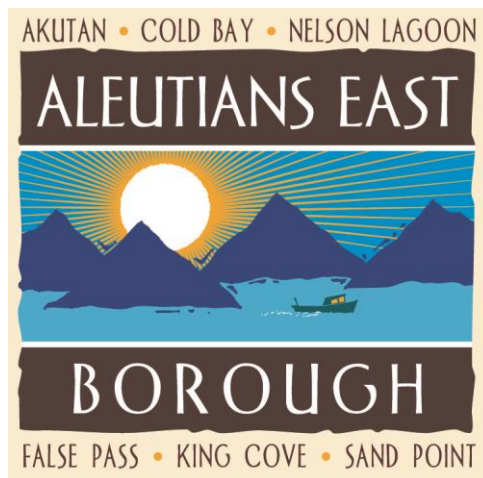


Aleutians East Borough Assembly Meeting

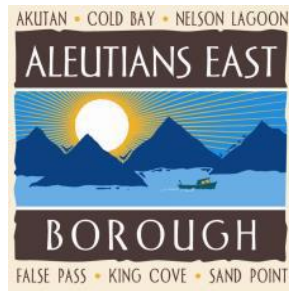


Workshop: Thursday, March 10, 2022– 1:00 p.m.

Meeting: Thursday, March 10, 2022– 3:00 p.m.

ROLL CALL & ESTABLISHMENT OF QUOROM

ADOPTION OF AGENDA



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

Date: Thursday, March 10, 2022
Time: Meeting: 3:00 p.m.

Location: By teleconference in each designated community location below:

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

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

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum
2. Adoption of the Agenda
3. Public Comments on Agenda Items
4. Conflict of Interest
5. Minutes
 - February 10, 2022
6. Financial Reports
 - January 2022 Financials
7. Investment Report
 - APCM January 2022 Investment Report
8. Consent Agenda
 - Resolution 22-31, A resolution of the Aleutians East Borough Assembly approving the survey for ASLS 2018-24 Bear Lake Survey

9. Public Hearing

- Ordinance 22-09, Authorizing the Mayor to negotiate and execute a sublease within Cold Bay Terminal for air transportation services

10. Ordinances

- Emergency Ordinance 22-10, Aleutians East Borough Assembly Issuing a Declaration of Disaster Emergency in Response to COVID-19

11. Resolutions

- Resolution 22-32, Authorizing the payment of F&W Construction LLC's Notice of Claim and the reappropriation of \$300,000 from the Cold Bay Clinic line-item E 20-520-209-850 to Cold Bay Terminal Project line-item E 20-500-209-603
- Resolution 22-33, Approving certain unincorporated communities and their respective native village council and/or incorporated nonprofit entity for participation in the FY23 Community Assistance Program
- Resolution 22-34, Approving the projects and initiatives identified on the Borough Strategic Plan

12. Old Business

- Fuel Delivery Discussion
- Alaska Marine Highway System Discussion
- Work Session Formatting Discussion

13. New Business

- Strategic Plan – 4th Quarter Update
- Assembly Per Diem Discussion

14. Reports and Updates

15. Assembly Comments

16. Public Comments

17. Next Meeting Date

- April 14, 2022

18. Adjournment

COMMUNITY ROLL CALL & PUBLIC COMMENT ON AGENDA ITEMS

CONFLICT OF INTEREST

MINUTES

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Assembly meeting to order by teleconference in each community on February 10, 2022 at 3:00 p.m.

ROLL CALL

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

Advisory Members:

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

We have a quorum.

Staff Present:

Anne Bailey, Administrator
Talia Jean-Louis, Assistant Administrator
Roxann Newman, Finance Director
Ernie Weiss, Natural Resources Director
Glennora Dushkin, Administrative Clerk
Laura Tanis, Communications Director
Beverly Ann Rosete, Borough Clerk (first meeting)

ADOPTION OF THE AGENDA

CHRIS move to amend the Agenda with additions second by WARREN.

Additions:

New Business: Fuel Situation within the Borough
New Business: Ferry Design/ Dates and Routes

The Agenda will stand with two additions

COMMUNITY ROLL CALL AND PUBLIC COMMENTS ON AGENDA ITEMS

The communities of King Cove, Sand Point, Akutan, Cold Bay, False Pass, Nelson Lagoon and the Anchorage office were participating by teleconference. Also broadcast on KSDP radio. There were no public comments.

CONFLICT OF INTEREST

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

ASSEMBLY MEETING RECESSED

.....
PLATTING BOARD AGENDA

Platting Board Resolution 22-05, A resolution Approving ASLS 2018-24 Bear Lake Survey

MOTION

JOSY made a motion to approve Resolution 22-05 and second by DENISE.

DISCUSSION

Natural Resources Director Weiss said that in 2016 we started to process to survey some of the municipal land selections. This is the final one we have in the docket. This survey creates track C-1 which is about 1217 acres. We need to survey the municipal land selections to get final the patent and conveyance. The resolution expresses Platting Board for approval of ASLS 2018-24 and to move forward with ASLS 2028-24 to the Assembly for final approval.

PAUL asked a question which chunk the Bear Lake Lodge owned. Weiss said just below the airstrip is USS6049, not really well defined but in the 2nd page of the survey shows a structure.

ROLL CALL

Yeas: Chris, Carol, Warren, Josephine, Paul, Denise, Advisory: Daily, Samantha, Tom

Nays:

MOTION CARRIED

ADJORNED from platting
.....

MINUTES

January 13, 2022, Assembly Meeting Minutes

MOTION

WARREN moved to accept the January 13, 2021 Assembly Meeting Minutes and second by DENISE.

Hearing no more it will stand as WRITEN.

FINANCIAL REPORT

December 2021 Financial Report

MOTION

JOSY made a motion and second by DENISE

Administrator Bailey said Raw Fish Tax is calculated on a 5-year average. The report is reflecting the Nov value which is up to 130% of the 5-year average.
Everything else is tracking along as it should be.

PAUL asked clarification on what the State Bond Rebate is, Administrator Bailey said it is the School Bond Debt reimbursement. AEB is anticipating on receiving \$280,000 from the State.

Finance Director Newman said we get reimbursement every time we pay on the bond. A percentage of it comes back to us.

ROLL CALL

Yeas: Denise, Carol, Warren, Josephine, Paul, Chris, Advisory: Tom, Dailey, Samantha, Tom

Nay: None

MOTION CARRIED

INVESTMENT REPORT

APCM December 2021 Investment Report in the packet

CONSENT AGENDA

- Resolution 22-29, Approving the State of Alaska Final Easement and Survey for ADL 228613

Discussion

Administrator Bailey said this resolution was presented to the Platting Board last meeting. This in regard to State of Alaska final Easement and Survey for ADL 228613 located in Cold Bay. 1st amendment was last 2005. 2nd amendment was last 2018. This is the final easement for approval.

MOTION

CAROL made a motion to approve the Consent Agenda and second by JOSY.

ROLL CALL

Yeas: Paul, Carol, Chris, Denise, Josephine, Warren, Advisory: Samantha, Tom, Dailey

Nay: None

MOTION CARRIED

PUBLIC HEARING

None

ORDINANCES

Introduction Ordinance 22-09, An ordinance Authorizing the Mayor to negotiate and execute a sublease within Cold Bay terminal for air transportation services

MOTION

DENISE made a motion to accept Introduction Ordinance 22-09 to the floor and second by CAROL

Administrator Bailey said Aleutian Airways has expressed their desire to enter into a sublease with the AEB for a portion of the Cold Bay terminal Building and adjacent apron for the purpose of providing Air Transportation which consists of the carriage of persons, property, cargo and mail by aircraft and associated services. The sublease terms and conditions are stated in the ordinance.

PAUL asked if with this lease, is the Borough required to do some construction or renovation work. Administrator Bailey said she does not know at the moment and that is something can be talked about in question negotiation, but she does not anticipate any work.

ROLL CALL

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

MOTION CARRIED

RESOLUTIONS

Resolution 22-30, A resolution relating to Disposal of Surplus, Obsolete and Unneeded Supplies

MOTION

BRENDA made a motion to approve Resolution 22-30 and second by CAROL

Assistant Administrator Jean-Louis said the Borough has acquired certain personal property for the purpose of carrying out public interest and certain property has become worn out an obsolete and no longer needed is being disposed through a process of sealed bid.

PAUL asked when the deadline is for submitting bid and when does it open.
Administrator Bailey said that the deadline will be established once we put out the public notice.

ROLL CALL

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

MOTION CARRIED

OLD BUSINESS

None.

NEW BUSINESS

- SWAMC Presentation by SWAMC President Paul Gronholdt
- Fuel Timeline in the Borough.
- Ferry Issue

SWAMC:

President Gronholdt said that the SWAMC will be in March 3-4. The agenda is not finalized but the outline of the agenda is already posted. Encouraging to the assembly to attend.

WARREN thanks Paul for representing us in SWAMC.

FUEL BARGE TIMELINE:

Mayor Osterback said the Assembly wants the administration wants to reach out to barge to get a timeline. Once we got that, clerk will email the information to the Assembly.

FERRY DESIGN

AEB wants to reach out and find out how we can have input on the design of the Ferry, so that all the community that the ferry is providing service now can have an input on how the new ferry can approach each community's dock.

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

CARES Act Funding Update:

AEB officially spent the grant and was finally closed out. The Final CARES ACT report was submitted to the State of Alaska on January 27, 2022.

Cold Bay Terminal:

Project is moving along smoothly. Photos has been sent to the Assembly. A substantial completion inspection will be done this Friday and Saturday. There is a barge delay claim that will be presented to the Assembly next meeting.

King Cove Road Update:

Congress and the Department of Interior continue are beginning to focus on issues like ours but continue to be distracted by events not under the control of Congress. 9th Circuit Appeal: There is no change to report on the status of our case. Special Use Permit: The State DOT/PF filed an administrative appeal on October 14 before the US Fish and Wildlife Service. No response has been received to this appeal yet.

Akun Dock and Breakwater Update:

On Feb 1, Mayor Osterback and Administration met with the Army Corps of Engineers. First invoice is expected soon in the amount of \$350 000.

Sand Point and Akutan Harbor Floats Update:

Administration, the Mayor and Moffatt & Nichol attended a debriefing meeting to review the Borough's RAISE grant application. Administration has requested proposals from Moffatt & Nichol for grant writing services for the 2022 RAISE and PIDP grants.

Financial Software Update:

A request for proposal for ERP was issued last December. We received two proposals unfortunately, both were submitted incorrectly. We will re-advertise soon.

Other Items Update:

Administration is in the process of planning FY23 Budget. Day to day operation continues.

Assistant Administrator Report in packet. Highlights below:

List of meeting attended was in the packet.

Tacoma Diesel:

Ivan from Tacoma Diesel will be in Akutan for maintenance and repair of generator.

Beazley Breach Solutions: Example of Phishing scheme was shown. If you received a suspicious email please forward to ICE.

ICE Services:

Our Anchorage office has successfully migrated into our Firewall system. King Cove and Sand Point are next in line.

Mail Tracking Form:

16 forms are turned in. Once we get a decent amount, we will reach out to our legislators and notify them with the issue.

Communications Director Report in packet. Highlights below:

Press Release: working with Ernie and Charlotte on a response to a comment made during a recent Alaska House Fisheries Committee regarding Yukon River chum runs. An article will correct some misstatements made during this committee hearing regarding AREA M.

Photographer:

Working on drafting and RFP for a professional Photographer to visit communities this summer.

Website Design:

Continue to meet with Planetaria Media with the website Design. There will be a test run of the site on March 7th.

In the Loop:

Two articles were contained in the newsletter, one about the King Cove ambulance they will get this summer or early fall and the other article focused on the Sand point Police Officer Curt Boyle who was recently honored with the award of courage after chasing an armed suspect and helping to apprehend him.

Upcoming Projects:

Update the social media plan for Aleutians East Borough, finish drafting RFP for professional photographer to visit and photograph Borough communities, infrastructure, etc. and continue work on website design/update

Natural Resources Director Report in packet. Highlights below:

Alaska Board of Fisheries:

Statewide Shellfish meeting will be on March 26-April 2, proposal 282 will be taken up during this meeting. . The Board will also be meeting at the Egan beginning March 10th for the SE meeting and on March 23rd for the hatchery committee. The AEB will host a conference room at the Egan during the Statewide meeting. The Board is still down to 6 members. Proposals for the 2022/2023 meeting cycle, including for the Bristol Bay, AYK and Alaska Peninsula/Aleutian Island/Chignik finfish meetings, are due April 11th, 2022.

Chinook and Chum Salmon:

Several groups from the AYK region submitted an emergency petition to the Secretary of Commerce requesting an elimination of all Chinook salmon bycatch in the Bering Sea Pollock fishery. This would essentially close the BSAI Pollock fishery. Mayor Osterback sent a letter to the Secretary last month opposing the request. NMFS denied the request Jan 25th. An international research team is headed out

to study salmon development and ocean conditions in the Gulf of Alaska through April. ADFG Commissioner Doug Vincent-Lang addressed low salmon returns in the AYK at the Alaska House Fisheries Committee February 23rd.

North Pacific Fishery Management Council

The NPFMC is having an abbreviated meeting this week – of interest: the Snow crab rebuilding plan progress report and a discussion paper on potential changes to the Council process. In addition, the SSC reviewed the Trawl EM preliminary review draft

Alaska Board of Game

The Board adopted the following changes during their meeting last Jan 21-29, a positive customary and traditional use finding for the Unimak Island Caribou herd and a negative intensive management finding, adopted proposal 206 to open a resident only season for brown bear in Unit 9, amended to eliminate the fall season and extend the spring season to May 31 in even years for residents only in units 9C, 9D and 9E, the Board failed 2 Emperor geese proposals and took no action on the other 17 Emperor geese proposals. The Board of Game meets March 5 – 12 in Fairbanks to discuss statewide regulations.

International Pacific Halibut Commission:

Quotas are up in all areas except Washington/Oregon area. The IPHC held the annual meeting virtually again this year, January 24-28. Total constant exploitable yield (TCEY) is set for each IPHC area at the annual meeting. TCEY increased in each area this year except in area 2A.

Assistant Natural Resources Director Report in packet. Highlights below:

Electronic Monitoring - WGOA3/EFP:

In collab with fixed gear fisherman and NMFS FMA division in developing a sampling design for the fixed-gear portion the project. Data collection will start likely in April. A brief white paper on split offload deliveries to tender to help NMFS fully understand the issue. Josh Keaton, NMFS presented a preliminary analysis of trawl EM sampling issues to the SSC. There will not be a CS in 610, however some boats may participate in Kodiak pollock. . A technician has been to Sand Point to prep vessels, and we anticipate receiving some data for A season.

WGOA Data Portal:

Joe Sullivan has been contracted through Intertidal Agency to develop the legal infrastructure. The project has been extended through May 2022, which should provide enough time to finish the legal work and final reporting.

Mariculture:

Final report on NFWF should be available for the April meeting. Annual reports to ADFG for the Zachary Bay operating permit was submitted as well as collection permit for sampling conducted last May 2021. Local processors have expressed interest in pursuing mariculture, and I will be exploring possible opportunities to collaborate.

AFSC Cod Tagging Project:

We anticipate receiving a modified amount of AFSC Cooperative Research funding for approximately \$80k. We are preparing for field work that will include the same tagging and biological sampling as 2020, with the addition of 40 Lotek satellite tags, stress test sampling, and piloting a stereo-camera system as a tool to observe behavior and for quantitative assessment. An RFP for vessel charter services was posted on January 31st, and will be open to applications through February 25th. The charter is expected to occur sometime in March 14-23. Will be attending a free survival course training in Seattle.

Salmon Issues:

NRD is working closely with AEB Administration, the Area M seiners and others, also working on a cost-benefit analysis. We received the first invoice from Northern Economics and a progress report should be available at the next meeting.

MAYOR'S UPDATE

None.

ASSEMBLY COMMENTS

JOSY commented if AEB will be having a site community meeting.

Mayor Osterback said there is a plan of 3 meeting for the site community this year.

PUBLIC COMMENTS

None.

NEXT MEETING DATE

Regular Assembly Meeting March 10, 2022.

ADJOURNMENT

BRENDA moved to adjourn. Hearing no more, the meeting adjourned at 4:06 p.m.

Mayor Alvin D. Osterback

Beverly Ann Rosete, Borough Clerk

Date: _____

FINANCIAL REPORT

Aleutians East Borough
***Revenue Guideline©**

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Current Period: JANUARY 21-22

		21-22 YTD Budget	21-22 YTD Amt	JANUARY MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$30,000.00	\$118.51	\$0.00	\$29,881.49	0.40%
Active	R 01-203 OTHER REVENUE	\$75,000.00	\$272,731.78	\$3,050.00	-\$197,731.78	363.64%
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	\$2,948,797.13	\$218,309.71	\$1,202.87	99.96%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-258 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE SHARED RAW FISH	\$1,128,000.00	\$1,977,969.00	\$0.00	-\$849,969.00	175.35%
Active	R 01-266 STATE SHARED FISHFMA2	\$66,000.00	\$0.00	\$0.00	\$66,000.00	0.00%
Active	R 01-267 STATE SHARED FISHFMA3	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$300,000.00	\$315,935.26	\$0.00	-\$15,935.26	105.31%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$280,801.00	\$46,372.00	\$0.00	\$234,429.00	16.51%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total Fund 01 GENERAL FUND		\$5,405,301.00	\$5,561,923.68	\$221,359.71	-\$156,622.68	102.90%

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: JANUARY 21-22

		21-22 YTD Budget	21-22 YTD Amt	JANUARY 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	\$48,665.40	\$6,488.72	\$35,688.60	57.69%
Active	E 01-100-000-350 FRINGE BENEFITS	\$42,525.00	\$23,595.95	\$3,195.66	\$18,929.05	55.49%
Active	E 01-100-000-400 TRAVEL AND PER	\$38,000.00	\$10,394.32	\$24.00	\$27,605.68	27.35%
Active	E 01-100-000-425 TELEPHONE	\$1,000.00	\$458.47	\$76.34	\$541.53	45.85%
Active	E 01-100-000-475 SUPPLIES	\$1,500.00	\$229.99	\$0.00	\$1,270.01	15.33%
Active	E 01-100-000-530 DUES AND FEES	\$2,000.00	\$1,020.00	\$0.00	\$980.00	51.00%
Active	E 01-100-000-554 AK LOBBIST	\$75,600.00	\$24,500.00	\$3,500.00	\$51,100.00	32.41%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$45,000.00	\$37,800.00	\$6,300.00	\$7,200.00	84.00%
SUBDEPT 000		<u>\$289,979.00</u>	<u>\$146,664.13</u>	<u>\$19,584.72</u>	<u>\$143,314.87</u>	<u>50.58%</u>
Total DEPT 100 MAYORS OFFICE		\$289,979.00	\$146,664.13	\$19,584.72	\$143,314.87	50.58%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$43,000.00	\$21,300.00	\$3,000.00	\$21,700.00	49.53%
Active	E 01-105-000-350 FRINGE BENEFITS	\$152,250.00	\$81,546.60	\$11,619.15	\$70,703.40	53.56%
Active	E 01-105-000-400 TRAVEL AND PER	\$35,000.00	\$20,172.00	\$3,440.00	\$14,828.00	57.63%
Active	E 01-105-000-475 SUPPLIES	\$1,000.00	\$773.98	\$0.00	\$226.02	77.40%
Active	E 01-105-000-530 DUES AND FEES	\$5,000.00	\$700.00	\$0.00	\$4,300.00	14.00%
SUBDEPT 000		<u>\$236,250.00</u>	<u>\$124,492.58</u>	<u>\$18,059.15</u>	<u>\$111,757.42</u>	<u>52.70%</u>
Total DEPT 105 ASSEMBLY		\$236,250.00	\$124,492.58	\$18,059.15	\$111,757.42	52.70%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$106,000.00	\$54,493.91	\$1,490.20	\$51,506.09	51.41%
Active	E 01-150-000-350 FRINGE BENEFITS	\$47,775.00	\$20,631.10	\$1,010.44	\$27,143.90	43.18%
Active	E 01-150-000-400 TRAVEL AND PER	\$10,000.00	\$690.00	\$690.00	\$9,310.00	6.90%
Active	E 01-150-000-425 TELEPHONE	\$9,000.00	\$5,619.47	\$934.47	\$3,380.53	62.44%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$24.95	\$8.70	\$975.05	2.50%
Active	E 01-150-000-475 SUPPLIES	\$3,500.00	\$359.88	\$73.22	\$3,140.12	10.28%
Active	E 01-150-000-526 UTILITIES	\$18,000.00	\$6,918.18	\$1,792.69	\$11,081.82	38.43%
Active	E 01-150-000-530 DUES AND FEES	\$4,500.00	\$974.22	\$974.22	\$3,525.78	21.65%
Active	E 01-150-000-650 ELECTION	\$12,000.00	\$3,646.97	\$0.00	\$8,353.03	30.39%
SUBDEPT 000		<u>\$211,775.00</u>	<u>\$93,358.68</u>	<u>\$6,973.94</u>	<u>\$118,416.32</u>	<u>44.08%</u>
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$211,775.00	\$93,358.68	\$6,973.94	\$118,416.32	44.08%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$187,481.00	\$114,190.00	\$15,332.00	\$73,291.00	60.91%
Active	E 01-200-000-350 FRINGE BENEFITS	\$80,875.00	\$47,136.12	\$6,421.20	\$33,738.88	58.28%
Active	E 01-200-000-380 CONTRACT LABO	\$80,000.00	\$337,582.71	\$8,543.34	-\$257,582.71	421.98%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$5,862.42	\$4,524.92	\$19,137.58	23.45%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$25,922.36	\$13,401.55	-\$25,922.36	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$11,000.00	\$2,570.25	\$0.00	\$8,429.75	23.37%
Active	E 01-200-000-425 TELEPHONE	\$5,350.00	\$2,562.51	\$0.00	\$2,787.49	47.90%
Active	E 01-200-000-450 POSTAGE/SPEED	\$750.00	\$28.35	\$0.00	\$721.65	3.78%
Active	E 01-200-000-475 SUPPLIES	\$4,500.00	\$2,250.37	\$432.69	\$2,249.63	50.01%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,867.00	\$5,407.05	\$0.00	\$5,459.95	49.76%
Active	E 01-200-000-530 DUES AND FEES	\$4,500.00	\$7,764.05	\$0.00	-\$3,264.05	172.53%
SUBDEPT 000		<u>\$410,323.00</u>	<u>\$551,276.19</u>	<u>\$48,655.70</u>	<u>-\$140,953.19</u>	<u>134.35%</u>
Total DEPT 200 ADMINISTRATION		\$410,323.00	\$551,276.19	\$48,655.70	-\$140,953.19	134.35%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$94,469.00	\$57,193.92	\$6,923.08	\$37,275.08	60.54%
Active	E 01-201-000-350 FRINGE BENEFITS	\$35,700.00	\$18,944.48	\$2,385.40	\$16,755.52	53.07%
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	\$673.66	\$0.00	\$576.34	53.89%

Aleutians East Borough
***Expenditure Guideline©**

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Current Period: JANUARY 21-22

		21-22 YTD Budget	21-22 YTD Amt	JANUARY MTD Amt	21-22 YTD Balance	% of YTD Budget
Active	E 01-201-000-475 SUPPLIES	\$800.00	\$323.81	\$0.00	\$476.19	40.48%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,723.00	\$5,339.58	\$0.00	\$5,383.42	49.80%
Active	E 01-201-000-530 DUES AND FEES	\$1,500.00	\$750.00	\$0.00	\$750.00	50.00%
SUBDEPT 000		\$152,442.00	\$85,062.33	\$9,308.48	\$67,379.67	55.80%
Total DEPT 201 Assistant Administrator		\$152,442.00	\$85,062.33	\$9,308.48	\$67,379.67	55.80%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$155,000.00	\$89,749.98	\$15,811.50	\$65,250.02	57.90%
Active	E 01-250-000-350 FRINGE BENEFITS	\$75,600.00	\$41,488.53	\$5,722.21	\$34,111.47	54.88%
Active	E 01-250-000-400 TRAVEL AND PER	\$8,500.00	\$3,558.24	\$1,720.00	\$4,941.76	41.86%
Active	E 01-250-000-425 TELEPHONE	\$10,500.00	\$5,231.72	\$720.62	\$5,268.28	49.83%
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	\$5,294.09	\$266.90	\$2,705.91	66.18%
Active	E 01-250-000-526 UTILITIES	\$4,500.00	\$1,348.50	\$128.50	\$3,151.50	29.97%
Active	E 01-250-000-530 DUES AND FEES	\$2,250.00	\$37.37	\$37.37	\$2,212.63	1.66%
Active	E 01-250-000-550 AUDIT	\$82,500.00	\$95,166.25	\$0.00	-\$12,666.25	115.35%
SUBDEPT 000		\$348,100.00	\$242,374.68	\$24,407.10	\$105,725.32	69.63%
Total DEPT 250 FINANCE DEPARTMENT		\$348,100.00	\$242,374.68	\$24,407.10	\$105,725.32	69.63%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$182,705.00	\$105,406.80	\$14,054.24	\$77,298.20	57.69%
Active	E 01-650-000-350 FRINGE BENEFITS	\$73,500.00	\$42,566.19	\$5,821.14	\$30,933.81	57.91%
Active	E 01-650-000-380 CONTRACT LABO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$2,788.07	\$0.00	\$17,211.93	13.94%
Active	E 01-650-000-402 NPFMC MEETINGS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-650-000-403 BOF Meetings	\$50,000.00	\$15,400.00	\$15,400.00	\$34,600.00	30.80%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$1,475.69	\$0.00	\$1,524.31	49.19%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$165.67	\$127.50	\$2,334.33	6.63%
Active	E 01-650-000-525 RENTAL/LEASE	\$27,632.00	\$13,748.54	\$0.00	\$13,883.46	49.76%
Active	E 01-650-000-530 DUES AND FEES	\$2,000.00	\$316.05	\$0.00	\$1,683.95	15.80%
SUBDEPT 000		\$391,337.00	\$181,867.01	\$35,402.88	\$209,469.99	46.47%
Total DEPT 650 RESOURCE DEPARTMENT		\$391,337.00	\$181,867.01	\$35,402.88	\$209,469.99	46.47%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$106,487.00	\$61,434.45	\$8,191.26	\$45,052.55	57.69%
Active	E 01-651-011-350 FRINGE BENEFITS	\$35,866.00	\$18,178.39	\$2,493.50	\$17,687.61	50.68%
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	\$673.66	\$0.00	\$1,726.34	28.07%
Active	E 01-651-011-475 SUPPLIES	\$1,250.00	\$250.30	\$99.21	\$999.70	20.02%
Active	E 01-651-011-525 RENTAL/LEASE	\$11,142.00	\$5,543.71	\$0.00	\$5,598.29	49.76%
Active	E 01-651-011-530 DUES AND FEES	\$1,100.00	\$350.00	\$0.00	\$750.00	31.82%
Active	E 01-651-011-532 ADVERTISING	\$10,750.00	\$3,669.59	\$9.99	\$7,080.41	34.14%
SUBDEPT 011 PUBLIC INFORMATION		\$174,995.00	\$90,100.10	\$10,793.96	\$84,894.90	51.49%
Total DEPT 651 COMMUNICATION DIRECTOR		\$174,995.00	\$90,100.10	\$10,793.96	\$84,894.90	51.49%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$73,450.00	\$43,248.40	\$5,649.92	\$30,201.60	58.88%
Active	E 01-700-000-350 FRINGE BENEFITS	\$33,600.00	\$14,704.86	\$2,271.72	\$18,895.14	43.76%
Active	E 01-700-000-400 TRAVEL AND PER	\$16,000.00	\$9,997.59	\$345.84	\$6,002.41	62.48%
Active	E 01-700-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-700-000-475 SUPPLIES	\$5,000.00	\$309.40	\$0.00	\$4,690.60	6.19%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$763.31	\$88.38	\$1,236.69	38.17%
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	\$69,023.56	\$8,355.86	\$62,276.44	52.57%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$131,300.00	\$69,023.56	\$8,355.86	\$62,276.44	52.57%

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		21-22 YTD Budget	21-22 YTD Amt	JANUARY MTD Amt	21-22 YTD Balance	% of YTD 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	\$844.48	\$0.00	\$1,155.52	42.22%
Active	E 01-844-000-603 MAINTENANCE	\$125,000.00	\$3,087.50	\$0.00	\$121,912.50	2.47%
SUBDEPT 000		<u>\$152,000.00</u>	<u>\$3,931.98</u>	<u>\$0.00</u>	<u>\$148,068.02</u>	<u>2.59%</u>
Total DEPT 844 KCAP		\$152,000.00	\$3,931.98	\$0.00	\$148,068.02	2.59%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$400,000.00	\$200,000.00	\$400,000.00	50.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-850-000-702 SCHOOL Contributi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		<u>\$855,000.00</u>	<u>\$400,000.00</u>	<u>\$200,000.00</u>	<u>\$455,000.00</u>	<u>46.78%</u>
Total DEPT 850 EDUCATION		\$855,000.00	\$400,000.00	\$200,000.00	\$455,000.00	46.78%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$25,000.00	\$10,433.99	\$6,091.06	\$14,566.01	41.74%
Active	E 01-900-000-515 AEB VEHICLES	\$1,000.00	\$3,348.90	\$0.00	-\$2,348.90	334.89%
Active	E 01-900-000-526 UTILITIES	\$20,000.00	\$8,934.51	\$1,108.45	\$11,065.49	44.67%
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	\$30,220.45	\$4,930.10	\$54,779.55	35.55%
Active	E 01-900-000-552 INSURANCE	\$218,000.00	\$222,384.97	\$17,096.00	-\$4,384.97	102.01%
Active	E 01-900-000-600 REPAIRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 01-900-000-727 BANK FEES	\$12,500.00	\$6,104.95	\$1,099.44	\$6,395.05	48.84%
Active	E 01-900-000-750 Operating Transfer I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$75,000.00	\$37,500.00	\$75,000.00	50.00%
Active	E 01-900-000-753 MISC EXPENSE	\$20,000.00	\$36,243.58	\$0.00	-\$16,243.58	181.22%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$14,000.00	\$0.00	\$9,500.00	59.57%
Active	E 01-900-000-759 KSDP-Contribution	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-900-000-760 REVENUE SHARIN	\$16,000.00	\$15,789.00	\$0.00	\$211.00	98.68%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-799 PERS Expense	\$35,000.00	\$18,960.46	\$0.00	\$16,039.54	54.17%
Active	E 01-900-000-943 WEB SERVICE	\$39,500.00	\$17,730.17	\$3,824.50	\$21,769.83	44.89%
SUBDEPT 000		<u>\$706,900.00</u>	<u>\$459,150.98</u>	<u>\$71,649.55</u>	<u>\$247,749.02</u>	<u>64.95%</u>
Total DEPT 900 OTHER		\$706,900.00	\$459,150.98	\$71,649.55	\$247,749.02	64.95%
Total Fund 01 GENERAL FUND		\$4,060,401.00	\$2,447,302.22	\$453,191.34	\$1,613,098.78	60.27%

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		21-22 YTD Budget	21-22 YTD Amt	JANUARY MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$55,188.40	\$0.00	\$0.00	\$55,188.40	0.00%
Active	R 20-209 AEB Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-211 AEB Grant FY18	\$1,066,010.12	\$0.00	\$0.00	\$1,066,010.12	0.00%
Active	R 20-212 AEB Grants FY19	\$1,112,013.59	\$0.00	\$0.00	\$1,112,013.59	0.00%
Active	R 20-213 AEB Grants FY20	\$615,298.12	\$0.00	\$0.00	\$615,298.12	0.00%
Active	R 20-214 AEB GRANTS FY21	\$1,605,315.73	\$0.00	\$0.00	\$1,605,315.73	0.00%
Active	R 20-215 AEB Grants FY22	\$1,751,265.13	\$0.00	\$0.00	\$1,751,265.13	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,217,739.08	\$20,260.36	\$6,100.00	\$1,197,478.72	1.66%
Active	R 20-401 AEB CARES ACT FUNDS	\$964,717.74	\$839,205.33	\$0.00	\$125,512.41	86.99%
Active	R 20-426 DCCED/Akutan Harbor Float	\$76,722.01	\$0.00	\$0.00	\$76,722.01	0.00%
Active	R 20-522 Rasmuson Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-875 WGOA2/Electronic Monitorin	\$92,473.18	\$9,501.66	\$0.00	\$82,971.52	10.28%
Active	R 20-876 NFWF Electronic Monitoring	\$186,983.62	\$174,646.28	\$0.00	\$12,337.34	93.40%
Active	R 20-877 NFWF Kelp Mariculture	\$45,264.98	\$0.00	\$0.00	\$45,264.98	0.00%
Active	R 20-972 TRANSPORTATION PROJE	\$3,105,382.09	\$0.00	\$0.00	\$3,105,382.09	0.00%
Total Fund 20 GRANT PROGRAMS		\$12,551,763.79	\$1,043,613.63	\$6,100.00	\$11,508,150.16	8.31%

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	21-22 YTD Budget	21-22 YTD Amt	JANUARY MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS					
DEPT 401 AEB CARES ACT FUNDS					
Active E 20-401-000-724 CARES ACT FUND	\$964,717.74	\$964,717.34	\$125,512.01	\$0.40	100.00%
SUBDEPT 000	\$964,717.74	\$964,717.34	\$125,512.01	\$0.40	100.00%
Total DEPT 401 AEB CARES ACT FUNDS	\$964,717.74	\$964,717.34	\$125,512.01	\$0.40	100.00%
DEPT 426 DCCED/Akutan Harbor Floats					
Active E 20-426-000-850 CAPITAL CONSTR	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
SUBDEPT 000	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
Total DEPT 426 DCCED/Akutan Harbor Floats	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
DEPT 427 Akutan Harbor Contribution					
Active E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
SUBDEPT 000	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Active E 20-427-209-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
SUBDEPT 209 AEB Grant	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
Total DEPT 427 Akutan Harbor Contribution	\$306,742.65	\$0.00	\$0.00	\$306,742.65	0.00%
DEPT 428 Akutan Harbor Water Project					
Active E 20-428-209-850 CAPITAL CONSTR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 428 Akutan Harbor Water Project	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 500 Cold Bay Airport Terminal Pro.					
Active E 20-500-209-603 MAINTENANCE	\$598,014.08	\$257,059.95	\$300,665.45	\$340,954.13	42.99%
SUBDEPT 209 AEB Grant	\$598,014.08	\$257,059.95	\$300,665.45	\$340,954.13	42.99%
Total DEPT 500 Cold Bay Airport Terminal Pro.	\$598,014.08	\$257,059.95	\$300,665.45	\$340,954.13	42.99%
DEPT 516 Cold Bay Preschool					
Active E 20-516-209-475 SUPPLIES	\$76,001.24	\$0.00	\$0.00	\$76,001.24	0.00%
SUBDEPT 209 AEB Grant	\$76,001.24	\$0.00	\$0.00	\$76,001.24	0.00%
Total DEPT 516 Cold Bay Preschool	\$76,001.24	\$0.00	\$0.00	\$76,001.24	0.00%
DEPT 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$424,708.77	\$5,272.10	\$0.00	\$419,436.67	1.24%
SUBDEPT 000	\$424,708.77	\$5,272.10	\$0.00	\$419,436.67	1.24%
Active E 20-520-206-850 CAPITAL CONSTR	\$197,572.26	\$0.00	\$0.00	\$197,572.26	0.00%
SUBDEPT 206 Cold Bay Clinic/EATS	\$197,572.26	\$0.00	\$0.00	\$197,572.26	0.00%
Active E 20-520-207-850 CAPITAL CONSTR	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
SUBDEPT 207 Cold Bay Clinic	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active E 20-520-209-850 CAPITAL CONSTR	\$3,412,000.00	\$0.00	\$0.00	\$3,412,000.00	0.00%
SUBDEPT 209 AEB Grant	\$3,412,000.00	\$0.00	\$0.00	\$3,412,000.00	0.00%
Total DEPT 520 Cold Bay Clinic	\$4,834,281.03	\$5,272.10	\$0.00	\$4,829,008.93	0.11%
DEPT 522 Rasmuson Foundation Grant					
Active E 20-522-000-883 DESIGN SERVICE	\$15,000.00	\$5,500.00	\$5,500.00	\$9,500.00	36.67%
SUBDEPT 000 NO DESCR	\$15,000.00	\$5,500.00	\$5,500.00	\$9,500.00	36.67%
Total DEPT 522 Rasmuson Foundation Grant	\$15,000.00	\$5,500.00	\$5,500.00	\$9,500.00	36.67%
DEPT 802 CAPITAL - COLD BAY					
Active E 20-802-000-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active E 20-802-065-600 REPAIRS	\$11,635.00	\$3,665.31	\$0.00	\$7,969.69	31.50%
SUBDEPT 065 City of Cold Bay	\$11,635.00	\$3,665.31	\$0.00	\$7,969.69	31.50%
Active E 20-802-209-969 Cold Bay Dock Fea	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY	\$161,635.00	\$3,665.31	\$0.00	\$157,969.69	2.27%
DEPT 807 Sand Point School Grant					
Active E 20-807-209-462 Sand Point School	\$403,451.00	\$0.00	\$0.00	\$403,451.00	0.00%

