 15 threshold determination analyzed and made findings on all operative facts to demonstrate that the King Cove community meets all regulatory criteria for entitlement to a RWCA connecting King Cove to the Cold Bay airport. Now that the threshold decision has been made by DOI, and the community's statutory right to a road right-of-way has been established, a new administration cannot revoke that statutory right by fiat.

The State of Alaska has lawfully and diligently pursued an application for a RWCA under ANILCA §1110(b) and the 43 CFR 36.10 regulatory process. DOI completed its threshold factual determination that King Cove is an inholding under ANILCA, and there is no law or regulation that would allow DOI to turn back the clock or reconsider that factual determination. For months DOI was implementing Secretary Bernhardt's decision, and working cooperatively with the State in the procession of the SUP authorizations. DOI's implementation of Secretary Bernhardt's decision included authorizing the State's requested bridge topographic survey work under the USFWS policy that provides exceptions for work to further statutory rights or other legal mandates. June 7, 2021 USFWS Letter (citing, 603 FW 2.10 B.(1)); State 0628. Furthermore, as explained thoroughly in this appeal, the State's requests for SUPs to accommodate the State's work plans were being diligently processed by USFWS under the recognition of King Cove's inholder status. The regulatory processes were being followed methodically until Deputy Secretary Beaudreau issued a memorandum attempting to revoke the former DOI Secretary's threshold determination.

B. Deputy Secretary Beaudreau's July 15, 2021 Memorandum has no Legal Effect on DOI's Official Threshold Determination of Inholding

1. Arbitrary and Capricious

Deputy Secretary Beaudreau's July 15, 2021 memorandum (the Beaudreau Memo) seeks to withdraw the Bernhardt Memo based on a belief of substantial legal risk with proceeding through the regulatory process for access to an inholding. Beaudreau Memo; State 1008. The one-page Beaudreau Memo provides three purported reasons why former Secretary Bernhardt's threshold determination under 43 CFR 36.10(e)(1) "followed a highly irregular process." *Id.*

First, we are told, the threshold determination "involved novel legal questions and yet was made without written analysis from the Solicitor's Office." Simply reviewing the criteria for the threshold determination in 43 CFR 36.10(b), one quickly notices that the criteria consists of defined terms (*adequate and feasible access, area, effectively surrounded, and inholding*) that require a decision-maker to make factual determinations. There are no legal questions at all in the 43 CFR 36.10(b) threshold determination. Furthermore, there is no requirement in 43 CFR 36.10 that the threshold determination be accompanied by a written analysis from the DOI Solicitor's Office. Claiming that the factual determination presents novel legal questions shows Deputy Secretary Beaudreau's lack of knowledge of the 43 CFR 36.10 regulatory process.

Next we are told that "allowing a right-of-way through a wilderness area for a community not located within the federally reserved area would set a significant precedent for other areas of Alaska." Beaudreau Memo; State 1008. Again, it appears that the Deputy Secretary is unfamiliar with the 43 CFR 36.10 criteria of *effectively surrounded*, which is the defining feature of an inholding. The inholder access regulations define *effectively surrounded* as "physical barriers [that] prevent adequate and feasible access to State of private lands except across areas." 43 CFR 36.10(a)(3). Thus, the

inholding does not have to be located within the federally reserved area, it only need to be blocked by physical barriers in such a way as to necessitate crossing the federal reserved area. As former Secretary Bernhardt found “Because King Cove is surrounded by mountains and ocean on three sides, it is self-evident that physical barriers prevent viable overland travel between King Cove and elsewhere except by traveling northward through refuge lands.” Bernhardt Memo at 7; State 171. Thus, Deputy Secretary Beaudreau’s perception of legal risks with continuing through the 43 CFR 36.10 regulatory process is based on fundamental misunderstandings of ANILCA section 1110(b)’s term *effectively surrounded* and with the 43 CFR 36.10 threshold determination of a valid inholding.

