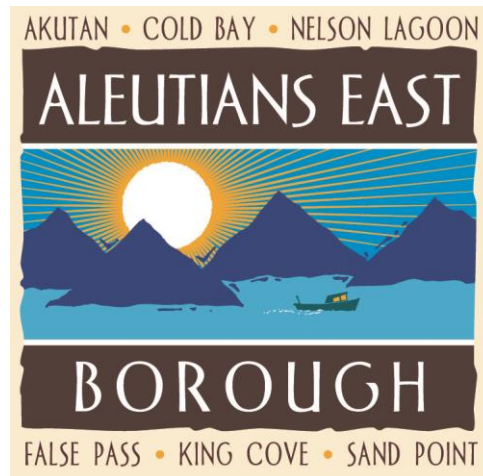


Aleutians East Borough Assembly Meeting

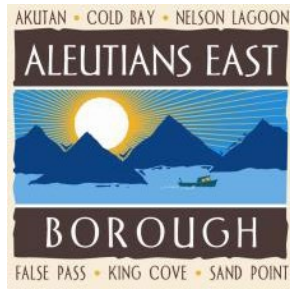


Workshop: Thursday, October 13, 2022– 1:00 p.m.

Meeting: Thursday, October 13, 2022– 3:00 p.m.

ROLL CALL & ESTABLISHMENT OF QUORUM

ADOPTION OF AGENDA



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

Date: Thursday, October 13, 2022
Time: Workshop 1:00 pm Meeting: 3:00 p.m.

Location: By teleconference in each designated community location below:
King Cove AEB Office Sand Point AEB Office
Cold Bay City Office Akutan City Office
Nelson Lagoon Corp. Anchorage AEB Office, 3380 C Street
False Pass City Office

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

ASSEMBLY MEETING AGENDA

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

11. Resolutions
 - Resolution 23-16, Authorizing the Payment of \$612,769.82 to the Army Corps of Engineers for the remaining amount owed for the False Pass Harbor project and the reappropriation of \$243,893.43 from the Cold Bay Clinic Line-Item E 20-220-620-850 to the False Pass Harbor Line-Item E 20-220-630-850
 - Resolution 23-17, Authorizing the Mayor to appropriate an additional \$255,000 to the Akun Boat Harbor Study
 - Resolution 23-18, Authorizing the Mayor to negotiate and execute a Cold Bay Dock Management Agreement with the City of Cold Bay
 - Resolution 23-19, Authorizing the Mayor to negotiate and execute an agreement with LONG for the False Pass School Boiler Replacement in an amount not to exceed \$90,000
 - Resolution 23-20, Recognizing Carol Foster for her dedicated service to the Aleutians East Borough and citizens of the Aleutians East Borough Communities
12. Old Business
 - Board of Fish Discussion
13. New Business
14. Reports and Updates
15. Assembly Comments
16. Public Comments
17. Next Meeting Date
 - November 10, 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 September 8, 2022 at 3:00 p.m.

ROLL CALL

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

Advisory Members:

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

Quorum was present.

Staff Present:

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

ADOPTION OF THE AGENDA

DENISE move to Adopt the Agenda, seconded by BRENDA
PAUL asked when the deadline will be in the future to notify the Clerk about adding items to the agenda. Mayor Osterback said items to be submitted to the Clerk have to be before 72 hours before the meeting, clarifying that 2:00pm on Monday the week of the meeting will be the deadline.

Hearing no objections, the Agenda will stand as Written.

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.

SAMANTHA said Angela Johnson and Mark McNeley, both from Nelson Lagoon, wanted to make a comment on the Resolution 23-10.

Mark McNeeley said his main concern is to get this emergency disaster request in. That will give us a little more strength on the Board of Fish, when we start addressing our issues, showing that things are in a drastic situation. But not knowing exactly you are talking about here, that's about all I got.

Mayor Osterback said just so you're clear on it, if the Borough passes the declaration for the community of Nelson Lagoon, it doesn't mean the Borough is saying that any other Fisheries has anything to do with this, but we do recognize that the State and the power that deal with this that they look into it and all the aspect of it.

CONFLICT OF INTEREST

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

PRESENTATION:

- Audit Presentation by George Barker

George said the page 3 of the power point is the heading welcome. This letter describes the purpose of this communication. We are preparing to begin the FY22 audit, we started some preliminary audit procedures already and we are planning to go onsite in a couple of weeks. This letter outlines the communications serves to describe at a high level the procedures we are planning on conducting while we are out there (in King Cove), some of the risks that we see being relevant to the audit, we outline those for you. We the auditors work for the Assembly, we would address our reports to you and it is our interest to communicate to you and in your interest to receive this communication and understand how our audit is going to be conducted. Page 5 outlines our responsibilities to you as your auditor. It describes the governance standard under which we will be auditing specifically with regards to financial statement we will be auditing under governmental auditing standards issued by the Controller General of the United States entitle to the U.S. Code of Federal Regulations which governs the Single Audit. So, the Borough received several federal funding. An engagement letter was included in the previous Assembly meeting that outlines some of the specifics of our audit, it also describes in greater detail some of our responsibilities as the auditor and management responsibilities. We are responsible as auditors for the audit opinion on your financial statements, management is responsible for preparation of those financial statements. The next slide outlines the overall audit strategy. There are various risks that we consider, and we evaluate those and design procedures that will address those risk. In doing this we also evaluate the significant accounting policies and estimates of the Borough and the overall presentation of the financial statements. We will perform inquiries and walk throughs of the Borough's policies and procedures and the internal control structure which allows us to better understand how the financial statements are prepared, the various steps that go into that. This allows us to design and targeted procedures to further address the risks that we identify. There is a list of the risks we are going to be looking at. Some of the areas are up for considerations, we are always looking at the prior audit results, any recent developments in the industry and regulatory environmental general economic conditions whether that is specific within the Borough, with in the State of Alaska or even considering factors that are affecting municipal governments nationwide and any recently issued accounting and reporting guidance. We are also going to look at the information systems of the Borough, the system within which the financial data is captured and recorded. All of these will be evaluated within the length of our materiality threshold which are based on various quantitative and qualitative factors affecting the Borough. As far as Single Audit, we are also considering a specific internal control over compliance with Federal awards, not only the Boroughs control over the financial reporting but specifically what controls are placed to ensure compliance with various awards that the Borough received. There is a new standard that takes affect this

year, that is regarding leases and will be discussed further with Anne and Jacki and the contract accountant to evaluate that implementation. There should be any significant affect for the Borough though there are some airline terminal leases that my fall on this new standard. Beyond this, the overall scope of the audit will not change substantially. We tend to focus on specific high risks areas and any other concerns of the management and Borough Assembly. The Borough has a reporting entity, also included in this is the school district. We have separate team that will be conducting school district audit within our office, and we are communicating with them regularly regarding any relevant information and any in formation in that audit that needs to be included in the Borough's report as a whole. The next slide describes the overall timeline of our audit. We are already on the 3rd month of our audit. We are doing some of the planning procedures right now and we will be doing the actual year end fieldwork in two weeks. Our goal is always to be efficient in our time as possible. The next slide addresses the independence. There are certain professional standards that govern our relationship to the Borough as your auditor to ensure we remain independent.

PAUL asked if there is any information as to the new software implementation and what is the timeline for visiting King Cove fieldwork?

George said they have talked to Sarah a few times, we are certainly happy to help provide any recommendation. When it does take place, we certainly have to evaluate that. I think when it will be implemented is next fiscal year. We will have a targeted audit procedures at that time to make sure proper conversion takes place. Regarding fieldwork, we are planning on arriving Sept 19 through the 23rd.

- City of Cold Bay Water Discussion by Lorie Pierce

Lorie Pierce said on June 3rd, they got news that all of our wells are contaminated with PFAS, well #3 is the highest with 1605 ppt (parts per trillion), well #2 is 42ppt which is under the 70ppt that the EPA standard set back in 2016. EPA did lower the ppt on June 15 to a .024ppt to have in your well. That is below the level that can even be tested for PFAS in drinking water. Our well #2 was below the 70ppt, so technically we aren't supposed to get drinking water supplies to us. I asked that drinking water be supplied to us indefinitely. We retested on June 24 for our wells and storage tanks and 2 other points, they all tested high. Well #2 came in at 48ppt so it's still good to drink out of. Our problem is we didn't know how much of well #3 we had in our storage tank. Our storage tank came in high at 415ppt. Kurt and I are working diligently on this with the State with the contamination part and drinking water part. We are working with DOH. The important thing to remember is they have not so far been able to link any illnesses to PFAs in drinking water, short term or long term. The good news is, there is a solution, which is not going to drill anymore wells as of this time. Drilling more wells will be drilling into more contaminants. We are working on 2 different solutions; one is the activated carbon. We will treat this at the well. We are the only city so far in the State of Alaska where the whole public drinking water system is contaminated. The other cities that have PFAs is simply just private wells. We are working diligently with the State as well as an outside engineers as well in PFAS expert. Another solution is plastic marbles where the PFAS will adhere to then we can filter out the water so it can go to home and businesses as clean as possible. DOT is a resourceful party for this, there are grants out there to help us take care of the solution. At this point we are being supplied with drinking water by DOT on a regular basis, so we have plenty of drinking water in Cold Bay. PFAS does not adhere to soil, gravel or dirt, so there is no natural filtration system to PFAS. Activated carbon and plastic marbles has been approved as filtration. So now, we are in a holding pattern, hopefully we move quickly as possible to get solution in place and get off bottled water as quickly as we can.

PAUL asked if the advice of not drilling anymore wells was from the State engineer?

Lorie said when DEC came out to Cold Bay on August 13, they surveyed the area and our water plant versus where it is from the airports. So, we are downhill from the airport, everything rolls downhill, so drilling for a new well at this time is not a solution. It will be much more costly to drill a new well not knowing if that will be contaminated or not. It is cheaper and much more effective to treat our well that we currently have.