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	21-22 YTD Budget	21-22 YTD Amt	JANUARY 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	\$36,250.00	\$36,250.00	\$0.00	100.00%
SUBDEPT 209 AEB Grant	\$36,250.00	\$36,250.00	\$36,250.00	\$0.00	100.00%
Total DEPT 817 False Pass Waste Backhaul	\$36,250.00	\$36,250.00	\$36,250.00	\$0.00	100.00%
DEPT 821 AKUTAN TSUNAMI/COM.CENTER					
Active E 20-821-209-688 AKUTAN TSUNAMI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 821 AKUTAN TSUNAMI/COM.CENTER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 834 COLD BAY/LOADER PURCHASE					
Active E 20-834-209-687 LOADER PURCHA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
SUBDEPT 209 AEB Grant	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total DEPT 834 COLD BAY/LOADER PURCHASE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 835 King Cove City Archives					
Active E 20-835-209-850 CAPITAL CONSTR	\$77,000.00	\$0.00	\$0.00	\$77,000.00	0.00%
SUBDEPT 209 AEB Grant	\$77,000.00	\$0.00	\$0.00	\$77,000.00	0.00%
Total DEPT 835 King Cove City Archives	\$77,000.00	\$0.00	\$0.00	\$77,000.00	0.00%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-850 CAPITAL CONSTR	\$153,279.83	\$153,279.83	\$0.00	\$0.00	100.00%
SUBDEPT 209 AEB Grant	\$153,279.83	\$153,279.83	\$0.00	\$0.00	100.00%
Total DEPT 862 NELSON LAGOON DOCK	\$153,279.83	\$153,279.83	\$0.00	\$0.00	100.00%
DEPT 866 AEB PROJECTS					
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	\$0.00	\$449,899.37	6.03%

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		21-22 YTD Budget	21-22 YTD Amt	JANUARY MTD Amt	21-22 YTD Balance	% of YTD Budget
SUBDEPT 209 AEB Grant		\$545,319.41	\$28,847.31	\$0.00	\$516,472.10	5.29%
Total DEPT 866 AEB PROJECTS		\$545,319.41	\$28,847.31	\$0.00	\$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	\$23,619.48	\$7,154.12	\$264,488.11	8.20%
SUBDEPT 168 KCAP/09-DC-359		\$1,157,634.08	\$23,619.48	\$7,154.12	\$1,134,014.60	2.04%
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	\$23,619.48	\$7,154.12	\$1,554,786.69	1.50%
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	\$151,481.92	\$56,517.01	-\$29,318.59	124.00%
SUBDEPT 211 WGOA2/Electronic Monitoring		\$122,163.33	\$151,481.92	\$56,517.01	-\$29,318.59	124.00%
Total DEPT 876 NFWF Electronic Monitoring		\$122,163.33	\$151,481.92	\$56,517.01	-\$29,318.59	124.00%
DEPT 877 NFWF Kelp Mariculture						
Active	E 20-877-000-380 CONTRACT LABO	\$40,260.52	\$207.85	\$0.00	\$40,052.67	0.52%
SUBDEPT 000		\$40,260.52	\$207.85	\$0.00	\$40,052.67	0.52%
Active	E 20-877-209-380 CONTRACT LABO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 209 AEB Grant		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 877 NFWF Kelp Mariculture		\$90,260.52	\$207.85	\$0.00	\$90,052.67	0.23%
DEPT 878 AEB Community Grants						
Active	E 20-878-209-850 CAPITAL CONSTR	\$55,188.40	\$0.00	\$0.00	\$55,188.40	0.00%
SUBDEPT 209 AEB Grant		\$55,188.40	\$0.00	\$0.00	\$55,188.40	0.00%
Total DEPT 878 AEB Community Grants		\$55,188.40	\$0.00	\$0.00	\$55,188.40	0.00%
DEPT 900 OTHER						
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-209-678 DEFERRED MAINT	\$500,000.00	\$172,500.20	\$41,939.26	\$327,499.80	34.50%
SUBDEPT 209 AEB Grant		\$500,000.00	\$172,500.20	\$41,939.26	\$327,499.80	34.50%
Total DEPT 900 OTHER		\$500,000.00	\$172,500.20	\$41,939.26	\$327,499.80	34.50%
Total Fund 20 GRANT PROGRAMS		\$15,718,445.06	\$1,802,401.29	\$573,537.85	\$13,916,043.77	11.47%

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		21-22 YTD Budget	21-22 YTD Amt	JANUARY MTD Amt	21-22 YTD Balance	% of YTD 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	\$169,145.81	\$53,174.33	\$204,978.19	45.21%
Active	R 22-221 COLD BAY TERMINAL LEA	\$278,000.00	\$126,626.75	\$24,365.00	\$151,373.25	45.55%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 22 OPERATIONS	\$652,124.00	\$295,772.56	\$77,539.33	\$356,351.44	45.36%

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Current Period: JANUARY 21-22

		21-22	21-22	JANUARY	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$60,000.00	\$29,250.00	\$3,900.00	\$30,750.00	48.75%
Active	E 22-802-200-350 FRINGE BENEFITS	\$5,000.00	\$2,530.20	\$337.36	\$2,469.80	50.60%
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	\$1,373.58	\$204.56	\$1,026.42	57.23%
Active	E 22-802-200-475 SUPPLIES	\$20,000.00	\$1,827.73	\$521.43	\$18,172.27	9.14%
Active	E 22-802-200-526 UTILITIES	\$79,500.00	\$29,241.90	\$7,835.99	\$50,258.10	36.78%
Active	E 22-802-200-576 GAS	\$750.00	\$99.13	\$0.00	\$650.87	13.22%
Active	E 22-802-200-577 FUEL	\$30,000.00	\$13,981.87	\$4,035.01	\$16,018.13	46.61%
Active	E 22-802-200-603 MAINTENANCE	\$63,850.00	\$4,773.61	\$112.56	\$59,076.39	7.48%
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>\$83,078.02</u>	<u>\$16,946.91</u>	<u>\$194,921.98</u>	<u>29.88%</u>
Total DEPT 802 CAPITAL - COLD BAY		<u>\$278,000.00</u>	<u>\$83,078.02</u>	<u>\$16,946.91</u>	<u>\$194,921.98</u>	<u>29.88%</u>
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$50,000.00	\$25,274.48	\$3,368.19	\$24,725.52	50.55%
Active	E 22-845-300-350 FRINGE BENEFITS	\$10,000.00	\$4,861.43	\$673.51	\$5,138.57	48.61%
Active	E 22-845-300-380 CONTRACT LABO	\$905,429.00	\$450,388.38	\$75,453.25	\$455,040.62	49.74%
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	\$252.19	\$35.86	-\$252.19	0.00%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$10,212.12	\$1,618.90	\$29,787.88	25.53%
Active	E 22-845-300-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-526 UTILITIES	\$10,000.00	\$5,160.25	\$0.00	\$4,839.75	51.60%
Active	E 22-845-300-552 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-576 GAS	\$14,000.00	\$8,028.80	\$3,612.96	\$5,971.20	57.35%
Active	E 22-845-300-577 FUEL	\$100,000.00	\$37,553.09	\$27,969.84	\$62,446.91	37.55%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		<u>\$1,129,429.00</u>	<u>\$541,730.74</u>	<u>\$112,732.51</u>	<u>\$587,698.26</u>	<u>47.97%</u>
Total DEPT 845 HELICOPTER OPERATIONS		<u>\$1,129,429.00</u>	<u>\$541,730.74</u>	<u>\$112,732.51</u>	<u>\$587,698.26</u>	<u>47.97%</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>\$624,808.76</u>	<u>\$129,679.42</u>	<u>\$782,620.24</u>	<u>44.39%</u>

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		21-22	21-22	JANUARY	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	-\$2,447.39	\$0.00	\$2,447.39	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$62,437.17	\$0.00	-\$62,437.17	0.00%
Active	R 24-205 Unrealized Gains/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-817 Akutan Airport/FY09 AEB Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$0.00	\$59,989.78	\$0.00	-\$59,989.78	0.00%

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Current Period: JANUARY 21-22

		21-22 YTD Budget	21-22 YTD Amt	JANUARY MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION						
DEPT 809 Akutan Airport/Grant						
Active	E 24-809-000-850 CAPITAL CONSTR	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
	SUBDEPT 000	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
	Total DEPT 809 Akutan Airport/Grant	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
DEPT 817 Airport/FY09Match						
Active	E 24-817-000-850 CAPITAL CONSTR	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
	SUBDEPT 000	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
	Total DEPT 817 Airport/FY09Match	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
DEPT 833 FALSE PASS HARBOR						
Active	E 24-833-000-850 CAPITAL CONSTR	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
	SUBDEPT 000	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
	Total DEPT 833 FALSE PASS HARBOR	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
DEPT 839 AKUTAN HARBOR						
Active	E 24-839-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 839 AKUTAN HARBOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER						
Active	E 24-900-000-380 CONTRACT LABO	\$0.00	\$18,927.55	\$3,849.44	-\$18,927.55	0.00%
Active	E 24-900-000-725 BOND INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$3,759.83	\$0.00	-\$3,759.83	0.00%
	SUBDEPT 000	\$0.00	\$22,687.38	\$3,849.44	-\$22,687.38	0.00%
	Total DEPT 900 OTHER	\$0.00	\$22,687.38	\$3,849.44	-\$22,687.38	0.00%
	Total Fund 24 BOND CONSTRUCTION	\$2,241,680.39	\$22,687.38	\$3,849.44	\$2,218,993.01	1.01%

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Current Period: JANUARY 21-22

		21-22 YTD Budget	21-22 YTD Amt	JANUARY MTD Amt	21-22 YTD Balance	% of YTD 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%

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Current Period: JANUARY 21-22

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

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Current Period: JANUARY 21-22

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

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Current Period: JANUARY 21-22

		21-22 YTD Budget	21-22 YTD Amt	JANUARY MTD Amt	21-22 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$22,687.37	\$3,849.44	\$12,312.63	64.82%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$35,000.00</u>	<u>\$22,687.37</u>	<u>\$3,849.44</u>	<u>\$12,312.63</u>	<u>64.82%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$22,687.37</u>	<u>\$3,849.44</u>	<u>\$12,312.63</u>	<u>64.82%</u>
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$22,687.37</u>	<u>\$3,849.44</u>	<u>\$12,312.63</u>	<u>64.82%</u>

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Current Period: JANUARY 21-22

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

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Current Period: JANUARY 21-22

		21-22	21-22	JANUARY	21-22	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-888 PROJECT CONTIN	\$6,007.99	\$913.82	\$0.00	\$5,094.17	15.21%
	SUBDEPT 857 FALSE PASS SCHOOL	\$6,007.99	\$913.82	\$0.00	\$5,094.17	15.21%
Active	E 41-800-865-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 867 Sand Point School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$49,750.00	\$0.00	\$0.00	\$49,750.00	0.00%
	SUBDEPT 869 COLD BAY SCHOOL	\$49,750.00	\$0.00	\$0.00	\$49,750.00	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$55,757.99	\$913.82	\$0.00	\$54,844.17	1.64%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$110,000.00	\$9,920.53	\$1,689.83	\$100,079.47	9.02%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$3,883.26	\$280.59	-\$3,883.26	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$110,000.00	\$13,803.79	\$1,970.42	\$96,196.21	12.55%
	Total DEPT 900 OTHER	\$110,000.00	\$13,803.79	\$1,970.42	\$96,196.21	12.55%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$165,757.99	\$14,717.61	\$1,970.42	\$151,040.38	8.88%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending January 31, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

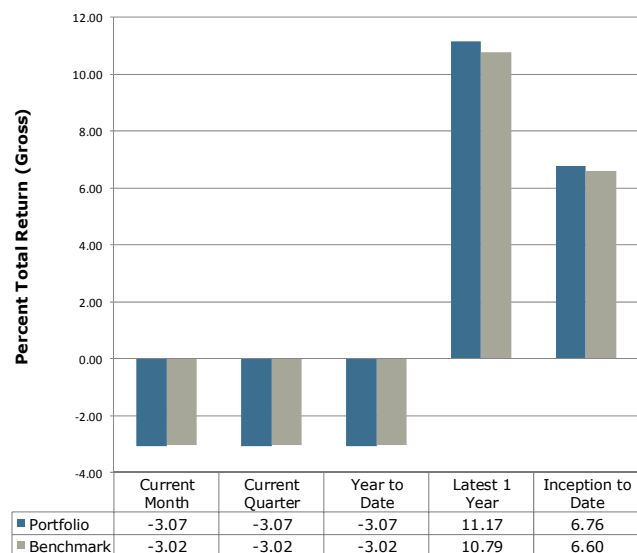
ACCOUNT ACTIVITY

Portfolio Value on 12-31-21	48,570,879
Contributions	0
Withdrawals	-1,059
Change in Market Value	-1,505,225
Interest	13,433
Dividends	0

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

INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend

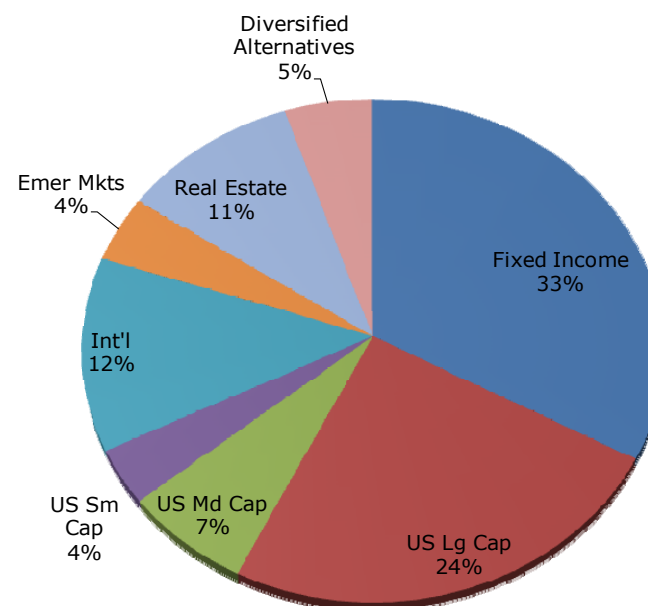


Performance is Annualized for Periods Greater than One Year

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
January 31, 2022

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (19.0%)	7,784,921	16.5	10% to 30%
TIPS (10.0%)	4,814,601	10.2	0% to 15%
Cash (5.0%)	2,917,603	6.2	0% to 10%
Subtotal:	15,517,125	33.0	
EQUITY (51%)			
US Large Cap (24.0%)	11,426,745	24.3	18% to 30%
US Mid Cap (7.0%)	3,191,436	6.8	2% to 12%
US Small Cap (3.0%)	1,690,331	3.6	0% to 6%
Developed International Equity (12.0%)	5,876,792	12.5	6% to 18%
Emerging Markets (5.0%)	1,993,308	4.2	0% to 10%
Subtotal:	24,178,613	51.4	
ALTERNATIVE INVESTMENTS (15%)			
Real Estate (5.0%)	2,332,468	5.0	0% to 10%
Infrastructure (5.0%)	2,604,462	5.5	0% to 10%
Commodities (5.0%)	2,445,361	5.2	0% to 10%
Subtotal:	7,382,291	15.7	
TOTAL PORTFOLIO	47,078,029	100	

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
AGENCIES									
100,000	FREDDIE MAC 0.450% Due 12-24-24	100.00	100,000	96.95	96,953	0.21	450	159	1.53
75,000	FEDERAL HOME LOAN BANK 0.600% Due 08-27-25	99.90	74,925	96.59	72,441	0.15	450	192	1.58
75,000	FHLB 1.625% Due 03-12-27	104.27	78,201	99.95	74,962	0.16	1,219	471	1.63
	Accrued Interest				822	0.00			
			253,126		245,178	0.52		822	
CORPORATE BONDS									
150,000	AVALONBAY COMMUNITIES 2.850% Due 03-15-23	100.82	151,224	101.11	151,662	0.32	4,275	1,615	1.84
150,000	BANK OF NEW YORK MELLON 2.200% Due 08-16-23	97.83	146,749	101.37	152,062	0.32	3,300	1,512	1.29
150,000	JPMORGAN CHASE & CO 3.875% Due 02-01-24	105.18	157,771	104.80	157,195	0.33	5,812	2,906	1.43
150,000	METLIFE INC 3.600% Due 04-10-24	105.46	158,197	104.36	156,547	0.33	5,400	1,665	1.56
150,000	WELLS FARGO & COMPANY 3.300% Due 09-09-24	99.88	149,823	103.64	155,454	0.33	4,950	1,952	1.86
150,000	KIMCO REALTY CORP 3.300% Due 02-01-25	94.92	142,377	103.38	155,071	0.33	4,950	2,475	2.13
150,000	APPLIED MATERIALS INC 3.900% Due 10-01-25	107.96	161,934	106.93	160,401	0.34	5,850	1,950	1.93
150,000	CITIGROUP INC 3.700% Due 01-12-26	101.65	152,470	105.94	158,908	0.34	5,550	293	2.12
150,000	TARGET CORP 2.500% Due 04-15-26	96.45	144,670	102.93	154,402	0.33	3,750	1,104	1.77
20,000	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	110.59	22,118	106.07	21,213	0.05	770	192	2.60
150,000	LOWE'S COS INC 3.100% Due 05-03-27	100.05	150,073	104.11	156,160	0.33	4,650	1,137	2.26
50,000	SOUTHWEST AIRLINES CO 5.125% Due 06-15-27	116.77	58,384	111.71	55,857	0.12	2,562	327	2.76
70,000	BORGWARNER INC 2.650% Due 07-01-27	107.34	75,137	101.10	70,773	0.15	1,855	155	2.43
50,000	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% Due 04-13-28	114.31	57,154	108.35	54,177	0.12	2,000	600	2.53
50,000	DISCOVER BANK 4.650% Due 09-13-28	115.95	57,974	110.37	55,186	0.12	2,325	891	2.91
45,000	NATIONAL RETAIL PROP INC 4.300% Due 10-15-28	113.12	50,904	109.17	49,127	0.10	1,935	570	2.79

* Callable security

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
75,000	KLA CORP 4.100% Due 03-15-29	118.78	89,088	110.21	82,657	0.18	3,075	1,162	2.52
50,000	CENOVUS ENERGY INC 4.400% Due 04-15-29	112.18	56,088	108.17	54,086	0.11	2,200	648	3.12
70,000	CONOCOPHILLIPS COMPANY 6.950% Due 04-15-29	138.92	97,243	128.12	89,685	0.19	4,865	1,432	2.64
75,000	KANSAS CITY SOUTHERN 2.875% Due 11-15-29	107.84	80,877	100.63	75,471	0.16	2,156	455	2.78
50,000	INTEL CORP 3.900% Due 03-25-30	113.48	56,742	109.74	54,869	0.12	1,950	682	2.57
70,000	MAGELLAN MIDSTREAM PARTN 3.250% Due 06-01-30	111.17	77,820	101.38	70,967	0.15	2,275	379	3.06
50,000	SCHLUMBERGER INVESTMENT 2.650% Due 06-26-30	102.87	51,433	99.17	49,583	0.11	1,325	129	2.76
50,000	CANADIAN NATL RESOURCES 2.950% Due 07-15-30	102.97	51,485	99.63	49,817	0.11	1,475	66	3.00
95,000	SIMON PROPERTY GROUP LP 2.650% Due 07-15-30	104.58	99,348	98.88	93,937	0.20	2,517	112	2.80
50,000	HEALTHPEAK PROPERTIES 2.875% Due 01-15-31	103.48	51,740	100.41	50,203	0.11	1,437	64	2.82
50,000	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31	101.92	50,959	98.18	49,088	0.10	1,687	844	3.61
50,000	VERIZON COMMUNICATIONS 2.550% Due 03-21-31	101.05	50,525	97.65	48,824	0.10	1,275	460	2.84
40,000	KOHL'S CORPORATION 3.375% Due 05-01-31	99.80	39,921	98.48	39,391	0.08	1,350	337	3.57
	Accrued Interest				26,116	0.06			
			2,690,232		2,698,895	5.73		26,116	
COMMODITIES									
17,170	FLEXSHARES GLOBAL UPSTREAM N	41.86	718,655	41.32	709,464	1.51	NA		
32,544	iSHARES BB ROLL SELECT COMMODITY ETF	37.76	1,228,789	53.34	1,735,897	3.69	NA		
			1,947,445		2,445,361	5.19			
DOMESTIC MID CAP EQUITY FUNDS/ETF									
12,156	ISHARES CORE S&P MIDCAP 400 ETF	138.36	1,681,931	262.54	3,191,436	6.78	NA		
EMERGING MARKET FUNDS/ETF									
33,456	ISHARES ETF CORE MSCI EMERGING MKTS	44.65	1,493,831	59.58	1,993,308	4.23	NA		
DOMESTIC FIXED INCOME FUNDS/ETF									
94,293	VANGUARD SHORT-TERM TIPS ETF	49.60	4,677,249	51.06	4,814,601	10.23	NA		

* Callable security

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
FNMA & FHLMC									
5,382	FHLMC POOL G14203 4.000% Due 04-01-26	104.56	5,628	104.81	5,641	0.01	215	18	0.04
50,908	FG J32364 2.500% Due 11-01-28	101.51	51,675	102.76	52,311	0.11	1,273	106	1.33
77,930	FNCI POOL AS6305 3.000% Due 12-01-30	103.77	80,865	104.16	81,175	0.17	2,338	195	1.59
87,198	FNCI POOL BC2737 2.500% Due 05-01-31	103.04	89,844	102.66	89,518	0.19	2,180	182	1.63
24,631	FNMA POOL MA3588 3.500% Due 02-01-34	101.48	24,996	104.76	25,803	0.05	862	72	1.88
	Accrued Interest				572	0.00			
			253,008		255,020	0.54		572	
INTERNATIONAL EQUITY FUNDS/ETF									
77,264	ISHARES ETF CORE MSCI EAFE	65.82	5,085,172	71.61	5,532,875	11.75	NA		
5,367	ISHARES MSCI JAPAN ETF	66.21	355,368	64.08	343,917	0.73	NA		
			5,440,541		5,876,792	12.48			
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
3,123	CONSUMER STAPLES SPDR	75.86	236,898	75.97	237,254	0.50	NA		
3,997	FLEXSHARES QUAL DIV ETF	40.51	161,921	58.90	235,423	0.50	NA		
24,247	ISHARES S&P 500 INDEX FUND	314.99	7,637,543	451.77	10,954,067	23.27	NA		
			8,036,363		11,426,745	24.27			
REAL ESTATE & INFRASTRUCTURE									
46,384	FLEXSHAR STX GLOBAL BROAD INF ETF	51.02	2,366,486	56.15	2,604,462	5.53	NA		
22,573	JPMORGAN BETABUILDERS MSCI US REIT ETF	79.40	1,792,317	103.33	2,332,468	4.95	NA		
			4,158,803		4,936,930	10.49			
DOMESTIC SMALL CAP EQUITY FUNDS/ETF									
15,909	ISHARES S&P SMALLCAP 600 INDEX ETF	83.83	1,333,620	106.25	1,690,331	3.59	NA		
U.S. TREASURY									
215,000	US TREASURY NOTES 1.750% Due 07-15-22	99.88	214,740	100.59	216,260	0.46	3,762	177	0.46
135,000	US TREASURY NOTES 2.625% Due 02-28-23	99.72	134,620	101.91	137,573	0.29	3,544	1,508	0.84
15,000	US TREASURY NOTES 0.125% Due 03-31-23	99.96	14,994	99.11	14,866	0.03	19	6	0.90
90,000	US TREASURY NOTES 0.125% Due 05-31-23	99.95	89,954	98.89	89,002	0.19	112	20	0.97

* Callable security

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
100,000	US TREASURY NOTES 0.125% Due 07-15-23	100.00	99,996	98.72	98,723	0.21	125	6	1.01
230,000	US TREASURY NOTES 0.125% Due 08-31-23	99.48	228,805	98.53	226,630	0.48	287	120	1.06
250,000	US TREASURY NOTES 1.625% Due 10-31-23	102.36	255,898	100.88	252,197	0.54	4,062	1,044	1.11
100,000	US TREASURY NOTES 0.250% Due 11-15-23	99.56	99,559	98.45	98,453	0.21	250	54	1.13
70,000	US TREASURY NOTES 0.125% Due 12-15-23	99.87	69,912	98.11	68,679	0.15	87	12	1.15
250,000	US TREASURY NOTES 0.125% Due 02-15-24	99.06	247,646	97.86	244,657	0.52		144	1.19
50,000	US TREASURY NOTE 0.250% Due 03-15-24	99.79	49,896	97.96	48,978	0.10	125	48	1.23
275,000	US TREASURY NOTES 2.000% Due 06-30-24	100.86	277,363	101.73	279,749	0.59	5,500	486	1.27
200,000	US TREASURY NOTES 2.375% Due 08-15-24	100.23	200,453	102.69	205,376	0.44	4,750	2,194	1.30
145,000	US TREASURY NOTE 1.125% Due 01-15-25	99.41	144,139	99.27	143,936	0.31	1,631	77	1.38
250,000	US TREASURY NOTES 0.375% Due 04-30-25	98.29	245,723	96.66	241,660	0.51	937	241	1.43
610,000	US TREASURY NOTES 2.000% Due 08-15-25	97.16	592,673	101.75	620,699	1.32	12,200	5,636	1.49
80,000	US TREASURY NOTES 0.750% Due 03-31-26	99.51	79,606	96.73	77,385	0.16	600	204	1.56
180,000	US TREASURY NOTES 0.625% Due 07-31-26	99.87	179,775	95.82	172,469	0.37	1,125	3	1.59
250,000	US TREASURY NOTES 1.500% Due 08-15-26	99.48	248,691	99.59	248,975	0.53	3,750	1,732	1.59
180,000	US TREASURY NOTES 2.000% Due 11-15-26	97.14	174,860	101.84	183,319	0.39	3,600	776	1.60
70,000	US TREASURY NOTES 0.375% Due 07-31-27	99.90	69,929	93.33	65,330	0.14	262	1	1.65
80,000	US TREASURY NOTES 0.375% Due 09-30-27	99.04	79,228	92.99	74,394	0.16	300	102	1.68
85,000	US TREASURY NOTES 2.250% Due 11-15-27	105.61	89,765	103.08	87,620	0.19	1,912	412	1.69
80,000	US TREASURY NOTES 0.625% Due 11-30-27	99.93	79,941	94.05	75,244	0.16	500	87	1.70
85,000	US TREASURY NOTES 1.250% Due 03-31-28	99.59	84,651	97.24	82,652	0.18	1,062	364	1.72
25,000	US TREASURY NOTES 1.250% Due 04-30-28	100.43	25,107	97.16	24,290	0.05	312	80	1.73

* Callable security

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
125,000	US TREASURY NOTES 2.875% Due 08-15-28	100.04	125,049	107.05	133,809	0.28	3,594	1,660	1.73
125,000	US TREASURY NOTES 3.125% Due 11-15-28	103.28	129,097	108.86	136,074	0.29	3,906	842	1.74
90,000	US TREASURY NOTES 1.500% Due 02-15-30	100.39	90,352	98.16	88,348	0.19	1,350	624	1.75
90,000	US TREASURY NOTES 0.625% Due 05-15-30	100.18	90,164	91.32	82,192	0.17	562	121	1.75
80,000	US TREASURY NOTE 0.625% Due 08-15-30	98.89	79,109	91.07	72,856	0.15	500	231	1.76
80,000	US TREASURY NOTES 0.875% Due 11-15-30	99.60	79,678	92.84	74,272	0.16	700	151	1.76
100,000	US TREASURY NOTE 1.125% Due 02-15-31	95.37	95,375	94.71	94,707	0.20	1,125	520	1.76
50,000	US TREASURY NOTES 1.625% Due 05-15-31	100.89	50,445	98.80	49,398	0.10	812	175	1.77
	Accrued Interest				19,856	0.04			
			4,817,196		4,830,629	10.26		19,856	
CASH AND CASH EQUIVILENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		2,672,801		2,672,801	5.68			
TOTAL PORTFOLIO			39,456,145		47,078,029	100	160,192	47,367	

* Callable security

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

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
COMMODITIES				
01-18-22	01-20-22	FLEXSHARES GLOBAL UPSTREAM N	17,170.0000	718,655.50
DOMESTIC FIXED INCOME FUNDS/ETF				
01-18-22	01-20-22	VANGUARD SHORT-TERM TIPS ETF	2,122.0000	108,192.29
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
01-18-22	01-20-22	CONSUMER STAPLES SPDR	3,123.0000	236,898.29
DOMESTIC SMALL CAP EQUITY FUNDS/ETF				
01-18-22	01-20-22	ISHARES S&P SMALLCAP 600 INDEX ETF	3,114.0000	345,391.17
INTERNATIONAL EQUITY FUNDS/ETF				
01-18-22	01-20-22	ISHARES MSCI JAPAN ETF	5,367.0000	355,368.39
01-18-22	01-20-22	ISHARES ETF CORE MSCI EAFE	2,574.0000	189,539.06
				544,907.45
REAL ESTATE & INFRASTRUCTURE				
01-18-22	01-20-22	FLEXSHAR STX GLOBAL BROAD INF ETF	1,704.0000	96,132.52
U.S. TREASURY				
01-19-22	01-20-22	US TREASURY NOTE 1.125% Due 01-15-25	145,000	144,139.06
				2,194,316.28

* Callable security

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

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
01-31-22	01-31-22	MANAGEMENT FEES		6,619.08
				6,619.08
INTEREST				
CASH AND CASH EQUIVILENTS				
01-03-22	01-03-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		66.86
CORPORATE BONDS				
01-03-22	01-03-22	BORGWARNER INC 2.650% Due 07-01-27		927.50
01-12-22	01-12-22	CITIGROUP INC 3.700% Due 01-12-26		2,775.00
01-18-22	01-18-22	CANADIAN NATL RESOURCES 2.950% Due 07-15-30		737.50
01-18-22	01-18-22	HEALTHPEAK PROPERTIES 2.875% Due 01-15-31		718.75
01-18-22	01-18-22	SIMON PROPERTY GROUP LP 2.650% Due 07-15-30		1,258.75
				<hr/> 6,417.50
FNMA & FHLMC				
01-18-22	01-18-22	FHLMC POOL G14203 4.000% Due 04-01-26		18.86
01-18-22	01-18-22	FG J32364 2.500% Due 11-01-28		108.91
01-25-22	01-25-22	FNCI POOL AS6305 3.000% Due 12-01-30		201.18

* Callable security

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

Trade Date	Settle Date	Security	Quantity	Trade Amount
01-25-22	01-25-22	FNCI POOL BC2737 2.500% Due 05-01-31		184.10
01-25-22	01-25-22	FNMA POOL MA3588 3.500% Due 02-01-34		75.90
				<hr/> 588.95
U.S. TREASURY				
01-18-22	01-18-22	US TREASURY NOTES 1.750% Due 07-15-22		1,881.25
01-18-22	01-18-22	US TREASURY NOTES 0.125% Due 07-15-23		62.50
01-31-22	01-31-22	US TREASURY NOTES 0.375% Due 07-31-27		131.25
01-31-22	01-31-22	US TREASURY NOTES 0.625% Due 07-31-26		562.50
				<hr/> 2,637.50
				9,710.81

PRINCIPAL PAYDOWNS

FNMA & FHLMC				
01-18-22	01-18-22	FHLMC POOL G14203 4.000% Due 04-01-26	266.40	266.40
01-18-22	01-18-22	FG J32364 2.500% Due 11-01-28	1,371.04	1,371.04
01-25-22	01-25-22	FNCI POOL AS6305 3.000% Due 12-01-30	2,540.32	2,540.32
01-25-22	01-25-22	FNCI POOL BC2737 2.500% Due 05-01-31	1,168.28	1,168.28
01-25-22	01-25-22	FNMA POOL MA3588 3.500% Due 02-01-34	1,391.78	1,391.78
				<hr/> 6,737.82
				6,737.82

* Callable security

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

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
01-19-22	01-20-22	US TREASURY NOTE 1.125% Due 01-15-25		22.53
				22.53
SALES, MATURITIES, AND CALLS				
COMMODITIES				
01-18-22	01-20-22	iSHARES BB ROLL SELECT COMMODITY ETF	9,722.0000	504,608.11
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
01-18-22	01-20-22	FLEXSHARES QUAL DIV ETF	134.0000	7,960.26
01-18-22	01-20-22	ISHARES S&P 500 INDEX FUND	946.0000	434,054.27
				442,014.53
DOMESTIC MID CAP EQUITY FUNDS/ETF				
01-18-22	01-20-22	ISHARES CORE S&P MIDCAP 400 ETF	49.0000	13,288.31
EMERGING MARKET FUNDS/ETF				
01-18-22	01-20-22	ISHARES ETF CORE MSCI EMERGING MKTS	3,737.0000	224,756.98
REAL ESTATE & INFRASTRUCTURE				
01-18-22	01-20-22	JPMORGAN BETABUILDERS MSCI US REIT ETF	813.0000	85,954.47
				1,270,622.40

* Callable security

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

Trade Date	Settle Date	Security	Quantity	Trade Amount
WITHDRAW				
CASH AND CASH EQUIVILENTS				
01-04-22	01-04-22	DIVIDEND ACCRUAL		2,488.32
01-05-22	01-05-22	DIVIDEND ACCRUAL		8,192.90
01-14-22	01-14-22	FEDERATED		1,058.61
		GOVERNMENT		
		OBLIGATIONS INSTITUTI		
				11,739.83
				11,739.83

* Callable security

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

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
01-18-22	49.0000	ISHARES CORE S&P MIDCAP 400 ETF	6,779.75	13,288.31	6,508.56
01-18-22	134.0000	FLEXSHARES QUAL DIV ETF	5,428.44	7,960.26	2,531.82
01-18-22	3,737.0000	ISHARES ETF CORE MSCI EMERGING MKTS	166,859.35	224,756.98	57,897.63
01-18-22	9,722.0000	iSHARES BB ROLL SELECT COMMODITY ETF	367,081.09	504,608.11	137,527.02
01-18-22	813.0000	JPMORGAN BETABUILDERS MSCI US REIT ETF	64,552.94	85,954.47	21,401.53
01-18-22	946.0000	ISHARES S&P 500 INDEX FUND	297,979.78	434,054.27	136,074.49
01-18-22	266.40	FHLMC POOL G14203 4.000% Due 04-01-26	278.55	266.40	-12.15
01-18-22	1,371.04	FG J32364 2.500% Due 11-01-28	1,391.71	1,371.04	-20.67
01-25-22	2,540.32	FNCI POOL AS6305 3.000% Due 12-01-30	2,635.98	2,540.32	-95.66
01-25-22	1,168.28	FNCI POOL BC2737 2.500% Due 05-01-31	1,203.74	1,168.28	-35.46
01-25-22	1,391.78	FNMA POOL MA3588 3.500% Due 02-01-34	1,412.44	1,391.78	-20.66
TOTAL GAINS					361,941.05
TOTAL LOSSES					-184.60
			915,603.78	1,277,360.22	361,756.44

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 01-01-22 To 01-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
01-01-22			Beginning Balance		3,570,446.63
01-03-22	01-03-22	dp	Interest	BORGWARNER INC 2.650% Due 07-01-27	927.50
01-03-22	01-03-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	66.86
01-04-22	01-04-22	dp	Transfer from	DIVIDEND ACCRUAL	2,488.32
01-05-22	01-05-22	dp	Transfer from	DIVIDEND ACCRUAL	8,192.90
01-12-22	01-12-22	dp	Interest	CITIGROUP INC 3.700% Due 01-12-26	2,775.00
01-14-22	01-14-22	wd	Withdrawal	from Portfolio	-1,058.61
01-18-22	01-20-22	wd	Purchase	ISHARES MSCI JAPAN ETF	-355,368.39
01-18-22	01-20-22	wd	Purchase	FLEXSHARES GLOBAL UPSTREAM N	-718,655.50
01-18-22	01-20-22	wd	Purchase	FLEXSHAR STX GLOBAL BROAD INF ETF	-96,132.52
01-18-22	01-20-22	wd	Purchase	ISHARES S&P SMALLCAP 600 INDEX ETF	-345,391.17
01-18-22	01-20-22	wd	Purchase	CONSUMER STAPLES SPDR	-236,898.29
01-18-22	01-20-22	wd	Purchase	VANGUARD SHORT-TERM TIPS ETF	-108,192.29
01-18-22	01-20-22	wd	Purchase	ISHARES ETF CORE MSCI EAFE	-189,539.06
01-18-22	01-20-22	dp	Sale	ISHARES CORE S&P MIDCAP 400 ETF	13,288.31
01-18-22	01-20-22	dp	Sale	FLEXSHARES QUAL DIV ETF	7,960.26
01-18-22	01-20-22	dp	Sale	ISHARES ETF CORE MSCI EMERGING MKTS	224,756.98
01-18-22	01-20-22	dp	Sale	iSHARES BB ROLL SELECT COMMODITY ETF	504,608.11

* Callable security

Alaska Permanent Capital Management Co.