Lastly we are told that former Secretary Bernhardt’s decision was irregular because it reversed a factual determination by USFWS staff regarding the completeness of the State’s SF-299 application. Again, Deputy Secretary Beaudreau appears unfamiliar with the ANILCA Title XI application process, and this right-of-way application in particular. On October 28, 2020, following an October 15, 2020 pre-application meeting, the DOT&PF submitted an SF-299 application for inholder access under ANILCA 1110(b). On December 21, 2020, the USFWS sent a letter declaring the application insufficient for processing and included lengthy, 77-item list of informational requests to supplement the application. State 1012–22. On January 15, 2021, Secretary of Interior Bernhardt issued a memorandum finding that the City of King Cove was effectively surrounded by the Izembek National Wildlife Refuge, and finding that the SF-299 application included sufficient information to be deemed complete. State 0256. On January 20, 2021, within the 30-day time period required by 43 CFR 36.5(5), the DOT&PF sent a letter to the USFWS responding to their December 21 request for information. State 1023. DOT&PF’s letter wrapping up the information request cycle required by the Title XI regulations specifically requested access to the Izembek isthmus to develop more complete information to proceed with the Title XI process:

“In conformance with the Secretary’s determination that Application No. R-353-IZ is complete, the Secretary also rescinded the USFWS’s December 21, 2020 request for information. The Secretary urged the applicants and the USFWS to work with the U.S. Army Corps of Engineers (USACE) in the environmental studies and analyses to locate the access route across the Izembek isthmus in an environmentally sound manner. To fulfill that mandate, from the applicants’ perspective, our office wishes to proceed with the wetland delineation, cultural resource identification survey, and bridge site investigation previously proposed.”

DOT&PF January 20, 2021 Letter; State 1023. As you can see, the entire review of the completeness of the State’s SF-299 application occurred within the regulatory parameters of the 43 CFR 36.5 application review procedures. That is quite unlike Deputy Secretary Beaudreau’s attempt to reverse and restart all regulatory processes to date for the State’s inholder access application.

To the substantive merits of Secretary Bernhardt’s review of the completeness of the State’s application, the former Secretary thoroughly examined the information requirements for a right-of-way application under 43 CFR 36.10 and concluded that the USFWS’s then-recent information requests well-exceeded the requirements of DOI’s regulations.

“The Service’s regulations set forth minimal standards regarding the nature of the information an applicant is required to provide. In relevant part, the application must include: (1) documentation of the property interest held by the applicant; (2) a detailed description of the use of the inholding for which the applied-for right of way is to serve; and (3) if applicable, rationale demonstrating that the inholding is effectively surrounded by the area(s).

“[I]t is clear that the State has met the basic informational requirements set forth in 43 C.F.R. § 36.10(c).

[T]he State provided much more than the minimum required by the regulation. The attachment to the application is a 66-page long document describing the length, nature, and route of the proposed road, the need for and feasibility of such a road, the direct and indirect effects on the physical and biological environments, probably social and economic impacts, and other relevant types of information. While I certainly recognize that additional information or updated information needs and data are almost always identified and refined as projects progress toward construction, that is not a reasonable basis for concluding that a section 1110(b) application is incomplete.”

Bernhardt Memo at 10; State 0266. Thus, Secretary Bernhardt’s “reversal” of USFWS staff’s earlier determination of the completeness of the State’s application is better characterized as an executive action correcting a subordinate’s nonconformance with the agency’s regulations and standards.

Accordingly, Deputy Secretary Beaudreau’s attempt to withdrawal former Secretary Bernhardt’s threshold determination under 43 CFR 36.10(e)(1) finding King Cove a valid inholding, and his attempt to reverse the finding that the State’s application exceeded the information requirements of 43 CFR 36.10(c), were arbitrary and capricious as these reversals of prior agency decisions were based on egregious misunderstandings of operative facts and misunderstandings of the regulatory criteria and processes of DOI’s regulations governing access to inholdings.