PAUL commented that he is not necessarily convinced that a new source wouldn't be in the best interest. It is about \$50 bucks a foot to drill a well, of course it is expensive to get the equipment out there. I wouldn't anticipate it going away, that is why they called it forever chemical. I hope they find a way to get rid of it as soon as possible. We mentioned and talked about in the last meeting, the Borough has resources and everybody will be willing to help as much as possible and make sure everybody in Cold Bay has a clean drinking water.

MINUTES

August 18, 2022 Assembly Meeting Minutes

MOTION

WARREN moved to accept the August 18, 2022 Assembly Meeting Minutes, second by BRENDA.

Minutes accepted with minor spelling correction.

FINANCIAL REPORT

July 2022 Financial Report

MOTION

DENISE made a motion to approve the Financials Report and second by BRENDA.

Administrator Bailey said this is the first month of the FY23. Raw fish tax is not reported yet, at the time the report was completed, raw fish tax has not collected yet from seafood processors. The only other item that is significant is on page 4, insurance line item, that amount came in higher than anticipated and we will make a budget amendment later. Everything else is tracking along well.

PAUL asked when it is usually updated to reflect the correct amount for the ytd.

Administrator Bailey said this was updated through July 31. So, everything we collected during July will be reflected here.

PAUL commented, so there is not fish tax in July.

Administrator Bailey said, those are collected the following month.

ROLL CALL

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

MOTION CARRIES

INVESTMENT REPORT

None – in the last packet.

CONSENT AGENDA

None

PUBLIC HEARINGS

None

ORDINANCES

None

RESOLUTIONS

Resolution 23-10, Requesting a Fishery Disaster Determination for the 2022 Nelson Lagoon Commercial Sockeye Salmon Fishery (***Tabled at the August 18, 2022 Assembly Meeting***)

MOTION

CHRIS made a motion to take Resolution 23-10 off the table and second by BRENDA

Natural Resources Director Weiss said this resolution was put together in response to Nelson Lagoon Tribal Council's request. They have said the fishery is in the state of emergency, the community members and fishermen of Nelson Lagoon were struggling. This is a federal process for a federal fishery disaster declaration. It is a simple process, first the request is made by eligible organization such as municipality, then the NIMFS goes through it if the fishery disaster has occurred, the Secretary will make a determination one way or another. If the determination is positive, the Congress will put some money for it. Changes to the number are made to make it more final. There were an additional 46 sockeye harvested since this was submitted. It is up to the Secretary to make that determination. More information was given as requested by Assembly Gronholdt about some additional fish.

PAUL asked if this resolution is just to put our foot on the door requesting money in the federal funding in disasters and fit the current policy that they have and to make that determination.

Natural Resources Weiss said yes, in support of the Borough community that requested it and we responded on that. It looks like that might be a fisheries disaster but that is not for us to determine.

PAUL thinks that other area or fisheries might submit similar request and then the process moves along. I do not have opposition to move along. They did have a very poor season.

WARREN commented that he thinks the writing was on the wall when Mr. McNeley made a statement going the Fish Board, so we are going to cause a fish fight.

SAMANTHA said we are not trying to point fingers at anybody. We just wanted to know that we are really having a bad season. We just want to keep our river alive for future generation. This has been one of the worst seasons we have seen between poor fish catches to poor weather. It hasn't been good. We randomly close after the last meeting to see if the fish numbers will go up but no way to determine that if no one is fishing. We are just trying to say we are having really bad time here. We just want the Borough's support for our community.

BRENDA commented that if we read the resolution, they are just asking for support and let the Governor's Office determine that they have a fisheries disaster. And I don't see anything in there besides the public comment made that this is going to the Board of Fish. This isn't supporting them going to the Board of Fish, this is supporting them to ask the State governor and out elected duly representatives of affected fishing community can request a federal disaster determination from the Sector of Commerce. And if the Secretary determines that a fishery disaster has occurred, the fishery is eligible for disaster assistance subject to appropriations of funds by congress. To me this is a resolution that should be supported. What we are approving today has nothing to do with the Board of Fish issues.

Mayor Osterback said that when this resolution was put together, we wanted to be sure that we do not get into a fish fight with anyone and basically Nelson Lagoon is one of our communities and if they feel like federal aid disaster money is needed to help them through until they can all figure this out, I think that is something we should support.

ROLL CALL

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

MOTION CARRIED

Resolution 23-14, Appointing Election Judges for the October 4, 2022, Regular Borough Election

MOTION

CHRIS made a motion to approve Resolution 23-14 and second by DENISE

Administrator Bailey said as per Borough Code, the Assembly needs to appoint election judges from each election polling place, Sand Point, King Cove and Akutan. The names of the judges are listed in the resolution. If, one of the judges cannot perform her duties during the Election Day, the Borough Clerk will choose an alternate judge.

ROLL CALL

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

MOTION CARRIED

Resolution 23-15, Appointing the Canvas Committee for the October 4, 2022, Regular Borough Election

MOTION

JOSY made a motion to approve Resolution 23-15 and second by BRENDA

Administrator Bailey said per our code, it requires that the Assembly appoints a canvass committee to canvass all the votes after the election. The list of the canvass committee is in the resolution. Once again, if one of them cannot perform their duties, the clerk can choose an alternate.

ROLL CALL

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

MOTION CARRIED

OLD BUSINESS

None

NEW BUSINESS

- Strategic Planning Quarter 2 Update

Administrator Bailey said that the quarter ended Aug 31st, 2022. In the packet there is a summary of what is accomplished as of to date, what is moved over to the next quarter and the next planning cycle. I wanted to compliment all the staff for getting many of Quarter 2 and some of the Quarter 3 completed and if there is any specific questions let me know.

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

Coronavirus State and Local Fiscal Recovery Funds Second Tranche Funding

On August 10, 2022, Administration submitted the Borough's second tranche request to the U.S. Treasury Submission Portal for the SLFRF Funds. The Borough should receive the second tranche in the amount of \$324,086.50 in September/October 2022. As of September 1, 2022, the Borough has expended \$125,012.00 in ARPA funds for the Sand Point Pool Repairs.

Cold Bay Dock

Moffatt & Nichol (M&N) conducted a site visit to Cold Bay on August 15-17, 2022. A community meeting was held on August 16th to discuss the Cold Bay Dock Feasibility Study project. M&N was able to gather a lot of useful data to assist in completing the feasibility study.

Cold Bay Clinic

The Borough has been awarded \$2,000,000 in HRSA grant funding for the Cold Bay Clinic Renovation Project. Administration has begun to address HRSA's grant requirements, which include but are not limited to addressing floodplain, environmental and historical items.

King Cove Road Update

As of this moment we are still awaiting a decision by the 9th Circuit Court of Appeals on whether to grant the petition for en banc rehearing. We do not have a sense of when the Court may decide.

School Maintenance

Sand Point Pool: Evolution Pools should be arriving in Sand Point in September to repair the pool.

King Cove School: Kuchar has completed all work associated with the original deferred maintenance contract and the piping repairs contract. They are in the process of submitting completion photos to the design team, so they can verify that all completed work has been done and that no punch list items exist. Kuchar will go back to King Cove if any needed work is identified. Kuchar's plumber also performed some troubleshooting on the school's lift station. They determined that one of the two lift station pumps were inoperative. They ordered a replacement pump, which the school maintenance technician should be able to install.

False Pass School: LONG arrived in False Pass the week of August 8, 2022. They repaired one of the boilers and are providing a quote to repair/replace the second boiler at the school.

JOSY asked if there is a Maintenance Director hired.

Administrator Bailey said not yet.

Josy asked if there is any word on possible hire? There are issues here in Akutan school. We haven't had anyone out here yet this year.

Administrator Bailey said if there are any issues, the principal can email me and we can address it.

Assistant Administrator Report in packet. Highlights below:

DEED/ Sand Point School CIP Application

On 6.28.22 Governor Dunleavy signed the FY23 budget for major maintenance, of that \$37.5M was cut resulting only 10 items being funded. We were not funded because School was # 16 and the Pool #38 so we prepare to submit a brand-new application. However, on August 17, we were notified by SERCC that the project for Sand Point School will be funded. The cost of the estimated work is about \$3.9M with a 30% match of \$1.3M. On Aug. 30th Interim Superintendent Jack Walsh had a special meeting with the School Board along with their attorney to review the 6-year plan as well as the MOU between the Borough and School District. Currently the only item we have on the 6-year plan is the pool and the liner. Evolution Pool is scheduled to do the work as of Sept. 11.

Maintenance Connection

I have been working closely with SERCC to provide support on the operations site. This includes but is not limited to; processing maintenance request, creating work order, closing our work orders, and setting up preventative maintenance schedules. If anyone has any immediate issues regarding the school, my email address is at the bottom of my report. Right now, it has been a little tricky, two of the maintenance staff have resigned and we still do not have a Maintenance Director. Again, please do contact me and I will do my best to facilitate as quickly as possible.

Akutan Generator

The generator at the Akutan has been malfunctioning resulting with the hangar being without power. On Feb.7, 2022, Ivan Weller a technician with Tacoma Diesel traveled to Akutan for the repairs needed done to Akun, the city, and the Borough. From the invoice, the technician noted he "found probable issue with the harness or controller. Will need to return with replacement parts". Subsequently, an additional visit would be needed to finalize the work as the mechanical issues would persist. On 8.25.22 Ivan Weller the technician returned to Akutan to make repairs to the generator. During the visit, the generator was fully inspected with the controller replaced. The travel expenses were divided evenly with the City of Akutan.

Meetings attended were listed in the packet.