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

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
01-18-22	01-20-22	dp	Sale	JPMORGAN BETABUILDERS MSCI US REIT ETF	85,954.47
01-18-22	01-20-22	dp	Sale	ISHARES S&P 500 INDEX FUND	434,054.27
01-18-22	01-18-22	dp	Interest	CANADIAN NATL RESOURCES 2.950% Due 07-15-30	737.50
01-18-22	01-18-22	dp	Interest	HEALTHPEAK PROPERTIES 2.875% Due 01-15-31	718.75
01-18-22	01-18-22	dp	Interest	SIMON PROPERTY GROUP LP 2.650% Due 07-15-30	1,258.75
01-18-22	01-18-22	dp	Paydown	FHLMC POOL G14203 4.000% Due 04-01-26	266.40
01-18-22	01-18-22	dp	Interest	FHLMC POOL G14203 4.000% Due 04-01-26	18.86
01-18-22	01-18-22	dp	Interest	FG J32364 2.500% Due 11-01-28	108.91
01-18-22	01-18-22	dp	Paydown	FG J32364 2.500% Due 11-01-28	1,371.04
01-18-22	01-18-22	dp	Interest	US TREASURY NOTES 1.750% Due 07-15-22	1,881.25
01-18-22	01-18-22	dp	Interest	US TREASURY NOTES 0.125% Due 07-15-23	62.50
01-19-22	01-20-22	wd	Purchase	US TREASURY NOTE 1.125% Due 01-15-25	-144,139.06
01-19-22	01-20-22	wd	Accrued Interest	US TREASURY NOTE 1.125% Due 01-15-25	-22.53
01-25-22	01-25-22	dp	Interest	FNCI POOL AS6305 3.000% Due 12-01-30	201.18
01-25-22	01-25-22	dp	Paydown	FNCI POOL AS6305 3.000% Due 12-01-30	2,540.32

* Callable security

Alaska Permanent Capital Management Co.

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

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
01-25-22	01-25-22	dp	Interest	FNCI POOL BC2737 2.500% Due 05-01-31	184.10
01-25-22	01-25-22	dp	Paydown	FNCI POOL BC2737 2.500% Due 05-01-31	1,168.28
01-25-22	01-25-22	dp	Paydown	FNMA POOL MA3588 3.500% Due 02-01-34	1,391.78
01-25-22	01-25-22	dp	Interest	FNMA POOL MA3588 3.500% Due 02-01-34	75.90
01-31-22	01-31-22	dp	Interest	US TREASURY NOTES 0.375% Due 07-31-27	131.25
01-31-22	01-31-22	dp	Interest	US TREASURY NOTES 0.625% Due 07-31-26	562.50
01-31-22			Ending Balance		2,672,801.46
DIVIDEND ACCRUAL					
01-01-22			Beginning Balance		10,681.22
01-04-22	01-04-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-2,488.32
01-05-22	01-05-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-8,192.90
01-31-22			Ending Balance		0.00

* Callable security

AEB OPERATING FUND

Account Statement - Period Ending January 31, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

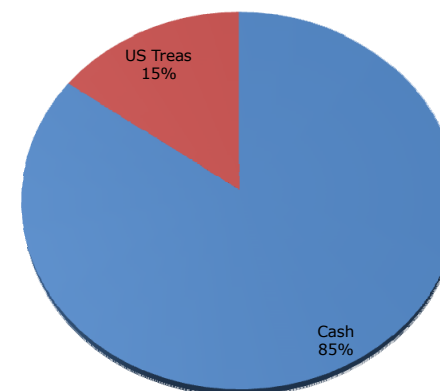
ACCOUNT ACTIVITY

Portfolio Value on 12-31-21	2,672,353
Contributions	0
Withdrawals	-141
Change in Market Value	-2,295
Interest	1,025
Dividends	0
Portfolio Value on 01-31-22	2,670,941

MANAGEMENT TEAM

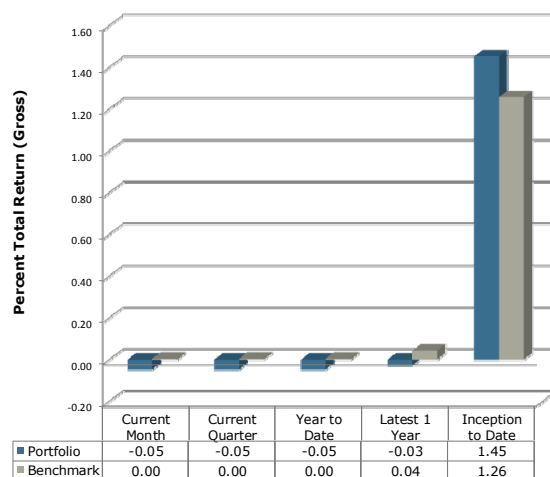
Client Relationship Manager:	Blake Phillips, CFA® Blake@apcm.net
Your Portfolio Manager:	Paul Hanson, CFA®
Contact Phone Number:	907/272 -7575

PORTFOLIO COMPOSITION



INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.25% Average Maturity: 0.30 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
TREASURY BILLS									
300,000	US TREASURY BILLS 0.000% Due 02-24-22	99.98	299,931	100.00	299,994	11.23	NA	0	0.03
300,000	US TREASURY BILLS 0.000% Due 03-17-22	99.98	299,930	100.00	299,988	11.23	NA	0	0.03
370,000	US TREASURY BILL 0.000% Due 03-22-22	99.99	369,957	99.99	369,963	13.85	NA	0	0.07
300,000	US TREASURY BILL 0.000% Due 04-28-22	99.97	299,916	99.95	299,865	11.23	NA	0	0.19
310,000	US TREASURY BILL 0.000% Due 06-02-22	99.96	309,865	99.90	309,684	11.59	NA	0	0.30
375,000	US TREASURY BILLS 0.000% Due 08-11-22	99.92	374,713	99.76	374,085	14.01	NA	0	0.46
300,000	US TREASURY BILLS 0.000% Due 10-06-22	99.90	299,709	99.63	298,893	11.19	NA	0	0.55
			2,254,021		2,252,472	84.33		0	
U.S. TREASURY									
150,000	US TREASURY NOTES 2.375% Due 03-15-22	102.02	153,023	100.27	150,400	5.63	3,562	1,368	0.13
250,000	US TREASURY NOTES 1.750% Due 07-15-22	101.63	254,072	100.59	251,465	9.41	4,375	205	0.46
	Accrued Interest				1,573	0.06		1,573	
			407,096		403,439	15.10			
CASH AND CASH EQUIVILENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		15,030		15,030	0.56			
TOTAL PORTFOLIO			2,676,148		2,670,941	100	7,937	1,573	

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

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
01-20-22	01-21-22	US TREASURY BILL 0.000% Due 03-22-22	370,000	369,956.83
				369,956.83
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
01-31-22	01-31-22	MANAGEMENT FEES		375.53
				375.53
INTEREST				
CASH AND CASH EQUIVILENTS				
01-03-22	01-03-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		0.52
U.S. TREASURY				
01-18-22	01-18-22	US TREASURY NOTES 2.500% Due 01-15-22		4,562.50
01-18-22	01-18-22	US TREASURY NOTES 1.750% Due 07-15-22		2,187.50
				6,750.00
				6,750.52
SALES, MATURITIES, AND CALLS				
U.S. TREASURY				
01-18-22	01-18-22	US TREASURY NOTES 2.500% Due 01-15-22	365,000	365,000.00
				365,000.00

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

Trade Date	Settle Date	Security	Quantity	Trade Amount
WITHDRAW				
CASH AND CASH EQUIVILENTS				
01-14-22	01-14-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		141.04
				141.04

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

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
01-18-22	365,000	US TREASURY NOTES 2.500% Due 01-15-22	370,104.30	365,000.00	-5,104.30
TOTAL GAINS					0.00
TOTAL LOSSES					-5,104.30
			370,104.30	365,000.00	-5,104.30

Alaska Permanent Capital Management Co.

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

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
01-01-22			Beginning Balance		13,377.67
01-03-22	01-03-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	0.52
01-14-22	01-14-22	wd	Withdrawal	from Portfolio	-141.04
01-18-22	01-18-22	dp	Interest	US TREASURY NOTES 2.500% Due 01-15-22	4,562.50
01-18-22	01-18-22	dp	Sale	US TREASURY NOTES 2.500% Due 01-15-22	365,000.00
01-18-22	01-18-22	dp	Interest	US TREASURY NOTES 1.750% Due 07-15-22	2,187.50
01-20-22	01-21-22	wd	Purchase	US TREASURY BILL 0.000% Due 03-22-22	-369,956.83
01-31-22			Ending Balance		15,030.32

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending January 31, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

Portfolio Value on 12-31-21	2,609,948
Contributions	0
Withdrawals	-445
Change in Market Value	-1,920
Interest	821
Dividends	0
Portfolio Value on 01-31-22	2,608,404

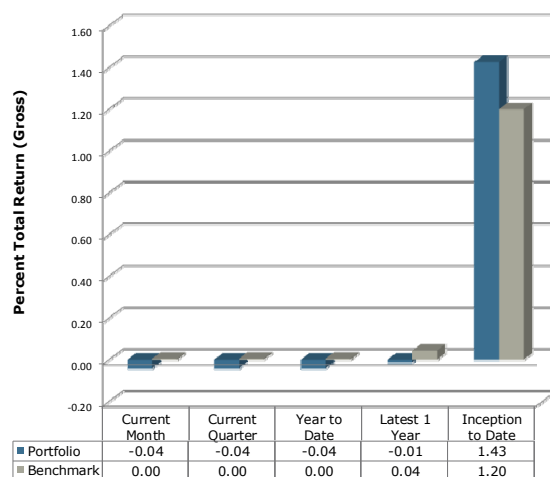
MANAGEMENT TEAM

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

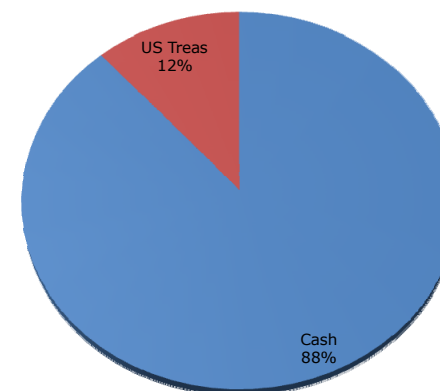
PORTFOLIO COMPOSITION

INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.24% Average Maturity: 0.29 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
TREASURY BILLS									
300,000	US TREASURY BILLS 0.000% Due 02-24-22	99.98	299,931	100.00	299,994	11.50	NA	0	0.03
300,000	US TREASURY BILLS 0.000% Due 03-17-22	99.98	299,930	100.00	299,988	11.50	NA	0	0.03
370,000	US TREASURY BILL 0.000% Due 03-22-22	99.99	369,957	99.99	369,963	14.18	NA	0	0.07
300,000	US TREASURY BILL 0.000% Due 04-28-22	99.97	299,916	99.95	299,865	11.50	NA	0	0.19
315,000	US TREASURY BILL 0.000% Due 06-02-22	99.96	314,863	99.90	314,679	12.06	NA	0	0.30
410,000	US TREASURY BILLS 0.000% Due 06-16-22	99.96	409,828	99.87	409,487	15.70	NA	0	0.33
300,000	US TREASURY BILLS 0.000% Due 10-06-22	99.90	299,709	99.63	298,893	11.46	NA	0	0.55
			2,294,134		2,292,869	87.90		0	
U.S. TREASURY									
50,000	US TREASURY NOTES 2.375% Due 03-15-22	102.02	51,008	100.27	50,133	1.92	1,187	456	0.13
250,000	US TREASURY NOTES 1.750% Due 07-15-22	101.63	254,072	100.59	251,465	9.64	4,375	205	0.46
	Accrued Interest				661	0.03		661	
			305,080		302,260	11.59			
CASH AND CASH EQUIVILENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		13,275		13,275	0.51			
TOTAL PORTFOLIO			2,612,490		2,608,404	100	5,562	661	

* Callable security

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

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
01-20-22	01-21-22	US TREASURY BILL 0.000% Due 03-22-22	370,000	369,956.83
				369,956.83
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
01-31-22	01-31-22	MANAGEMENT FEES		366.73
				366.73
INTEREST				
CASH AND CASH EQUIVILENTS				
01-03-22	01-03-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		0.52
U.S. TREASURY				
01-18-22	01-18-22	US TREASURY NOTES 2.500% Due 01-15-22		4,562.50
01-18-22	01-18-22	US TREASURY NOTES 1.750% Due 07-15-22		2,187.50
				6,750.00
				6,750.52
SALES, MATURITIES, AND CALLS				
U.S. TREASURY				
01-18-22	01-18-22	US TREASURY NOTES 2.500% Due 01-15-22	365,000	365,000.00
				365,000.00

* Callable security

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

Trade Date	Settle Date	Security	Quantity	Trade Amount
WITHDRAW				
CASH AND CASH EQUIVILENTS				
01-14-22	01-14-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		445.42
				445.42

* Callable security

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

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
01-18-22	365,000	US TREASURY NOTES 2.500% Due 01-15-22	370,104.30	365,000.00	-5,104.30
TOTAL GAINS					0.00
TOTAL LOSSES					-5,104.30
			370,104.30	365,000.00	-5,104.30

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

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
01-01-22			Beginning Balance		11,926.83
01-03-22	01-03-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	0.52
01-14-22	01-14-22	wd	Withdrawal	from Portfolio	-445.42
01-18-22	01-18-22	dp	Interest	US TREASURY NOTES 2.500% Due 01-15-22	4,562.50
01-18-22	01-18-22	dp	Sale	US TREASURY NOTES 2.500% Due 01-15-22	365,000.00
01-18-22	01-18-22	dp	Interest	US TREASURY NOTES 1.750% Due 07-15-22	2,187.50
01-20-22	01-21-22	wd	Purchase	US TREASURY BILL 0.000% Due 03-22-22	-369,956.83
01-31-22			Ending Balance		13,275.10

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending January 31, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

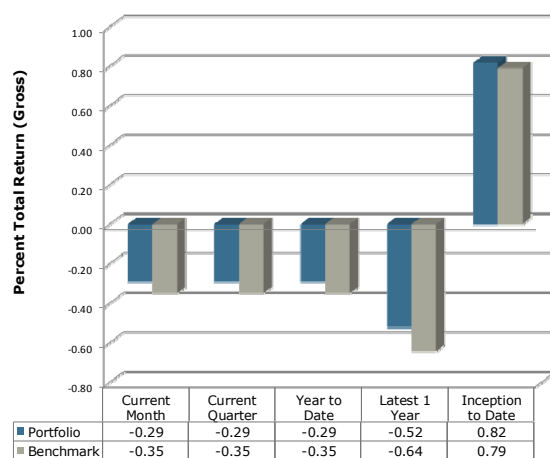
Portfolio Value on 12-31-21	1,071,160
Contributions	0
Withdrawals	-45
Change in Market Value	-3,359
Interest	236
Dividends	0
Portfolio Value on 01-31-22	1,067,993

MANAGEMENT TEAM

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

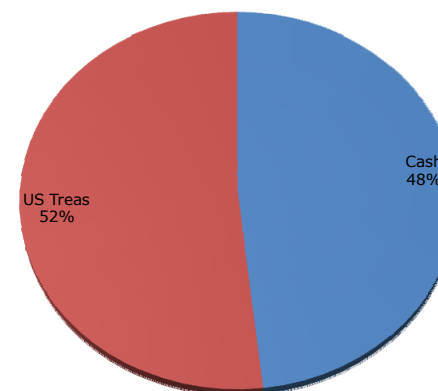
INVESTMENT PERFORMANCE

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



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.60% Average Maturity: 0.99 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
TREASURY BILLS									
255,000	US TREASURY BILLS 0.000% Due 03-17-22	99.99	254,985	100.00	254,990	23.88	NA	0	0.03
255,000	US TREASURY BILL 0.000% Due 04-14-22	99.97	254,927	99.97	254,931	23.87	NA	0	0.13
			<u>509,911</u>		<u>509,921</u>	<u>47.75</u>		<u>0</u>	
U.S. TREASURY									
55,000	US TREASURY NOTES 1.750% Due 01-31-23	100.43	55,234	100.92	55,505	5.20	962	3	0.83
100,000	US TREASURY NOTES 0.125% Due 04-30-23	99.80	99,805	99.03	99,027	9.27	125	32	0.91
40,000	US TREASURY NOTES 0.125% Due 05-15-23	99.91	39,964	98.97	39,588	3.71	50	11	0.93
70,000	US TREASURY NOTES 0.250% Due 06-15-23	100.20	70,137	99.03	69,319	6.49	175	23	0.97
70,000	US TREASURY NOTES 0.125% Due 09-15-23	99.82	69,877	98.49	68,944	6.46	87	34	1.07
65,000	US TREASURY NOTES 0.125% Due 01-15-24	99.36	64,584	97.97	63,682	5.96	81	4	1.18
15,000	US TREASURY NOTES 0.250% Due 05-15-24	99.71	14,956	97.75	14,662	1.37	37	8	1.25
20,000	US TREASURY NOTES 0.250% Due 06-15-24	99.34	19,869	97.61	19,523	1.83	50	7	1.28
85,000	US TREASURY NOTES 0.375% Due 09-15-24	99.76	84,794	97.59	82,948	7.77	319	122	1.32
40,000	US TREASURY NOTE 1.125% Due 01-15-25	99.21	39,683	99.27	39,706	3.72	450	21	1.38
	Accrued Interest				<u>264</u>	<u>0.02</u>			
			<u>558,902</u>		<u>553,169</u>	<u>51.80</u>		<u>264</u>	
CASH AND CASH EQUIVILENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		4,903		4,903	0.46			
TOTAL PORTFOLIO			1,073,716		1,067,993	100	2,337	264	

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

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
01-13-22	01-14-22	US TREASURY BILLS 0.000% Due 03-17-22	255,000	254,984.63
01-13-22	01-14-22	US TREASURY BILL 0.000% Due 04-14-22	255,000	254,926.69
				509,911.32
U.S. TREASURY				
01-27-22	01-28-22	US TREASURY NOTE 1.125% Due 01-15-25	40,000	39,682.81
				549,594.13
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
01-31-22	01-31-22	MANAGEMENT FEES		150.16
				150.16
INTEREST				
TREASURY BILLS				
01-06-22	01-06-22	US TREASURY BILLS 0.000% Due 01-06-22		65.28
01-25-22	01-25-22	US TREASURY BILL 0.000% Due 01-25-22		5.88
				71.16
U.S. TREASURY				
01-18-22	01-18-22	US TREASURY NOTES 0.125% Due 01-15-24		40.63
01-31-22	01-31-22	US TREASURY NOTES 1.750% Due 01-31-23		481.25
				521.88
				593.04

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

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
01-27-22	01-28-22	US TREASURY NOTE 1.125% Due 01-15-25		16.16
				16.16
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
01-06-22	01-06-22	US TREASURY BILLS 0.000% Due 01-06-22	510,000	509,934.72
01-25-22	01-25-22	US TREASURY BILL 0.000% Due 01-25-22	40,000	39,994.12
				549,928.84
				549,928.84
WITHDRAW				
CASH AND CASH EQUIVILENTS				
01-14-22	01-14-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		44.61
				44.61

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

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
01-06-22	510,000	US TREASURY BILLS 0.000% Due 01-06-22	509,934.72	509,934.72	0.00
01-25-22	40,000	US TREASURY BILL 0.000% Due 01-25-22	39,994.12	39,994.12	0.00
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			549,928.84	549,928.84	0.00

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

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
01-01-22			Beginning Balance		4,036.01
01-06-22	01-06-22	dp	Interest	US TREASURY BILLS 0.000% Due 01-06-22	65.28
01-06-22	01-06-22	dp	Sale	US TREASURY BILLS 0.000% Due 01-06-22	509,934.72
01-13-22	01-14-22	wd	Purchase	US TREASURY BILLS 0.000% Due 03-17-22	-254,984.63
01-13-22	01-14-22	wd	Purchase	US TREASURY BILL 0.000% Due 04-14-22	-254,926.69
01-14-22	01-14-22	wd	Withdrawal	from Portfolio	-44.61
01-18-22	01-18-22	dp	Interest	US TREASURY NOTES 0.125% Due 01-15-24	40.63
01-25-22	01-25-22	dp	Interest	US TREASURY BILL 0.000% Due 01-25-22	5.88
01-25-22	01-25-22	dp	Sale	US TREASURY BILL 0.000% Due 01-25-22	39,994.12
01-27-22	01-28-22	wd	Purchase	US TREASURY NOTE 1.125% Due 01-15-25	-39,682.81
01-27-22	01-28-22	wd	Accrued Interest	US TREASURY NOTE 1.125% Due 01-15-25	-16.16
01-31-22	01-31-22	dp	Interest	US TREASURY NOTES 1.750% Due 01-31-23	481.25
01-31-22			Ending Balance		4,902.99

CONSENT AGENDA

Memo: Resolution 22-31, Assembly Approval of ASLS 2018-24

Date: March 4, 2022

From: Ernie Weiss

Aleutians East Borough Resolution 22-31 gives final Borough approval of Alaska State Land Survey (ASLS) 2018-24 by the Assembly.

ASLS 2018-24 creates Tract C-1 of 1,211.51 acres and Tract E of 5.39 acres totaling 1216.90 acres, the AEB municipal land selections on the northeastern coast of Bear Lake, including the Bear Lake airstrip.

Following Assembly approval, mylar copies of the survey will be prepared for signatures by the Mayor, Administrator, McClintock Land Associates and The Alaska Department of Natural Resources.

Background

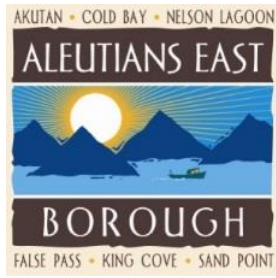
In response to an AEB request, the State of Alaska Department of Natural Resources issued survey instructions July 22, 2019 for ASLS 2018-24, also known as ADL 226712, the Bear Lake Municipal Entitlement Tract. As authorized by Assembly Resolution 19-66, the AEB contracted again with McClintock Land Associates to do the survey. McClintock conducted the field work on the survey in August 2019, with use of a helicopter and working with Warren Johnson, whose lodge is on the adjoining USS No. 6049. The adjoining USS 4817 of 5 acres is owned by ADFG.

Survey of municipal land selections is a necessary step towards patent and final conveyance of said lands to a municipality. Previous recent municipal land selections surveyed by McClintock for the Borough: Port Moller lands in 2017 and Sandy River lands in 2018. No further municipal land selection surveys are planned or contemplated at this time.

The AEB Assembly acting as the Platting Board approved ASLS 2018-24 at the February 10th meeting. 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.”

Recommendation

Recommend the Assembly adopt Resolution 22-31.



RESOLUTION 22-31

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY APPROVING ASLS 2018-24 BEAR LAKE SURVEY

WHEREAS, State of Alaska Department of Natural Resources issued survey instructions in 2019 for AEB municipal land selections near Bear Lake of approximately 1200 acres known as Alaska State Land Survey (ASLS) 2018-24, and

WHEREAS, the Aleutians East Borough contracted with McClintock Land Associates in 2019 to survey municipal land selections near Bear Lake, towards the eventual result of final conveyance from the State, and

WHEREAS, the Aleutians East Borough Assembly acting as the Aleutians East Borough Platting Board; per AEB Municipal Code section 40.05.105, approved ASLS 2018-24 on February 10th, 2022 forwarding to the Assembly for final approval, and

WHEREAS, ASLS 2018-24 has been reviewed by the State of Alaska Department of Natural Resources and is ready for Borough approval.

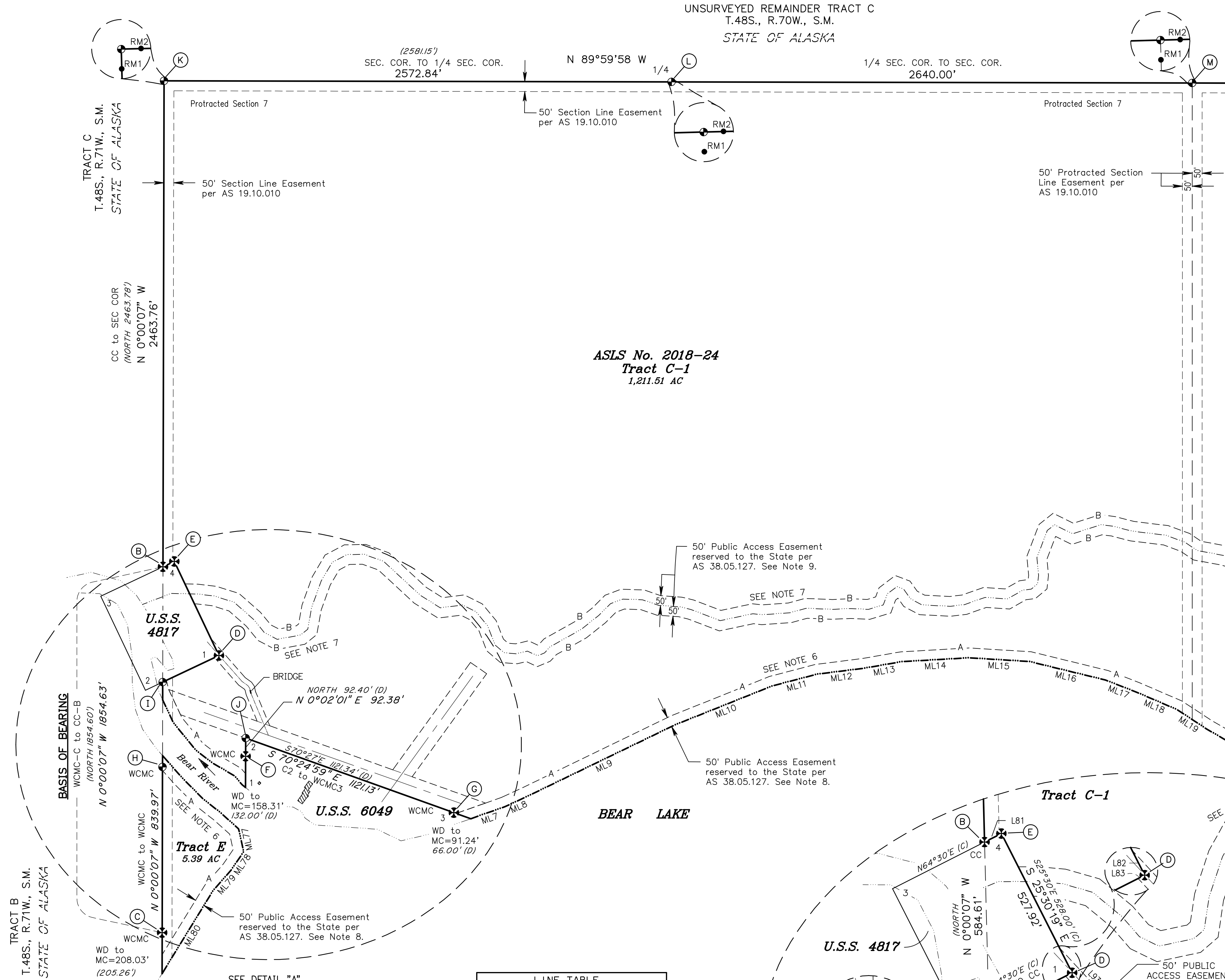
NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Assembly approves ASLS 2018-24 for final signatures.

Approved and adopted this 10th day of March, 2022.

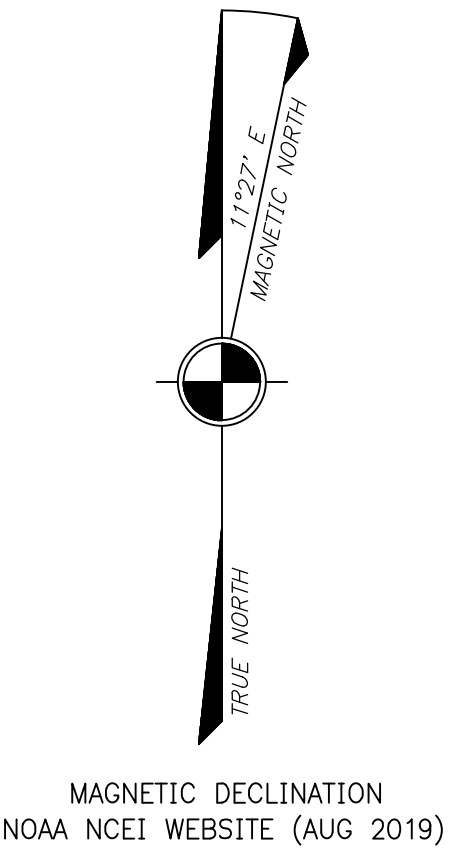
Alvin D. Osterback, Presiding Officer

Beverly Rosete, Clerk

UNSURVEYED REMAINDER TRACT C
T.48S., R.70W., S.M.
STATE OF ALASKA



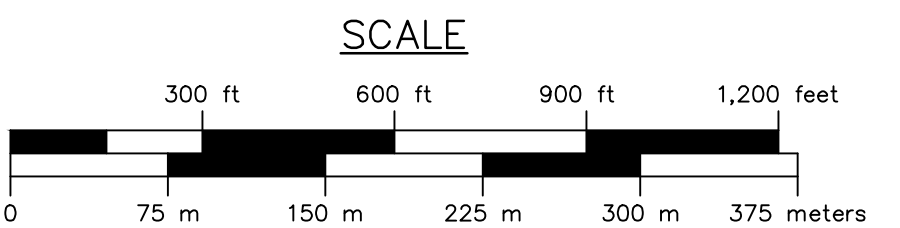
MEANDER LINE TABLE		
LINE No.	BEARING	DIST
ML 1	S 25°20'43" E	127.93'
ML 2	S 39°25'26" E	181.41'
ML 3	S 52°37'09" E	100.65'
ML 4	S 59°37'41" E	133.21'
ML 5	S 40°58'18" E	59.34'
ML 6	S 51°09'31" E	22.37'
ML 7	N 70°26'00" E	183.74'
ML 8	N 65°05'03" E	127.71'
ML 9	N 64°03'04" E	829.34'
ML 10	N 68°04'51" E	531.66'
ML 11	N 75°10'32" E	232.80'
ML 12	N 82°37'29" E	245.13'
ML 13	N 79°57'04" E	188.88'
ML 14	N 86°35'27" E	341.85'
ML 15	S 86°36'13" E	307.98'
ML 16	S 76°24'09" E	396.14'
ML 17	S 68°49'02" E	169.69'
ML 18	S 66°49'09" E	223.71'
ML 19	S 56°49'22" E	179.23'



ASLS No. 2018-24
Tract C-1
1,211.51 AC

LEGEND

- ⊗ GLO/BLM MONUMENT RECOVERED (SEE SHEET 5)
- PRIMARY MONUMENT SET THIS SURVEY (SEE SHEET 5)
- SECONDARY MONUMENT SET THIS SURVEY (SEE SHEET 5)
- XX XX XX MEASURED DATA
- (XX XX XX) RECORD DATA PER PLAT OF T48S R.70W., OFFICIALLY FILED ON 2-18-2010
- XX XX XX (C) RECORD DATA PER PLAT OF U.S.S. No. 4817, ACCEPTED 3-2-1967
- XX XX XX (D) RECORD DATA PER PLAT OF U.S.S. No. 6049, ACCEPTED ON 5-14-1980
- SURVEYED LINE
- - - UNSURVEYED LINE
- MEANDER LINE
- CENTERLINE
- - - EASEMENT
- (F) MONUMENT DESIGNATOR



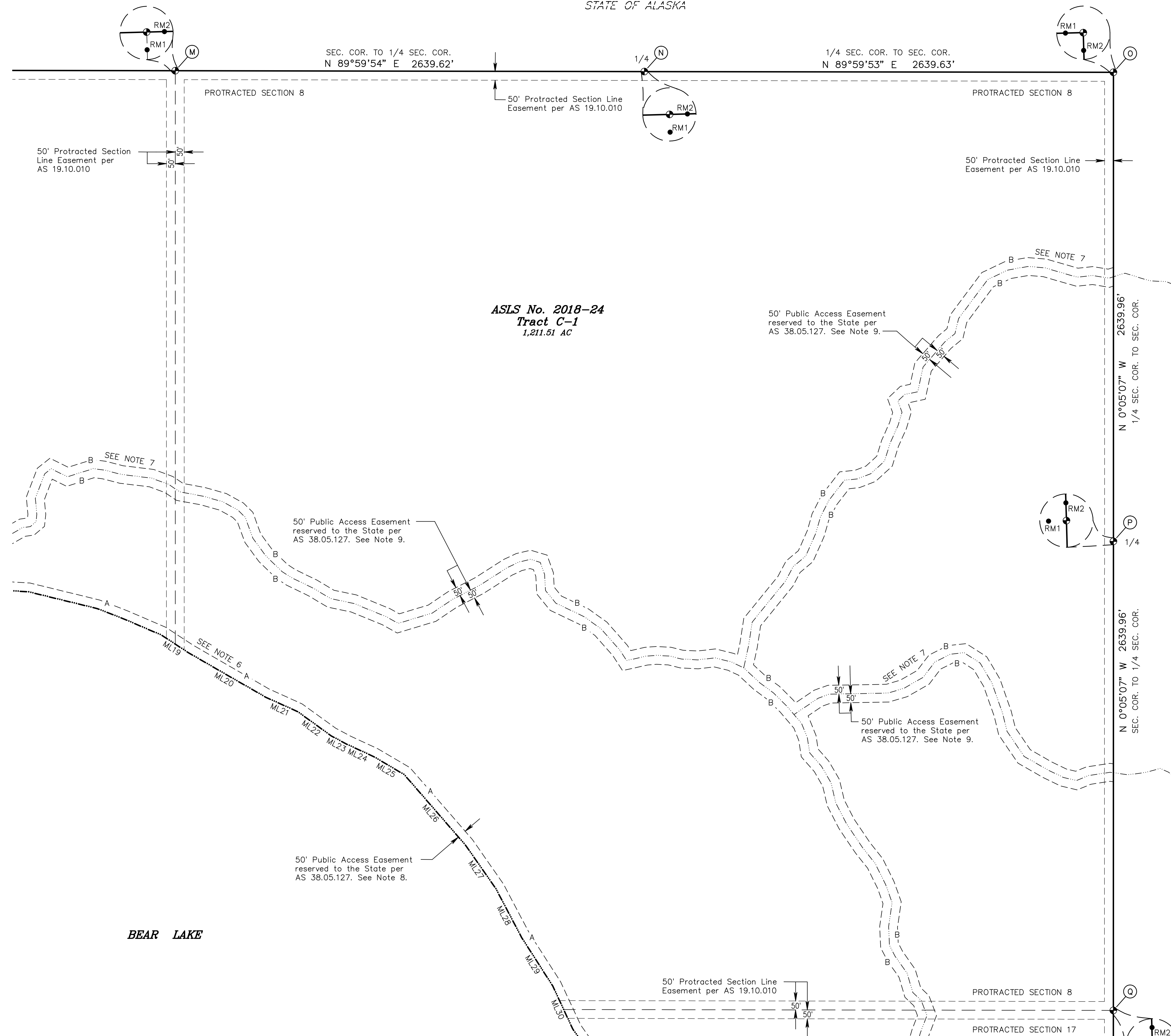
MEANDER LINE TABLE		
LINE No.	BEARING	DIST
ML73	S 41°30'35" E	150.77'
ML74	S 45°00'21" E	151.56'
ML75	S 51°59'21" E	106.84'
ML76	S 48°25'12" E	126.97'
ML77	S 12°42'03" E	118.99'
ML78	S 34°10'10" W	112.33'
ML79	S 41°03'45" W	141.37'
ML80	S 31°25'23" W	491.89'