2. Ultra Vires and Otherwise Not In Accordance With Law

ANILCA and the Title XI regulations do not include mechanisms or processes to authorize the revocation of a threshold determination of a valid inholding. In fact, the law and regulations only look forward in their requirements that the valid inholder shall be given access by the Secretary of the Interior. ANILCA 1110(b)(“... the State or private owners or occupier shall be given by the Secretary such rights as may be necessary to assure adequate and feasible access ...”); and 43 CFR 36.10(e)(1)(“For any applicant who meets the criteria of paragraph (b) of this section, the appropriate Federal agency shall specify in a right-of-way permit the route(s) and method(s) of access across the area(s) desired by the applicant”). Deputy Secretary Beaudreau’s attempt to revoke the January 15, 2021 threshold determination of a valid inholding, outside the scope of ANILCA’s Title XI and DOI’s implementing regulations, appears on its face to be in violation of the governing authorities and the Administrative Procedure Act.

Additionally, there does not appear to be a delegation of authority that would authorize Deputy Secretary Beaudreau to revoke former Secretary Bernhardt’s threshold determination or to otherwise take any actions with regard to the State’s applications to pursue a right-of-way for the inholding of King Cove. The Deputy Secretary’s July 15, 2021 memo describes the Deputy Secretary’s task as: “The Secretary asked me to review a memorandum signed by former Secretary Bernhardt dated January 15, 2021, finding that the community of King Cove is an “inholding” as defined in the Alaska National Interests Conservation Act (ANILCA) section 1110(b).” Beaudreau Memo; State 1008. Notably, Secretary Haaland’s request for the review of a memorandum does not include a delegation of authority to issue a decision to revoke any decision by Secretary Bernhardt or otherwise diminish the statutory right of access determined by Secretary Bernhardt’s memorandum. A review of DOI’s library

of Secretary's Orders reveals no delegation of authority to the Deputy Secretary for this matter or for Title XI decisions in general. The general delegation of authority to the Deputy Secretary, under Departmental Manual 209 DM 2, likewise provides no power or authority to make decisions with regard to Title XI applications. Thus, it appears that Deputy Secretary Beaudreau's attempt to revoke Secretary Bernhardt's threshold determination exceeded the authorized delegation of authority to that office.

C. Right to Complete Necessary Studies Under the Requested SUP

As a valid inholding under ANILCA 1110(b), the community of King Cove has a statutory right of adequate and feasible access across the Izembek NWR. The State of Alaska, as the applicant for the public right-of-way to provide access to the community, has a right to complete all necessary studies that may be required for the NEPA review and project permitting to locate the right-of-way and road in the most environmentally acceptable location. As directed by Secretary Bernhardt in the threshold determination:

"I urge the applicants and the Service to work together to continue developing a complete record of relevant information upon which to make a fully informed decisions related to the access route, appropriate and reasonable conditions to include in the RWCA, and any required analysis pursuant to the National Environmental Policy Act (NEPA) and other applicable laws."

As fully explained in other sections of this appeal, USDOJ and USFWS cannot restrict or prohibit the State's access with overly restrictive SUP conditions that restrain the completion of the studies and surveys necessary for the State to pursue the statutory right of access for the inholding of King Cove.

VI. CONCLUSION

The State request that this appeal be timely decided and the requested SUPs issued for July 2022 work consistent with the State's prior application and work plan, as modified on June 24, 2021, including the minimal helicopter take offs and landings as previously agreed. The State does not request a hearing.

Sincerely,

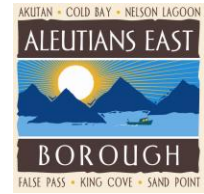


Ben Storey
Regional Environmental Manager

Cc: Maria Fosado

Encl.: Background support documents

To: The Honorable Mayor Osterback, AEB Assembly
From: Talia Jean-Louis, Assistant Administrator
Subject: Assembly Report
Date: December 10, 2021



November 9th through the 19th, attended my first AML conference. This was a great opportunity to learn, gain resources, and make professional connections. This conference was a wealth of information, and I'm thankful to have been apart. Most importantly, I want to thank our Mayor and the Assembly for the services they are doing. Your communities elected you on their behalf and were here to serve the council who serves the community.

Alaska Municipal League Conference:

- 11.9.21-11.10.21 Newly Elected Officials Meeting.
- 11.15.21-11.17.21 Attended 71st Annual Local Government Conference.
- 11.17.21-11.19.21 Attended Alaska's Municipal Management Association.

Strategic Planning Update:

- November 3rd, Strategic Planning Discussion in preparation for our December 10th meeting.
- November 8th, discussed Strategic Planning session agenda.