Communications Director Report in packet. Highlights below:

Annual Report

During the past month, I have spent most of my time working on the Fiscal Year 2022 Annual report. As of the writing of this report, I'm nearly finished. I've sent drafts to Anne and Mayor Osterback regarding the content, received feedback and have made edits. At this point, I'm inserting photos to accompany projects and working with the layout of the report. It contains the latest information on various Borough projects, including the Sand Point School Major Maintenance Project, the Sand Point Pool, the King Cove School Deferred Maintenance Project, as well as issues that impact the Borough, such as the Power Cost Equalization lawsuit and the legal action associated with the King Cove land exchange. It also details work done by the Borough's Natural Resources Department on fisheries management and advocacy, as well as projects, including the WGOA pollock trawl fleet electronic monitoring program, the fishermen's data portal, pacific cod tagging and mariculture. In addition, the report contains a financial summary, including revenues, expenditures, permanent fund earning capital project appropriations, bond service debt information, etc.

PowerPoint: AK Assn. of Harbormasters & Port Administrators

I'm continuing work on updating the PowerPoint presentation for Mayor Osterback for the annual Harbormasters Association Conference in Nome at the end of September. The presentation will include updates on various projects, including the Sand Point Harbor Floats Projects, the Cold Bay Dock

Reconnaissance/Feasibility Project, the Cold Bay Terminal Expansion and the False Pass Harbor Electric Upgrades, as well as the latest with the Akun Dock & Breakwater project.

Photography project

Photographer Kerry Tasker and I are going to make a 3rd attempt to fly out to Akutan at the end of September, which will be the last community needed for this project. The first two times we tried to go there, flights were canceled due to poor weather. We're hoping to travel to the community Sept. 27th through the 29th, weather-permitting. I've been keeping in touch with Akutan Mayor Joe Bereskin and Assembly Member Josy Shangin. Josy suggested another way to possibly get seat fares on charters, if available. So, I'm going to look into those options as well. I've also spoken with EAT CEO Paul Mueller about the possibility of getting a couple seats on a charter if the timing works out.

In the Loop:

The latest In the Loop newsletter contained a reminder notice about Offices to be filled for the Aleutians East Borough and the School Board. The deadline was September 2nd to file a Declaration of Candidacy. That notice was also posted on AEB's Facebook page.

Natural Resources Director Report in packet. Highlights below:

Alaska Bycatch Task Force

The Alaska Bycatch Review Task Force (ABRT) was established by the Governor last November and will sunset 11/30/22. The various subcommittees continue to meet via Zoom to draft recommendations for final submission to the Governor. The ABRT subcommittees are:

- Bering Sea and Gulf of Alaska Crab Committee
- Gulf of Alaska Halibut and Salmon Committee
- Western Alaska Salmon Committee
- Science, Technology, and Innovation Committee

Several of the draft recommendations are of interest to AEB fishermen: the GOA halibut/salmon committee voted August 31 to recommend a requirement that GOA trawl fleet and tenders have 100% EM coverage, and to secure funding to implement. They also recommend pursuing 'rationalization type' management measures to reduce GOA bycatch. The ABRT defines bycatch as fish that are harvested in a fishery but are not sold or kept. The full ABRT will meet in person October 12 in Anchorage to hold a listening session.

Alaska Board of Fisheries

The Board recently made a correction to the 2022/2023 meeting schedule that changed the dates of the February Chignik/Area M meeting. This adjustment was originally addressed at the October 2021 work session but was not recorded correctly in the work session meeting summary or schedule. The previously published date of the meeting was in direct conflict with the Pacific Salmon Commission meeting. The dates of the Area M/Chignik meeting are now one week later, **February 20-25, 2023**. The late correction by the Board means a venue change from the Egan Center to the Dena'ina Center in Anchorage. The AEB meeting room during the meeting is now the Kahtnu 1 room on the second floor of the Dena'ina Center. We are currently arranging a block of rooms for our fishermen at the Captain Cook Hotel, February 19-25.

North Pacific Fishery Management Council

The Crab Plan Team and Groundfish Plan Team will both meet this month. The Council will set specs for BSAI crab, discuss the snow crab rebuilding plan and review industry information related to snow crab and Bristol Bay Red King Crab at the October meeting. The SSC and Council will propose GOA and BSAI groundfish specs in October and adopt final groundfish specs in December. The Trawl EM analysis and BS Pcod Small Boat Access analysis, both scheduled for final action in October, are expected to be posted this week on the October Agenda. Nominations are open for the NPFMC Salmon Bycatch committee through September 30. The call for nominations to the Scientific & Statistical Committee (SSC) and for the Advisory

Panel (AP) are open until November 15.

CARES Act Relief Round 2

Alaska fishery participants (processors and commercial, sport charter and subsistence fishermen) can now apply for CARES Act round 2 relief. Applications for Alaska must be printed and submitted by regular mail (or FedEx, UPS, etc.) postmarked no later than **October 31st 2022**. PSMFC has added additional staff and will mail printed applications upon request before October 14th.

Meeting attended and Upcoming meeting are were included in the packet.

Assistant Natural Resources Director Report in packet. Highlights below:

Electronic Monitoring - WGOA3/EFP:

- I have submitted the NFWF Interim Programmatic report. Due to a delay in receiving the grant agreement for this project, we received an extension for this grant through 6/30/2023.
- Ahead of the pollock opener, I have been preparing documents for the fleet and processors i.e. ensuring VMPs are approved, sending out important compliance reminders, cheat sheets for processing tender offloads, etc.
- The Alaska Bycatch Task Force, GOA halibut and salmon subcommittee met on 8/31. There was discussion around pushing for 100% implementation of EM in federal groundfish, and increased observer coverage. I will be tracking this going forward.
- We were featured in a story on collaborative research for sharks which can be in the link at the packet

WGOA Data Portal

- The multiplier re-grant has been extended through September. We are awaiting draft documents from Joe Sullivan.

North Pacific Fisheries Management Council

- I am assisting with providing information and figures to cod stock assessment authors who are qualitatively incorporating our cod project results into the stock assessment.

Mariculture

We have a tentative schedule for the mariculture work to begin this year. Most of the training will be for the local participant, but myself or Melissa Good of ASG will be involved/overseeing activities in Sand Point.

- 8 online participant trainings (September 2022 -March 2023)
- 4 hands-on participant trainings in Kodiak
- September 2022: Collecting spores and setting up an array
- October 2022: Building and deploying a farm-site
- November 2022: Laying out seed line
- April 2023: Harvest and delivery
- Sand Point site visits (October or November 2022, April 2023)

Board of Fisheries/Salmon

- We are working with stakeholder partners on ways to collaborate. We will be assisting with further development and refinement of the Northern Economics study that was produced, and possibly an analysis of conservation/economic impact from previous management changes.

AFSC Cod Tagging Project:

- I am currently working on some preliminary analysis of population demographics, length/weight tables, etc.
- We have begun developing several publications/technical memos for peer-review.

MAYOR'S UPDATE

ASSEMBLY COMMENTS

SAMANTHA thanked the Borough for all the help and congratulated Talia in her 1 year.

DAILEY asked when the vending machines are going to be put in the Cold Bay airport.

Administrator Bailey said her and Talia are talking to someone and should have a release either tomorrow or early next week.

DAILEY asked about a backup generator for the Terminal building.

Mayor Osterback said he can't recall anyone asking about getting a backup generator.

Administrator Bailey she wasn't approached about that before.

DAILEY said that one time the plane wasn't able come in because the power at the terminal was out.

PAUL said that Southeast conference along with SWAMC and some other entities were recipient of the Build Back Better Mariculture Grant. The Alaska portion is \$49M which is substantial and I don't think they have a complete plan on how to distribute the funds and there will be plenty of opportunities comment and people who are interested can look at the SWAMC website and I think some of the information's were enable that native entities to participate. We have a Board of Fish meeting in February, but the Fish Expo which is Nov. 17th I believe, 18th and part of 19th, I think the Borough should have a presence there. I was hoping we would to keep in contact. A lot of people go in the Expo, I think we should attend.

PUBLIC COMMENTS

NEXT MEETING DATE

Regular Assembly Meeting Oct. 13, 2022 in King Cove

ADJOURNMENT

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

Mayor Alvin D. Osterback

Beverly Ann Rosete, Borough Clerk

Date: _____

FINANCIAL REPORT

Aleutians East Borough
***Revenue Guideline©**

09/27/22

Current Period: AUGUST 22-23

		22-23	22-23	AUGUST	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	R 01-203 OTHER REVENUE	\$75,000.00	\$5,730.12	\$4,830.00	\$69,269.88	7.64%
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	\$3,500,000.00	\$920,909.13	\$920,909.13	\$2,579,090.87	26.31%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE SHARED RAW FISH	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Active	R 01-266 STATE SHARED FISHFMA2	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 01-267 STATE SHARED FISHFMA3	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$628,587.00	\$0.00	\$0.00	\$628,587.00	0.00%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$615,000.00	\$0.00	\$0.00	\$615,000.00	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		\$6,765,087.00	\$926,639.25	\$925,739.13	\$5,838,447.75	13.70%