LINE TABLE		
LINE No.	BEARING	DIST
L81	N 64°33'32" E	63.73'
L82	S 25°30'19" E	94.75'
L83	S 64°33'32" W	24.94'
L84	S 64°33'32" W	20.87'
L85	S 13°48'53" E	47.78'
L86	S 70°24'59" E	476.87'
L87	N 22°43'41" W	144.92'
L88	N 13°45'08" W	24.14'
L89	N 34°17'26" W	6.36'
L90	N 54°27'08" W	36.25'
L91	N 41°26'37" W	184.93'
L92	S 41°26'37" E	263.41'
L93	S 54°27'08" E	39.48'
L94	S 34°17'26" E	24.30'
L95	S 13°45'08" E	29.28'
L96	S 22°43'41" E	186.51'
L97	S 70°24'59" E	662.52'
L98	N 35°45'27" E	671.88'
L99	S 54°14'33" E	99.98'
L100	S 35°45'27" W	642.89'
L101	S 70°24'59" E	395.53'
L102	S 70°26'00" W	158.39'
L103	N 70°24'59" W	1133.12'
L104	N 70°24'59" W	350.94'
L105	N 25°20'43" W	141.25'
L106	S 70°24'59" E	67.61'
L107	S 70°24'59" E	104.10'

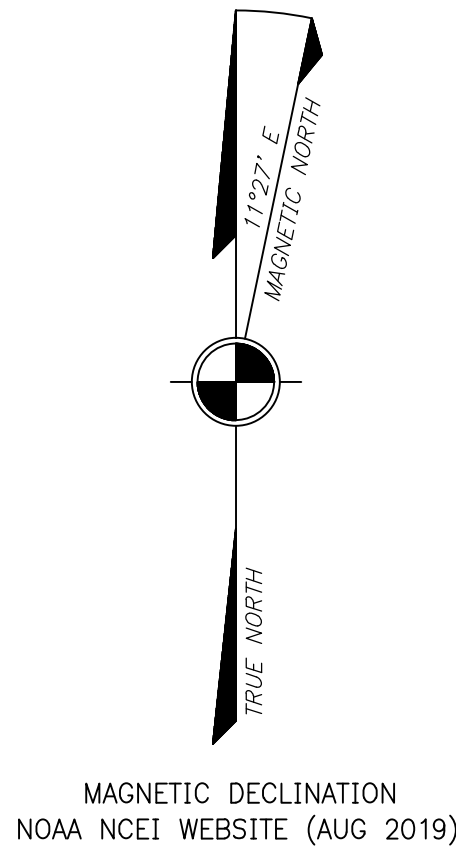
DETAIL "A"
SCALE: 1" = 200'

DATE OF SURVEY BEGINNING: 8-24-19 ENDING: 8-29-19	SURVEYOR McCLINTOCK LAND ASSOCIATES, INC. 16942 NORTH EAGLE RIVER LOOP RD EAGLE RIVER, ALASKA 99577 (907) 694-4499 AECC No. 596
STATE OF ALASKA DEPARTMENT OF NATURAL RESOURCES DIVISION OF MINING, LAND & WATER ANCHORAGE, ALASKA	
ALASKA STATE LAND SURVEY NO. 2018-24	
A SUBDIVISION OF TRACT C AND THE RESERVATION OF A PUBLIC ACCESS EASEMENT AND A RIPARIAN BUFFER WITHIN TRACT E TOWNSHIP 48 SOUTH, RANGE 70 WEST, SEWARD MERIDIAN, ALASKA CREATING TRACT C-1 LOCATED WITHIN TOWNSHIP 48 SOUTH, RANGE 70 WEST, SEWARD MERIDIAN, ALASKA CONTAINING 1,216.90 ACRES ALEUTIAN ISLANDS RECORDING DISTRICT	
DRAWN BY: MPF	APPROVAL RECOMMENDED
DATE: 01-13-22	STATEWIDE PLATTING SUPERVISOR DATE
SCALE: 1" = 300'	CHECKED BY: MPF FILE NO. ASLS 20180024

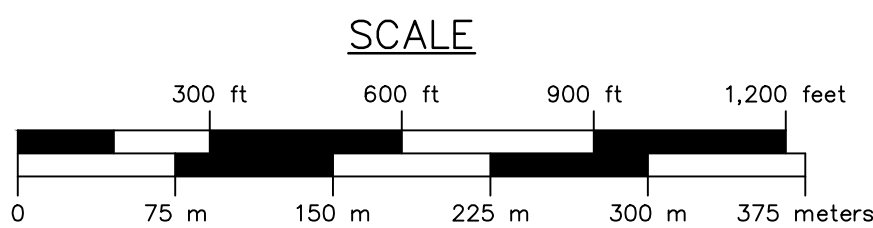
UNSURVEYED REMAINDER TRACT C
T.48S., R.70W., S.M.
STATE OF ALASKA



MEANDER LINE TABLE		
LINE No.	BEARING	DIST
ML19	S 56°49'22" E	179.23'
ML20	S 60°09'54" E	502.37'
ML21	S 65°53'58" E	197.05'
ML22	S 54°15'12" E	234.20'
ML23	S 62°01'42" E	98.82'
ML24	S 65°20'27" E	165.71'
ML25	S 59°39'16" E	200.05'
ML26	S 41°04'28" E	526.02'
ML27	S 35°00'12" E	298.83'
ML28	S 27°55'17" E	311.94'
ML29	S 32°48'04" E	322.26'
ML30	S 25°01'36" E	267.97'



- LEGEND**
- ⊕ GLO/BLM MONUMENT RECOVERED (SEE SHEET 5)
 - PRIMARY MONUMENT SET THIS SURVEY (SEE SHEET 5)
 - SECONDARY MONUMENT SET THIS SURVEY (SEE SHEET 5)
 - XX XX XX MEASURED DATA
 - (XX XX XX) RECORD DATA PER PLAT OF T48S R.70W., OFFICIALLY FILED ON 2-18-2010
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 - XX XX XX (D) RECORD DATA PER PLAT OF U.S.S. No. 6049, ACCEPTED ON 5-14-1980
 - SURVEYED LINE
 - - - UNSURVEYED LINE
 - · - · - MEANDER LINE
 - - - CENTERLINE
 - - - EASEMENT
 - ⓕ MONUMENT DESIGNATOR

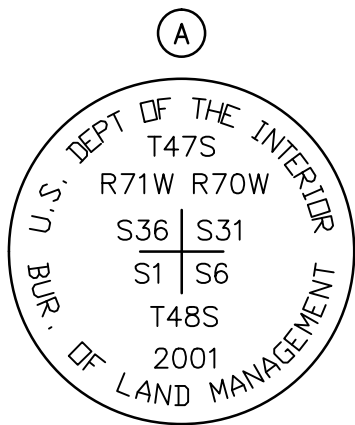


1 METER = 3.2808333 U.S. SURVEY FEET, 1 U.S. ACRE = 0.4047 HECTARE

DATE OF SURVEY BEGINNING: 8-24-19 ENDING: 8-29-19	SURVEYOR McCLINTOCK LAND ASSOCIATES, INC. 16942 NORTH EAGLE RIVER LOOP RD EAGLE RIVER, ALASKA 99577 (907) 694-4499 AECC No. 596
STATE OF ALASKA DEPARTMENT OF NATURAL RESOURCES DIVISION OF MINING, LAND & WATER ANCHORAGE, ALASKA	
ALASKA STATE LAND SURVEY NO. 2018-24	
A SUBDIVISION OF TRACT C AND THE RESERVATION OF A PUBLIC ACCESS EASEMENT AND A RIPARIAN BUFFER WITHIN TRACT E TOWNSHIP 48 SOUTH, RANGE 70 WEST, SEWARD MERIDIAN, ALASKA CREATING TRACT C-1 LOCATED WITHIN TOWNSHIP 48 SOUTH, RANGE 70 WEST, SEWARD MERIDIAN, ALASKA CONTAINING 1,216.90 ACRES ALEUTIAN ISLANDS RECORDING DISTRICT	
DRAWN BY: MPF	APPROVAL RECOMMENDED
DATE: 01-13-22	STATEWIDE PLATTING SUPERVISOR DATE
SCALE: 1" = 300'	CHECKED BY: MPF FILE NO. ASLS 20180024

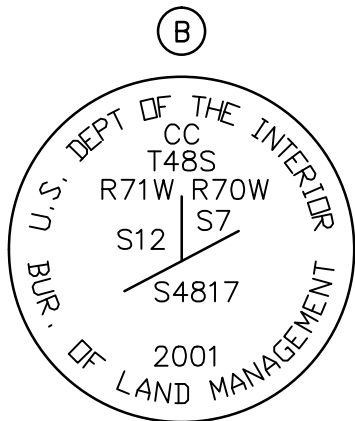


MONUMENT CAP MARKINGS AND DESCRIPTIONS

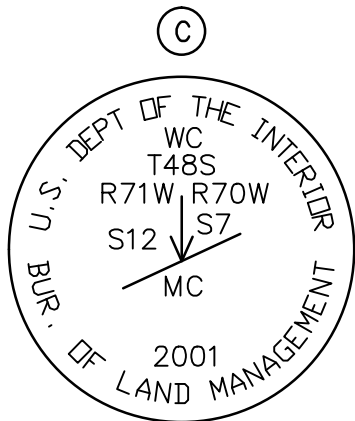


Recovered 3 1/4 ins. BLM brass cap monument on 2 1/2 ins. stainless steel post, projecting 4 ins. above the ground, excellent condition

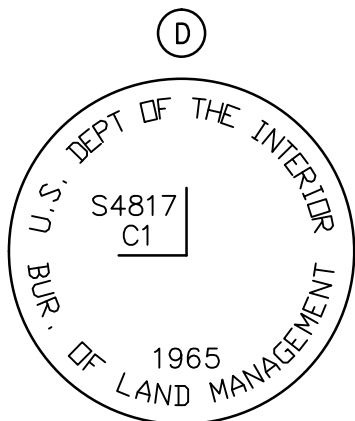
Steel fence post North 3.0 ft.



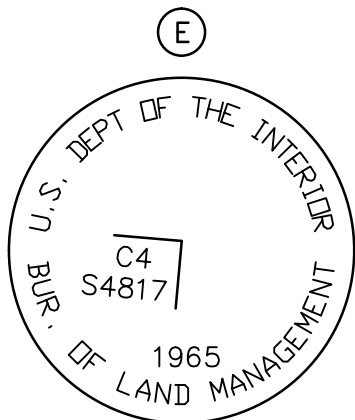
Recovered 3 1/4 ins. BLM brass cap monument on 2 1/2 ins. stainless steel post, projecting 3 ins. above the ground, excellent condition



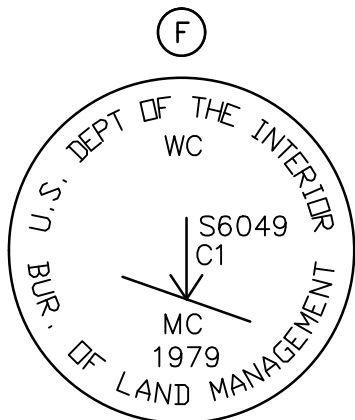
Recovered 3 1/4 ins. BLM brass cap monument on 2 1/2 ins. stainless steel post, projecting 4 ins. above the ground, excellent condition



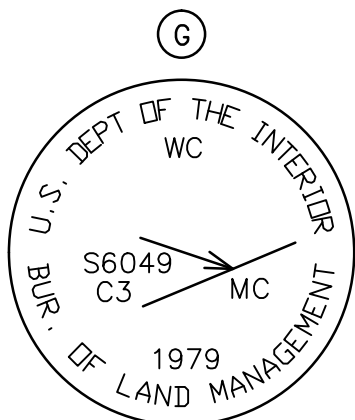
Recovered 3 1/4 ins. BLM brass cap monument on 2 1/2 ins. iron post, projecting 3 ins. above the ground, excellent condition



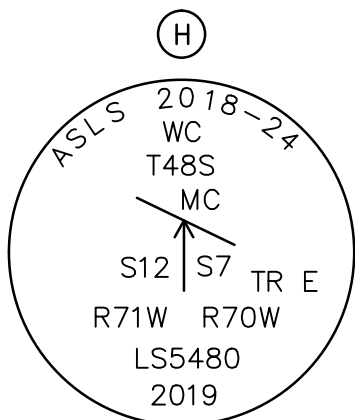
Recovered 3 1/4 ins. BLM brass cap monument on 2 1/2 ins. iron post, projecting 4 ins. above the ground, excellent condition



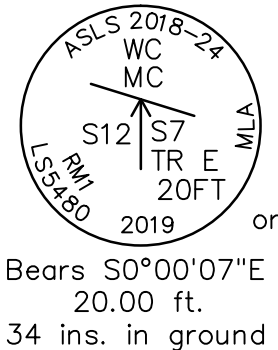
Recovered 3 1/4 ins. BLM alum. cap monument on 3/4 in. alum. rod, projecting 13 ins. above the ground, bent at ground level, removed bent portion and attached cap to base rod, flush with ground, good condition



Recovered 3 1/4 ins. BLM alum. cap monument on 3/4 in. alum. rod, projecting 8 ins. above the ground, bent at ground level, straightened rod and drove to project 4 ins. above the ground, good condition



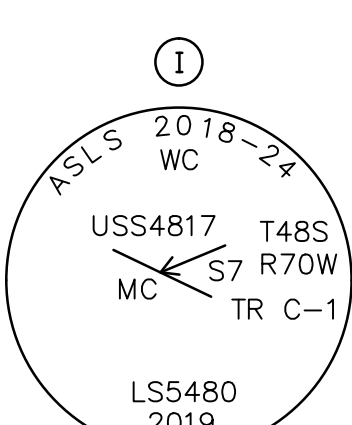
Set 3 1/4 ins. alum. cap monument on 2 1/2 ins. x 30 ins. alum. post, 28 ins. in the ground, fiberglass post North 0.4 ft.



Bears S0°00'07"E 20.00 ft. 34 ins. in ground



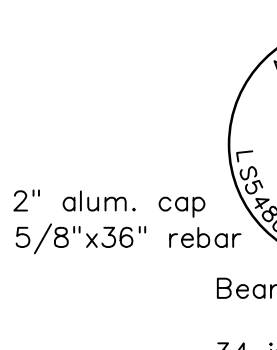
Bears S0°00'07"E 40.00 ft. 34 ins. in ground



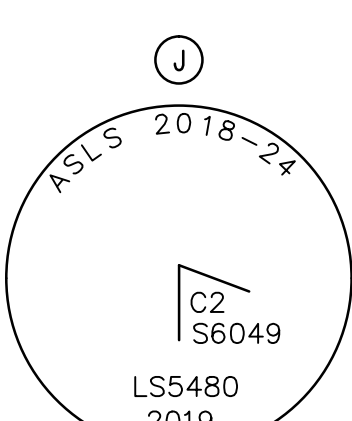
Set 3 1/4 ins. alum. cap monument, incorrectly marked, on 2 1/2 ins. x 30 ins. alum. post, 26 ins. in the ground, fiberglass post North 0.5 ft.



Bears N64°33'32"E 20.00 ft. 34 ins. in ground



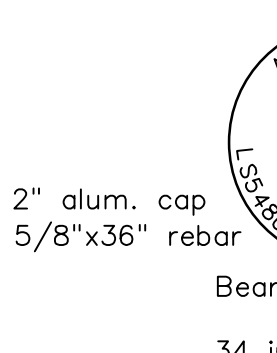
Bears N64°33'32"E 40.00 ft. 34 ins. in ground



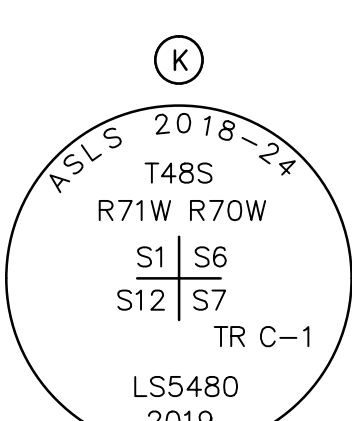
Set 3 1/4 ins. alum. cap monument on 2 1/2 ins. x 30 ins. alum. post, 29 ins. in the ground



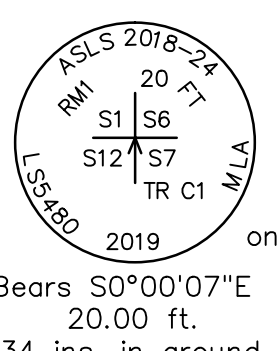
Bears S0°02'01"W 20.00 ft. 34 ins. in ground



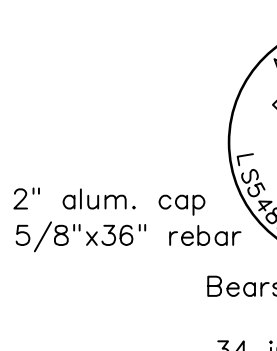
Bears S0°02'01"W 40.00 ft. 34 ins. in ground



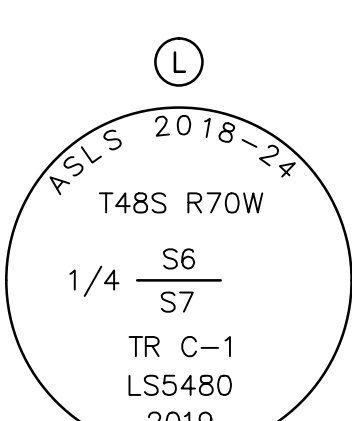
Set 3 1/4 ins. alum. cap monument on 2 1/2 ins. x 30 ins. alum. post, 26 ins. in the ground, fiberglass post North 0.5 ft.



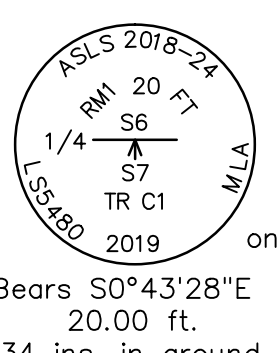
Bears S0°00'07"E 20.00 ft. 34 ins. in ground



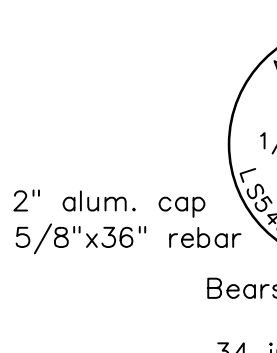
Bears S89°59'58"E 20.00 ft. 34 ins. in ground



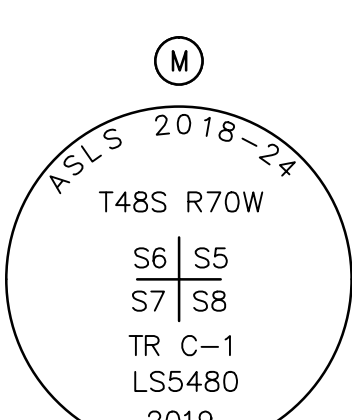
Set 3 1/4 ins. alum. cap monument on 2 1/2 ins. x 30 ins. alum. post, 29 ins. in the ground, fiberglass post North 0.5 ft.



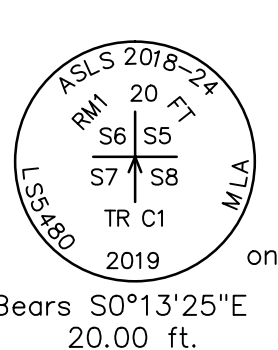
Bears S0°43'28"E 20.00 ft. 34 ins. in ground



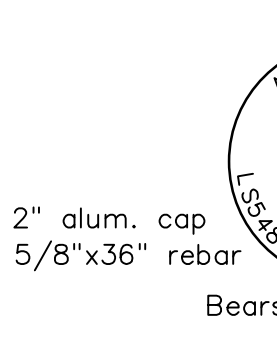
Bears N89°36'00"E 20.13 ft. 34 ins. in ground



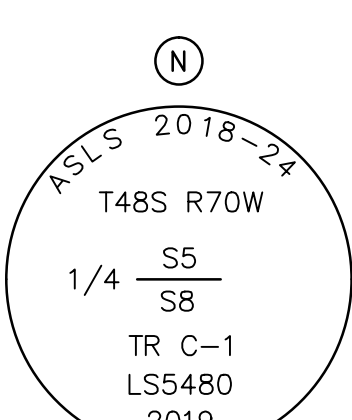
Set 3 1/4 ins. alum. cap monument on 2 1/2 ins. x 30 ins. alum. post, 28 ins. in the ground, fiberglass post North 0.3 ft.



Bears S0°13'25"E 20.00 ft. 35 ins. in ground



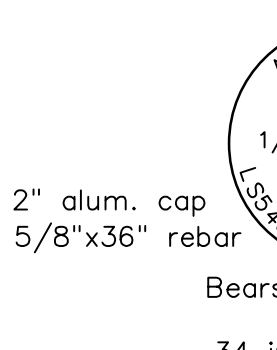
Bears N89°59'53"E 20.00 ft. 35 ins. in ground



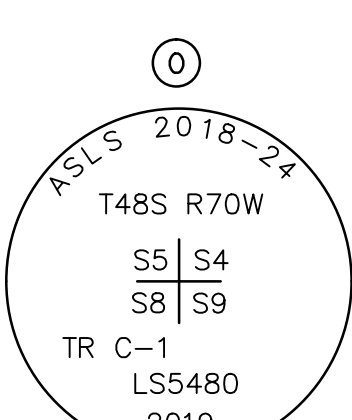
Set 3 1/4 ins. alum. cap monument on 2 1/2 ins. x 30 ins. alum. post, 28 ins. in the ground, fiberglass post North 0.3 ft.



Bears S0°00'54"W 20.00 ft. 34 ins. in ground



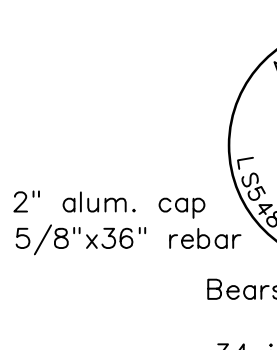
Bears N89°59'53"E 20.00 ft. 34 ins. in ground



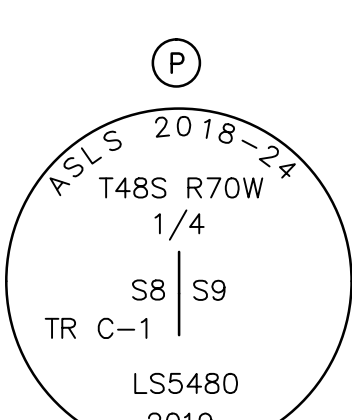
Set 3 1/4 ins. alum. cap monument on 2 1/2 ins. x 30 ins. alum. post, 28 ins. in the ground, fiberglass post North 0.3 ft.



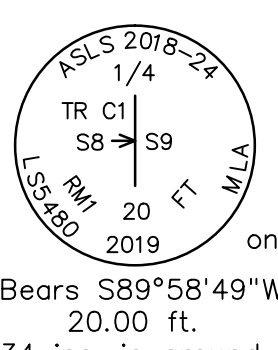
Bears S89°59'53"W 20.00 ft. 34 ins. in ground



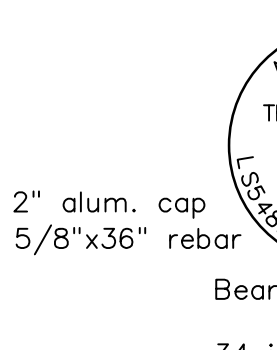
Bears S0°05'07"E 20.00 ft. 34 ins. in ground



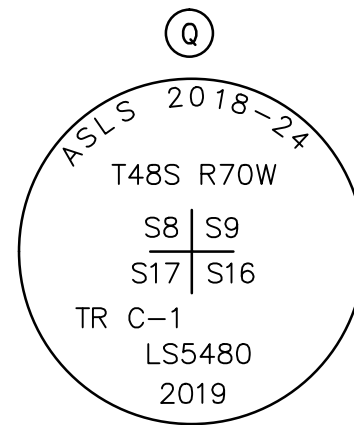
Set 3 1/4 ins. alum. cap monument on 2 1/2 ins. x 30 ins. alum. post, 28 ins. in the ground, fiberglass post North 0.3 ft.



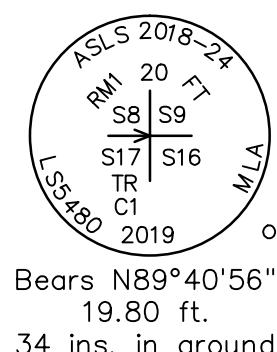
Bears S89°58'49"W 20.00 ft. 34 ins. in ground



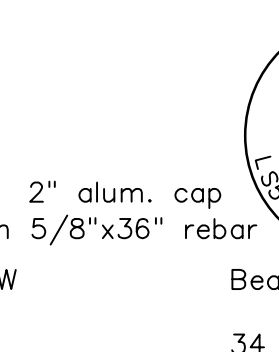
Bears N0°05'07"W 20.00 ft. 34 ins. in ground



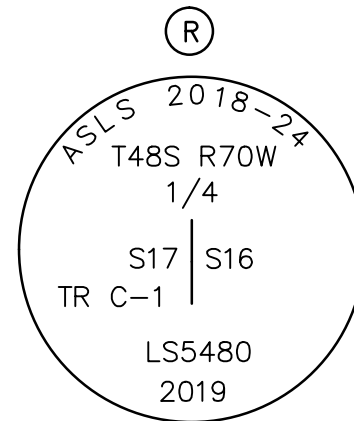
Set 3 1/4 ins. alum. cap monument on 2 1/2 ins. x 30 ins. alum. post, 28 ins. in the ground, fiberglass post North 0.3 ft.



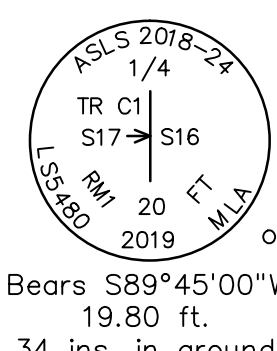
Bears N89°40'56"W 19.80 ft. 34 ins. in ground



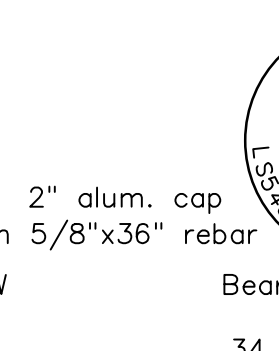
Bears N0°22'53"E 20.00 ft. 34 ins. in ground



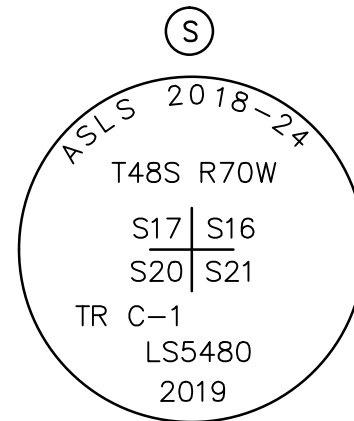
Set 3 1/4 ins. alum. cap monument on 2 1/2 ins. x 30 ins. alum. post, 28 ins. in the ground, fiberglass post North 0.3 ft.



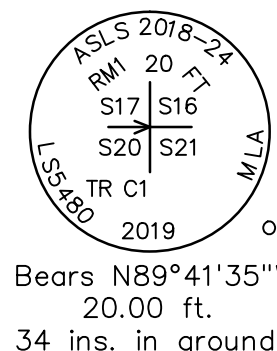
Bears S89°45'00"W 19.80 ft. 34 ins. in ground



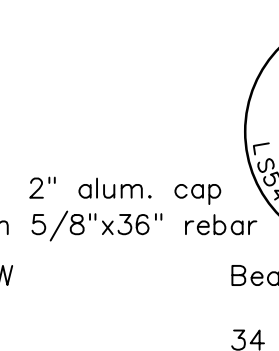
Bears N0°23'32"E 20.00 ft. 34 ins. in ground



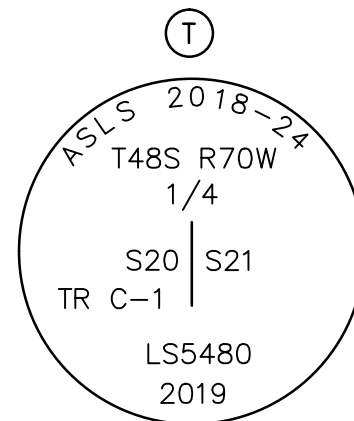
Set 3 1/4 ins. alum. cap monument on 2 1/2 ins. x 30 ins. alum. post, 28 ins. in the ground, fiberglass post North 0.5 ft.



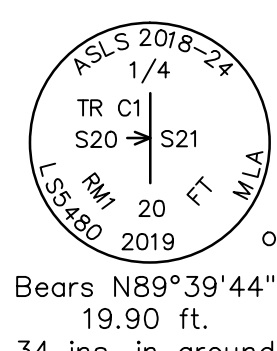
Bears N89°41'35"W 20.00 ft. 34 ins. in ground



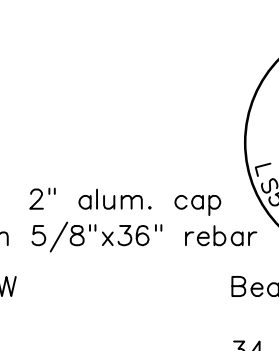
Bears N0°26'43"E 20.20 ft. 34 ins. in ground



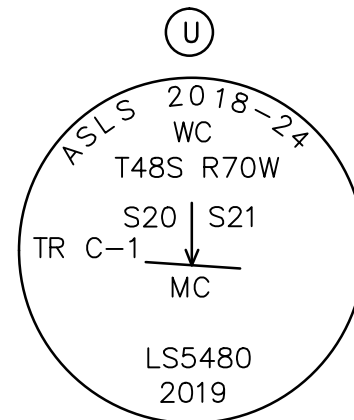
Set 3 1/4 ins. alum. cap monument on 2 1/2 ins. x 30 ins. alum. post, 28 ins. in the ground, fiberglass post North 0.5 ft.



Bears N89°39'44"W 19.90 ft. 34 ins. in ground



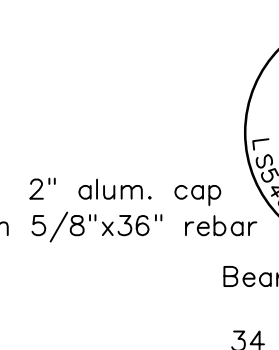
Bears S0°05'07"E 19.80 ft. 34 ins. in ground



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 0.3 ft.



Bears N0°05'07"W 20.30 ft. 34 ins. in ground



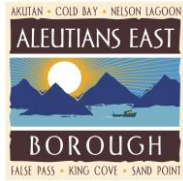
Bears N0°07'22"E 40.20 ft. 34 ins. in ground

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

DATE OF SURVEY BEGINNING: 8-24-19 ENDING: 8-29-19		SURVEYOR McCLINTOCK LAND ASSOCIATES, INC. 16942 NORTH EAGLE RIVER LOOP RD EAGLE RIVER, ALASKA 99577 (907) 694-4499 AECC No. 596	
STATE OF ALASKA DEPARTMENT OF NATURAL RESOURCES DIVISION OF MINING, LAND & WATER ANCHORAGE, ALASKA			
ALASKA STATE LAND SURVEY NO. 2018-24			
A SUBDIVISION OF TRACT C AND THE RESERVATION OF A PUBLIC ACCESS EASEMENT AND A RIPARIAN BUFFER WITHIN TRACT E TOWNSHIP 48 SOUTH, RANGE 70 WEST, SEWARD MERIDIAN, ALASKA CREATING TRACT C-1 LOCATED WITHIN TOWNSHIP 48 SOUTH, RANGE 70 WEST, SEWARD MERIDIAN, ALASKA CONTAINING 1,216.90 ACRES ALEUTIAN ISLANDS RECORDING DISTRICT			
DRAWN BY: MPF	APPROVAL RECOMMENDED		
DATE: 01-13-22	STATEWIDE PLATTING SUPERVISOR _____ DATE _____		
SCALE: N/A	CHECKED BY: MPF	FILE NO. ASLS 20180024	



PUBLIC HEARING



Agenda Statement

Date: February 23, 2022

To: Mayor Osterback and Assembly

From: Anne Bailey, Administrator

Re: Ordinance 22-09 authorizing the Mayor to negotiate and execute a sublease within the Cold Bay Terminal for air transportation services

The Aleutians East Borough Code Section 50.10.060 provides that “[d]isposal of real property may be by sealed bids, outcry auction, lottery, first-come, first-served, negotiation, or such other method as the assembly may provide in the resolution authorizing the disposal.” Resolution 20-23 was approved in October 2019, which authorizes the Mayor to negotiate a sublease with airlines for a portion of the Cold Bay Terminal and adjacent apron. This Ordinance authorizes the Mayor to negotiate a sublease with Aleutian Airways for the use of the Terminal.

Aleutian Airways has expressed their desire to enter into a sublease with the Aleutians East Borough (“Borough”) for a portion of the Cold Bay Terminal Building (“Terminal”) and adjacent apron for the purpose of providing Air Transportation which consists of the carriage of persons, property, cargo and mail by aircraft and associated services. The Terminal and adjacent apron are located within the Cold Bay Terminal on the Cold Bay Airport, in Section 36, Township 57 South, Range 89 West, Seward Meridian, within the Aleutian Island Recording District, Third Judicial District, Alaska; Lot 1A, Block 23 consisting of approximately 66,688 square feet of land, at Cold Bay Terminal and adjacent Apron.

The sublease is subject to the following minimum essential terms and conditions:

1. The covenants, provisions, conditions, and base terms of the Lease Agreement ADA-08250, “Base Lease” between the State of Alaska, Department of Transportation and Public Facilities and the Borough;
2. The term of this sublease is contingent on the Borough’s Base Lease extension with the State of Alaska;
3. The leased property shall be used by Aleutian Airways for the purpose of providing Air Transportation which consists of the carriage of persons, property, cargo and mail by aircraft and associated services;

4. The sublease term will be determined during the negotiations with the airlines.
5. The sublease rents, fees, and charges will be determined by calculating the terminal area rentals and fees and will be finalized after the negotiations with the airlines. The sublease rents, fees and charges will not be less than market value.
6. Aleutian Airways shall be responsible for obtaining all necessary permits and approvals for its operations on the leased property;
7. Aleutian Airways shall, to the fullest extent of the law, indemnify, defend, and hold harmless both the Borough and the State of Alaska, their agents, elected officials, volunteers, and employees from and against any and all claims related to or arising out of Aleutian Airways' use of the leased property.
8. The sublease shall include all provisions of Borough Code of Ordinances not in conflict with this ordinance; and any other provisions that the Borough Mayor determines to be in the public interest.

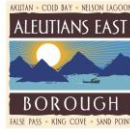
As outlined above, the term and rental rate will be finalized during negotiations. The sublease rents, fees and charges will not be less than market value.

Aleutian Airways would like to begin passenger transportation in the spring of 2022.

On January 10, 2022, the Assembly scheduled a public hearing for Ordinance 22-09.