Meetings Attended:

- Covid-19
- Cold Bay Airport Terminal
- King Cove School Discussion

Beazley Breach Solutions: Beazley is a pioneer of breach response insurance that helps clients prepare for a data breach, respond if an incident occurs, and indemnify losses from regulatory actions. November 2nd, I assigned the first two training modules. Thus far, all staff has completed their training before the 30-day due date. Next Trainings will be assigned _____.

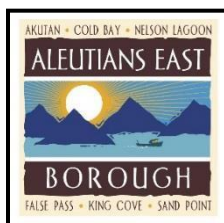
ICE Services:

- November 10th, A service ticket was created for the replacement of the Next Generation Firewall. All hardware has been received. December 2nd, ICE started configuring the new devices, and are on track to complete the replacement in the Anchorage office next week. They will then ship the other two units to King Cove and Sand Point and coordinate with staff on-site to complete the swap there as well. Jake will be following up with me next week to schedule a date/time for us to migrate to the new system. As always, ICE Services will also manage the migration as a part of our existing Helpdesk Services Agreement.
- November 12, access control proposal was signed. November 30th, ICE Services begin installing the security system. They will begin by pulling and terminating cabling and then move to installing the door hardware and finish by deploying the answering units in

the suites. If there are no problems, they anticipate the project will be done November 3rd. ICE Services will also manage the migration as a part of our existing Helpdesk Services Agreement.

Mail Tracking Form:

Mail delivery has been inconsistent and problematic for the residence of the Aleutians East Borough (AEB). In an effort to strengthen our existing mail delivery system, a Mail Tracking Form was created in order to track incoming mail and assure mail carriers are fulfilling their contract by delivering mail in a timely manner. The stockpiling and delay of delivery is concerning for the community's particularity when it comes to time sensitive medication and parts. The information gathered on the Mail Tracking Form will be forwarded to the United States Postal Service, the airlines and the Alaska Delegation. The form can be found on the AEB website, Facebook page, and flyers sent out to the communities. I will be keeping track of the forms as they arrive.



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: December 3, 2021

Website Design (Strategic Plan initiative)

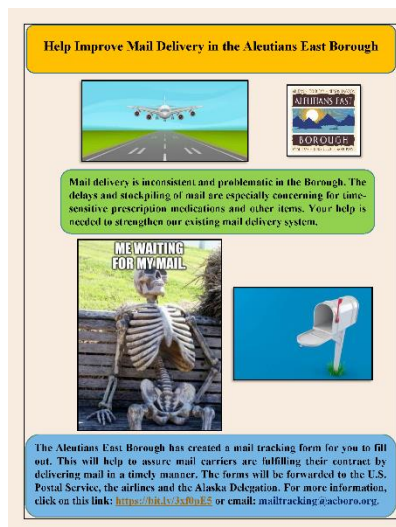
I continue to meet with Planeteria Media weekly about the website design. The last time we met, we discussed three different options for our homepage design. The previous meeting, we discussed wireframes, which basically make up the blueprint for our site. I gathered feedback from staff members and provided that to Planeteria.

Photography/video plan – (Strategic Plan initiative)

For quarter 3 of the Strategic Plan, I submitted a Photography & Videography Plan. That includes plans to write an RFP to hire a photographer & videographer in 2022 who will travel to the communities to gather images and video of communities, infrastructure, fishermen, etc. I also created an Instagram account for the Borough to extend our social media reach.

Flyers:

Last month, I created a couple of flyers. One was a flyer informing Assembly Members and residents about the AEB Planning Session tomorrow. Information was also posted on Facebook, on our website and In the Loop. Most recently, an agenda of the planning session was included. The other flyer was a notice letting residents know that the Administration has created a mail tracking form. Because the mail delivery in the region has been problematic and inconsistent, a form was created to track incoming mail to make sure mail carriers are fulfilling their contract by delivering in a timely matter. The information collected will be forwarded to USPS, the airlines and the Alaska Delegation.