Aleutians East Borough
***Expenditure Guideline©**

09/27/22

Current Period: AUGUST 22-23

		22-23	22-23	AUGUST	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$87,729.00	\$13,496.56	\$6,748.28	\$74,232.44	15.38%
Active	E 01-100-000-350 FRINGE BENEFITS	\$44,652.00	\$6,392.08	\$3,196.04	\$38,259.92	14.32%
Active	E 01-100-000-400 TRAVEL AND PER	\$33,000.00	\$6,385.36	\$4,123.50	\$26,614.64	19.35%
Active	E 01-100-000-425 TELEPHONE	\$1,000.00	\$164.73	\$82.47	\$835.27	16.47%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$171.00	\$79.50	\$829.00	17.10%
Active	E 01-100-000-530 DUES AND FEES	\$2,000.00	\$675.00	\$200.00	\$1,325.00	33.75%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$7,000.00	\$3,500.00	\$38,000.00	15.56%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$6,300.00	\$0.00	\$69,300.00	8.33%
SUBDEPT 000		<u>\$289,981.00</u>	<u>\$40,584.73</u>	<u>\$17,929.79</u>	<u>\$249,396.27</u>	<u>14.00%</u>
Total DEPT 100 MAYORS OFFICE		\$289,981.00	\$40,584.73	\$17,929.79	\$249,396.27	14.00%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$43,000.00	\$4,200.00	\$2,400.00	\$38,800.00	9.77%
Active	E 01-105-000-350 FRINGE BENEFITS	\$149,000.00	\$24,425.84	\$12,235.87	\$124,574.16	16.39%
Active	E 01-105-000-400 TRAVEL AND PER	\$60,000.00	\$486.00	\$0.00	\$59,514.00	0.81%
Active	E 01-105-000-475 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-105-000-530 DUES AND FEES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
SUBDEPT 000		<u>\$258,000.00</u>	<u>\$29,111.84</u>	<u>\$14,635.87</u>	<u>\$228,888.16</u>	<u>11.28%</u>
Total DEPT 105 ASSEMBLY		\$258,000.00	\$29,111.84	\$14,635.87	\$228,888.16	11.28%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$71,995.00	\$11,217.01	\$5,932.03	\$60,777.99	15.58%
Active	E 01-150-000-350 FRINGE BENEFITS	\$30,000.00	\$4,543.72	\$2,299.84	\$25,456.28	15.15%
Active	E 01-150-000-400 TRAVEL AND PER	\$10,000.00	\$1,832.00	\$1,832.00	\$8,168.00	18.32%
Active	E 01-150-000-425 TELEPHONE	\$10,000.00	\$1,569.39	\$864.47	\$8,430.61	15.69%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-150-000-475 SUPPLIES	\$3,000.00	\$1,199.66	\$561.71	\$1,800.34	39.99%
Active	E 01-150-000-526 UTILITIES	\$17,000.00	\$1,592.71	\$1,592.71	\$15,407.29	9.37%
Active	E 01-150-000-530 DUES AND FEES	\$3,500.00	\$11.96	\$0.00	\$3,488.04	0.34%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$645.99	\$541.05	\$9,354.01	6.46%
SUBDEPT 000		<u>\$156,495.00</u>	<u>\$22,612.44</u>	<u>\$13,623.81</u>	<u>\$133,882.56</u>	<u>14.45%</u>
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$156,495.00	\$22,612.44	\$13,623.81	\$133,882.56	14.45%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$205,000.00	\$30,935.40	\$15,467.70	\$174,064.60	15.09%
Active	E 01-200-000-350 FRINGE BENEFITS	\$84,919.00	\$12,822.76	\$6,411.38	\$72,096.24	15.10%
Active	E 01-200-000-380 CONTRACT LABO	\$90,000.00	\$7,000.00	\$7,000.00	\$83,000.00	7.78%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$1,803.75	\$1,803.75	\$23,196.25	7.22%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	-\$10,941.23	(\$10,582.71)	\$10,941.23	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$10,000.00	\$4,458.30	\$2,691.75	\$5,541.70	44.58%
Active	E 01-200-000-425 TELEPHONE	\$5,350.00	\$801.67	\$406.28	\$4,548.33	14.98%
Active	E 01-200-000-450 POSTAGE/SPEED	\$750.00	\$44.41	\$40.46	\$705.59	5.92%
Active	E 01-200-000-475 SUPPLIES	\$4,000.00	\$486.45	\$215.40	\$3,513.55	12.16%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,867.00	\$1,811.14	\$905.57	\$9,055.86	16.67%
Active	E 01-200-000-530 DUES AND FEES	\$8,000.00	\$6,685.69	\$0.00	\$1,314.31	83.57%
SUBDEPT 000		<u>\$443,886.00</u>	<u>\$55,908.34</u>	<u>\$24,359.58</u>	<u>\$387,977.66</u>	<u>12.60%</u>
Total DEPT 200 ADMINISTRATION		\$443,886.00	\$55,908.34	\$24,359.58	\$387,977.66	12.60%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$93,600.00	\$14,400.00	\$7,200.00	\$79,200.00	15.38%
Active	E 01-201-000-350 FRINGE BENEFITS	\$37,485.00	\$4,817.14	\$2,407.82	\$32,667.86	12.85%
Active	E 01-201-000-400 TRAVEL AND PER	\$8,000.00	\$2,608.30	\$890.80	\$5,391.70	32.60%
Active	E 01-201-000-425 TELEPHONE	\$1,250.00	\$233.00	\$116.79	\$1,017.00	18.64%

Aleutians East Borough
***Expenditure Guideline©**

09/27/22

Current Period: AUGUST 22-23

		22-23	22-23	AUGUST	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-201-000-475 SUPPLIES	\$800.00	\$6.54	\$3.75	\$793.46	0.82%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,723.00	\$1,787.16	\$893.58	\$8,935.84	16.67%
Active	E 01-201-000-530 DUES AND FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
SUBDEPT 000		\$153,358.00	\$23,852.14	\$11,512.74	\$129,505.86	15.55%
Total DEPT 201 Assistant Administrator		\$153,358.00	\$23,852.14	\$11,512.74	\$129,505.86	15.55%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$145,000.00	\$11,538.48	\$5,769.24	\$133,461.52	7.96%
Active	E 01-250-000-350 FRINGE BENEFITS	\$70,000.00	\$4,556.16	\$2,270.47	\$65,443.84	6.51%
Active	E 01-250-000-380 CONTRACT LABO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 01-250-000-400 TRAVEL AND PER	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
Active	E 01-250-000-425 TELEPHONE	\$10,500.00	\$1,641.53	\$782.24	\$8,858.47	15.63%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00%
Active	E 01-250-000-475 SUPPLIES	\$7,000.00	\$601.60	\$106.25	\$6,398.40	8.59%
Active	E 01-250-000-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-250-000-526 UTILITIES	\$4,500.00	\$935.20	\$935.20	\$3,564.80	20.78%
Active	E 01-250-000-530 DUES AND FEES	\$2,000.00	\$409.00	\$0.00	\$1,591.00	20.45%
Active	E 01-250-000-550 AUDIT	\$82,500.00	\$0.00	\$0.00	\$82,500.00	0.00%
SUBDEPT 000		\$431,050.00	\$19,681.97	\$9,863.40	\$411,368.03	4.57%
Total DEPT 250 FINANCE DEPARTMENT		\$431,050.00	\$19,681.97	\$9,863.40	\$411,368.03	4.57%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$190,014.00	\$29,232.80	\$14,616.40	\$160,781.20	15.38%
Active	E 01-650-000-350 FRINGE BENEFITS	\$77,175.00	\$11,554.36	\$5,777.18	\$65,620.64	14.97%
Active	E 01-650-000-380 CONTRACT LABO	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$918.00	\$174.00	\$19,082.00	4.59%
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	\$10,365.05	\$650.09	\$39,634.95	20.73%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$581.03	\$233.58	\$2,418.97	19.37%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$13.08	\$7.50	\$2,486.92	0.52%
Active	E 01-650-000-525 RENTAL/LEASE	\$27,632.00	\$4,605.20	\$2,302.60	\$23,026.80	16.67%
Active	E 01-650-000-530 DUES AND FEES	\$2,000.00	\$578.06	\$350.00	\$1,421.94	28.90%
SUBDEPT 000		\$422,321.00	\$57,847.58	\$24,111.35	\$364,473.42	13.70%
Total DEPT 650 RESOURCE DEPARTMENT		\$422,321.00	\$57,847.58	\$24,111.35	\$364,473.42	13.70%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$113,515.00	\$17,463.80	\$8,731.90	\$96,051.20	15.38%
Active	E 01-651-011-350 FRINGE BENEFITS	\$37,660.00	\$4,908.72	\$2,454.36	\$32,751.28	13.03%
Active	E 01-651-011-400 TRAVEL AND PER	\$6,000.00	\$6,356.64	\$3,642.89	-\$356.64	105.94%
Active	E 01-651-011-425 TELEPHONE	\$2,000.00	\$258.00	\$116.79	\$1,742.00	12.90%
Active	E 01-651-011-475 SUPPLIES	\$1,000.00	\$110.54	\$107.75	\$889.46	11.05%
Active	E 01-651-011-525 RENTAL/LEASE	\$11,142.00	\$1,856.92	\$928.46	\$9,285.08	16.67%
Active	E 01-651-011-530 DUES AND FEES	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
Active	E 01-651-011-532 ADVERTISING	\$9,250.00	\$3,490.88	\$147.00	\$5,759.12	37.74%
Active	E 01-651-011-943 WEB SERVICE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
SUBDEPT 011 PUBLIC INFORMATION		\$184,667.00	\$34,445.50	\$16,129.15	\$150,221.50	18.65%
Total DEPT 651 COMMUNICATION DIRECTOR		\$184,667.00	\$34,445.50	\$16,129.15	\$150,221.50	18.65%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$76,388.00	\$3,096.66	\$2,200.00	\$73,291.34	4.05%
Active	E 01-700-000-350 FRINGE BENEFITS	\$35,280.00	\$267.87	\$190.31	\$35,012.13	0.76%
Active	E 01-700-000-400 TRAVEL AND PER	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 01-700-000-475 SUPPLIES	\$4,000.00	\$57.67	\$0.00	\$3,942.33	1.44%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$25.68	\$25.68	\$1,974.32	1.28%
Active	E 01-700-000-530 DUES AND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
SUBDEPT 000		\$136,668.00	\$3,447.88	\$2,415.99	\$133,220.12	2.52%