RECOMMENDATION

Administration recommends approval of Ordinance 20-09 authorizing the Mayor to negotiate and execute a sublease within the Cold Bay Terminal for air transportation services.



ALEUTIANS EAST BOROUGH

ORDINANCE SERIAL NO. 22-09

AN ORDINANCE AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A SUBLEASE WITHIN THE COLD BAY TERMINAL FOR AIR TRANSPORTATION SERVICES

WHEREAS, Aleutian Airways has expressed its desire to enter into a sublease with the Aleutians East Borough (“Borough”) for a portion of the Cold Bay Terminal Building (“Terminal”) and adjacent apron, as generally depicted on the attached Exhibit “A”, for the purpose of providing Air Transportation which consists of the carriage of persons, property, cargo and mail by aircraft and associated services; and

WHEREAS, the Borough has entered into a Lease Agreement No. ADA-08250 as Lessee with the State of Alaska, Department of Transportation and Public Facilities (DOT&PF) as the Lessor for the following described property, located on the Cold Bay Airport, in Section 36, Township 57 South, Range 89 West, Seward Meridian, within the Aleutian Island Recording District, Third Judicial District, Alaska; Lot 1A, Block 23 consisting of approximately 66,688 square feet of land, at Cold Bay Terminal and adjacent Apron; and

WHEREAS, AEBMC Sec. 50.10.060 provides that “[d]isposal of real property may be by sealed bids, outcry auction, lottery, first-come, first-served, negotiation, or such other method as the assembly may provide in the resolution authorizing the disposal”; and

WHEREAS, AEBMC 50.10.100(7) provides that ““Real Property” includes interests in real property as well as rights to real property, and includes, but is not limited to, leases, easements, security interests, licenses, permits and options.”; and

WHEREAS, AEBMC Sec. 50.10.050 provides for the disposal of real property owned by the Borough mandating that the disposal of real property not covered by other sections within chapter 50.10 “must be authorized by ordinance and must contain” the following:

- (1) a description of the property,
- (2) a finding and the facts that supports the finding that the property or interest is no longer required for a public purpose if the property or interest is or was used for a government purpose,
- (3) the type of interest to be disposed of if less than a fee interest,
- (4) conditions and reservations that are to be imposed upon the property,

- (5) the fair market value of the property,
- (6) the minimum disposal price of the real property,
- (7) the method of disposal, including time, place and dates when relevant,
- (8) special conditions for the disposal, including, when relevant, special qualifications of purchasers and purchase terms, and
- (9) a finding and the facts supporting the finding of the public benefits to be derived if the disposal is to be for less than market value; and

WHEREAS, AEBMC Sec. 50.10.070(a) provides that “[u]nless otherwise provided in the resolution authorizing the disposal, the disposal shall be at not less than the fair market value as determined by a fee appraisal, by the borough’s assessor’s valuation, or by such reasonable estimates as the mayor or assembly, as appropriate, finds to be reliable or appropriate under the circumstances; and

WHEREAS, the Assembly finds that the lease of the property to Aleutian Airways is in the best interest of the Borough, and will help provide air service to the region and promote economic development within the Borough; and

WHEREAS, at the October 10, 2019 Assembly Meeting the Assembly approved Resolution 20-23 authorizing the disposal of the real property via negotiations with the airlines; and

WHEREAS, AEBMC Sec. 2.16.020 provides that “[t]he Mayor shall... (A) Direct and supervise the business of the borough to assure that all ordinances and resolutions are executed; and

WHEREAS, AEBMC Sec. 50.10.090 provides that “[t]he mayor may establish procedures and forms for the processing of requests, applications and disposals under this chapter.

NOW THEREFORE, BE IT ENACTED:

Section 1. Classification. This is a non-code ordinance.

Section 2. Authorization to Lease. Based upon the above findings, the Mayor is authorized to negotiate and execute a sublease with Aleutian Airways for a portion of the Cold Bay Terminal and adjacent apron located on the Cold Bay Airport, in Section 36, Township 57 South, Range 89 West, Seward Meridian, within the Aleutian Island Recording District, Third Judicial District, Alaska; Lot 1A, Block 23 consisting of approximately 66,688 square feet of land, as generally depicted in Exhibits “A.”

Section 3. Minimum Essential Terms and Conditions. The sublease is subject to the following minimum essential terms and conditions:

- (a) The sublease shall be subject to the covenants, provisions, conditions, and base terms of the Lease Agreement ADA-08250, “Base Lease” between

the State of Alaska, Department of Transportation and Public Facilities and the Borough;

- (b) The term of this sublease is contingent on the Borough's Base Lease extension with the State of Alaska;
- (c) The leased property shall be used by Aleutian Airways for the purpose of providing Air Transportation which consists of the carriage of persons, property, cargo and mail by aircraft and associated services;
- (d) The sublease term will be determined during the negotiations with the airlines.
- (e) The sublease rents, fees, and charges will be determined by calculating the terminal area rentals and fees and will be finalized after the negotiations with the airlines. The sublease rents, fees and charges will not be less than market value.
- (f) Aleutian Airways shall be responsible for obtaining all necessary permits and approvals for its operations on the leased property;
- (g) Aleutian Airways shall, to the fullest extent of the law, indemnify, defend, and hold harmless both the Borough and the State of Alaska, their agents, elected officials, volunteers, and employees from and against any and all claims related to or arising out of Aleutian Airways' use of the leased property; and
- (h) The sublease shall include all provisions of Borough Code of Ordinances not in conflict with this ordinance; and any other provisions that the Borough Mayor determines to be in the public interest.

Section 4. Effectiveness. This Ordinance shall take effect upon adoption by the Aleutians East Borough Assembly.

INTRODUCED: _____

ADOPTED: _____

ALEUTIANS EAST BOROUGH, ALASKA

Alvin D. Osterback, Mayor

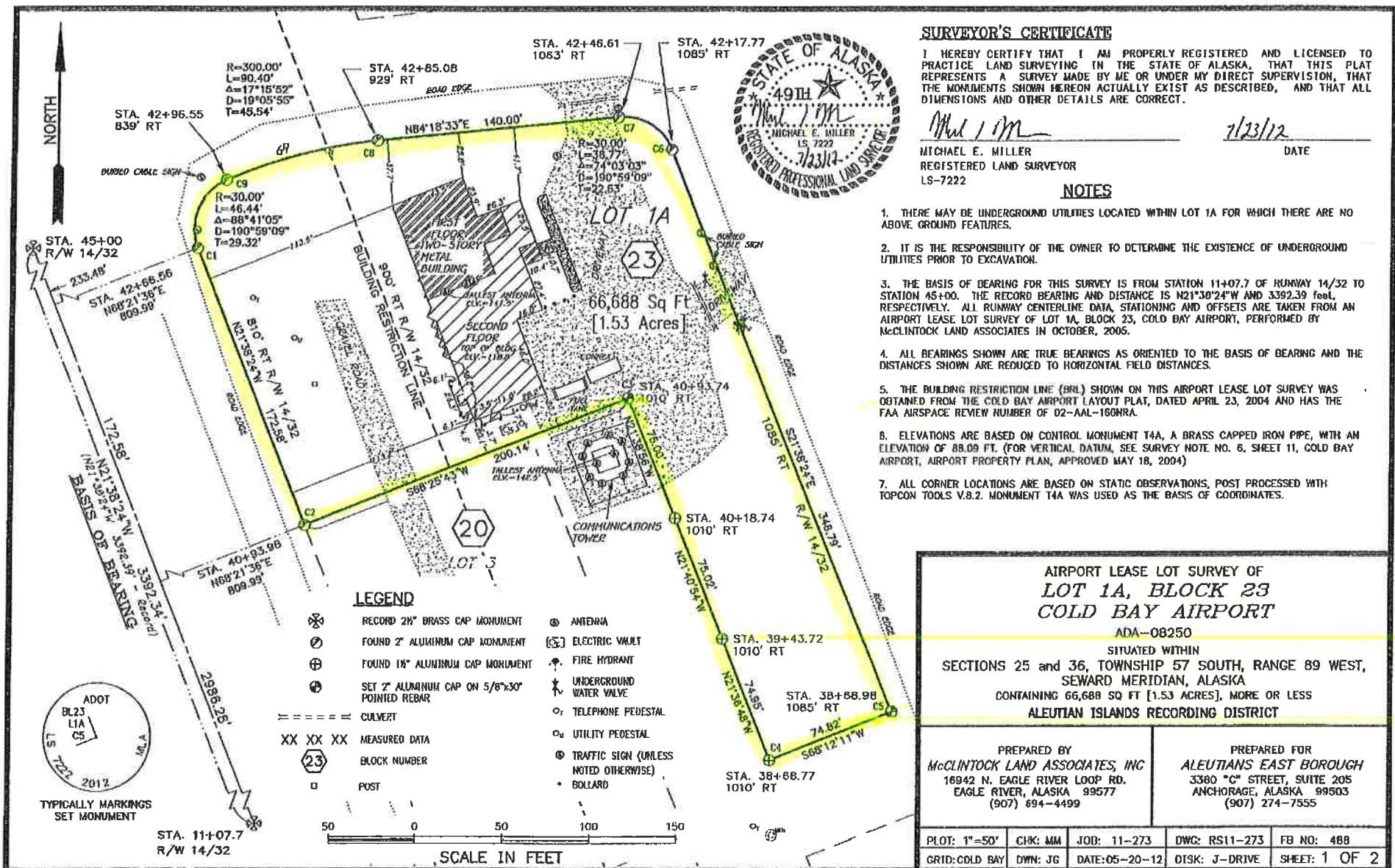
Date: _____

ATTEST:

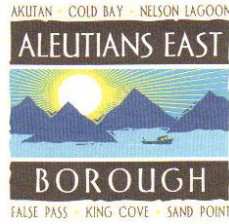
Beverly Rosete, Clerk

Date: _____

Exhibit A



ORDINANCES



ORDINANCE 22-10

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”) which is easily transmittable person to person; 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; and

WHEREAS, on December 10, 2021, the Assembly passed Emergency Ordinance 22-07; and

WHEREAS, on January 13, 2022, the Assembly passed Emergency Ordinance 22-08; and

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 and Omicron variants of the virus have arrived in Alaska; 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, 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 May 8, 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 March 2022.

Date Introduced and Approved: _____

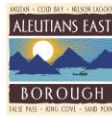
ALEUTIANS EAST BOROUGH, ALASKA

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk

RESOLUTIONS



Agenda Statement

Date: March 1, 2022

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

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

F&W Construction LLC has been contracted to complete the Cold Bay Terminal Expansion Project. The Borough agreed to pay the following:

Pre-Construction Services	\$7,700.00
Construction Services	\$1,260,772.00

F&W issued a Notice of Claim in the amount of \$207,124.45. The November 30, 2021 notice states these costs were “a result of the delayed arrival of owner transportation, the vessel “helenka-B”, containing F&W equipment and materials; F&W demobilized the crew from the project site due to the inability to move forward with the work without these critical components. F&W has incurred the following costs to date; air fare and travel time for F&W’s crew to demobilize, additional material costs and air freight to install the underground utilities (original material is aboard the “helenka B”), as well as ongoing lodging costs that continue to accrue at \$2,000 per day.” F&W’s Notice of Claim and expense information are attached for reference.

DOWL has analyzed this claim and it appears everything is substantiated. Therefore, Administration recommends payment of the claim.

With the claim the total amount owed to F&W will be \$1,475,596.45. Other costs associated with this project include:

Golder	\$3,180.00
State of AK Fire Marshall Permit	\$1,809.79
DOWL	\$338,187.10

The total project cost is \$1,818,773.34.

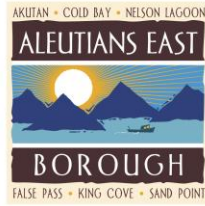
The Borough has budgeted \$1,521,690.32 for this project leaving a deficit of \$297,083.02. This deficit consists of the \$207,124.45 claim and \$89,958.57 (which was originally going to be paid out of the project contingency line-item).

To cover this deficit, Administration proposes reappropriating \$300,000 from Cold Bay Clinic line-item E 20-520-209-850 to Cold Bay Terminal line-item E 20-500-209-603.

The funds in E 20-520-209-850 are Permanent Fund Earning appropriations for the Cold Bay Clinic and were designated as follows: \$1,137,000 FY15; \$1,000,000 FY18; \$900,000 FY19; \$300,000 FY20 and \$75,000 FY21 total \$3,412,000. Since a new clinic is not being constructed, Administration recommends reappropriating the FY20 appropriations in the amount \$300,000 to the terminal via resolution. The reappropriation of the remaining funds will be addressed separately.

Recommendation

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



Resolution 22-32

A RESOLUTION AUTHORIZING THE PAYMENT OF F&W CONSTRUCTION LLC'S NOTICE OF CLAIM AND THE REAPPROPRIATION OF \$300,000 FROM THE COLD BAY CLINIC LINE-ITEM E 20-520-209-850 TO COLD BAY TERMINAL PROJECT LINE-ITEM E 20-500-209-603

WHEREAS, F&W Construction LLC has been contracted to complete the Cold Bay Terminal Expansion Project and entered into a contract for pre-construction services in the amount of \$7,700 and construction services in the amount of \$1,260,772; and

WHEREAS, F&W issued a Notice of Claim in the amount of \$207,124.45; and

WHEREAS, the November 30, 2021 notice states these costs were “a result of the delayed arrival of owner transportation, the vessel “helenka-B”, containing F&W equipment and materials; F&W demobilized the crew from the project site due to the inability to move forward with the work without these critical components. F&W has incurred the following costs to date; air fare and travel time for F&W’s crew to demobilize, additional material costs and air freight to install the underground utilities (original material is aboard the “helenka B”), as well as ongoing lodging costs that continue to accrue at \$2,000 per day.”; and

WHEREAS, DOWL has analyzed this claim and it appears everything is substantiated; therefore, Administration recommends payment of the claim; and

WHEREAS, with the claim the total amount owed to F&W is \$1,475,596.45 and with the other costs associated with the project the total project cost is \$1,818,773.34; and

WHEREAS, the Borough has budgeted \$1,521,690.32 for this project leaving a deficit of \$297,083.02; and

WHEREAS, to cover this deficit, Administration proposes reappropriating \$300,000 from Cold Bay Clinic line-item E 20-520-209-850 to Cold Bay Terminal line-item E 20-500-209-603; and

WHEREAS, the funds in E 20-520-209-850 are Permanent Fund Earning appropriations for the Cold Bay Clinic and were designated as follows: \$1,137,000 FY15; \$1,000,000 FY18; \$900,000 FY19; \$300,000 FY20 and \$75,000 FY21 total \$3,412,000; and

WHEREAS, since a new clinic is not being constructed, Administration recommends reappropriating the FY20 appropriations in the amount \$300,000 to the terminal.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the payment of F&W Construction LLC's Notice of Claim; and

NOW THEREFORE, BE IT FURTHER RESOLVED, the Aleutians East Borough Assembly authorizes the reappropriation of \$300,000 (the FY20 Clinic appropriation) from the Cold Bay Clinic line-item E 20-520-209-850 to Cold Bay Terminal Project line-item E 20-500-209-603.

PASSED AND APPROVED by the Aleutians East Borough on this 10th day of March 2022.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Borough Clerk



Celebrating 60 Years of Building Alaska

November 3, 2021

Aleutians East Borough
3300 C Street, Suite 205
Anchorage, AK 99503

Attention: Ms. Anne Bailey, Borough Administrator
Project: Cold Bay Terminal Improvements
Ref: Notice of Claim

In accordance with Article 15 of the contract, and my conversation with the owner's representative, Eric Vorhees of DOWL Engineers, this letter shall serve as F&W's Notice of Claim.

As a result of the delayed arrival of owner provided transportation, the vessel "helenka B", containing critical F&W equipment and materials; F&W demobilized the crew from the project site due to the inability to move forward with the work without these critical components. F&W has incurred the following costs to date; air fare and travel time for F&W's crew to demobilize, additional material costs and air freight to install the underground utilities (original material is aboard the "helenka B"), as well as ongoing lodging costs that continue to accrue at \$2,000 per day. Schedule impacts as a result of this delay, will push the date of Substantial Completion beyond the contractual date of December 31st, 2021.

F&W is prepared to remobilize to the site immediately upon the arrival of this equipment and materials. With the arrival of this equipment and materials we will quantify, and submit for your review, all costs incurred as well as a revised completion schedule.

Respectfully Submitted,

Robby Capps

Robby Capps

C.C.
Eric Vorhees, DOWL
Jason Swift, ECI

F & W Construction Company, Inc.**PROJECT:** Cold Bay Airport Terminal**CONTRACT:****F&W JOB#:** 20422**COST CODE:** 130-150-160**DATE:** January 24, 2022**DESCRIPTION**

RFI	N/A	RFP	4
------------	------------	------------	----------

Costs associated with "Helenka B" barge delay; Demob and remob to site including airfares, hotel, camp costs (lodging cost accrued while offsite and for schedule extension), temp heat and cover, and air freight for expediting additional materials to site in lieu of material stuck on Helenka B barge in Homer.

CONTRACTOR'S COSTS

SUBCONTRACTOR TOTAL (See Sheet 3 of 3)		0.00	
SUBCONTRACTOR MARKUP @7%	X 0.07	0.00	
SUBCONTRACTOR TOTAL		0.00	0.00
F & W LABOR TOTAL (See Sheet 2 of 3)		38,766.00	
F & W MATERIALS / MISC TOTAL (See Sheet 2 of 3)		20,679.47	
F & W CAMP TOTAL (See Sheet 3 of 3)		123,884.50	
F & W FREIGHT TOTAL (See Sheet 3 of 3)		3,100.68	
F & W EQUIPMENT TOTAL (See Sheet 3 of 3)		0.00	
F & W SUBTOTAL		186,430.65	
F & W FEE	@ 10%	X 0.10	
F & W TOTAL		205,073.72	205,073.72
F&W / SUBCONTRACTOR TOTAL			205,073.72
BOND / INSURANCE	@ 1.0%	X 0.010	2,050.74
TOTAL PROPOSAL			207,124.45

THIS PROPOSAL IS MADE IN GOOD FAITH. THE SUPPORTING DATA IS CURRENT, ACCURATE AND COMPLETE TO THE BEST OF F&W'S KNOWLEDGE AND BELIEF. THE AMOUNT REQUESTED ACCURATELY REFLECTS A REASONABLE SUBCONTRACT ADJUSTMENT TO WHICH F&W BELIEVES WE ARE ENTITLED. BY SIGNING BELOW, F&W CONSTRUCTION IS APPROVED TO PROCEED WITH THE WORK DESCRIBED IN THIS RFP

Signature of Authorized Representative_____
Title of Authorized Representative_____
Printed Name_____
Date

Direct Labor Breakdown						
Trade		Description		MH Total	Rate	Total
Carpenter		F&W Crew; Standby - Demob - Remob		132.0	91.00	12,012.00
Carpenter		Cold weather temp cover - Actual		239.0	91.00	21,749.00
Carpenter		Cold weather temp cover - Budgetted		-120.0	91.00	-10,920.00
Carpenter		Weather Delay		175.0	91.00	15,925.00
						0.00
						0.00
Total Direct Labor Costs				426.0		38,766.00
Material Costs						
#	Description		QTY	*UOM	Unit Price	Cost
1						0.00
2						0.00
3						0.00
4						0.00
5						0.00
6						0.00
7						0.00
8						0.00
9						0.00
Total Material Costs						0.00
Miscellaneous Costs						
#	Description		QTY	*UOM	Unit Price	Cost
1	Cold weather heaters (AIH - attached)		1	LS	1,937.96	1,937.96
2	Cold weather fuel (Frosty Fuels - attached)		1	LS	3,035.01	3,035.01
3	Travel Costs (attached)		1	LS	15,706.50	15,706.50
Total Miscellaneous Costs						20,679.47
Total Material + Miscellaneous Costs						20,679.47
*UOM is Unit of Measurement						

Camp Costs					
#	Description	QTY	*UOM	Unit Price	Cost
1	Barge Delay (10/15 thru 10/19; 10/29 thru 10/31) Costs while Offsite	6	Days	1,466.00	8,796.00
2	Barge Delay (11/01 thru 11/10) Costs while Offsite	9	Days	1,319.00	11,871.00
3	Cold weather temp cover	12	Days	1,465.00	17,580.00
4	Weather Delay	17.5	Days	1,465.00	25,637.50
5	Schedule Extension: Barge Delay	1	LS	60,000.00	60,000.00
Total Camp Costs					123,884.50
Freight Costs					
#	Description	QTY	*UOM	Unit Price	Cost
1	ACE Air Cargo; Mat'l stuck on Helenka B	1	LS	1,462.99	1,462.99
2	ACE Air Cargo; Mat'l stuck on Helenka B	1	LS	810.59	810.59
3	ACE Air Cargo; Mat'l stuck on Helenka B	1	LS	409.22	409.22
4	ACE Air Cargo; Mat'l stuck on Helenka B	1	LS	417.88	417.88
Total Freight Costs					3,100.68
Equipment Breakdown					
#	Description	Unit	Rate	Total	
1				0.00	
2				0.00	
3				0.00	
Total Equipment Costs					0.00
Subcontractor					
#	Subcontractor				Total
1					
2					
3					
4					
5					
Total Subcontractor Costs					0.00



ALASKA INDUSTRIAL HARDWARE, INC.

A BSN COMPANY

copy

INVOICE NO.

13193492-00



11-10

- #1. 8801 OLD SEWARD HWY ANCHORAGE, ALASKA 99515 276-7201
- #2. 2716 COMMERCIAL DR. ANCHORAGE, ALASKA 99501 272-1441
- #3. 751 W. COMMERCIAL DR. WASILLA, ALASKA 99654 376-5274
- #4. 5655 OLD SEWARD HWY. ANCHORAGE, ALASKA 99503 561-1781
- #5. 2951 AIRPORT WAY FAIRBANKS, ALASKA 99709 452-4788
- #6. 193 BRIDGE ACCESS RD. KENAI, ALASKA 99611 283-3531
- #7. 12340 OLD GLENN HWY. EAGLE RIVER, ALASKA 99577 694-2988
- #8. 9141 GLACIER HWY. JUNEAU, ALASKA 99801 790-3300

ACCOUNT

10863

PAGE

1 OF 1

20422-3000

www.aih.com
aihsales@aih.com

SOLD TO:

F&W CONSTRUCTION COMPANY
3821 DEE CIRCLE

ANCHORAGE, AK 99516

SHIP TO:

F&W CONSTRUCTION COMPANY
3821 DEE CIRCLE

ANCHORAGE, AK 99516

08:45

ORDER DATE	SHIP DATE	SLM#	SHIPPED VIA	CUSTOMER P.O.	LOCATION	TERMS
11/09/21	11/10/21	2635	Will Call	20422	AIH Fulfillment Center	Net 30

PART NUMBER	QTY. ORDERED	QTY. SHIPPED	UOM	DESCRIPTION	UPC	DISC.	UNIT	AMOUNT
MRHDXH135	4	4	EACH	135K BTU PORTABLE HEATER FUEL OIL W/THERMOSTAT	509.99	25.500	484.49	1937.96
Total:								1937.96
Invoice Total:								1937.96

Invoice

Please pull and place in will call
Robert will pick up tomorrow (11-10-21)
Thanks
James
2714

CUSTOMER CONTACT

ORDERED BY

SIGNER

ROBERT SAY

Robert

Buyer hereby acknowledges receipt of the above items and agrees to pay for same within the time limits specified. If it becomes necessary for seller to take legal action because of non-payment, buyer agrees to assume full liability for all court costs, attorney's fees, and/or charges resulting from such action.

Return Policy: Original receipt must accompany any return. Returns must be made within 30 days of their purchase date. Please refer to the manufacturer's statement of warranty on all warranty claims.

TERMS: NET 10TH PROX. - PAST DUE AFTER. ALL PAST DUE ACCOUNTS SUBJECT TO A 1-1/2% PER MONTH (18% PER ANNUM) SERVICE CHARGE, OR HIGHEST RATE ALLOWED BY LAW, WHICHEVER IS LESS.

F&W Construction Company, Inc.

3821 Dee Circle
Anchorage, Alaska 99516
907-248-3666 P | 907-243-0145 F

FROSTY FUELS RECAP

JOB COLD BAY RFP 4

SHEET NO. _____ OF _____

CALCULATED BY _____ DATE 11/21/22

CHECKED BY _____ DATE _____

SCALE _____

472.70

219.86

349.80

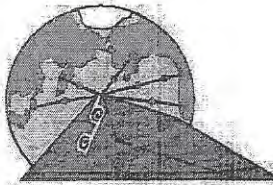
527.66

518.88

538.00

408.11

3,035.01



Frosty Fuels, LLC

DELIVERY RECEIPT

CUSTOMER

F & W Construction

DATE

11-16-2021

DELIVERY ADDRESS

3821 DEE Cir.

Anchorage, AK. 99516

SOLD BY

CASH

CHECK

CREDIT CARD

ON ACCOUNT

MB

03-FWC

QTY.

DESCRIPTION

PRICE

AMOUNT

86

ULSD / Slip tank

\$5.4965

472

70

31

ULSD / Blue Fork lift

\$5.4965

170

39

40

ULSD / 4 Space heaters

\$5.4965

219

86

157

AK Motor Fuel Tax

\$0.08

12

56

157

AK Motor Fuel Surcharge

\$0.0095

1

49

157

Fed Excise Tax

\$0.243

38

15

157

Fed Excise LUST

\$0.001

16

RECEIVED BY

TOTAL

\$ 915

31

No. 33189

THANK YOU



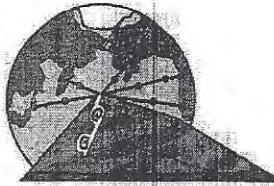
THANK YOU



DELIVERY RECEIPT

No. 33348

THANK YOU



Frosty Fuels, LLC

DELIVERY RECEIPT

CUSTOMER

F+W CONSTRUCTION

DATE

12-23-21

DELIVERY ADDRESS

3821 DEE CIR

ANCHORAGE, AK 99516

SOLD BY

AM

CASH

CHECK

CREDIT CARD

ON ACCOUNT

03-FWC

QTY.

DESCRIPTION

PRICE

AMOUNT

100

DF-1 / GARAGE

\$5.3695

536 95

100

AK MOTOR FUEL SURCHARGE

\$0.0095

0 95

100

FED EXCISE LUST

\$0.001

0 10

RECEIVED BY

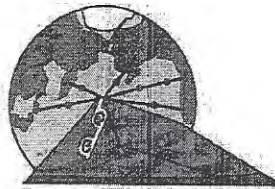
SIGN FOR DRIVER AARON MERCULIER

TOTAL

\$ 538 00

No. 33523

THANK YOU



Frosty Fuels, LLC

DELIVERY RECEIPT

CUSTOMER

Ford W. Construction

DATE

1-10-2022

DELIVERY ADDRESS

3821 Dee Cir

Anchorage, AK. 99516

SOLD BY

M.B.

CASH

CHECK

CREDIT CARD

ON ACCOUNT

03-FWC

QTY.

DESCRIPTION

PRICE

AMOUNT

70

ULSD / slip tank

5.4965

384 76

70

AK Motor Fuel tax

.08

5 60

70

AK Motor Fuel surcharge

.0095

67

70

Fed Excise Tax

.243

17 96

70

Fed Excise LUST

.001

07

RECEIVED BY

Sign for driver MERLE BRANDEN
Mark A. Branden

TOTAL

\$ 408 11

392 80

No. 33460

THANK YOU

F&W Construction Company, Inc.

3821 Dee Circle
Anchorage, Alaska 99516
907-248-3666 P | 907-243-0145 F

JOB COLD BAY

SHEET NO. _____ OF _____

CALCULATED BY _____ DATE 1/21/22

CHECKED BY _____ DATE _____

SCALE _____

TRAVEL COSTS (RFP 4)

① 10/29/21 : RAVN CDB - ANC	\$ 2,336.00
② 10/29/21 : Hotel (FBX Residents)	\$ 289.59
③ 10/30/21 : Alaska Air ANC - FAI	\$ 692.71
④ 11/10/21 : Alaska Air FAI - ANC	\$ 550.20
⑤ 11/10/21 : RAVN ANC - CDB	\$ 2,186
⑥ 01/02/22 : RESOLVE AMATION ANC - CDB	\$ 8,385
⑦ 01/02/22 : Alaska Air FAI - ANC	\$ 1,267
	<hr/>
	\$ 15,706.50



Robby Capps

From: Ravn Alaska <help@ravnalaska.com>
Sent: Thursday, October 28, 2021 6:08 PM
To: Robby Capps
Subject: Your itinerary LPRUPI

Hello There!

Your trip is confirmed!



Fri, Oct 29th
Flight #100



Cold Bay
3:00p



Anchorage
6:35p

Dave Sears: **4C** (#8082106768340)

Matthew Sears: **4D** (#8082106768341)

Lawrence Tutton: **4A** (#8082106768342)

Krestian Tisdale: **4B** (#8082106768343)

Subtotal: \$2,336

Total: \$2,336

Total: \$2,336: Paid \$2336.00 via Mastercard ending in XX7394 (6696168401). [PDF Receipt](#)

Please remember, our flights close 40 minutes before departure.

You may cancel or make changes anytime at ravnalaska.com/trips as long as you cancel before your departure time... fares are fully refundable for the next 24 hours, but even after that you'd get a full account credit. Oh

yeah, we never have any change fees.

Thank you for your purchase!

Yours Truly,
Ravn Alaska



4700 Old Intl Airport Rd
Anchorage, AK 99502
www.ravnalaska.com
[800-866-8394](tel:800-866-8394)

[Unsubscribe](#) from future emails.

COPY

~~Alaska Airlines~~

③

INVOICE

P.O. BOX 749877
LOS ANGELES, CA 90074-9877
ONLINE @ WWW.ALASKAAIR.COM

GIGI.GERARD@ALASKAAIR.COM
FAX: (206) 392-7719
PHONE: (206) 392 7631
MAIL ALL QUESTIONS TO THE ADDRESS BELOW
ATTACH AWB & INVOICE COPY WITH INQUIRIES

TERMS: NET 30 DAYS

FEDERAL ID #: 920009235

F & W CONSTRUCTION CO INC
ATTN ACCOUNTS PAYABLE
3821 DEE CIRCLE
ANCHORAGE AK 99516

ACCOUNT NUMBER
2744-235152-6

PAGE
1

DATE
11/02/2021

INVOICE NO.
3328621

DATE		DESCRIPTION	AMOUNT	REFERENCE
MO	DAY YR			
10/31/21		027-2118-477949-3 D Seals ANC/FTH 10/30	250.91	
10/31/21		027-2118-479641-1 M Seals " "	220.90	
10/31/21		027-2118-479642-2 L. Traction " "	220.90	
		NUMBER OF DOCS. 3 TOTAL	692.71	I03328621
<p>TRAVEL DATE 10/30/21 ANCHORAGE TO FAIRBANKS - 692.71</p>				
ONLY MAIL CORRESPONDENCE TO: M/C SEAAC, P.O. BOX 68900, SEATTLE, WA 98168				

Alaska AirlinesP.O. BOX 749877
LOS ANGELES, CA 90074-9877
ONLINE @ WWW.ALASKAAIR.COM

GIGI.GERARD@ALASKAAIR.COM

FAX: (206) 392-7719

PHONE: (206) 392 7631

MAIL ALL QUESTIONS TO THE ADDRESS BELOW FEDERAL ID #: 920009235

ATTACH AWB & INVOICE COPY WITH INQUIRIES

INVOICE

TERMS: NET 30 DAYS

F & W CONSTRUCTION CO INC

ATTN ACCOUNTS PAYABLE

3821 DEE CIRCLE

ANCHORAGE

AK 99516

ACCOUNT NUMBER

2744-235152-6

PAGE

1

DATE

11/10/2021

INVOICE NO.

3328798

DATE	DESCRIPTION	AMOUNT	REFERENCE
MO DAY YR			
11/05/21	027-2118-925469-6 - D Sears - 20314	222.40	
11/05/21	027-2118-925470-0 - M Sears - 20314	222.40	
11/05/21	027-2118-925916-5 - D Sears - 20314	321.90	
11/05/21	027-2118-925917-6 - M Sears - 20314	321.90	
11/05/21	027-2118-954264-3 - Fulton - 20422	163.40	
11/05/21	027-2118-954994-5 - D Sears - 20422	193.40	
11/05/21	027-2118-954995-6 - M Sears - 20422	193.40	
11/07/21	027-2119-138980-3 - D Sears - 20314	509.70	
11/07/21	027-2119-138981-4 - M Sears - 20314	509.70	
11/07/21	027-2119-191337-0 - Taylor - 20314	250.91	
	NUMBER OF DOCS. 10	TOTAL	2,909.11

20314 1700 2,358.91

20422 1691 550.20

2,909.11

11/10/21 TRAVEL
FAIRBANKS to ANCHORAGE 550.20

2 of 3

ACCOUNT NBR	ISSUE DT	ALN	PRIMARY TKT	PAX NAME	PNR	FARE	TAX	PYMT AMT
AS27442351526	11/3/2021	027	2118925469	SEARS/DAVID	USPQNP	193.49	28.91	222.40
	11/3/2021	027	2118925470	SEARS/MATTHEW	USPQNP	193.49	28.91	222.40
	11/3/2021	027	2118925916	SEARS/DAVID	YYEJMN	287.44	34.46	321.90
	11/3/2021	027	2118925917	SEARS/MATTHEW	YYEJMN	287.44	34.46	321.90
	11/3/2021	027	2118954264	TUTTON/LAWRENCE	XQIQGR	138.60	24.80	163.40
	11/3/2021	027	2118954994	SEARS/DAVID	CZOHFT	166.51	26.89	193.40
	11/3/2021	027	2118954995	SEARS/MATTHEW	CZOHFT	166.51	26.89	193.40
	11/5/2021	027	2119138980	SEARS/DAVID	LUYAIR	453.95	55.75	509.70
	11/5/2021	027	2119138981	SEARS/MATTHEW	LUYAIR	453.95	55.75	509.70
	11/6/2021	027	2119191337	FEECE/TAYLOR	HDBPSL	221.40	29.51	250.91
						2,562.78	346.33	2,909.11

3 of 3

ACCOUNT NBR	PRIMARY TKT	TKT NBR	CPN NBR	ORIG	DEST	CARRIER	FARE BASIS	CLASS OF SVC	FLT NBR	FLT DATE
AS27442351526	2118925469	2118925469	1	FAI	ANC	AS	BH0OASMN	B	2149	11/3/2021
	2118925470	2118925470	1	FAI	ANC	AS	BH0OASMN	B	2149	11/3/2021
	2118925916	2118925916	1	ANC	JNU	AS	YH0OASMR	Y	62	11/4/2021
	2118925917	2118925917	1	ANC	JNU	AS	YH0OASMR	Y	62	11/4/2021
	2118954264	2118954264	1	FAI	ANC	AS	MH7OASMN	FUTTON M	2027	11/10/2021
	2118954994	2118954994	1	FAI	ANC	AS	MH7OASFN	SCAR, D	2027	11/10/2021
	2118954995	2118954995	1	FAI	ANC	AS	MH7OASFN	SCAR, M	2027	11/10/2021
	2119138980	2119138980	1	JNU	ANC	AS	YH0OASFR	C	67	11/8/2021
		2119138980	2	ANC	FAI	AS	YH0OASFR	C	2073	11/9/2021
	2119138981	2119138981	1	JNU	ANC	AS	YH0OASFR	C	67	11/8/2021
		2119138981	2	ANC	FAI	AS	YH0OASFR	C	2073	11/9/2021
	2119191337	2119191337	1	ANC	JNU	AS	HH7OASMN	H	62	11/15/2021

(5)

Page 1 of 4
copy

DiAnne Heverling

11/3/21

From: Ravn Alaska <help@ravnalaska.com>
Sent: Wednesday, November 3, 2021 12:53 PM
To: DiAnne Heverling
Subject: Your itinerary ZQWGBG

Cold Bay \$10422
cc 1681 3,279 -
1,093
4,372

Hello There!

Your trip is confirmed!