In the Loop:

The most recent In the Loop newsletter went out on Nov. 30th. It features a story about Tina Anderson retiring after 29 years, and contained comments from mayors & administrators – present and past, as well as Assembly members and staff. It's very clear that Tina left a big impression with all the people who have worked with her and well as residents in Sand Point and throughout the region. We hope she's enjoying her much-deserved retirement.

Press Release:

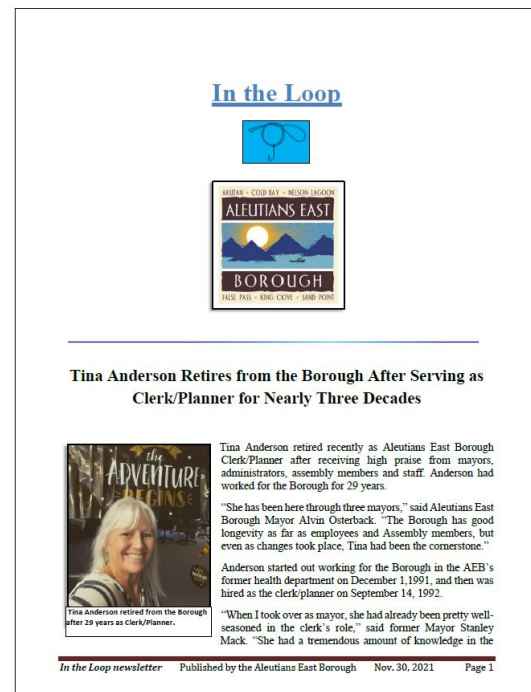
As of the writing of this report, I'm working on a press release regarding the King Cove land exchange issue. Essentially, it will state that it has been 8 years since former Secretary Sally Jewell rejected the land exchange, and we haven't given up on this life-saving solution. We're still hopeful Secretary Deb Haaland will visit King Cove soon.

Miscellaneous Items:

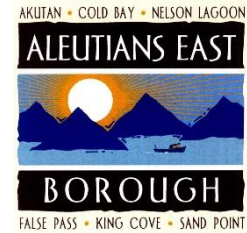
- Attended numerous meetings, including AML, which was excellent. It was nice to meet in person once again, with COVID safety protocols in place.
- Completed the Beazley trainings: 1) Smarter, Better Email & 2) Smarter, Better Identity Theft prevention.
- Recently created an Instagram account for the Aleutians East Borough.

Meetings Attended:

12-7-21	AEB Staff Meeting	Teams
12-2-21	Planeteria Media: website design update	Zoom
12-2-21	Borough, EAT, AEBS, communities - COVID	Teleconference
12-1-21	SOA Emergency Managers Meeting – COVID	Teleconference
11-19-21	Borough, EAT, AEBS, communities - COVID	Teleconference
11-18-21	Planeteria Media: website design update	Zoom
11-15 - 11-17	AML – annual conference – Anchorage	In person



To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Department Director
Subj: Report to the Assembly
Date: December 10, 2021



Alaska Board of Fisheries

Board Proposal 282, formally ACR 7 submitted by Don Bumpus, is now [posted](#) and scheduled for consideration at the March Statewide Shellfish meeting of the Board. We hope to discuss options to address this proposal, that would significantly decrease salmon fishing opportunity in the Shumagins section and Dolgoi area, at an executive session of the Assembly.

The Board is meeting this week in Cordova for PWS proposals, and in Ketchikan January 4-15 to consider SE and Yakutat proposals. [Alaska Board of Fisheries website](#).

North Pacific Fishery Management Council

The SSC and AP are meeting this week and the Council meets December 8-16 to determine final action on two major items: BSAI halibut abundance-based management, and BSAI and GOA groundfish specifications for 2022. [NPFMC website](#).

AEB Fishermen's End of the Year Meeting

This meeting has been held every year for the past 10 years and is tentatively scheduled this year for December 29 at 10AM. This is an opportunity for our fishermen and others to hear directly from different agencies about any changes to regulations and quotas for different fisheries in 2022. We will publicize the Zoom meeting link via Fish News and KSDP as we firm up the time and date.

Media Watch

Just a couple of items of interest:

[Alaska lawmakers in both parties demand action on excessive fisheries bycatch](#) 11/23/21 ADN
[What Do I Know](#) blog – a good resource for following the Redistricting court actions.