Aleutians East Borough
***Expenditure Guideline©**

09/27/22

Current Period: AUGUST 22-23

		22-23	22-23	AUGUST	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$136,668.00	\$3,447.88	\$2,415.99	\$133,220.12	2.52%
DEPT 844 KCAP						
Active	E 01-844-000-380 CONTRACT LABO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-844-000-603 MAINTENANCE	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00%
SUBDEPT 000		\$122,500.00	\$0.00	\$0.00	\$122,500.00	0.00%
Total DEPT 844 KCAP		\$122,500.00	\$0.00	\$0.00	\$122,500.00	0.00%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	0.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		\$1,155,000.00	\$0.00	\$0.00	\$1,155,000.00	0.00%
Total DEPT 850 EDUCATION		\$1,155,000.00	\$0.00	\$0.00	\$1,155,000.00	0.00%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$22,500.00	\$399.00	\$0.00	\$22,101.00	1.77%
Active	E 01-900-000-515 AEB VEHICLES	\$3,000.00	\$542.27	\$0.00	\$2,457.73	18.08%
Active	E 01-900-000-526 UTILITIES	\$20,000.00	\$3,489.86	\$3,489.86	\$16,510.14	17.45%
Active	E 01-900-000-551 LEGAL	\$85,000.00	\$4,411.80	\$4,411.80	\$80,588.20	5.19%
Active	E 01-900-000-552 INSURANCE	\$228,000.00	\$246,730.00	\$0.00	-\$18,730.00	108.21%
Active	E 01-900-000-600 REPAIRS	\$2,500.00	\$77.47	\$77.47	\$2,422.53	3.10%
Active	E 01-900-000-727 BANK FEES	\$12,000.00	\$1,265.99	\$595.46	\$10,734.01	10.55%
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	\$0.00	\$0.00	\$150,000.00	0.00%
Active	E 01-900-000-753 MISC EXPENSE	\$20,000.00	\$231.84	\$215.77	\$19,768.16	1.16%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$9,750.00	\$0.00	\$13,750.00	41.49%
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	\$0.00	\$0.00	\$16,000.00	0.00%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-799 PERS Expense	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$39,500.00	\$2,383.67	\$2,362.50	\$37,116.33	6.03%
SUBDEPT 000		\$667,000.00	\$269,281.90	\$11,152.86	\$397,718.10	40.37%
Total DEPT 900 OTHER		\$667,000.00	\$269,281.90	\$11,152.86	\$397,718.10	40.37%
Total Fund 01 GENERAL FUND		\$4,420,926.00	\$556,774.32	\$145,734.54	\$3,864,151.68	12.59%

Aleutians East Borough
***Revenue Guideline©**

09/27/22

Current Period: AUGUST 22-23

		22-23	22-23	AUGUST	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,139,624.60	\$0.00	\$0.00	\$1,139,624.60	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$76,722.01	\$0.00	\$0.00	\$76,722.01	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-876 NFWF Electronic Monitoring	\$398,727.85	\$0.00	\$0.00	\$398,727.85	0.00%
Active	R 20-879 Multiplier- WGoA Data Portal	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	R 20-930 APRA EXPENSES	\$648,173.00	\$0.00	\$0.00	\$648,173.00	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		\$6,046,019.55	\$0.00	\$0.00	\$6,046,019.55	0.00%

Aleutians East Borough
***Expenditure Guideline©**

09/27/22

Current Period: AUGUST 22-23

		22-23	22-23	AUGUST	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
DEPT 220 PermFund Appropriations						
Active	E 20-220-601-888 PROJECT CONTIN	\$630,301.34	\$31,189.75	\$27,561.00	\$599,111.59	4.95%
	SUBDEPT 601 AEB Project Contingency	\$630,301.34	\$31,189.75	\$27,561.00	\$599,111.59	4.95%
Active	E 20-220-603-678 DEFERRED MAINT	\$423,619.61	\$0.00	\$0.00	\$423,619.61	0.00%
	SUBDEPT 603 Deferred Maintenance	\$423,619.61	\$0.00	\$0.00	\$423,619.61	0.00%
Active	E 20-220-604-679 FISHERIES RESEA	\$216,277.44	\$0.00	\$0.00	\$216,277.44	0.00%
	SUBDEPT 604 Fisheries Research	\$216,277.44	\$0.00	\$0.00	\$216,277.44	0.00%
Active	E 20-220-605-380 CONTRACT LABO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 605 Mariculture	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 20-220-606-680 SAND POINT/AKUT	\$1,625,000.00	\$0.00	\$0.00	\$1,625,000.00	0.00%
	SUBDEPT 606 Sand Point/Akutan Floats	\$1,625,000.00	\$0.00	\$0.00	\$1,625,000.00	0.00%
Active	E 20-220-607-500 EQUIPMENT	\$74,172.00	\$0.00	\$0.00	\$74,172.00	0.00%
	SUBDEPT 607 Financial Software	\$74,172.00	\$0.00	\$0.00	\$74,172.00	0.00%
Active	E 20-220-608-400 TRAVEL AND PER	\$50,000.00	\$3,872.39	\$3,872.39	\$46,127.61	7.74%
	SUBDEPT 608 Community Travel	\$50,000.00	\$3,872.39	\$3,872.39	\$46,127.61	7.74%
Active	E 20-220-610-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	SUBDEPT 610 Akutan Harbor	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
Active	E 20-220-611-688 AKUTAN TSUNAMI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 611 Akutan Tsunami Shelter	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-220-612-850 CAPITAL CONSTR	\$7,328.12	\$0.00	\$0.00	\$7,328.12	0.00%
	SUBDEPT 612 Akutan Harbor Water Projects	\$7,328.12	\$0.00	\$0.00	\$7,328.12	0.00%
Active	E 20-220-620-850 CAPITAL CONSTR	\$3,012,000.00	\$0.00	\$0.00	\$3,012,000.00	0.00%
	SUBDEPT 620 Cold Bay Clinic	\$3,012,000.00	\$0.00	\$0.00	\$3,012,000.00	0.00%
Active	E 20-220-621-850 CAPITAL CONSTR	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	SUBDEPT 621 Cold Bay Dock	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	E 20-220-622-687 LOADER PURCHA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	SUBDEPT 622 Cold Bay Loader	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 20-220-623-475 SUPPLIES	\$43,426.46	\$0.00	\$0.00	\$43,426.46	0.00%
	SUBDEPT 623 Cold Bay Pre/Education	\$43,426.46	\$0.00	\$0.00	\$43,426.46	0.00%
Active	E 20-220-625-603 MAINTENANCE	\$78,432.72	\$0.00	\$0.00	\$78,432.72	0.00%
	SUBDEPT 625 Cold Bay Terminal	\$78,432.72	\$0.00	\$0.00	\$78,432.72	0.00%
Active	E 20-220-626-600 REPAIRS	\$7,969.69	\$0.00	\$0.00	\$7,969.69	0.00%
	SUBDEPT 626 Cold Bay Municipal Building	\$7,969.69	\$0.00	\$0.00	\$7,969.69	0.00%
Active	E 20-220-630-850 CAPITAL CONSTR	\$37,136.00	\$0.00	\$0.00	\$37,136.00	0.00%
	SUBDEPT 630 False Pass Harbor	\$37,136.00	\$0.00	\$0.00	\$37,136.00	0.00%
Active	E 20-220-631-850 CAPITAL CONSTR	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
	SUBDEPT 631 False Pass Harbor House	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
Active	E 20-220-633-888 PROJECT CONTIN	\$5,094.17	\$0.00	\$0.00	\$5,094.17	0.00%
	SUBDEPT 633 False Pass School	\$5,094.17	\$0.00	\$0.00	\$5,094.17	0.00%
Active	E 20-220-634-850 CAPITAL CONSTR	\$2,248.98	\$0.00	\$0.00	\$2,248.98	0.00%
	SUBDEPT 634 False Pass Community Gym	\$2,248.98	\$0.00	\$0.00	\$2,248.98	0.00%
Active	E 20-220-641-850 CAPITAL CONSTR	\$7,946.46	\$0.00	\$0.00	\$7,946.46	0.00%
	SUBDEPT 641 King Cove Archives	\$7,946.46	\$0.00	\$0.00	\$7,946.46	0.00%
Active	E 20-220-660-462 Sand Point School	\$403,451.00	\$0.00	\$0.00	\$403,451.00	0.00%
	SUBDEPT 660 SDP School Grant App	\$403,451.00	\$0.00	\$0.00	\$403,451.00	0.00%
	Total DEPT 220 PermFund Appropriations	\$6,986,930.90	\$35,062.14	\$31,433.39	\$6,951,868.76	0.50%
DEPT 425 ARPA						
Active	E 20-425-000-930 APRA EXPENSES	\$648,173.00	\$125,012.00	\$0.00	\$523,161.00	19.29%
	SUBDEPT 000	\$648,173.00	\$125,012.00	\$0.00	\$523,161.00	19.29%
	Total DEPT 425 ARPA	\$648,173.00	\$125,012.00	\$0.00	\$523,161.00	19.29%

Aleutians East Borough
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Current Period: AUGUST 22-23