Wed, Nov 10th
Flight #100



Anchorage
11:35a



Cold Bay
2:30p

matthew sears: 8A (#8082106773133)
krestian tisdale: 8B (#8082106773134)
lawrence tutton: 8C (#8082106773135)

DiAnne's
credit card

Subtotal: \$1,692



Wed, Nov 24th
Flight #100



Cold Bay
3:00p



Anchorage
6:40p

matthew sears: 6A (#8082106773133)
krestian tisdale: 6B (#8082106773134)
lawrence tutton: 6C (#8082106773135)

ANCHORAGE
to COLD BAY
COLD BAY TO
ANCHORAGE

3,279 -

Subtotal: \$1,587

ANCHORAGE to
COLD BAY to
ANCHORAGE

1,093 -


Total: \$3,279

Round Trips

4,372 -

ONE WAY - ANCHORAGE
to COLD BAY 11/10/21

2,184.00

Total: \$3,279: Paid \$3279.00 via Mastercard ending in XX2538
(6713865738). [PDF Receipt](#) 

Please remember, our flights close 40 minutes before
departure.

You may cancel or make changes anytime at
ravnalaska.com/trips as long as you cancel before your
departure time... fares are fully refundable for the next 24
hours, but even after that you'd get a full account credit. Oh
yeah, we never have any change fees.

Thank you for your purchase!

Yours Truly,
Ravn Alaska



4700 Old Intl Airport Rd
Anchorage, AK 99502
www.ravnalaska.com
800-856-8394

[Unsubscribe](#) from future emails.

DiAnne Heverling

From: Ravn Alaska <help@ravnalaska.com>
Sent: Wednesday, November 3, 2021 12:50 PM
To: DiAnne Heverling
Subject: Your itinerary GMRDND

Hello There!

Your trip is confirmed!



Wed, Nov 10th
Flight #100



Anchorage
11:35a



Cold Bay
2:30p

david d sears: **7B** (#8082106773132)

Subtotal: \$564



Mon, Nov 22nd
Flight #100



Cold Bay
3:00p



Anchorage
6:40p

david d sears: **6B** (#8082106773132)

Subtotal: \$529

Total: \$1,093

Total: \$1,093: Paid \$1093.00 via Mastercard ending in XX2538
(6713857392). [PDF Receipt](#)

Please remember, our flights close 40 minutes before

departure.

You may cancel or make changes anytime at ravnalaska.com/trips as long as you cancel before your departure time... fares are fully refundable for the next 24 hours, but even after that you'd get a full account credit. Oh yeah, we never have any change fees.

Thank you for your purchase!

Yours Truly,
Ravn Alaska



4700 Old Intl Airport Rd
Anchorage, AK 99502
www.ravnalaska.com
800-866-8394

[Unsubscribe from future emails.](#)

6

COPY 30

Resolve Aviation

INVOICE

6231 South Airpark Place
Anchorage, AK 99502



Bill To

F & W Construction
3821 Dee Circle
Anchorage, AK 99516

Invoice # 108784

Invoice Date 01/02/2022

Due Date 02/02/2022

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	1/2/22 - Charter from PANC - PACD D. Sears, M. Sears, A. Dawes, C. McConnell, L. Tutton and K. Tisdale	7,800.00	7,800.00
Subtotal			7,800.00
Federal Excise Tax Passengers 7.5%			585.00
TOTAL			\$8,385.00

Pd 1/20/22 #67371

20422
cc 1481

Terms & Conditions

Payment is due within 30 days of invoice date-

Please make checks payable to Resolve Aviation-

We accept all major credit cards, however amounts over \$1000 will be subject to a 3% credit card processing fee-

WIRE TRANSFER INSTRUCTIONS:

Beneficiary Financial Institution

Woodforest National Bank

ABA #113008465

For Credit To:

Resolve Marine Group, Inc.

Account #1312019811

Thank you!!

TO INSURE PROPER CREDIT, PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR REMITTANCE



INVOICE

P.O. BOX 749877
LOS ANGELES, CA 90074-9877
ONLINE @ WWW.ALASKAAIR.COM

GIGI.GERARD@ALASKAAIR.COM
FAX: (206) 392-7719
PHONE: (206) 392 7631

TERMS: NET 30 DAYS

MAIL ALL QUESTIONS TO THE ADDRESS BELOW FEDERAL ID #: 920009235
ATTACH AWB & INVOICE COPY WITH INQUIRIES

F & W CONSTRUCTION CO INC
ATTN ACCOUNTS PAYABLE
3821 DEE CIRCLE
ANCHORAGE AK 99516

ACCOUNT NUMBER
2744-235152-6

PAGE
1

DATE
12/29/2021

INVOICE NO.
3329885

DATE	DESCRIPTION	AMOUNT	REFERENCE
MO DAY YR			
12/22/21	027-2123-175947-0 <i>McConnell</i>	253.40	
12/22/21	027-2123-175948-1 <i>Dawes</i>	253.40	
12/22/21	027-2123-178435-3 <i>SEARS D</i>	253.40	
12/22/21	027-2123-178436-4 <i>SEARS, M</i>	253.40	
12/22/21	027-2123-178476-2 <i>Tutton</i>	253.40	
12/24/21	027-2123-293409-2 <i>SEARS, D</i>	86.90	
12/24/21	027-2123-293410-3 <i>SEARS, M</i>	86.90	
	NUMBER OF DOCS. 7 TOTAL	1,440.80	I03329885

20422 CB

CC 1481

1/2 - mcconnell, Dawes, = 1267.00
SEARS, D, SEARS, M,
L. Tutton
FRANKS/ANC

1/13 ANC/FRANKS - 173.80
SEARS, DAWES & MATTHEW
1,440.80

ACCOUNT NBR	ISSUE DT	ALN	PRIMARY TKT	PAX NAME	PNR	FARE	TAX	PYMT AMT
AS27442351526	12/21/2021	027	2123175947	MCCONNELL/CHESTER	KTAAMM	222.33	31.07	253.40
	12/21/2021	027	2123175948	DAWES/ANTHONY	KTAAMM	222.33	31.07	253.40
	12/21/2021	027	2123178435	SEARS/DAVID	KTWOOU	222.33	31.07	253.40
	12/21/2021	027	2123178436	SEARS/MATTHEW	KTWOOU	222.33	31.07	253.40
	12/21/2021	027	2123178476	TUTTON/LAWRENCE	IHMQWZ	222.33	31.07	253.40
	12/23/2021	027	2123293409	SEARS/DAVID	RFZKNJ	68.84	18.06	86.90
	12/23/2021	027	2123293410	SEARS/MATTHEW	RFZKNJ	68.84	18.06	86.90
						1,249.33	191.47	1,440.80

ACCOUNT NBR	PRIMARY TKT	TKT NBR	CPN NBR	ORIG	DEST	CARRIER	FARE BASIS	CLASS OF SVC	FLT NBR	FLT DATE
AS27442351526	2123175947	2123175947	1	FAI	ANC	AS	YASR1	Y	183	1/2/2022
	2123175948	2123175948	1	FAI	ANC	AS	YASR1	Y	183	1/2/2022
	2123178435	2123178435	1	FAI	ANC	AS	YASR1	Y	183	1/2/2022
	2123178436	2123178436	1	FAI	ANC	AS	YASR1	Y	183	1/2/2022
	2123178476	2123178476	1	FAI	ANC	AS	YASR1	Y	183	1/2/2022
	2123293409	2123293409	1	ANC	FAI	AS	GH4OAUMN	G	132	1/13/2022
	2123293410	2123293410	1	ANC	FAI	AS	GH4OAUMN	G	132	1/13/2022

Copy

Hoodoo Sport Fishing Adventures
10,000 Cobra Street
Anchorage, AK 99507
Ph. 907-346-3983
Fax. 907-346-3984
Email. fishon@hoodoofishing.com

INVOICE

To: F&W Construction Company Inc.
Attn: Saigen Harris
Email: sharris@fwalaska.com
Ph. 907-248-3666, ext. 8
Cell. 907-884-3217

PO-5
20422-1646
SH
PO 422-05

<u>Date</u>	<u>Item</u>	<u>Price</u>
11/5/21	Lodging and Meals at R&R Lodge in Cold Bay Dates: October 15-31 Total days: 17 Rates: \$170.00 per person per day. Minimum 8 per day.	\$23,120.00

Balance:

\$23,120.00

67123
11/15/21

Copy

12-11

Hoodoo Sport Fishing Adventures
10,000 Cobra Street
Anchorage, AK 99507
Ph. 907-346-3983
Fax. 907-346-3984
Email. fishon@hoodoofishing.com

1653
20422-~~16440~~
SH

INVOICE

To: F&W Construction Company Inc.
Attn: Saigen Harris
Email: sharris@fwalaska.com
Ph. 907-248-3666, ext. 8
Cell. 907-884-3217

<u>Date</u>	<u>Item</u>	<u>Price</u>
11/12/21	Octoiber internet (prorated)	\$332.97
	Payments applied to iovice:	
	Balance:	\$332.97

11/12
12/4

332.97
39,575.11

39,908.08

20422 CB

cc 1644 37,360.00
cc 1653 2,548.08

39,908.08

#67244
12/15/21

12-11

Hoodoo Sport Fishing Adventures
10,000 Cobra Street
Anchorage, AK 99507
Ph. 907-346-3983
Fax. 907-346-3984
Email. fishon@hoodoofishing.com

1646 37,360.00
1653 2,215.11

39,575.11

PO 422-05/P2
20422-1646
8H

INVOICE

To: F&W Construction Company Inc.
Attn: Saigen Harris
Email: sharris@fwalaska.com
Ph. 907-248-3666, ext. 8
Cell. 907-884-3217

<u>Date</u>	<u>Item</u>	<u>Price</u>
12/6/21	Lodging and Meals at R&R Lodge in Cold Bay Dates: November 1-22 Total days: 22 Rates: \$170.00 per person per day. Minimum 8 per day.	\$29,920.00
	Standby rate: November 23-26 (4 days @ \$500.00 per day)	\$2,000.00
	Lodging and meals Dates: November 27-30 Total days: 4 Rates: \$170.00 per person per day. Min. 8 per day.	\$5,440.00
	November internet:	\$2,215.11 - No PO
	Payments received:	
	Balance:	\$39,575.11

12/11/21 29,920
12/11/21 2,000
12/11/21 5,440
12/11/21 2,215.11

Hoodoo Sport Fishing Adventures
10,000 Cobra Street
Anchorage, AK 99507
Ph. 907-346-3983
Fax. 907-346-3984
Email. fishon@hoodoofishing.com

INVOICE

To: F&W Construction Company Inc.
Attn: Saigen Harris
Email: sharris@fwalaska.com
Ph. 907-248-3666, ext. 8
Cell. 907-884-3217

<u>Date</u>	<u>Item</u>	<u>Price</u>
12/29/21	Lodging and Meals at R&R Lodge in Cold Bay Dates: December 1-22 Total days: 22 Rates: \$170.00 per person per day. Minimum 8 per day.	\$29,920.00
	December Internet:	
	Payments received:	
	Balance:	\$29,920.00

copy

Hoodoo Sport Fishing Adventures
10,000 Cobra Street
Anchorage, AK 99507
Ph. 907-346-3983
Fax. 907-346-3984
Email. fishon@hoodoofishing.com

20422-1046
SH

INVOICE

To: F&W Construction Company Inc.
Attn: Saigen Harris
Email: sharris@fwalaska.com
Ph. 907-248-3666, ext. 8
Cell. 907-884-3217

<u>Date</u>	<u>Item</u>	<u>Price</u>
1/7/22	December internet	\$2,891.81
	20% reduction for potential non-F&W use.	-\$578.36
	Balance:	\$2,313.45

HOODOO LODGING SERVICES (Rod Schuh)
ESTIMATED LODGING and FOOD PROPOSAL
For: F&W CONSTRUCTION
January Extension Period

Rates:

- **Project Period: January 3-22, 2021** **\$36,000.00**
- **Maximum Capacity Lodging and meals:** **12**
- **Additional daily rate after January 22:** **\$1,200.00**

Hoodoo Lodge Services:

- Will provide guests rooms with a maximum occupancy of two guests per room.
- Guest rooms will be cleaned and bedding changed once a week.
- Separate/single shower rooms and bathrooms are provided.
- Laundry and shower facilities are available only for the guests that are utilizing the lodging at Rod Schuh's lodge.
- Dinner meals will consist of one entree per night and have a weekly variety of ribeye steak or prime rib, chicken, pork loin, turkey, spaghetti or lasagna, pizza, and hamburgers. All meals will have varying side dishes ranging from vegetables, potatoes, green salads, pasta salads, rice, and french fries.
- Guests will be provided with items to package their own sack lunches consisting of premade sandwiches or items for guests to make their own sandwiches, assorted chips, assorted fruit cups, candy bars, and snack bars. Dispensers will be available for tang and gatorade for guests to fill their personal drink containers.
- Breakfasts will consist of one entrée per morning and will vary between eggs with bacon or sausage, pancakes, biscuits and gravy, and omelets. Entrees will be served with potatoes, or hash browns. Hot oatmeal, cold cereals, toast and bagels will be available every morning.
- F&W Construction will utilize and reimburse fees associated with internet/phone service.

Signed: _____, Hoodoo Lodge Services Dated: _____

Signed: _____, F&W Construction Dated: _____

GEN ☒ Standard Service



20422 4659 6130

PRI ☐ Priority Service

ACEPAK ☐

Small Package Service
38000277

Airport of
Departure

ANC

38000277

AIR CARGO

SHIPPER'S NAME AND ADDRESS F & W CONSTRUCTION COMPANY, INC 3821 DEE CIRCLE ANCHORAGE, AK 99516		SHIPPER'S ACCOUNT NUMBER FWCON Phone No: (907) 248-3666		NOT NEGOTIABLE AIR WAYBILL (AIR CONSIGNMENT NOTE) Copies 1, 2, 3 and 4 of this Air Waybill are originals and have the same validity.		ACE Air Cargo 5901 LOCKHEED AVE. ANCHORAGE, ALASKA 99502	
ISSUING CARRIER'S AGENT NAME AND CITY F&W CON NOA COLD BAY, AK		Phone No: (907) 444-6680		It is agreed that the goods described herein are accepted in apparent good order and condition (except as noted) for carriage SUBJECT TO THE CONDITIONS OF CONTRACT ON THE REVERSE HEREOF. THE SHIPPER'S ATTENTION IS DRAWN OF THE NOTICE CONCERNING CARRIERS' LIMITATION OF LIABILITY. Shipper may increase such limitation of liability by declaring a higher value for carriage and paying a supplemental charge if required. Shipper or his agent agrees to release carrier of any payment dispute between himself and the consignee by remitting unpaid freight charges within 48 hours of billing by carrier.		Received in Good Condition _____ Place _____ Date _____ TO EXPEDITE MOVEMENT, SHIPMENT MAY BE DIVERTED TO MOTOR OR OTHER CARRIER AS PER TARIFF RULE UNLESS SHIPPER GIVES OTHER INSTRUCTIONS HEREON.	
AGENT'S IATA CODE		ACCOUNT NO.		ALSO NOTIFY NAME AND ADDRESS		CHECK ONE <input checked="" type="checkbox"/> DOMESTIC <input type="checkbox"/> INTERNATIONAL	
AIRPORT OF DEPARTURE (ADDR OF FIRST CARRIER) AND REQUESTED ROUTING ANCHORAGE CDB KO		ROUTING AND DESTINATION TO BY FIRST CARRIER TO BY TO BY		CURRENCY CHGS WT/VAL OTHER DECLARED VALUE FOR CARRIAGE FX X PPD COLL PPD COLL \$0.00		DECLARED VALUE FOR CUSTOMS	
AIRPORT OF DESTINATION COLD BAY		FOR CARRIER USE ONLY FLIGHT/DATE FLIGHT/DATE		AMOUNT OF INSURANCE		INSURANCE - If shipper requests insurance in accordance with conditions on reverse hereof, indicate amount to be insured in figures in box marked amount of insurance.	
HANDLING INFORMATION These commodities licensed by US for ultimate destination. Diversion contrary to US law is prohibited.							
1 BDL TUBES, 1 BDL CORDS, 1 DRILL, 2 AIR HOSE, 1 FLOAT							
NO. OF PIECES RCP	GROSS WEIGHT	kg lb	RATE CLASS COMMODITY ITEM NO.	CHARGEABLE WEIGHT	RATE CHARGE	TOTAL	NATURE AND QUANTITY OF GOODS (INCL. DIMENSIONS OR VOLUME)
24	1,119	GEN		1,119	\$1.15	\$1,286.85	1 BLK CASE, 1 BDL PIPES, 1 YELLOW CASE 4 BLK GREY TOTE, 2 RED TOOL BXS, 5 BLK YELLOW TOTES
24	1,119					\$1,286.85	
PREPAID		WEIGHT CHARGE		COLLECT		DESCRIPTION OF ORIGIN ADVANCE	
A. \$1,286.85							
VALUATION CHARGE						DESCRIPTION OF DEST. ADVANCE	
D.							
TAX							
I. \$86.06							
TOTAL OTHER CHARGES DUE AGENT							
TOTAL OTHER CHARGES DUE CARRIER							
G. COD							
TOTAL PREPAID		TOTAL COLLECT					
\$1,462.99							
CURRENCY CONVERSION RATES		TOTAL COLLECTION IN DESTINATION CURRENCY					
FOR CARRIERS USE ONLY AT DESTINATION		CHARGES AT DESTINATION					
(ALL COLLECT CHARGES IN DESTINATION CURRENCY)							
10/15/2021 1:25:23 PM ANC				SIGNATURE OF SHIPPER OR HIS AGENT			
(Date) (Time) at (Place)				SIGNATURE OF ISSUING CARRIER OR ITS AGENT			
Notified on- Notified on- Notified on-				COPY 1 ORIGINAL FOR SHIPPER			

SIGNATURE

RELEASING AGENT

CHECK #

CASH

CC

RELEASE TIME

PAID BY (CIRCLE ONE)

RELEASE DATE

TOTAL AMOUNT

GEN ☒
 Standard Service



20422-1659 6130

PRI ☐
 Priority Service

ACEPAK ☐
 38002574

Airport of
Departure

ANC

38002574

AIR CARGO

SHIPPER'S NAME AND ADDRESS F & W CONSTRUCTION COMPANY, INC 3821 DEE CIRCLE ANCHORAGE AK 99516		SHIPPER'S ACCOUNT NUMBER FWCON Phone No: (907) 248-3666		NOT NEGOTIABLE AIR WAYBILL (AIR CONSIGNMENT NOTE) ACE Air Cargo 5901 LOCKHEED AVE. ANCHORAGE, ALASKA 99502	
CONSIGNEE'S NAME AND ADDRESS F&W CONN ATTN DAVE COLD BAY AK		CONSIGNEE'S ACCOUNT NUMBER Phone No: (907) 371-6105		Copies 1, 2, 3 and 4 of this Air Waybill are originals and have the same validity. It is agreed that the goods described herein are accepted in apparent good order and condition (except as noted) for carriage SUBJECT TO THE CONDITIONS OF CONTRACT ON THE REVERSE HEREOF. THE SHIPPER'S ATTENTION IS DRAWN OF THE NOTICE CONCERNING CARRIERS' LIMITATION OF LIABILITY. Shipper may increase such limitation of liability by declaring a higher value for carriage and paying a supplemental charge if required. Shipper or his agent agrees to release carrier of any payment dispute between himself and the consignee by remitting unpaid freight charges within 48 hours of billing by carrier.	
ISSUING CARRIER'S AGENT NAME AND CITY		RECEIVED IN GOOD CONDITION _____		Place _____ Date _____	
AGENT'S IATA CODE		ACCOUNT NO.		TO EXPEDITE MOVEMENT, SHIPMENT MAY BE DIVERTED TO MOTOR OR OTHER CARRIER AS PER TARIFF RULE UNLESS SHIPPER GIVES OTHER INSTRUCTIONS HEREON.	
AIRPORT OF DEPARTURE (ADDR OF FIRST CARRIER) AND REQUESTED ROUTING ANCHORAGE		ALSO NOTIFY NAME AND ADDRESS		CHECK ONE <input checked="" type="checkbox"/> DOMESTIC <input type="checkbox"/> INTERNATIONAL	
ROUTING AND DESTINATION CDB KO		CURRENCY CHGS FX X		DECLARED VALUE FOR CARRIAGE \$0.00	
AIRPORT OF DESTINATION COLD BAY		AMOUNT OF INSURANCE		DECLARED VALUE FOR CUSTOMS	
FOR CARRIER USE ONLY FLIGHT/DATE		INSURANCE - If shipper requests insurance in accordance with conditions on reverse hereof, indicate amount to be insured in figures in box marked amount of insurance.			

HANDLING INFORMATION These commodities licensed by US for ultimate destination. Diversion contrary to US law is prohibited.

NO. OF PIECES RCP	GROSS WEIGHT	kg lb	RATE CLASS COMMODITY ITEM NO.	CHARGEABLE WEIGHT	RATE CHARGE	TOTAL	NATURE AND QUANTITY OF GOODS (INCL. DIMENSIONS OR VOLUME)
7	620	GEN		620	\$1.15	\$713.00	4 BLK CORDS 10 BOXES 1 BLK METAL PC 2 BLUE LONG PIPES
7	620					\$713.00	
PREPAID \$713.00			WEIGHT CHARGE		COLLECT	PICKUP CHARGES	ORIGIN ADVANCE CHARGES
VALUATION CHARGE			TAX		DELIVERY CHARGES	DEST. ADVANCE CHARGES	DESCRIPTION OF ORIGIN ADVANCE
TOTAL OTHER CHARGES DUE AGENT			TOTAL OTHER CHARGES DUE CARRIER		OTHER CHARGES AND DESCRIPTION		
TOTAL OTHER CHARGES DUE CARRIER			TOTAL COLLECT		SHIPPER CERTIFIES THAT THE PARTICULARS ON THE FACE HEREOF ARE CORRECT AND THAT INsofar as any part of the consignment contains restricted articles, such part is properly described by name and is in proper condition for carriage by air according to applicable national government regulations, and for international shipments, the current International Air Transport Association's Dangerous Goods Regulations.		
G. COD			CURRENCY		SIGNATURE OF SHIPPER OR HIS AGENT		
10/20/2021 2:04:51 PM			ANC		Robert M. Say		
CURRENCY CONVERSION RATES			TOTAL COLLECTION IN DESTINATION CURRENCY		SIGNATURE OF ISSUING CARRIER OR ITS AGENT		
FOR CARRIERS USE ONLY AT DESTINATION			CHARGES AT DESTINATION		COPY 1 ORIGINAL FOR SHIPPER		

SIGNATURE

RELEASING AGENT

CHECK #

CASH

CC

PAID BY (CIRCLE ONE)

RELEASE TIME

PAID BY (CIRCLE ONE)

RELEASE DATE

TOTAL AMOUNT

GEN ☐
Standard Service



20422-1659 0000

PRI ☐
Priority Service

ACEPAK ☐ 11-7

Airport of
Departure
ANC

38002884

AIR CARGO

38002884

SHIPPER'S NAME AND ADDRESS F & W CONSTRUCTION COMPANY, INC 3821 DEE CIRCLE ANCHORAGE, AK 99516		SHIPPER'S ACCOUNT NUMBER FWCON Phone No: (907) 248-3666		NOT NEGOTIABLE AIR WAYBILL (AIR CONSIGNMENT NOTE) ACE Air Cargo 5901 LOCKHEED AVE. ANCHORAGE, ALASKA 99502	
CONSIGNEE'S NAME AND ADDRESS F&W CONSTRUCTION COMPANY ATTN DAVE SEARS COLD BAY AK		CONSIGNEE'S ACCOUNT NUMBER Phone No: (907) 371-6105		Copies 1, 2, 3 and 4 of this Air Waybill are originals and have the same validity. It is agreed that the goods described herein are accepted in apparent good order and condition (except as noted) for carriage SUBJECT TO THE CONDITIONS OF CONTRACT ON THE REVERSE HEREOF. THE SHIPPER'S ATTENTION IS DRAWN OF THE NOTICE CONCERNING CARRIERS' LIMITATION OF LIABILITY. Shipper may increase such limitation of liability by declaring a higher value for carriage and paying a supplemental charge if required. Shipper or his agent agrees to release carrier of any payment dispute between himself and the consignee by remitting unpaid freight charges within 48 hours of billing by carrier.	
ISSUING CARRIER'S AGENT NAME AND CITY		Received in Good Condition _____ Place _____ Date _____ TO EXPEDITE MOVEMENT, SHIPMENT MAY BE DIVERTED TO MOTOR OR OTHER CARRIER AS PER TARIFF RULE UNLESS SHIPPER GIVES OTHER INSTRUCTIONS HEREON.		ALSO NOTIFY NAME AND ADDRESS <input checked="" type="checkbox"/> CHECK ONE <input type="checkbox"/> DOMESTIC <input type="checkbox"/> INTERNATIONAL	
AGENT'S IATA CODE ANCHORAGE		ACCOUNT NO.		ACCOUNTING INFORMATION PREPAID CHARGE ON ACE ACCT. # Acct# FWCON	
AIRPORT OF DEPARTURE (ADDR OF FIRST CARRIER) AND REQUESTED ROUTING COLD BAY		CURRENCY, BASIS, AWT/VAL, OTHER, DECLARED VALUE FOR CARRIAGE, DECLARED VALUE FOR CUSTOMS \$0.00		AMOUNT OF INSURANCE INSURANCE - If shipper requests insurance in accordance with conditions on reverse hereof, indicate amount to be insured in figures in box marked amount of insurance.	
HANDLING INFORMATION These commodities licensed by US for ultimate destination. Diversion contrary to US law is prohibited.					
NO. OF PIECES RCP	GROSS WEIGHT kg lb	RATE CLASS COMMODITY ITEM NO.	CHARGEABLE WEIGHT	RATE CHARGE	TOTAL
3	313 GEN		313	\$1.15	\$359.95
NATURE AND QUANTITY OF GOODS (INCL. DIMENSIONS OR VOLUME) 3-6" x 20' SEWER PIPE					
A. WEIGHT CHARGE		B. PICKUP CHARGES		K. ORIGIN ADVANCE CHARGES	
D. VALUATION CHARGE		C. DELIVERY CHARGES		L. DEST. ADVANCE CHARGES	
I. TAX		F. OTHER CHARGES AND DESCRIPTION		HAZMAT, YES/NO, ITEMS PREPAID, ITEMS COLLECT	
TOTAL OTHER CHARGES DUE AGENT		Shipper certifies that the particulars on the face hereof are correct and that insofar as any part of the consignment contains restricted articles, such part is properly described by name and is in proper condition for carriage by air according to applicable national government regulations, and for international shipments, the current International Air Transport Association's Dangerous Goods Regulations.			
TOTAL OTHER CHARGES DUE CARRIER		SIGNATURE OF SHIPPER OR HIS AGENT <i>[Signature]</i>			
G. COD		10/26/2021 3:52:49 PM		ANC	
CURRENCY CONVERSION RATES		(Date) (Time) at (Place)		SIGNATURE OF ISSUING CARRIER OR ITS AGENT <i>[Signature]</i>	
FOR CARRIERS USE ONLY AT DESTINATION		CHARGES AT DESTINATION		COPY 1 ORIGINAL FOR SHIPPER	

SIGNATURE

RELEASING AGENT

RELEASE TIME
PAID BY (CIRCLE ONE) CASH CC CHECK #

RELEASE DATE

TOTAL AMOUNT

X

GEN ☐
Standard ServicePRI ☐
Priority ServiceACEPAK ☐
Small Package Service

ANC

Airport of
Departure

38009957

AIR CARGO

38009957

SHIPPER'S NAME AND ADDRESS F & W CONSTRUCTION COMPANY, INC 3821 DEE CIRCLE ANCHORAGE, AK 99516		SHIPPER'S ACCOUNT NUMBER FWCON		NOT NEGOTIABLE AIR WAYBILL (AIR CONSIGNMENT NOTE)		ACE Air Cargo 5901 LOCKHEED AVE. ANCHORAGE ALASKA 99502	
CONSIGNEE'S NAME AND ADDRESS F&W CONS NOA/DAVE SEARS COLD BAY, AK		CONSIGNEE'S ACCOUNT NUMBER		Copies 1, 2, 3 and 4 of this Air Waybill are originals and have the same validity			
ISSUING CARRIER'S AGENT NAME AND CITY ANCHORAGE		AGENT'S IATA CODE		ACCOUNTING INFORMATION		CHECK ONE <input checked="" type="checkbox"/> DOMESTIC <input type="checkbox"/> INTERNATIONAL	
ROUTING AND DESTINATION CDB KO COLD BAY		TO BY TO BY		PREPAID CHARGE ON ACE ACCT # FWEON		AMOUNT OF INSURANCE	
HANDLING INFORMATION These commodities licensed by US for ultimate destination. Diversion contrary to US law is prohibited.		NO OF PIECES RCP		GROSS WEIGHT lb		RATE CLASS COMMODITY ITEM NO	
5		300		GEN		300	
5		\$300.00				\$345.00	
A. \$345.00		B. \$24.58		C. \$48.30		D. \$417.88	
TOTAL OTHER CHARGES DUE AGENT		TOTAL OTHER CHARGES DUE CARRIER		TOTAL PREPAID		TOTAL COLLECT	
1/10/2021... 9:35:58 AM		ANC		Signature of Shipper or his Agent		Signature of Issuing Carrier or its Agent	
Notified on		Notified on		Notified on		Notified on	

SIGNATURE

RELEASING AGENT

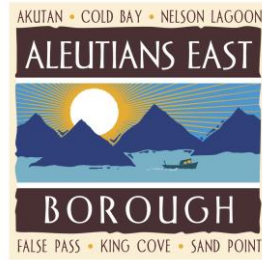
RELEASE TIME

PAID BY (CIRCLE ONE) CASH CC CHECK #

RELEASE DATE

TOTAL AMOUNT

COPY 3
ORIGINAL INVOICE



RESOLUTION 22-33

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY APPROVING CERTAIN UNINCORPORATED COMMUNITIES AND THEIR RESPECTIVE NATIVE VILLAGE COUNCIL AND/OR INCORPORATED NONPROFIT ENTITY FOR PARTICIPATION IN THE FY23 COMMUNITY ASSISTANCE PROGRAM.

WHEREAS, AS 29.60.865 and 3 AAC 180.010 require the assembly of a borough or unified municipality to adopt a resolution identifying those unincorporated communities located within their municipal boundaries that the assembly determines meet the Community Assistance Program eligibility criteria established under AS 29.60.865, AS 29.60.879, and 3 AAC 180.110; and

WHEREAS, the unincorporated community has either a Native village council or incorporated nonprofit entity that will agree to receive and spend the Community Assistance payment for the public benefit of the unincorporated community; and

WHEREAS, the unincorporated community has 25 or more residents residing as a social unit; and

WHEREAS, at least three of the following services; fire protection, emergency medical, water and sewer, solid waste management, public road or ice road maintenance, public health, and search and rescue; are generally available to all residents of the unincorporated community and each of the three services, in any combination, are provided by one or more qualifying Native village council or incorporated nonprofit entity or are substantially paid for by the residents of the unincorporated community through taxes, charges, or assessments levied or authorized by the borough or unified municipality;

NOW THEREFORE BE IT RESOLVED THAT: The Assembly by this resolution hereby certifies that the following unincorporated communities and their respective Native village council or incorporated nonprofit entity are eligible for funding under the FY23 Community Assistance Program:

Unincorporated Community

Native village council or nonprofit entity

Nelson Lagoon Village Council

PASSED AND ADOPTED by a duly constituted quorum of the Aleutians East Borough on this 10th day of March, 2022.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk

**Department of Commerce,
Community and Economic
Development
FY23 Community Assistance Program**

**APPLICATION MUST BE SUBMITTED
NO LATER THAN JUNE 1, 2022**



**State of Alaska
Mike Dunleavy, Governor**

**Department of Commerce, Community,
and Economic Development
Julie Sande, Commissioner**

**Division of Community and Regional
Affairs
Sandra Moller, Director**

**FY 2023 COMMUNITY ASSISTANCE PROGRAM
REQUIREMENTS AND CERTIFICATION**

BOROUGH APPLICATION

DEADLINE: JUNE 1, 2022

NAME OF BOROUGH	CONTACT NAME
MAILING ADDRESS	CONTACT EMAIL ADDRESS
CITY, STATE, ZIP CODE	CONTACT PHONE & FAX NUMBER

ACKNOWLEDGE THE REQUIREMENTS BY CHECKING OR INITIALING EACH BOX:

- ☐ The community assistance payment will be used only for a public purpose as required under AS 29.60.850(a) and the borough agrees to make available a service or facility with the funds under AS 29.60.855 – 29.60.879 to every person in the community.
- ☐ The borough will maintain, as required by 3 AAC 180.010 (4), all records relating to receipt and expenditure of a community assistance payment for at least three years, or longer if there is an unresolved audit finding, questioned costs, litigation or a grievance.
- ☐ A statement of expenditures of the prior year's community assistance payment and a budget form for current year's application.
- ☐ Reports to CAA:
- ☐ Annual Audit
 - ☐ Annual Budget
 - ☐ Notice to Taxpayer, as applicable
- Reports to OSA, as applicable:
- ☐ Tax Reports to State Assessor's office
 - ☐ Maps and descriptions of all annexed or detached territory

CERTIFICATION:

As the highest ranking official, I certify the _____ understands the
(Name of Borough)
requirements for receiving the community assistance payment and agrees to comply with all laws and
regulations governing the community assistance funds.

Signature

Date

Printed Name and Title

**FY 2023 COMMUNITY ASSISTANCE
PROGRAM PROPOSED CAP BUDGET**

Name of Borough

Please describe below how your organization proposes to use its estimated FY 2023 Community Assistance Program payment.

FUEL \$ _____

ELECTRICITY \$ _____

INSURANCE \$ _____

EDUCATION \$ _____

EMS \$ _____

WATER/SEWER \$ _____

PUBLIC SAFETY \$ _____

FIRE \$ _____

ROAD MAINTENANCE \$ _____

HARBORS \$ _____

HEALTH \$ _____

GENERAL ADMINISTRATION \$ _____

OTHER _____ \$ _____

OTHER _____ \$ _____

OTHER _____ \$ _____

FY 2023 ESTIMATED PAYMENT \$ _____

FY 2023 COMMUNITY ASSISTANCE PROGRAM
Statement of Expenditures for Prior Year Payment

Name of Borough

Please detail below how your organization spent its FY 2022 Community Assistance Payment.

FUEL \$ _____

ELECTRICITY \$ _____

INSURANCE \$ _____

EDUCATION \$ _____

EMS \$ _____

WATER/SEWER \$ _____

PUBLIC SAFETY \$ _____

FIRE \$ _____

ROAD MAINTENANCE \$ _____

HARBORS \$ _____

HEALTH \$ _____

GENERAL ADMINISTRATION \$ _____

OTHER _____ \$ _____

OTHER _____ \$ _____

OTHER _____ \$ _____

OTHER _____ \$ _____

OTHER _____ \$ _____

SAVINGS/NOT SPENT \$ _____

FY 2022 TOTAL PAYMENT \$ _____

RESOLUTION # _____
APPROVING UNINCORPORATED COMMUNITIES
FOR PARTICIPATION IN THE
FY23 COMMUNITY ASSISTANCE PROGRAM

A RESOLUTION APPROVING CERTAIN UNINCORPORATED COMMUNITIES AND THEIR RESPECTIVE NATIVE VILLAGE COUNCIL AND/OR INCORPORATED NONPROFIT ENTITY FOR PARTICIPATION IN THE FY23 COMMUNITY ASSISTANCE PROGRAM.