Recent meetings attended

Anchorage Fish & Game AC elections	Anchorage	Nov 23
NPFMC Groundfish Plan teams	Adobe Connect	Nov 15-19
NPFMC AP, SSC	Adobe Connect	Dec 2-3

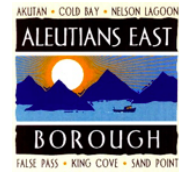
Upcoming meetings

NPFMC AP, SSC	Adobe Connect	Dec 6-9
North Pacific Fishery Mangt Council	Adobe Connect	Dec 8-10,13-16
AEB End-of-year 'Enforcement' meeting	Zoom	Dec 29
Anchorage Fish & Game AC meeting	Anchorage	Jan 4
Board of Game Southcentral/Southwest AK	Wasilla	Jan 21-28

Please call if you have any questions or concerns.

www.aebfish.org www.facebook.com/AEBfish eweiss@aeboro.org 907-274-7557 11/4/2021

To: Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Charlotte Levy, Natural Resources Assistant Director
Re: Report to the Assembly
Date: December 9th, 2021



Electronic Monitoring - WGOA2/EFP:

- [NFWF approved our WGOA3 proposal](#). It is currently awarded for \$503,000 but it is expected to be fully funded at \$521,000 for the 2022 year. This will also include funding to test using EM on fixed-gear, so vessels that do both trawl/FG can participate in the FG EM program.
- We are currently working on a full debrief of the B season fishery to include an analysis of tender split offloads. The EFP team will be meeting to discuss any changes to the EFP in 2022.
 - Preliminary stats: 17 vessels participated, 12 tender trips and 147 CV trips were reviewed, 58 feedback forms provided.
- I recently submitted [a proposal to the NOAA Saltonstall-Kennedy](#) grant to fund the EM in the Plants project for \$293,488. This is a no-match grant, and I have included a portion of my salary for reimbursement if funded. This project would improve shoreside observer efficiency, reducing observer cost to the plants and ultimately fishermen (through the observer fee) and allow for cost-effective data collection for stock assessment.

WGOA Data Portal:

- I have finalized the [Quarterly Report to Net Gains Alliance](#). Overall, this project was a major success and we will continue improving/maintaining the portal through 2022 NFWF funds.
- We are close to finalizing this grant, the final component of this project is working with a legal contractor to develop any necessary legal infrastructure.

Mariculture:

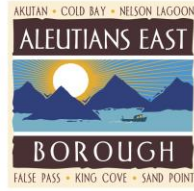
- Nothing to report at this time

AFSC Cod Tagging Project:

- The AFSC proposal for MSA funds was not selected for funding, and we are submitting a proposal for the Cooperative Research RFP. I am working on a letter for support for the package.
- The project team is preparing a presentation for the Alaska Marine Science Symposium January 24-27th. The final presentation will be made available to the Assembly prior to the conference.

Salmon Issues

- The NRD department has [contracted with Northern Economics](#) to conduct a comprehensive socioeconomic analysis on the impacts of commercial fisheries in the AEB, in an amount not to exceed \$77,000 for performance period 12/5/2021 - 03/31/2022.



To: Honorable Mayor Osterback and AEB Assembly
From: Emil Mobeck, Maintenance Director
Subject: Assembly Report
Date: December 10, 2021

Ongoing Maintenance Projects

I am working on the inspection for the Sand Point pool with TMI aquatics to find out where our leak is. Going through weekly meetings with the addition on the Cold Bay terminal. Shoveling snow. Working with Dowl on our next steps forward with the water problems over in King Cove school. Posting notices here in Sand Point for our current updates and meetings.

Strategic Plan Update

Condition assessment I have most of the buildings and vehicles that the Borough own, and I am coming up with the condition and what maintenance maybe needed in the near future on what priority this should be done.

Other Borough Related Items

Trying to stay on top of the work orders with the school district so that we can keep our maintenance up on the school buildings, Borough properties, with leaks, heat, lighting, etc.

Upcoming Projects

The strategic planning session in Anchorage. Board of fish meetings coming up.

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

Assembly Comments

Public Comments

Executive Session

Date & Location of Next Meeting

Adjournment