		22-23 YTD Budget	22-23 YTD Amt	AUGUST MTD Amt	22-23 YTD Balance	% of YTD Budget
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		<u>\$76,772.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$76,772.01</u>	<u>0.00%</u>
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		<u>\$259,743.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$259,743.66</u>	<u>0.00%</u>
Total DEPT 427 Akutan Harbor Contribution		\$259,743.66	\$0.00	\$0.00	\$259,743.66	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		<u>\$657,390.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$657,390.00</u>	<u>0.00%</u>
Total DEPT 813 Akutan Airport/CIP Trident		\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
DEPT 867 KCC Alternative Road						
Active	E 20-867-168-300 SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
Active	E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$220,838.11	\$15,270.00	\$15,270.00	\$205,568.11	6.91%
SUBDEPT 168 KCAP 14-RR-067		<u>\$1,090,364.60</u>	<u>\$15,270.00</u>	<u>\$15,270.00</u>	<u>\$1,075,094.60</u>	<u>1.40%</u>
Active	E 20-867-210-972 TRANSPORTATIO	\$333,620.21	\$0.00	\$0.00	\$333,620.21	0.00%
SUBDEPT 210 AEB Hovercraft Proceeds		<u>\$333,620.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$333,620.21</u>	<u>0.00%</u>
Total DEPT 867 KCC Alternative Road		\$1,423,984.81	\$15,270.00	\$15,270.00	\$1,408,714.81	1.07%
DEPT 876 NFWF Electronic Monitoring						
Active	E 20-876-042-380 CONTRACT LABO	\$25,190.58	\$0.00	\$0.00	\$25,190.58	0.00%
Active	E 20-876-042-475 SUPPLIES	\$369,678.87	\$0.00	\$0.00	\$369,678.87	0.00%
Active	E 20-876-042-871	\$3,403.40	\$0.00	\$0.00	\$3,403.40	0.00%
SUBDEPT 042 Trawl EM (WGOA3)		<u>\$398,272.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$398,272.85</u>	<u>0.00%</u>
Total DEPT 876 NFWF Electronic Monitoring		\$398,272.85	\$0.00	\$0.00	\$398,272.85	0.00%
DEPT 879 Data Modernization for WGoAF						
Active	E 20-879-000-380 CONTRACT LABO	\$20,000.00	\$285.00	\$285.00	\$19,715.00	1.43%
SUBDEPT 000 NO DESCR		<u>\$20,000.00</u>	<u>\$285.00</u>	<u>\$285.00</u>	<u>\$19,715.00</u>	<u>1.43%</u>
Total DEPT 879 Data Modernization for		<u>\$20,000.00</u>	<u>\$285.00</u>	<u>\$285.00</u>	<u>\$19,715.00</u>	<u>1.43%</u>
Total Fund 20 GRANT PROGRAMS		\$10,471,267.23	\$175,629.14	\$46,988.39	\$10,295,638.09	1.68%

Aleutians East Borough
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Current Period: AUGUST 22-23

		22-23	22-23	AUGUST	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-210 Helicopter Revenue	\$374,124.00	\$28,233.17	\$28,233.17	\$345,890.83	7.55%
Active	R 22-221 COLD BAY TERMINAL LEA	\$278,000.00	\$35,582.00	\$17,791.00	\$242,418.00	12.80%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$2,598.73	\$2,598.73	-\$2,598.73	0.00%
Active	R 22-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		\$652,124.00	\$66,413.90	\$48,622.90	\$585,710.10	10.18%

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Current Period: AUGUST 22-23

		22-23 YTD Budget	22-23 YTD Amt	AUGUST MTD Amt	22-23 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$55,000.00	\$7,800.00	\$3,900.00	\$47,200.00	14.18%
Active	E 22-802-200-350 FRINGE BENEFITS	\$5,000.00	\$674.72	\$337.36	\$4,325.28	13.49%
Active	E 22-802-200-380 CONTRACT LABO	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$2,400.00	\$410.38	\$199.27	\$1,989.62	17.10%
Active	E 22-802-200-475 SUPPLIES	\$15,000.00	\$145.17	\$145.17	\$14,854.83	0.97%
Active	E 22-802-200-526 UTILITIES	\$79,500.00	\$7,772.91	\$7,772.91	\$71,727.09	9.78%
Active	E 22-802-200-576 GAS	\$600.00	\$182.45	\$0.00	\$417.55	30.41%
Active	E 22-802-200-577 FUEL	\$27,500.00	\$4,029.62	\$561.75	\$23,470.38	14.65%
Active	E 22-802-200-603 MAINTENANCE	\$50,000.00	\$2,260.10	\$2,260.10	\$47,739.90	4.52%
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>\$249,500.00</u>	<u>\$23,275.35</u>	<u>\$15,176.56</u>	<u>\$226,224.65</u>	<u>9.33%</u>
Total DEPT 802 CAPITAL - COLD BAY		\$249,500.00	\$23,275.35	\$15,176.56	\$226,224.65	9.33%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$50,000.00	\$6,597.45	\$3,312.30	\$43,402.55	13.19%
Active	E 22-845-300-350 FRINGE BENEFITS	\$10,000.00	\$917.39	\$459.87	\$9,082.61	9.17%
Active	E 22-845-300-380 CONTRACT LABO	\$914,230.00	\$76,186.66	\$76,186.66	\$838,043.34	8.33%
Active	E 22-845-300-398 OPEB Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-399 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$0.00	\$72.14	\$36.07	-\$72.14	0.00%
Active	E 22-845-300-475 SUPPLIES	\$35,000.00	\$476.39	\$50.25	\$34,523.61	1.36%
Active	E 22-845-300-526 UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 22-845-300-576 GAS	\$14,000.00	\$501.90	\$0.00	\$13,498.10	3.59%
Active	E 22-845-300-577 FUEL	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		<u>\$1,123,230.00</u>	<u>\$84,751.93</u>	<u>\$80,045.15</u>	<u>\$1,038,478.07</u>	<u>7.55%</u>
Total DEPT 845 HELICOPTER OPERATIONS		\$1,123,230.00	\$84,751.93	\$80,045.15	\$1,038,478.07	7.55%
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		<u>\$1,372,730.00</u>	<u>\$108,027.28</u>	<u>\$95,221.71</u>	<u>\$1,264,702.72</u>	<u>7.87%</u>

Aleutians East Borough
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Current Period: AUGUST 22-23

		22-23	22-23	AUGUST	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-205 Unrealized Gains/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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Current Period: AUGUST 22-23

		22-23	22-23	AUGUST	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
DEPT 809 Akutan Airport/Grant						
Active	E 24-809-000-850 CAPITAL CONSTR	\$973,589.00	\$0.00	\$0.00	\$973,589.00	0.00%
SUBDEPT 000		<u>\$973,589.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$973,589.00</u>	<u>0.00%</u>
Total DEPT 809 Akutan Airport/Grant		\$973,589.00	\$0.00	\$0.00	\$973,589.00	0.00%
DEPT 817 Airport/FY09 Match						
Active	E 24-817-000-850 CAPITAL CONSTR	\$869,649.00	\$0.00	\$0.00	\$869,649.00	0.00%
SUBDEPT 000		<u>\$869,649.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$869,649.00</u>	<u>0.00%</u>
Total DEPT 817 Airport/FY09 Match		\$869,649.00	\$0.00	\$0.00	\$869,649.00	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		<u>\$331,740.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$331,740.39</u>	<u>0.00%</u>
Total DEPT 833 FALSE PASS HARBOR		\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
DEPT 900 OTHER						
Active	E 24-900-000-380 CONTRACT LABO	\$0.00	\$3,614.45	\$3,614.45	-\$3,614.45	0.00%
Active	E 24-900-000-725 BOND INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$0.00</u>	<u>\$3,614.45</u>	<u>\$3,614.45</u>	<u>-\$3,614.45</u>	<u>0.00%</u>
Total DEPT 900 OTHER		\$0.00	\$3,614.45	\$3,614.45	-\$3,614.45	0.00%
Total Fund 24 BOND CONSTRUCTION		\$2,174,978.39	\$3,614.45	\$3,614.45	\$2,171,363.94	0.17%

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Current Period: AUGUST 22-23

		22-23	22-23	AUGUST	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 30 BOND FUND		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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Current Period: AUGUST 22-23

		22-23	22-23	AUGUST	22-23	% 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	\$646,386.00	\$0.00	\$0.00	\$646,386.00	0.00%
Active	E 30-900-000-726 BOND PRINCIPAL	<u>\$1,830,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,830,000.00</u>	<u>0.00%</u>
SUBDEPT 000		<u>\$2,476,386.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,476,386.00</u>	<u>0.00%</u>
Total DEPT 900 OTHER		<u>\$2,476,386.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,476,386.00</u>	<u>0.00%</u>
Total Fund 30 BOND FUND		<u>\$2,476,386.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,476,386.00</u>	<u>0.00%</u>

Aleutians East Borough
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Current Period: AUGUST 22-23

		22-23	22-23	AUGUST	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: AUGUST 22-23

		22-23	22-23	AUGUST	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$0.00	\$3,614.45	\$3,614.45	-\$3,614.45	0.00%
Active	E 40-900-000-750 Operating Transfer I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$0.00</u>	<u>\$3,614.45</u>	<u>\$3,614.45</u>	<u>-\$3,614.45</u>	<u>0.00%</u>
Total DEPT 900 OTHER		<u>\$0.00</u>	<u>\$3,614.45</u>	<u>\$3,614.45</u>	<u>-\$3,614.45</u>	<u>0.00%</u>
Total Fund 40 PERMANENT FUND		<u>\$0.00</u>	<u>\$3,614.45</u>	<u>\$3,614.45</u>	<u>-\$3,614.45</u>	<u>0.00%</u>

Aleutians East Borough
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Current Period: AUGUST 22-23

		22-23	22-23	AUGUST	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-230 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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

09/27/22

Current Period: AUGUST 22-23

		22-23	22-23	AUGUST	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$100,000.00	\$17,633.51	\$16,782.13	\$82,366.49	17.63%
Active	E 41-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$100,000.00</u>	<u>\$17,633.51</u>	<u>\$16,782.13</u>	<u>\$82,366.49</u>	<u>17.63%</u>
Total DEPT 900 OTHER		<u>\$100,000.00</u>	<u>\$17,633.51</u>	<u>\$16,782.13</u>	<u>\$82,366.49</u>	<u>17.63%</u>
Total Fund 41 MAINTENANCE RESERVE FUND		<u>\$100,000.00</u>	<u>\$17,633.51</u>	<u>\$16,782.13</u>	<u>\$82,366.49</u>	<u>17.63%</u>

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending August 31, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