WHEREAS, AS 29.60.865 and 3 AAC 180.010 require the assembly of a borough or unified municipality to adopt a resolution identifying those unincorporated communities located within their municipal boundaries that the assembly determines meet the Community Assistance Program eligibility criteria established under AS 29.60.865, AS 29.60.879, and 3 AAC 180.110; and

WHEREAS, the unincorporated community has either a Native village council or incorporated nonprofit entity that will agree to receive and spend the Community Assistance payment for the public benefit of the unincorporated community; and

WHEREAS, the unincorporated community has 25 or more residents residing as a social unit; and

WHEREAS, at least three of the following services; fire protection, emergency medical, water and sewer, solid waste management, public road or ice road maintenance, public health, and search and rescue; are generally available to all residents of the unincorporated community and each of the three services, in any combination, are provided by one or more qualifying Native village council or incorporated nonprofit entity or are substantially paid for by the residents of the unincorporated community through taxes, charges, or assessments levied or authorized by the borough or unified municipality;

NOW THEREFORE BE IT RESOLVED THAT: The Assembly by this resolution hereby certifies that the following unincorporated communities and their respective Native village council or incorporated nonprofit entity are eligible for funding under the FY23 Community Assistance Program:

Unincorporated Community	Native village council or nonprofit entity
_____	_____
_____	_____
_____	_____
_____	_____

PASSED AND APPROVED by a duly constituted quorum of the Assembly of the

_____ this ____ day of _____, 20____
(Borough)

SIGNED: _____
(Mayor)

ATTEST: _____
(Clerk)

Eligibility Requirements for Unincorporated Communities Located Within Boroughs and Unified Municipalities

Alaska Statutes AS 29.60.865 – .879 and Alaska Administrative Code 3 AAC 180.010

Sec. 29.60.865. Eligibility requirements for reserves and communities.

(a) The department, with advice from the Department of Law, shall determine whether there is in each community or reserve an incorporated nonprofit entity or a Native village council that will agree to receive and spend the community assistance payment. If there is more than one qualified entity in a reserve or community in the unorganized borough, the department shall pay the money to the entity that the department finds most qualified to receive and spend the money on behalf of the reserve or community. The department may not make a community assistance payment to a Native village council unless the council waives immunity from suit for claims arising out of activities of the council related to the payment. A waiver of immunity from suit under this section must be on a form provided by the Department of Law. If there is no qualified incorporated nonprofit entity or Native village council in a reserve or community that is willing to receive the community assistance payment and use the payment on behalf of that reserve or community, the payment for that reserve or community may not be paid. Neither this section nor any action taken under it enlarges or diminishes the governmental authority or jurisdiction of a Native village council.

(b) The department may make a community assistance payment on behalf of a community in a borough or unified municipality only to the municipality for payment by the municipality to an incorporated nonprofit entity or Native village council that has been approved by the assembly and meets the requirements of (a) of this section. The department shall have written evidence of the assembly approval. If there is more than one qualified entity in a community in a borough or unified municipality, one of the entities may receive the entire payment, or the payment may be shared between two or more of the qualified entities, as determined by the assembly.

(c) A community in a borough or unified municipality is eligible for a community assistance payment only if at least three of the following services are generally available to all residents of the community and each of the three services, in any combination, are provided by one or more qualifying incorporated nonprofit entities or a Native village council or are substantially paid for by the residents of the community through taxes, charges, or assessments levied or authorized by the borough or unified municipality:

- (1) fire protection;
- (2) emergency medical;
- (3) water and sewer;
- (4) solid waste management;
- (5) public road or ice road maintenance;
- (6) public health;
- (7) search and rescue.

Sec. 29.60.879. Definitions.

In AS 29.60.850 - 29.60.879

(1) "community" means a place in the unorganized borough, in a borough, or in a unified municipality that is not incorporated as a municipality, that is not a reserve, and in which 25 or more individuals reside as a social unit;

(2) "reserve" means a place that is organized under federal law as an Indian reserve that existed before enactment of 43 U.S.C. 1618(a) and is continued in existence under that subsection.

3 AAC 180.010(b) and (c)

(b) In addition to making the certification and agreement on the form provided under (a) of this section, a borough or unified municipality that will receive community assistance payments on behalf of communities in the borough or unified municipality must

- (1) submit to the department a resolution adopted by the assembly that clearly identifies
 - (A) the communities that the borough or unified municipality has determined meet the eligibility criteria under AS 29.60.865, 29.60.879, and 3 AAC 180.110; and
 - (B) the village council or incorporated nonprofit entity located within each community listed under (A) of this paragraph that the borough or unified municipality has approved as the recipient of the community assistance payment; and

(2) certify that at least three of the services required under AS 29.60.865(c) are generally available to all residents of the community.

(c) In addition to making the certification and agreement on the form provided under (a) of this section and receiving any identification required under (b) of this section, a reserve or village council must submit to the department a waiver of sovereign immunity in accordance with AS 29.60.865(a) and 3 AAC 180.130.

Instructions for FY 23 Community Assistance Program Requirements and Certification
Borough Application

The borough's requirements and certification application form and resolution for payment on behalf of unincorporated communities within the borough must be received no later than June 1, 2022. Please check or initial each box indicating the borough understands the requirement. Be certain the form is signed and dated before submitting.

The borough may submit the requirements and certification form and resolution by electronic mail received no later than 4:30PM on June 1st. This is the preferred method for receiving the form. Email forms to: caa@alaska.gov (See special instructions for submitting by email below.)

The community assistance payment will not be made until all other required documents have been submitted. Please submit the required documents at the earliest opportunity as they become available; these are not subject to the June 1st deadline. These documents may also be submitted by electronic mail.

Community Assistance Program regulations (3 AAC 180) effective December 22, 2017, require all entities to submit a statement of expenditures of the prior year's community assistance payment and the budget for the current year's payment. A statement of expenditures form and budget form are provided.

The current annual budget must include the non-code ordinance adopting the budget. Please submit these as one combined document when possible. A link to the budget on the borough's website may be provided in lieu of a hard copy or email attachment.

The annual audit may be submitted by hard copy, email attachment, or provide a link to the audit on the borough's website.

In addition to the current annual budget and annual audit, in order to receive a community assistance payment, the borough is required to submit to the Office of the State Assessor (OSA), as applicable: tax assessment and tax levy numbers for the most recently completed annual budget cycle, a summary of optional property tax exemptions authorized together with the estimate of the revenues lost to the borough, a taxpayer notice, and maps and descriptions of all annexed or detached territory which was annexed or detached prior to June 1 of the application year.

Provide a copy of the tax payer notice furnished with the property tax statements or a copy of the Affidavit of Publication from the newspaper in which the notice was published. Provide a copy of the notice posted for sales tax and use tax or a copy of the Affidavit of Publication from the newspaper in which the notice was published.

The borough is not required to submit to DCRA any of the reports required by OSA.

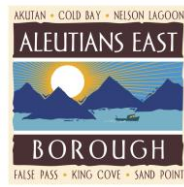
Special Instruction for submitting by electronic mail

Emailed documents are submitted to: caa@alaska.gov The subject line must include: Entity name –CAP Program – FY Document Name
Ex. "Icy Borough – CAP – FY23- Application"

Mail to: DCCED DCRA CAA, PO Box 110809, Juneau, AK 99811-0809 or Fax: 907-465-4761

If there are questions concerning the Community Assistance Program, please contact Jean Mason at (907)465-5647 or email caa@alaska.gov.

Statutes, regulations, and forms are available at:
<https://www.commerce.alaska.gov/web/dcra/GrantsSection/CommunityRevenueSharing.aspx>



Agenda Statement

Date: March 1, 2022

To: Mayor Osterback and Assembly

From: Anne Bailey, Administrator

Re: Resolution 22-34 approving the projects and initiatives identified on the Borough Strategic Plan

The Aleutians East Borough (Borough) conducted a Planning Work Session on December 9, 2021, to help identify projects and initiatives that would be included on the Borough's Strategic Plan. Assembly members and staff were in attendance and actively engaged in conversations about the Borough's role in community projects. The result of those conversations is the draft Borough Strategic Plan for March 1, 2022 to February 28, 2023, which is presented with Resolution 22-34 for your review and approval.

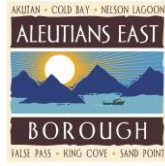
Mayor Osterback, staff, and PGS consultants defined which projects would be part of the Borough's strategic plan based on the information shared to the Assembly during the work session. Many of the projects identified on the plan are currently being pursued or actively being completed. The plan also defines project leads, quarterly project outcomes, and year-end targets. This will ensure accountability and transparency through the next year of project activities.

The plan is intended to be a living document and subject to modification by the project leads. Modifications could include changes in personnel or moving certain project components to a different quarter. PGS will hold a 6-month review with the Assembly to report on progress and to make any major modifications.

The 2022-2023 vision navigation chart is attached outlining the Borough projects and initiatives. A link to the entire DRAFT document can be found at [AEB VN 2022 Full Layout v5-0-1 DRAFT.pdf](#).

RECOMMENDATION

Administration recommends approval of Resolution 22-34 approving the projects and initiatives identified on the Borough Strategic Plan



RESOLUTION 22-34

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY APPROVING THE PROJECTS AND INITIATIVES IDENTIFIED ON THE BOROUGH STRATEGIC PLAN

WHEREAS, the Aleutians East Borough (Borough) conducted a Planning Work Session on December 9, 2021, for the purpose of identifying Borough projects and initiatives; and

WHEREAS, Assembly Members and Borough staff participated in the work session and created a comprehensive list of ongoing and future projects and initiatives within the Borough; and

WHEREAS, the information gathered from the work session has been compiled into the Borough Strategic Plan for March 1, 2022 to February 28, 2023, a copy of which is attached hereto; and

WHEREAS, the Strategic Plan identifies projects and initiatives that are important in fulfilling the Borough's vision and purpose; and

WHEREAS, the Strategic Plan will provide a foundation to identify, execute, and complete project components that will help the Borough reach targeted goals; and

WHEREAS, the Strategic Plan is intended to be a living document, subject to modification by project leaders.

NOW THEREFORE, BE IT RESOLVED, the Borough Assembly approves the projects and initiatives identified on the Borough Strategic Plan and authorizes project leaders to make necessary modifications to project components that will help the Borough reach targeted goals.

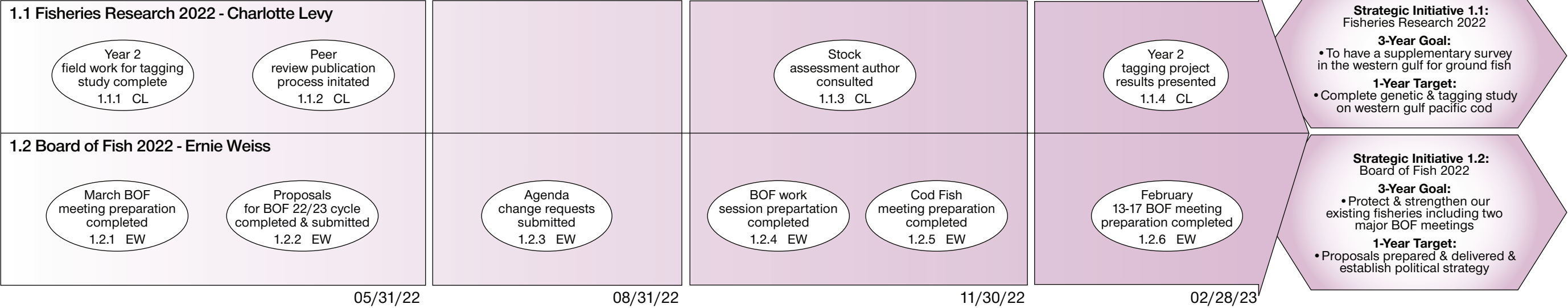
PASSED AND ADOPTED by the Aleutians East Borough on this 10th day of March, 2022.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

Fisheries Advocacy - Ernie Weiss



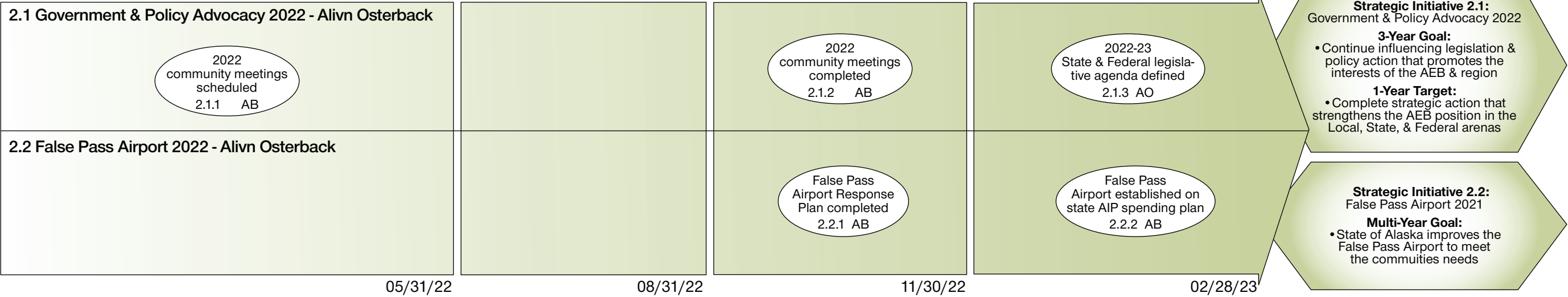
Vision Navigation®
Chart #1

03/01/22 - 02/28/23

Purpose:

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

Government & Policy Advocacy - Alvin Osterback



Our Vision:
Healthy People, Healthy Schools, Healthy Communities

☆ Diversification of industry including our natural resources & community flexibility for borough stability

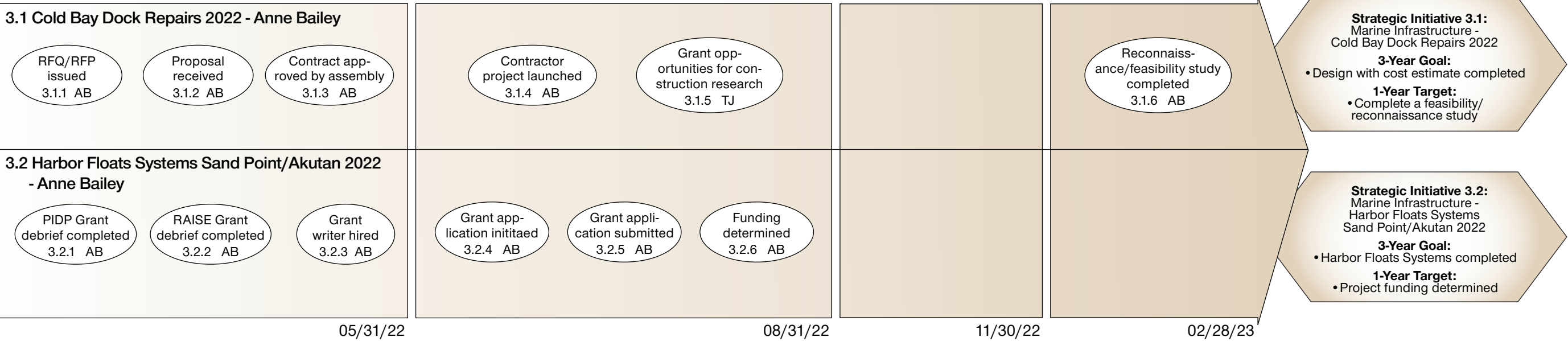
☆ Healthy people with a strong cultural identity

☆ 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)

Marine Infrastructure - Alvin Osterback



- TA

AB

JB

GD

TJ

CL

EM

AO

BR

LT

MT

EW
- Tina Anderson

Anne Bailey

Jacki Brandell

Glennora Dushkin

Talia Jean-Louis

Charlotte Levy

Emil Mobeck

Alvin Osterback

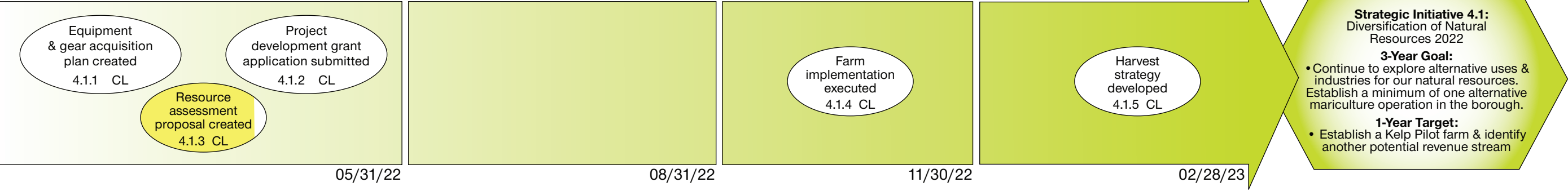
Beverly Rosete

Laura Tanis

Mary Tesche

Ernie Weiss

Diversification of Natural Resources 2022 - Charlotte Levy



Vision Navigation®
Chart #2

03/01/22 - 02/28/23

Purpose:

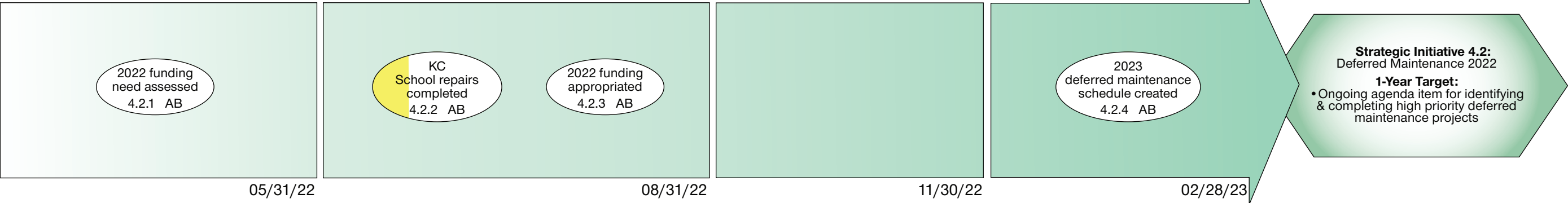
To ensure the standard of living, well-being & future of our communities

Our Vision:

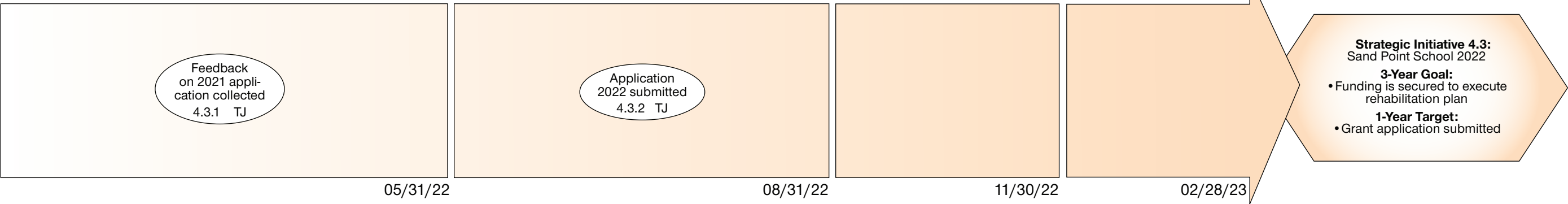
Healthy People, Healthy Schools, Healthy Communities

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

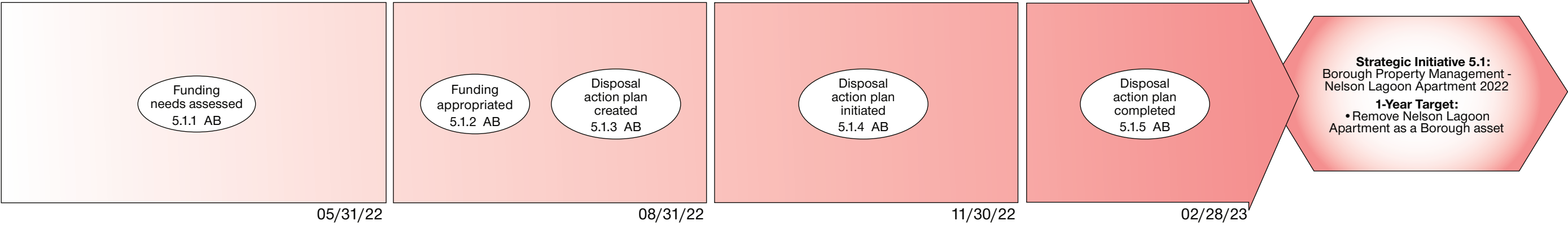
Deferred Maintenance 2022 - Anne Bailey



Sand Point School 2022 - Talia Jean-Louis

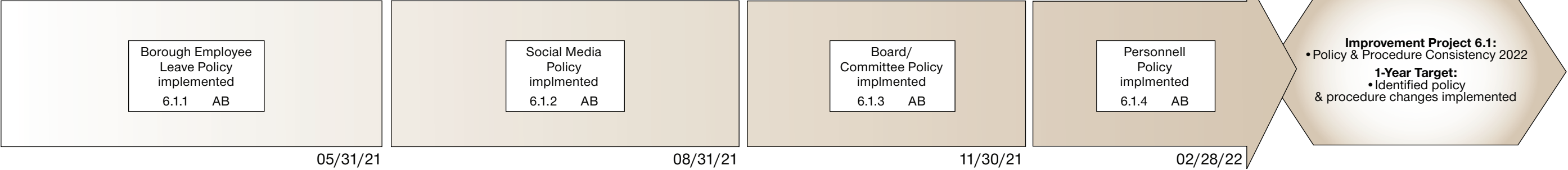


Nelson Lagoon Apartment 2022 - Anne Bailey

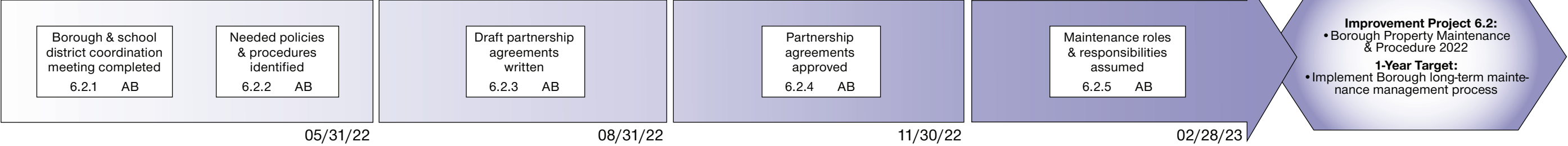


- | | |
|----|------------------|
| TA | Tina Anderson |
| AB | Anne Bailey |
| JB | Jacki Brandell |
| GD | Glennora Dushkin |
| TJ | Talia Jean-Louis |
| CL | Charlotte Levy |
| EM | Emil Mobeck |
| AO | Alvin Osterback |
| BR | Beverly Rosete |
| LT | Laura Tanis |
| MT | Mary Tesche |
| EW | Ernie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

Policy & Procedure Consistency 2022 - Anne Bailey



Borough Property Maintenance Policy & Procedure 2022 - Anne Bailey



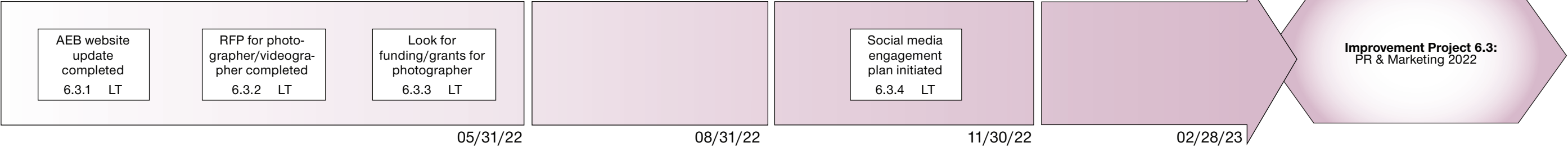
Vision Navigation® Chart #3

03/01/22 - 02/28/23

Purpose:

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

PR & Marketing 2022 - Laura Tanis

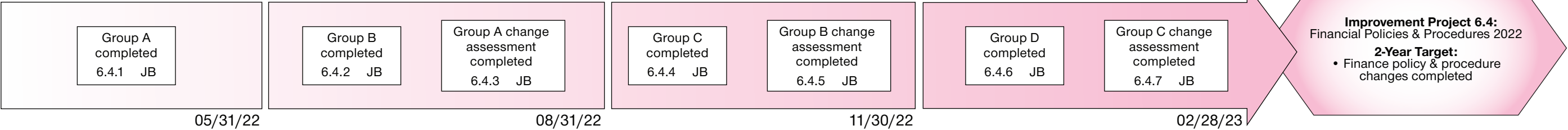


Our Vision:

Healthy People, Healthy Schools, Healthy Communities

- ★ Diversification of industry including our natural resources & community flexibility for borough stability
- ★ 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)

Financial Policies & Procedures 2022 - Anne Bailey

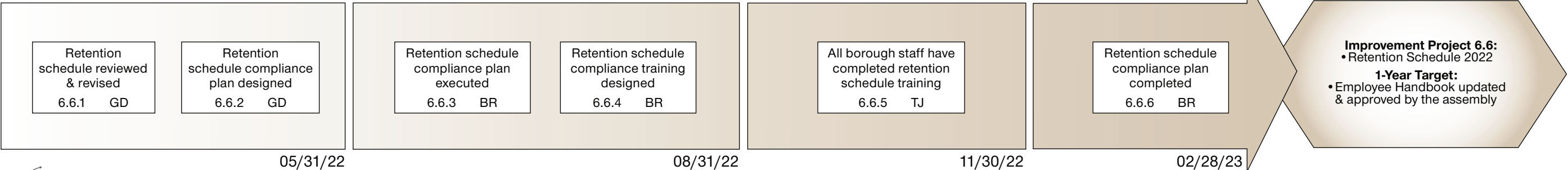


Community & Agency Alignment 2022 - Glennora Dushkin

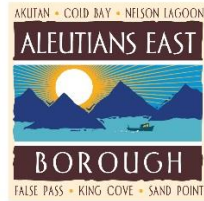


- | | |
|----|------------------|
| TA | Tina Anderson |
| AB | Anne Bailey |
| JB | Jacki Brandell |
| GD | Glennora Dushkin |
| TJ | Talia Jean-Louis |
| CL | Charlotte Levy |
| EM | Emil Mobeck |
| AO | Alvin Osterback |
| BR | Beverly Rosete |
| LT | Laura Tanis |
| MT | Mary Tesche |
| EW | Ernie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

Retention Schedule 2022 - Beverly Rosete



OLD BUSINESS



MEMORANDUM

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: February 24, 2022

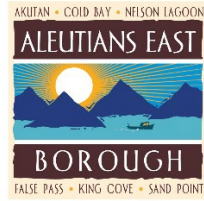
Re: Fuel Delivery

At the February 10, 2022 Assembly Meeting, the Assembly raised concerns about the fuel delivery in the region. They requested the staff to research this further. Beverly Rosete and Glennora Dushkin investigated this and determined the following:

Delta Western delivers fuel to the communities of Cold Bay, False Pass, King Cove, Sand Point and Trident in Akutan. The community of Akutan gets fuel from Crowley and Nelson Lagoon gets a bulk fuel delivery from Crowley once a year during the spring.

Fuel delivery by Delta Western is not on a schedule but is on demand; however, during fishing seasons they try to schedule a barge run every three weeks. Delta Western confirmed that they check on fuel volume needs in the communities, when a community is running low on a fuel an order is placed and they bring fuel to the region. If a location does not require fuel on a voyage, they would inform Delta Western and will take fuel on the next trip.

The communities of Cold Bay, False Pass, King Cove and Sand Point received fuel deliveries during the week of February 14, 2022.



MEMORANDUM

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: March 1, 2022

Re: AMHS

At the February 10, 2022 Assembly Meeting, the Assembly raised concerns regarding the Alaska Marine Highway System and the new ferry not being able to service all of the communities in the Borough.

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

Attached is a document regarding the re-energization of the Alaska Marine Highway System providing some additional information.

RE-ENERGIZING THE ALASKA MARINE HIGHWAY SYSTEM

REPLACING THE TUSTUMENA:

- Alaska Governor Mike Dunleavy has directed Alaska DOT (Dept. of Transportation and Public Facilities) to replace the M/V Tustumena “Tusty” with a new ocean-class vessel.
- The current estimated cost for construction is \$200 to \$250 million.
- The Tustumena has served Alaska since 1964 and was one of the four original vessels that started with the Alaska Marine Highway System – the only one specifically designed to service Southwest Alaska and the Aleutian Chain.
- The Tusty has plied the rough seas of the Gulf of Alaska for 57 years, well beyond her initial design life.
- The annual repairs for the vessel now reach \$2 million.
- The new vessel will be paid for by federal transportation funding spread over multiple years.
- There will be a competitive construction management/general contractor “CM/GC” process used to build the boat.
- The “CM/GC” project delivery allows DOT&PF to address constructability early in the design process, and address possible construction issues before welding a single piece of steel, eliminating inefficiencies, potentially saving time and money. DOT has used this process successfully to come in under budget and ahead of schedule on several large projects.
- Governor Dunleavy just signed into law a new provision that allows DOT to use the CM/GC process more efficiently.
- No shipyard has been preselected. While building a vessel this size in an Alaska shipyard could be difficult, we hope our in-state shipyards look for a way to compete and bid so the work can be kept here in Alaska, adding fuel to our economy.
- The functional design of the ship is complete and ready for the next stage, which is the detailed design with the CM/GC contractor.
- The first phase of the CM/GC process, the detailed design and cost review of the new vessel will be completed in a ten-to-twelve-month period.
- The first phase should end with an agreed-to guaranteed maximum construction price with incentives for the contractor to come in under that price.
- The ship is expected to be placed into service in early 2027.
- The new ship’s vehicle and passenger capacity would increase by 40 percent over the Tustumena, from 34 to 52 vehicles and from 160 to 250 passengers.

UPGRADING THE TUSTY:

- The Tustumena will be relied upon until her replacement vessel arrives.
- For \$8 million, upgrades and replacements include: passenger and vehicle elevators, steelwork, superstructure coating, bridge deck upgrades, interior engineering systems upgrades. The estimated start date is December 16, 2021, with the estimated return to service date of June 30, 2022.

PASSENGERS CAN BOOK SAILINGS A YEAR OUT:

- A full year of ferry sailings became available for booking for the first time on AMHS, allowing travelers to make plans around a schedule that is reliable.
- Residents and tourists can book sailings through September 2022, enabling them to commit to memorable events such as the Haines Fair and the Ironman in Juneau this August or practical trips such as the family cabin reunion or a big haul of groceries.
- Governor Dunleavy's Administrative Order 313 formed the Alaska Marine Highway Reshaping Work Group, which recommended the extended schedule, and allowed for the efficient management of the fleet's maintenance schedule.

CREW QUARTERS ARE GOING IN ON THE HUBBARD:

- In order to get the Alaska Class ferry M/V Hubbard into service with the maximum ability to use the vessel in the AMHS system, Governor Dunleavy asked DOT to add crew quarters to the M/V Hubbard for an estimated \$16 million.
- With crew quarters on the Hubbard, the ship meets U.S. Coast Guard regulations and will be able to visit all AMHS ports in the Northern Panhandle; including Tenakee, Sitka, Angoon, and Kake and ports in Prince William Sound including Cordova, Valdez, and Whittier.
- The project will be funded through the Statewide Transportation Improvement Program (STIP).
- The apparent low bidder is Vigor, located in Ketchikan, and their bid was lower than our engineer's estimate. Assuming we move into award, this will mean jobs for Alaskans.

INFRASTRUCTURE ACT FOR ALASKA FERRIES:

- \$1 billion is slated for a new program that establishes an essential ferry service to support rural communities. While preparing plans for funding, we are awaiting details from Federal Highways with amounts and any conditions on use.
- \$250 million for an electric or low-emitting ferry pilot program for the most Marine Highway System miles (sailing route miles) – Spread out over five years.
- Approximately \$110 million for Alaska Construction of Ferry Boats and Ferry Terminal Facilities Program – spread out over five years.

FILLING GAPS IN SERVICE FOR M/V LECONTE:

- Filling gaps in service when a ship goes offline is vital to coastal communities.
- Governor Dunleavy requested a backup service for the M/V LeConte, while the ship was in its planned winter overhaul maintenance.
- The outsourced service will provide passenger and vehicle service to Angoon, Hoonah, Tenakee, Pelican, and Gustavus, connecting with Juneau, with the community of Kake, receiving mainline ship service.
- The outsourced service will run from January 1 through February 28, 2022.

TARGETING RECRUITMENT FOR MARITIME WORKERS:

- A global shortage of maritime workers has required AMHS to step up its vessel crew recruitment. Targeted efforts include signing bonuses, and four months of free housing aboard a vessel in Ketchikan, among others.

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Tustumena leaving Homer, Alaska



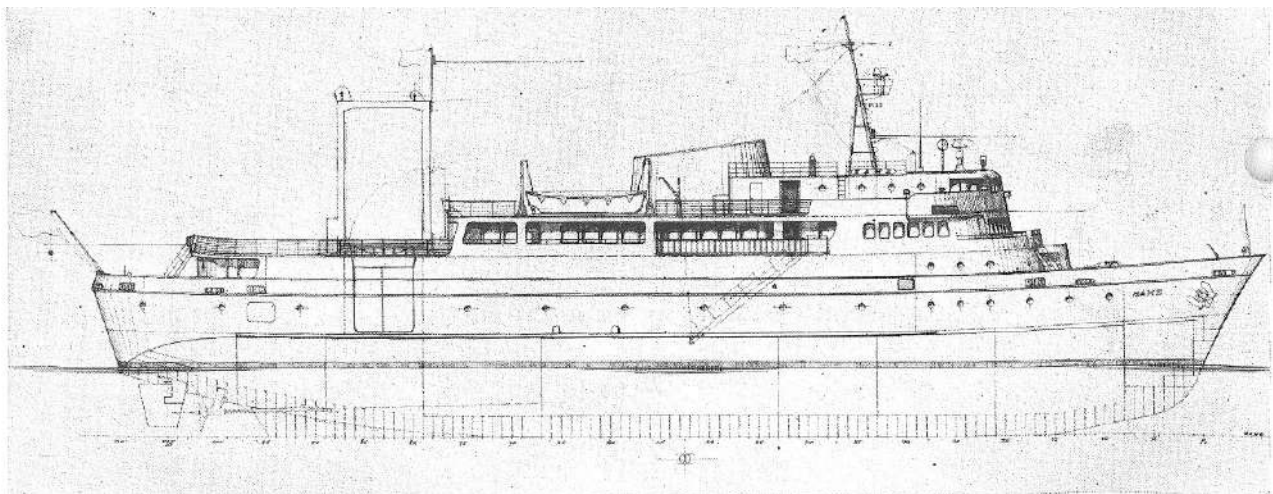
The Tustumena



Capt. John Mayer, Captain of the Tustumena

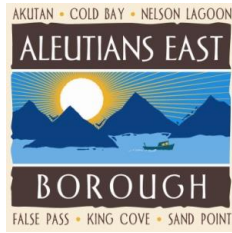


Helm of the Tustumena



The plans for the Tustumena in 1962





MEMORANDUM

Meeting Date: March 10, 2022

To: Mayor Alvin D. Osterback and Borough Assembly

From: Anne Bailey, Administrator

Re: **Work Session Formatting**

At the January 13, 2022 Assembly meeting, the Administrator presented an option to change the way work sessions are conducted in an attempt to be more efficient. The Assembly requested more information be presented at a later date.

According to the State of Alaska, Division of Community and Regional Affairs:

A **work session** is an informal meeting of the governing body called to exchange ideas or receive information or training regarding a specific topic or area of concern. Work sessions differ from meetings in that the council may not take any formal action during the work session. However, they can be very useful for discussing and sharing ideas on complex or difficult issues, and can help the council spot problems, or areas of agreement and disagreement, before a matter is actually brought before the council for action. Work sessions require public notice, and they are open to the public.¹

The Administrator's recommended change proposes that work sessions in the future be used for focused discussion on an individual topic or topics prior to the Assembly meeting rather than going over the entire agenda. For example, the Akun Dock Breakwater project may need to be discussed in greater detail; therefore, a work session would be held to discuss this topic.

Assembly members can suggest potential work session topics to the Clerk. Topic suggestions must be received at least ten working days prior to an Assembly meeting. The Administrator will maintain a list of work session topics suggestions received.

Work session information will be listed on the Assembly meeting agenda, with any written information for the discussion provided in the Assembly meeting packet. The work session agenda and materials will be available at least three days in advance of the work session. Summary notes of each work session shall be kept in the journal of the proceeds of the Assembly but do not require Assembly approval.

¹ Mayor's Handbook at page 16, February 2018.

MEMORANDUM

Work Session Formatting

Page 2

The published agenda for an Assembly meeting cannot be adjusted due to discussion at the work session held immediately ahead of the Assembly meeting, to avoid potential violations of the Open Meetings Act.

Several sections of AEB code relate to work sessions and were considered when creating the proposed change to work session formatting:

Section 2.08.010(C): “All meetings of the Assembly, including work session and committee meetings, shall be public meetings .”

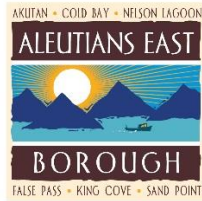
Section 2.08.010(D): “The public shall be given notice of teleconference or video conference locations and all materials that are to be considered at the meeting shall be made available at the locations if practicable .”

Section 2.12.030 (B): “Any matter to be considered by the Assembly in work sessions shall be listed in agenda form by the clerk and be given to the Assembly at least three days prior to said work session. Any written material, for said work session shall be furnished by the Clerk to the Mayor, Assemblymen and Borough Administrator three days in advance of the scheduled day for said work session. Reasonable public notice for work sessions of the Assembly shall be required.”

Section 2.12.040: “Rather than taking minutes summary notes shall be provided for each work session.”

The Mayor and Administrator have discussed this change and believe the focused work sessions will provide the Assembly with the ability to review specific topics in greater detail before taking action on them at the Assembly meeting.

NEW BUSINESS



MEMORANDUM

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: March 1, 2022

Re: Quarter 4 – 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.

The following strategic initiatives tasks for 2021-2022 have been completed during this planning cycle include:

1. Fisheries Advocacy
2. Board of Fish 2021
3. Government Policy & Advocacy
4. False Pass Airport 2021
5. Cold Bay Dock Repairs 2021
6. Harbor Floats Systems Sand Point/Akutan 2021
7. Akun Dock & Breakwater 2021
8. Cold Bay Clinic 2021
9. Sand Point School 2021
10. Nelson Lagoon Apartment
11. Cold Bay Terminal Improvements 2021

12. HR Tools (Employee Handbook) 2021
13. Financial Policies & Procedures 2021

Other items have been accomplished or changed during the fourth quarter. These items are reflected on the final version of the March 1, 2021 to February 28, 2022 strategic plan vision navigation chart.

Fisheries Advocacy - Ernie Weiss

1.1 Fisheries Advocacy 2021 - Ernie Weiss			
Community & assembly feedback gathering plan developed 1.1.1 EW	Limited entry permit advocacy plan determined 1.1.2 AO	Background information collected & organized 1.1.3 EW	Borough position approved by the assembly 1.1.4 AO Community & assembly feedback gathered 1.1.6 EW Position memo published 1.1.5 EW Feedback white paper or memo drafted 1.1.7 EW
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	Survey project proposal & budget developed 1.2.3 CL	Potential list of projects/proposals/issues created 1.2.4 CL Survey project field work completed 1.2.5 CL Tagging project results presented 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 1.3.4 EW White papers completed 1.3.3 EW Advisory committee outreach completed 1.3.5 EW

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



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

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

Government & Policy Advocacy - Alvin Osterback

2.1 Government & Policy Advocacy 2021 - Alivn 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 visits completed 2.1.4 AB State & Federal legislative agenda defined 2.1.5 AO
2.2 False Pass Airport 2021 - Alivn 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

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 arenas

Strategic Initiative 2.2:
False Pass Airport 2021

3-Year Goal:

- State o 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

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)

Marine Infrastructure - Alvin Osterback

3.1 Cold Bay Dock Repairs 2021 - Anne Bailey			
State of Alaska CAPSIS request submitted 3.1.1 AB	Reconnaiss-ance/feasibility study outcome targets identified 3.1.2 AB	Scope of work drafted 3.1.3 AB Document completed & work to date consolidated 3.1.4 AB	RFQ/RFP written 3.1.5 AB
3.2 Akutan Harbor 2021 - Talia Jean-Louis			
	Property owners identified 3.2.1 TJ		Close out paperwork identified 3.2.2 TJ
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 applica-tion(s) initiated 3.3.5 AB	Grant applica-tions 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

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 owner-ship 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:

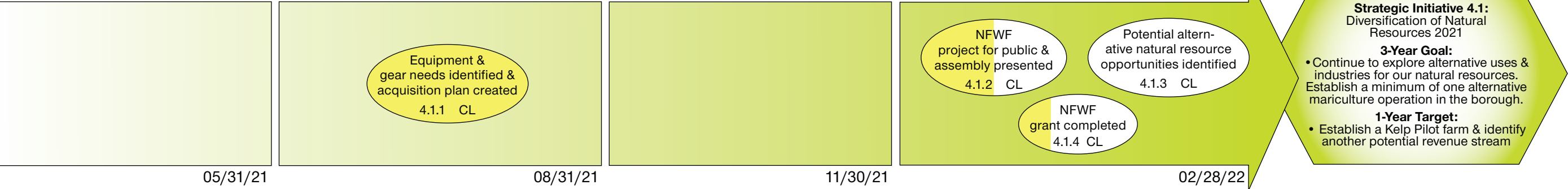
- Feasibility study completed

1-Year Target:

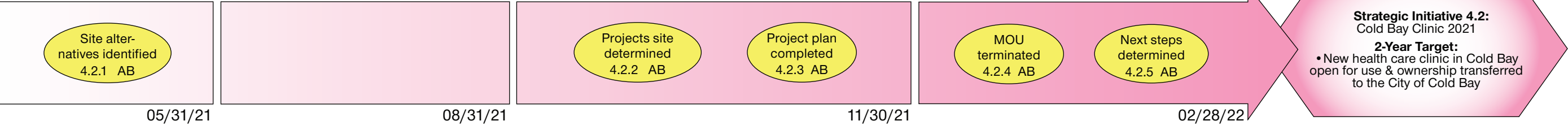
- Akun Dock & Breakwater general investigation study initiated

- AB Anne Bailey
- JB Jacki Brandell
- GD Glennora Dushkin
- TJ Talia Jean-Louis
- CL Charlotte Levy
- EM Emil Mobeck
- AO Alvin Osterback
- LT Laura Tanis
- MT Mary Tesche
- EW Ernie Weiss

Diversification of Natural Resources 2021 - Charlotte Levy



Cold Bay Clinic 2021 - Anne Bailey



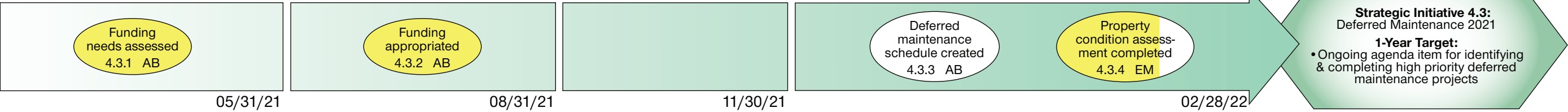
Vision Navigation® Chart #2

03/01/21 - 02/28/22

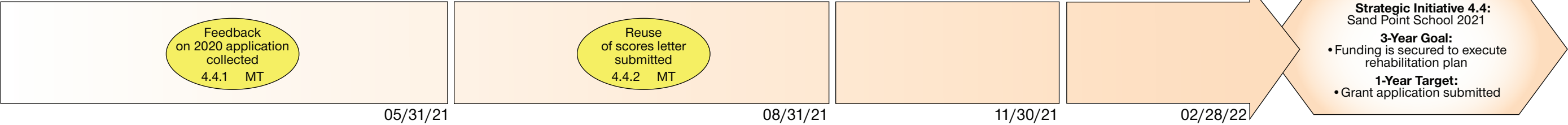
Purpose:

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

Deferred Maintenance 2021 - Anne Bailey



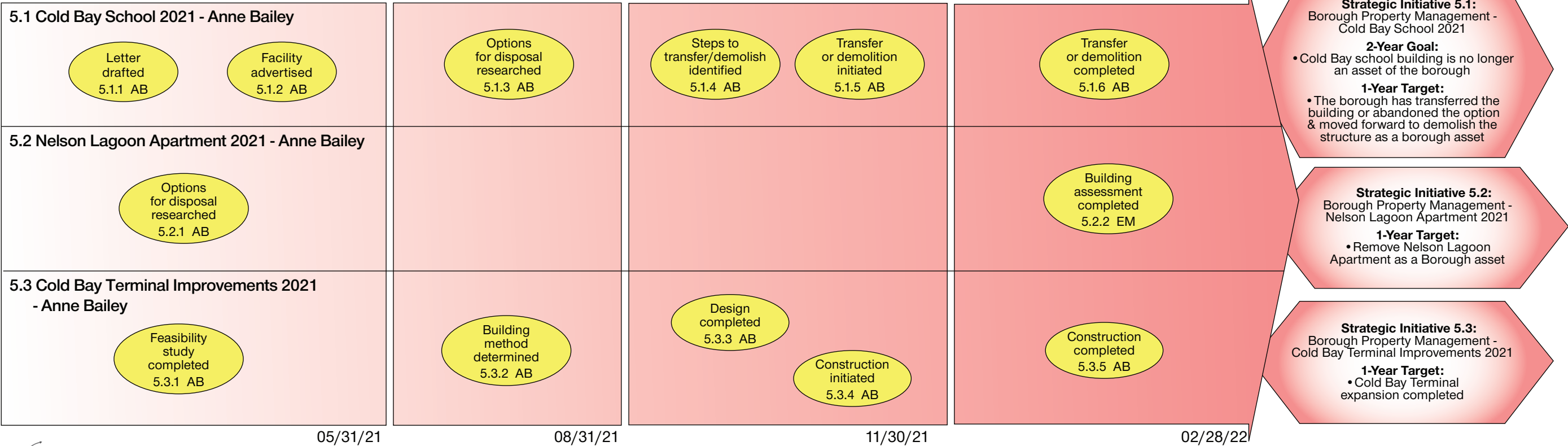
Sand Point School 2021 - Talia Jean-Louis



Our Vision: Healthy People, Healthy Schools, Healthy Communities

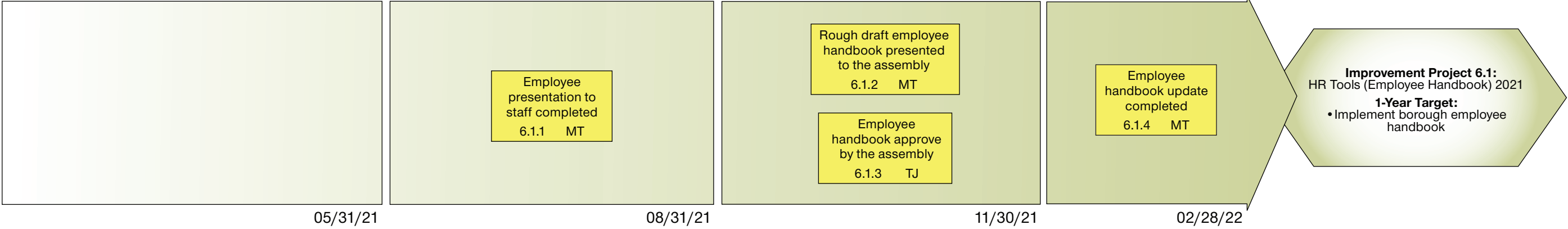
- ☆ Diversification of industry including our natural resources & community flexibility for borough stability
- ☆ Healthy people with a strong cultural identity
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- ☆ Planned infrastructure projects completed
- ☆ Availability, utilization & development of connectivity (physical & electronic)

Borough Property Management 2021 - Anne Bailey



- AB Anne Bailey
- JB Jacki Brandell
- GD Glennora Dushkin
- TJ Talia Jean-Louis
- CL Charlotte Levy
- EM Emil Mobeck
- AO Alvin Osterback
- LT Laura Tanis
- MT Mary Tesche
- EW Ernie Weiss

HR Tools (Employee Handbook) 2021 - Mary Tesche



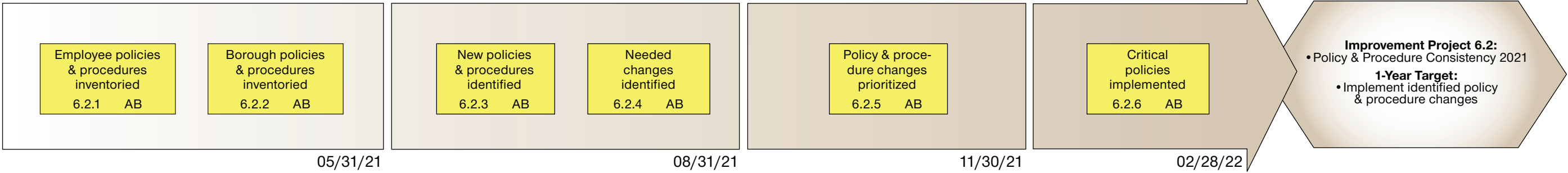
Vision Navigation®
Chart #3

03/01/21 - 02/28/22

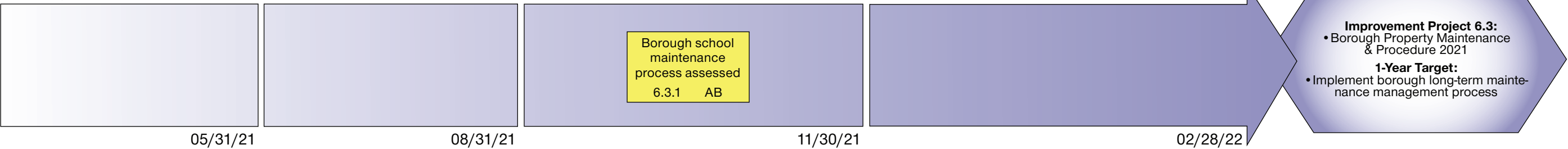
Purpose:

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

Policy & Procedure Consistency 2021 - Anne Bailey



Borough Property Maintenance Policy & Procedure 2021 - Anne Bailey

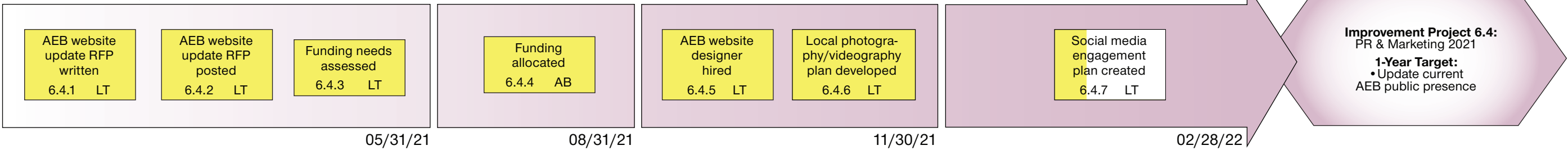


Our Vision:

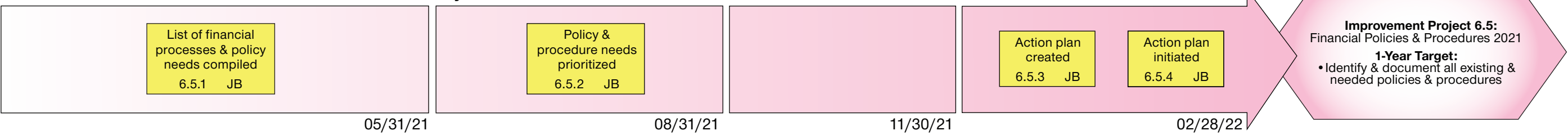
Healthy People, Healthy Schools, Healthy Communities

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PR & Marketing 2021 - Laura Tanis

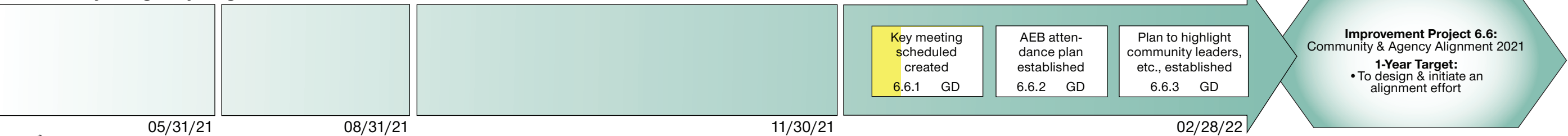


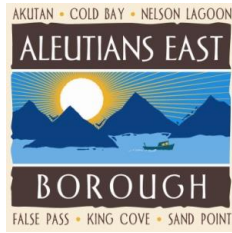
Financial Policies & Procedures 2021 - Anne Bailey



- AB Anne Bailey
- JB Jacki Brandell
- GD Glennora Dushkin
- TJ Talia Jean-Louis
- CL Charlotte Levy
- EM Emil Mobeck
- AO Alvin Osterback
- LT Laura Tanis
- MT Mary Tesche
- EW Ernie Weiss

Community & Agency Alignment 2021 - Glennora Dushkin





MEMORANDUM

Meeting Date: March 10, 2022

To: Mayor Alvin D. Osterback and Borough Assembly

From: Jacki Brandell, Accounting Clerk

Re: Assembly Per Diem Rate -Informational Purposes Only

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

Below, shows an estimate of increases based on approximately 12 days of travel to Anchorage for AML, Strategic Planning, and SWAMC as well as 6 days of travel for in-borough assembly meetings. It shows what the daily rate would be in 10% increases, the yearly amount per member and the total cost for all assembly.

		10%	20%	30%	40%	50%	60%	70%	80%	90%	100%
Daily Rate	200.00	220.00	240.00	260.00	280.00	300.00	320.00	340.00	360.00	380.00	400.00
*	3600.00	3960.00	4320.00	4680.00	5040.00	5400.00	5760.00	6120.00	6480.00	6840.00	7200.00
Total	36000.00	39600.00	43200.00	46800.00	50400.00	54000.00	57600.00	61200.00	64800.00	68400.00	72000.00

The rates below are from the Federal Department of Defense for Anchorage, and other areas around the region.

	Lodging	Meals	Incidentals	Max
Anchorage	\$ 229.00	\$ 100.00	\$ 25.00	\$ 354.00
Port Alsworth	\$ 171.00	\$ 90.00	\$ 23.00	\$ 284.00
King Salmon	\$ 171.00	\$ 71.00	\$ 18.00	\$ 260.00
Cold Bay	\$ 171.00	\$ 90.00	\$ 23.00	\$ 284.00
Dutch Harbor	\$ 171.00	\$ 103.00	\$ 26.00	\$ 300.00
Adak	\$ 171.00	\$ 90.00	\$ 23.00	\$ 284.00

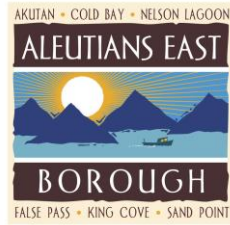
At calendar year end, any amounts of per diem issued over the standard federal rate for the location at the time of travel must be reported as income. The finance office must verify the amount of per diem issued with the Federal Department of Defense and calculate any excess on the rate for the location at time of travel. To illustrate an example, say the rate was changed to a flat fee equal to the max of the Anchorage rate of \$354 per day. During the calendar year, travel occurred in the following locations.

3 days at Sand Point	\$ 1,062.00	Fed Rate	\$ 852.00	Excess	\$ 210.00	
4 days at Akutan	\$ 1,416.00	Fed Rate	\$ 1,136.00		\$ 280.00	Total Excess
3 days at Cold Bay	\$ 1,062.00	Fed Rate	\$ 852.00		\$ 210.00	\$ 700.00

The above example would require the finance office to issue a 1099 for miscellaneous income.

If the assembly wants to keep a flat rate, it is recommended to use a rate that does not go over the standard federal rate for locations frequently traveled to. Otherwise, the assembly member could request by email the per diem for lodging, meals, and incidentals as needed through the clerk. The amount can then be calculated through the standard federal rate. This option would not require additional paperwork such as expense reports, or result in taxable income.

REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: March 3, 2022

Cold Bay Terminal

- Terminal Expansion
 - Substantial completion site visit was completed on February 11-12.
 - Remaining electrical work has been completed.
 - Remaining concrete sidewalk poured.
 - Waiting for bathroom soap dispenser replacement.
 - Contractor vacated Cold Bay School shop.
 - Reviewing delay change order and final pay application.



Cold Bay Terminal Photos
Courtesy of F&W Construction

Cold Bay School

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

King Cove Road Update

Congressional and Interior Department status: Congress has returned from its President's Day recess and will begin to finalize the federal budget by March 11, the current deadline for

expiration of the pending Continuing Resolution. The invasion of Ukraine will surely distract Congress from its regular budget and other work. But it is uncertain how much. The nomination of Judge Ketanji Brown Jackson to the Supreme Court will also distract Congress from its regular business. However, Congress will surely pass some action on the federal budget by March 11 to keep the federal government operating.

Meanwhile the Department of Interior continues to plan its visit to King Cove now scheduled for mid-April. Secretary of Interior Debra Haaland, Dept. Secretary Tommy Beaudreau, and possibly acting National Director of US Fish and Wildlife are scheduled to make this trip. This trip has been scheduled so that Sen. Murkowski can accompany the DOI group. This trip will be very important, and we hope it will lead to a favorable resolution of the Secretary's view of the proposed King Cove Land Exchange.

As noted last month a further complication is Senator Ben Ray Lujan (D-NM) who is still recovering from a stroke. He will not be in Washington D.C. for at least a month. Since he is from New Mexico, there is no telling how this may affect Secretary Halland's plans to visit King Cove. But so far, the trip is on schedule as planned.

9th Circuit Appeal: There is no change to report on the status of our case. 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 in this first quarter of 2022, but no timing can be counted upon.

Special Use Permit: As reported last month, the State DOT/PF filed an administrative appeal on October 14, 2021 before the US Fish and Wildlife Service. No response has been received to this appeal yet. 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. Attorneys for the King Cove Group continue to meet with the State of Alaska attorneys to determine the next steps in this administrative appeal process.

Sand Point and Akutan Harbor Floats

On February 20, 2022, Administration, the Mayor and Moffatt & Nichol (M&N) attended a RAISE debriefing meeting. After the debrief meeting, reviewing the Notice of Federal Opportunity (NOFO) and discussions with M&N, Administration has determined that it is not in the Borough's best interest to reapply for the RAISE grant in 2022.

On March 8, 2022, Administration, the Mayor and M&N will be attending a debriefing meeting to review the PIDP grant application. The NOFO has been released and this seems like a better suited grant opportunity for these projects.

Administration has requested proposals from Moffatt & Nichol for grant writing services for the PIDP grant. Administration will pay for these services either out of the project contingency or Sand Point/Akutan Harbor Float line items.

On January 26, 2022, a CAPSIS request for the Sand Point Harbor Float was submitted to the Alaska Legislature. Lobbying efforts at the State level are being made for this project.

Financial Software

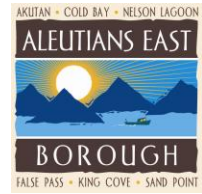
On February 23, 2022, the Request for Proposal for Enterprise Resource Planning (ERP) and Implementation Services was reissued. The proposals are due on March 23, 2022 at 4:00 p.m. Alaska Time.

Other Items

- Harbor Bond Debt Reimbursement.
 - On February 28, 2022, Nils Andreassen, Mark Hickey and I met with Senators Bishops staff to discuss Harbor Bond Debt Reimbursement.
 - Administration has submitted letters to Bishop and Hoffman regarding this issue.
 - On March 5, 2022, I am planning on testifying to the House Finance Committee on the FY23 budget in which harbor bond debt reimbursement will be highlighted.
- Akun Dock and Breakwater Project: Per the Army Corps of Engineers, the scheduled for this project is as follows: a. July 15, 2023 – Release of draft feasibility study for public comment and concurrent review b. March 7, 2024 – Alaska District submits final feasibility report and c. July 16, 2024 – Signed Chief's Report.
- I attended SWAMC on March 3-4, 2022.
- I have also been continuously conducting day to day operations.

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

To: The Honorable Mayor Osterback, AEB Assembly
 From: Talia Jean-Louis, Assistant Administrator
 Subject: Assembly Report
 Date: March 10, 2022



Meetings Attended:

2.15.22	Covid-19 Meeting
2.17.22	Nelson Lagoon Apartment Discussion
2.17.22	Cold Bay Terminal
3.01.22	AEDC Luncheon
3.03.22	SWAMC Conference
3.04.22	SWAMC Conference
3.07.22	Covid-19 Meeting
3.08.22	AEB Ongoing Project Review
3.08.22	PIDP 2021 Debrief Meeting
3.09.22	FY23 KCAP and Education Budget Discussion
3.09.22	Assistant Administrator Budget Discussion

Bridge Inspections:

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

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



Beazley Breach Solutions:

2.21.22 Two additional training were assigned that focus on social engineering and password security. It's imperative we pay close attention and learn how to spot deceptive request. Beware of emails that impersonate staff within the workplace, ask you to click links, download information, buy gift cards, or send money. Think before you click. All suspicious email should be immediately forwarded to ICE Services.

ICE Services:

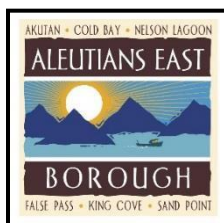
We have agreed to renew our contract with ICE services. March 16th I will be meeting to discuss the details of renewal as well as better hacking and security measures.

In addition to, ICE Services will also be upgrading three computers in Sand Point to new Windows 10 devices for security and support purposes. They evaluated the existing machines and determined there were not candidates for a simple Windows 10 upgrade as their processors and Ram would not support it. Three monitors were added due to the connectivity on the existing monitors which are no longer on the new PC's. This upgrade will better maintain support and security in our environment by preventing hacking and cyber-attacks.

Mail Tracking Form:

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

D	E	F	G	H	I	J
Aleutians East Borough Mail Tracking Sheet						
Community	Was the Mail/Item Delivered in a Timely Manner? (Yes/No)	Verified Date	Delivered Date	Time Sensitive Medication (Yes/No)	Time Sensitive Part (Yes/No)	Explain
King Cove	No		Nov-21 Haven't Received.	Yes	No	Personal Meds delivery delayed.
Akutan	No		21-Oct Haven't Received.	Yes	N/A	
Akutan	No	N/A	Haven't Received.	Yes	N/A	
						The mail in our region is becoming a consistent problem. Being not delivered in a timely manner. Due to either bad weather where they say they cant land because of a soft runway, but we know for a fact that larger planes have landed that day. Or Grant being broke down on the nice days... broke down for days at a time. Poorly handled mail. Please help.
King Cove	No	N/A	Haven't Received.	Yes	N/A	
Sand Point	No	12.28.21	Haven't Received.	No	Yes	Tanner Permit- Still hasn't got here.
King Cove	No	9.15.21	N/A	No	Yes	Christmas gifts, groceries.
Sand Point	No	N/A	Don't have specific date.	N/A	N/A	In the last week Ravn flight cancelled 5 days in a row, therefore not receiving any. Planes are not consistent to bring mail in.
						"Bills that's need to be paid are late. Late magazines, news, weekly ones are always late, sales catalogs are late, cant order sales because they are over. "
Sand Point	No	N/A	N/A	No	No	"Produce came spoiled and fresh fruit spoiled. \$430.01 lost of produce, fruit spoiled because grant".
Nelson Lagoon	No	12.20.21	12.27.20	Yes	Yes	
False Pass	No		Nov-21 Notice arrived past deadline	No	No	
Sand Point	No	1.5.22	Haven't Received.	No	Yes	"Waiting on permits. Hopefully I get my crab permit before the se
King Cove	No	11.29.21	Haven't Received.	Yes	Yes	"Never Received 18 UPS package yet. Starting from 11.30.21 to today."
King Cove	No	11/29/2021	Still waiting 1.06.22	No	No	"Grant never even attempted to bring UPS mail over in Cold Bay Alaska. Still waiting 1.06.22"
Sand Point	No	N/A	N/A	N/A	N/A	N/A
King Cove	No	11.25.21	Haven't Received.	Yes	Yes	Lost Re-sent
King Cove	No	12.16.21	Haven't Received.	Yes	Yes	Currently Waiting
Akutan	No	1.17.22	1.28.22	No	Yes	



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: March 4, 2022

I have sent a first draft of an **RFP for a professional photographer** to Anne. This would be for a photographer/videographer to visit the communities this summer to get updated high-resolution images of infrastructure, fishermen, residents, etc. Anne has sent me suggested edits, so I will be making a few changes. Also, Rasmuson offers a few grants for photography/videography, so we're looking into applying for that.

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

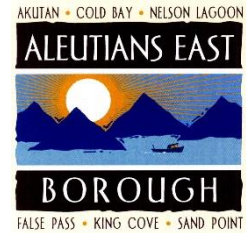
I'm working on another **In the Loop newsletter** with an article focusing on mail delivery and delay problems. I've spoken to a several people, including Assembly members who have shared a number of stories that they and others have experienced. If you have an experience about that, that you would like to share, please contact me. My number is 907-274-7579. This includes problems with getting time-sensitive prescriptions, business orders sent through the mail, etc. This will also emphasize the importance of filling out the mail tracking form that Borough Administration has created. All of this information and documentation will be sent to the Alaska Delegation, USPS and the airlines, so everyone's participation is super important to help make the case for much-needed change and improved service.

I'll also have another article about a third officer who joined the Sand Point Police Department. This goes along with one of the strategic plan initiative of Community Alignment. So if there's someone in your community who you think should be highlighted because of their contributions to the community/and or Borough, please let know, and we'll feature them in In the Loop.

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

I've attended numerous **meetings** throughout the month. If you have any questions or comments, please let me know how I can help.

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Department Director
Subj: Report to the Assembly
Date: March 4, 2022



Alaska Board of Fisheries

Preparations for the Statewide Shellfish meeting remain the focus for the Natural Resources Department and the local fisheries organizations. [Proposal 282](#) to be taken up at the meeting, formerly [ACR 7](#) by a Chignik resident, would basically cut June and July fishing in half in the Dolgoi Area and the Shumagin Islands Section, compared to the current schedule. This action would impact all Area M fishermen, as fishermen would move to open areas during closures. Seine fishermen are already prohibited from fishing in the Dolgoi Area in June, following action at the February 2019 Board meeting. *And* the Board will consider Area M and Chignik proposals *again* in less than one year at the February 2023 meeting. Proposals for the 2022/2023 cycle are due April 11th, 2022.

The on-time comment deadline for the Statewide meeting is March 11th. Written comments can be submitted by email dfg.bof.comments@alaska.gov or fax (907)465-6094 . Written comments submitted after the March 11 deadline will be posted as Record Copies (RCs) on the meeting [website](#). The meeting can be viewed live on the Board of Fish main [website](#). The Board will be in Anchorage at the Egan Center beginning March 10th for the SE/Yakutat meeting and on March 23rd for the hatchery committee. The Statewide Shellfish meeting runs March 26th through April 2nd at the Egan. Those attending the meeting(s) in person need to register on the meeting webpage, and will have an opportunity to sign-up for testimony at that time, or signup before 2pm in-person on the first day of the meeting. The AEB will host a conference room at the Egan during the Statewide meeting and have reserved a block of rooms at the Captain Cook Hotel. That block of rooms will be released after March 11. AEB Anchorage staff will be in attendance during the Statewide Shellfish meeting to assist fishermen as needed.

Other [proposals](#) of interest at the Shellfish meeting:

- [Proposal 262](#), Dungeness crab submerged gear,
- Proposals [264](#) & [265](#) removing Dungeness crab pots,
- Proposal [267](#) Dungeness pot limit, and
- Proposals [268](#) & [269](#) Tanner crab harvest strategy.

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

North Pacific Fishery Management Council

The [NPFMC](#) and advisory groups will meet in-person at the Anchorage Hilton beginning April 4 with a limited [agenda](#). Of interest will be a discussion of Bristol Bay red King crab management.

Two Council members are up for reappointment this year but member Cora Campbell is not seeking reappointment. I am on [record](#) supporting Angel Drobnica of APICDA to fill Ms. Campbell's seat, with continued support for Nicole Kimball of PSPA for reappointment. I worked closely with Ms. Drobnica on the Council's Advisory Panel. Other known applicants for the seat include Duncan Fields, Rebecca Skinner and Heather McCarty.

Recent meetings attended

North Pacific Fishery Mangt Council
AMHS Operations Board
Alaska Fishing Communities
Anchorage AC Fish Subcommittee
AEB Fishermen meeting
SWAMC

Adobe Connect
Teleconference
Zoom
Anchorage
Zoom
Anchorage

Feb 7-11
Feb 11
Feb 11, 25
Feb 15
March 2
March 3,4

Upcoming meetings

Anchorage AC
Lake & Pen Borough Assembly
Board of Fish SE/Yakutat Finfish
Board of Fish Hatchery Committee
Board of Fish Statewide Shellfish
NPFMC, AP & SSC

Anchorage
Online
Anchorage Egan Center
Anchorage Egan Center
Anchorage Egan Center
Anchorage Hilton

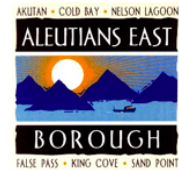
March 8
March 14, 15
March 10-22
March 23
March 26-April 2
April 4-11

View from the home office



Please call if you have any questions or concerns.

To: Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Charlotte Levy, Natural Resources Assistant Director
Re: Report to the Assembly
Date: March 10th, 2022



Electronic Monitoring - WGOA3/EFP:

- I am working on the final financial and programmatic reports for NFWF for the WGOA2 grant which are due March 31st and will be available to the Assembly at the next meeting.
- NFWF has notified me that due to staffing issues they were delayed in providing a grant agreement for WGOA3, but will have one available shortly. We have expended very little funds to date, as there is no A-season 610 pollock fishery.
- In collaboration with fixed-gear fishermen participants and NMFS FMA division, we are developing a sampling design for the “fixed-gear” portion of the project. Data collection will likely start in April 2022.
- I continue to write a white paper on split-offload deliveries to tenders. The purpose of this paper is to help NMFS fully understand the issue, and to try to find a solution prior to the 2024 regulatory implementation.
- I have been working closely with NMFS and other PIs to develop a flow-of-data for non-WGOA vessels delivering to tenders and plants within the WGOA project.

WGOA Data Portal:

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

Mariculture:

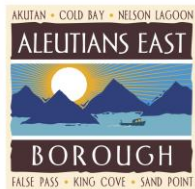
- I am working on the NFWF final report and should have it available for the April meeting.

AFSC Cod Tagging Project:

- We have received confirmation that AFSC will at least provide enough funding at this time to cover the cost of field work and AFSC staff time. AEB has purchased the necessary supplies, and will be contracting directly with the tag specialist Dr. Julie Nielsen. We will be traveling to Sand Point on March 11th to begin a 3-day quarantine and anticipate beginning field work on the 14th or as soon as the F/V Decision is finished fishing cod.
- We are preparing for field work that will include the same tagging and biological sampling as 2020, with the addition of 40 Lotek satellite tags, stress test sampling, and piloting a stereo-camera system as a tool to observe behavior and for quantitative assessment.
- The RFP for vessel charter services closed on February 25th. The charter is expected to occur sometime between March 14-23. There was only one applicant, F/V Decision and will be awarded the contract.
- I was unable to attend the cold water survival course through the Observer Program, due to my flight being cancelled from high winds that morning.

Salmon Issues

- The NRD is working closely with AEB Administration, the Area M seiners and others. I am also working on a cost-benefit analysis.
- We anticipate receiving the final report from Northern Economics on March 8th and will be available to the Assembly and staff.



To: Honorable Mayor Osterback and AEB Assembly
From: Emil Mobeck, Maintenance Director
Subject: Assembly Report
Date: March 10, 2022

Ongoing Maintenance Projects

I went to Nelson Lagoon and walked around in the duplex over there and took a lot of pictures. There needs to be a little bit of work, but ready to move into.

I was in King Cove also fixed up the fuel tank stand, and now I'm working on the materials list for the remodel and repair of the office building.

Working on our bridge inspection report and getting ready for the next inspection. Talia and I are going through how these items are going to get completed.

Evolution pools was in Sand Point and inspected the pool and we will be getting a report on what needs to happen with the leaks.

Strategic Plan Update

- Bubble complete

Other Borough Related Items

The Cold Bay terminal addition has been complete.

Working with Engineers on quotes to replace the piping in the King Cove School.

I completed my internet training for the month of phishy emails. At beazley breach solutions.

Upcoming Projects

Finishing up with the King Cove school contractors on their scope of work.

Getting quotes on materials needed for the King Cove office remodel.

Working on next fiscal year budget for travel and work that will need to get done this coming summer and fall, and what projects we can do with what funding we have.

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

ASSEMBLY COMMENTS

PUBLIC COMMENTS

NEXT MEETING DATE, TIME
AND PLACE

ADJOURNMENT