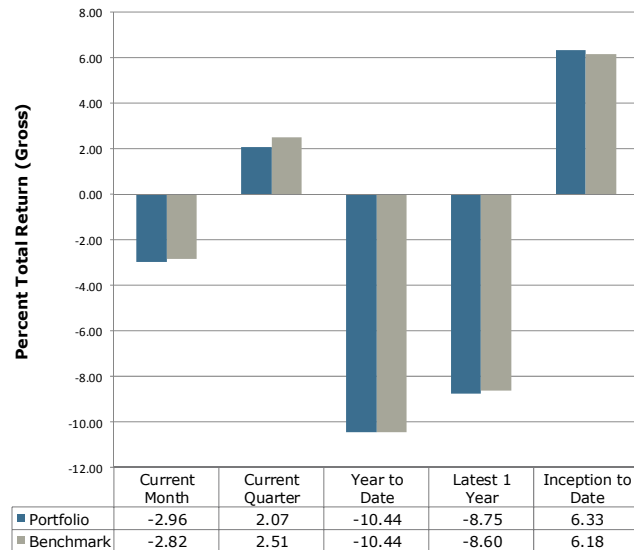
ACCOUNT ACTIVITY

Portfolio Value on 07-31-22	44,818,241
Contributions	0
Withdrawals	-1,206
Change in Market Value	-1,355,549
Interest	17,101
Dividends	11,242

Portfolio Value on 08-31-22 43,489,829

INVESTMENT PERFORMANCE

Current Account Benchmark: Equity Blend

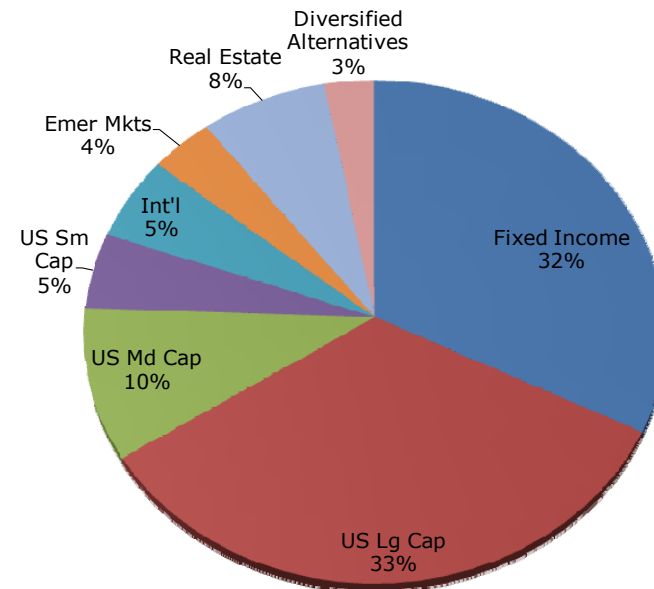


Performance is Annualized for Periods Greater than One Year

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
August 31, 2022

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (32%)			
US Fixed Income (18.0%)	8,078,693	18.6	8% to 28%
High Yield Fixed Income (5.0%)	2,003,137	4.6	0% to 10%
TIPS (2.0%)	852,802	2.0	0% to 10%
International Fixed Income (5.0%)	1,905,467	4.4	0% to 10%
Cash (2.0%)	1,237,981	2.8	0% to 10%
Subtotal:	14,078,080	32.4	
EQUITY (47%)			
US Large Cap (22.0%)	9,539,845	21.9	12% to 32%
US Mid Cap (10.0%)	4,247,047	9.8	5% to 15%
US Small Cap (5.0%)	2,104,672	4.8	0% to 10%
Developed International Equity (6.0%)	2,345,950	5.4	0% to 12%
Emerging Markets (4.0%)	1,620,212	3.7	0% to 8%
Subtotal:	19,857,726	45.7	
ALTERNATIVE INVESTMENTS (21%)			
Real Estate (3.0%)	1,175,687	2.7	0% to 6%
Alternative Beta (10.0%)	5,001,842	11.5	0% to 15%
Infrastructure (5.0%)	2,095,643	4.8	0% to 10%
Commodities (3.0%)	1,280,851	2.9	0% to 6%
Subtotal:	9,554,023	22.0	
TOTAL PORTFOLIO	43,489,829	100	

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
August 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	92.78	92,777	0.21	450	196	3.73
75,000	FEDERAL HOME LOAN BANK 0.600% Due 08-27-25	99.90	74,925	91.71	68,782	0.16	450	5	3.54
75,000	FHLB 1.625% Due 03-12-27	104.27	78,201	92.51	69,382	0.16	1,219	572	3.42
	Accrued Interest				773	0.00			
			253,126		231,715	0.53		773	
ALTERNATIVE BETA									
246,419	BLCKRCK SYST MULTI-STR-INST	10.28	2,533,184	10.05	2,476,508	5.69	NA		
80,759	CORE ALTERNATIVE ETF	30.33	2,449,097	31.27	2,525,334	5.81	NA		
			4,982,282		5,001,842	11.50			
CORPORATE BONDS									
150,000	AVALONBAY COMMUNITIES 2.850% Due 03-15-23	100.82	151,224	99.43	149,139	0.34	4,275	1,971	3.91
150,000	BANK OF NEW YORK MELLON 2.200% Due 08-16-23	97.83	146,749	98.62	147,933	0.34	3,300	137	3.66
150,000	JPMORGAN CHASE & CO 3.875% Due 02-01-24	105.18	157,771	100.39	150,579	0.35	5,812	484	3.58
150,000	METLIFE INC 3.600% Due 04-10-24	105.46	158,197	100.05	150,069	0.35	5,400	2,115	3.56
150,000	WELLS FARGO & COMPANY 3.300% Due 09-09-24	99.88	149,823	98.76	148,143	0.34	4,950	2,365	3.94
150,000	APPLIED MATERIALS INC 3.900% Due 10-01-25	107.96	161,934	100.05	150,079	0.35	5,850	2,437	3.88
150,000	CITIGROUP INC 3.700% Due 01-12-26	101.65	152,470	97.56	146,343	0.34	5,550	755	4.48
150,000	TARGET CORP 2.500% Due 04-15-26	96.45	144,670	95.89	143,830	0.33	3,750	1,417	3.72
20,000	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	110.59	22,118	96.57	19,313	0.04	770	257	4.67
150,000	LOWE'S COS INC 3.100% Due 05-03-27	100.05	150,073	94.92	142,383	0.33	4,650	1,524	4.31
50,000	SOUTHWEST AIRLINES CO 5.125% Due 06-15-27	116.77	58,384	101.99	50,993	0.12	2,562	541	4.65
70,000	BORGWARNER INC 2.650% Due 07-01-27	107.34	75,137	90.99	63,695	0.15	1,855	309	4.75
50,000	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% Due 04-13-28	114.31	57,154	98.83	49,417	0.11	2,000	767	4.23

* Callable security

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
50,000	DISCOVER BANK 4.650% Due 09-13-28	115.95	57,974	96.00	48,000	0.11	2,325	1,085	5.43
45,000	NATIONAL RETAIL PROP INC 4.300% Due 10-15-28	113.12	50,904	95.59	43,016	0.10	1,935	731	5.15
75,000	KLA CORP 4.100% Due 03-15-29	118.78	89,088	99.36	74,520	0.17	3,075	1,418	4.21
50,000	CENOVUS ENERGY INC 4.400% Due 04-15-29	112.18	56,088	97.15	48,574	0.11	2,200	831	4.91
70,000	CONOCOPHILLIPS COMPANY 6.950% Due 04-15-29	138.92	97,243	114.07	79,847	0.18	4,865	1,838	4.47
75,000	KANSAS CITY SOUTHERN 2.875% Due 11-15-29	107.84	80,877	89.39	67,039	0.15	2,156	635	4.62
50,000	INTEL CORP 3.900% Due 03-25-30	113.48	56,742	96.21	48,104	0.11	1,950	845	4.49
70,000	MAGELLAN MIDSTREAM PARTN 3.250% Due 06-01-30	111.17	77,820	88.64	62,051	0.14	2,275	569	5.04
50,000	SCHLUMBERGER INVESTMENT 2.650% Due 06-26-30	102.87	51,433	88.13	44,063	0.10	1,325	239	4.46
50,000	CANADIAN NATL RESOURCES 2.950% Due 07-15-30	102.97	51,485	87.10	43,552	0.10	1,475	188	4.95
95,000	SIMON PROPERTY GROUP LP 2.650% Due 07-15-30	104.58	99,348	85.94	81,640	0.19	2,517	322	4.82
50,000	HEALTHPEAK PROPERTIES 2.875% Due 01-15-31	103.48	51,740	86.28	43,139	0.10	1,437	184	4.89
50,000	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31	101.92	50,959	81.45	40,727	0.09	1,687	141	6.24
50,000	VERIZON COMMUNICATIONS 2.550% Due 03-21-31	101.05	50,525	84.52	42,260	0.10	1,275	567	4.77
40,000	KOHL'S CORPORATION 3.375% Due 05-01-31	99.80	39,921	71.45	28,578	0.07	1,350	450	8.00
70,000	KIMCO REALTY CORP 3.200% Due 04-01-32	99.17	69,418	86.54	60,580	0.14	2,240	1,157	4.98
	Accrued Interest				26,280	0.06			
			2,617,273		2,393,892	5.50		26,280	
COMMODITIES									
8,138	FLEXSHARES GLOBAL UPSTREAM N	41.86	340,650	41.51	337,808	0.78	NA		
26,755	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	17.06	456,499	17.37	464,734	1.07	NA		
8,085	iSHARES BB ROLL SELECT COMMODITY ETF	43.47	351,464	59.16	478,309	1.10	NA		
			1,148,614		1,280,851	2.95			
DOMESTIC MID CAP EQUITY FUNDS/ETF									
17,479	ISHARES CORE S&P MIDCAP 400 ETF	175.66	3,070,344	242.98	4,247,047	9.77	NA		

* Callable security

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
EMERGING MARKET FUNDS/ETF									
33,434	ISHARES ETF CORE MSCI EMERGING MKTS	47.62	1,592,000	48.46	1,620,212	3.73	NA		
DOMESTIC FIXED INCOME FUNDS/ETF									
17,204	VANGUARD SHORT-TERM TIPS ETF	49.60	853,376	49.57	852,802	1.96	NA		
FNMA & FHLMC									
4,010	FHLMC POOL G14203 4.000% Due 04-01-26	104.56	4,193	100.04	4,012	0.01	160	13	3.67
42,813	FG J32364 2.500% Due 11-01-28	101.51	43,459	96.85	41,466	0.10	1,070	89	4.07
60,688	FNCI POOL AS6305 3.000% Due 12-01-30	103.77	62,974	97.80	59,351	0.14	1,821	152	3.80
77,295	FNCI POOL BC2737 2.500% Due 05-01-31	103.04	79,641	95.79	74,043	0.17	1,932	161	3.81
19,687	FNMA POOL MA3588 3.500% Due 02-01-34	101.48	19,979	98.46	19,384	0.04	689	57	3.78
	Accrued Interest				473	0.00			
			210,245		198,729	0.46		473	
INTERNATIONAL FIXED INCOME FUNDS/ETF									
38,729	VANGUARD TOTAL INTL BOND ETF	53.51	2,072,524	49.20	1,905,467	4.38	NA		
HIGH YIELD FIXED INCOME									
2,653	SPDR PORTFOLIO HIGH YIELD BO	25.19	66,818	22.83	60,568	0.14			
373,571	VANGUARD HI YLD CORP-ADM	5.70	2,127,936	5.20	1,942,569	4.47	0		
			2,194,755		2,003,137	4.61			
INTERNATIONAL EQUITY FUNDS/ETF									
6,741	ISHARES EDGE MSCI MIN VOL EAFE ETF	67.48	454,894	62.04	418,212	0.96	NA		
29,442	ISHARES ETF CORE MSCI EAFE	64.06	1,885,986	58.29	1,716,174	3.95	NA		
6,932	ISHARES MSCI INTERNATIONAL QUALITY	37.34	258,808	30.52	211,565	0.49	NA		
			2,599,688		2,345,950	5.39			
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
7,242	INVESCO S&P 500 LOW VOLATILITY	65.77	476,283	63.20	457,694	1.05	NA		
20,761	ISHARES S&P 500 INDEX FUND	314.99	6,539,491	397.18	8,245,854	18.96	NA		
12,557	VANECK MORNINGSTAR WIDE MOAT	75.71	950,638	66.60	836,296	1.92	NA		
			7,966,412		9,539,845	21.94			
REAL ESTATE & INFRASTRUCTURE									
40,519	FLEXSHAR STX GLOBAL BROAD INF ETF	51.03	2,067,829	51.72	2,095,643	4.82	NA		

* Callable security

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
13,069	JPMORGAN BETABUILDERS MSCI US REIT ETF	79.40	1,037,691	89.96	1,175,687	2.70	NA		
			3,105,519		3,271,330	7.52			
DOMESTIC SMALL CAP EQUITY FUNDS/ETF									
21,653	ISHARES S&P SMALLCAP 600 INDEX ETF	91.11	1,972,701	97.20	2,104,672	4.84	NA		
U.S. TREASURY									
135,000	US TREASURY NOTES 2.625% Due 02-28-23	99.72	134,620	99.71	134,610	0.31	3,544	10	3.21
90,000	US TREASURY NOTES 0.125% Due 05-31-23	99.95	89,954	97.62	87,859	0.20	112	29	3.36
100,000	US TREASURY NOTES 0.125% Due 07-15-23	100.00	99,996	97.12	97,121	0.22	125	16	3.50
60,000	US TREASURY NOTES 0.125% Due 08-31-23	99.48	59,688	96.68	58,008	0.13	75	1	3.53
75,000	US TREASURY NOTES 0.250% Due 09-30-23	96.80	72,604	96.60	72,451	0.17	187	79	3.48
85,000	US TREASURY NOTES 1.625% Due 10-31-23	102.36	87,005	97.92	83,234	0.19	1,381	465	3.46
100,000	US TREASURY NOTES 0.250% Due 11-15-23	99.56	99,559	96.26	96,258	0.22	250	74	3.44
70,000	US TREASURY NOTES 0.125% Due 12-15-23	99.87	69,912	95.84	67,085	0.15	87	19	3.45
85,000	US TREASURY NOTE 0.875% Due 01-31-24	98.65	83,851	96.39	81,929	0.19	744	65	3.51
250,000	US TREASURY NOTES 0.125% Due 02-15-24	99.06	247,646	95.27	238,182	0.55	312	14	3.48
50,000	US TREASURY NOTE 0.250% Due 03-15-24	99.79	49,896	95.18	47,590	0.11	125	58	3.49
100,000	US TREASURY NOTE 3.000% Due 06-30-24	99.79	99,785	99.13	99,133	0.23	3,000	514	3.49
275,000	US TREASURY NOTES 2.000% Due 06-30-24	100.86	277,363	97.42	267,910	0.62	5,500	942	3.46
200,000	US TREASURY NOTES 2.375% Due 08-15-24	100.23	200,453	97.94	195,890	0.45	4,750	219	3.47
145,000	US TREASURY NOTE 1.125% Due 01-15-25	99.41	144,139	94.65	137,240	0.32	1,631	213	3.50
250,000	US TREASURY NOTES 0.375% Due 04-30-25	98.29	245,723	92.12	230,302	0.53	937	316	3.50
100,000	US TREASURY NOTE 2.875% Due 06-15-25	99.23	99,227	98.34	98,344	0.23	2,875	613	3.50
410,000	US TREASURY NOTES 2.000% Due 08-15-25	97.22	398,583	95.82	392,846	0.90	8,200	379	3.50

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
August 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 0.375% Due 11-30-25	91.51	114,390	90.47	113,086	0.26	469	119	3.50
80,000	US TREASURY NOTES 0.750% Due 03-31-26	99.51	79,606	90.86	72,690	0.17	600	252	3.49
180,000	US TREASURY NOTES 0.625% Due 07-31-26	99.87	179,775	89.73	161,509	0.37	1,125	98	3.45
250,000	US TREASURY NOTES 1.500% Due 08-15-26	99.48	248,691	92.83	232,070	0.53	3,750	173	3.45
180,000	US TREASURY NOTES 2.000% Due 11-15-26	97.14	174,860	94.41	169,945	0.39	3,600	1,066	3.44
200,000	US TREASURY NOTES 2.250% Due 02-15-27	96.95	193,891	95.22	190,446	0.44	4,500	208	3.41
120,000	US TREASURY NOTE 3.250% Due 06-30-27	100.53	120,633	99.52	119,428	0.27	3,900	668	3.36
70,000	US TREASURY NOTES 0.375% Due 07-31-27	99.90	69,929	86.71	60,695	0.14	262	23	3.33
80,000	US TREASURY NOTES 0.375% Due 09-30-27	99.04	79,228	86.19	68,956	0.16	300	126	3.35
185,000	US TREASURY NOTES 2.250% Due 11-15-27	100.66	186,218	94.73	175,258	0.40	4,162	1,233	3.36
80,000	US TREASURY NOTES 0.625% Due 11-30-27	99.93	79,941	86.94	69,550	0.16	500	127	3.36
100,000	US TREASURY NOTES 2.750% Due 02-15-28	98.99	98,988	96.87	96,875	0.22	2,750	127	3.38
85,000	US TREASURY NOTES 1.250% Due 03-31-28	99.59	84,651	89.26	75,869	0.17	1,062	448	3.38
25,000	US TREASURY NOTES 1.250% Due 04-30-28	100.43	25,107	89.14	22,284	0.05	312	105	3.37
125,000	US TREASURY NOTES 2.875% Due 08-15-28	100.04	125,049	97.35	121,685	0.28	3,594	166	3.37
125,000	US TREASURY NOTES 3.125% Due 11-15-28	103.28	129,097	98.73	123,414	0.28	3,906	1,157	3.35
90,000	US TREASURY NOTE 3.250% Due 06-30-29	100.52	90,471	99.59	89,635	0.21	2,925	501	3.32
70,000	US TREASURY NOTES 1.500% Due 02-15-30	100.39	70,273	88.70	62,092	0.14	1,050	49	3.22
170,000	US TREASURY NOTES 0.625% Due 05-15-30	95.46	162,286	82.43	140,131	0.32	1,062	315	3.22
165,000	US TREASURY NOTE 0.625% Due 08-15-30	91.53	151,027	82.03	135,358	0.31	1,031	48	3.20
80,000	US TREASURY NOTES 0.875% Due 11-15-30	99.60	79,678	83.59	66,872	0.15	700	207	3.16
100,000	US TREASURY NOTE 1.125% Due 02-15-31	95.37	95,375	85.03	85,027	0.20	1,125	52	3.16

* Callable security

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
50,000	US TREASURY NOTES 1.625% Due 05-15-31	100.89	50,445	88.34	44,170	0.10	812	241	3.17
120,000	US TREASURY NOTES 1.875% Due 02-15-32	91.13	109,350	89.41	107,287	0.25	2,250	104	3.18
155,000	US TREASURY NOTE 2.875% Due 05-15-32	99.51	154,240	97.47	151,077	0.35	4,456	1,320	3.18
	Accrued Interest				12,956	0.03			
			5,513,206		5,254,358	12.08		12,956	
CASH AND CASH EQUIVALENTS									
	DIVIDEND ACCRUAL		8,212		8,212	0.02			
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,229,769		1,229,769	2.83			
			1,237,981		1,237,981	2.85			
TOTAL PORTFOLIO			41,390,047		43,489,829	100	176,649	40,482	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 08-01-22 To 08-31-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
COMMODITIES				
08-05-22	08-09-22	iSHARES BB ROLL SELECT COMMODITY ETF	2,332.0000	134,243.91
HIGH YIELD FIXED INCOME				
08-08-22	08-08-22	VANGUARD HI YLD CORP-ADM	49,580.5300	268,230.67
U.S. TREASURY				
08-15-22	08-16-22	US TREASURY NOTES 2.250% Due 02-15-27	200,000	193,890.63
08-15-22	08-16-22	US TREASURY NOTE 0.625% Due 08-15-30	85,000	71,917.97
08-15-22	08-16-22	US TREASURY NOTES 0.375% Due 11-30-25	125,000	114,389.65
08-15-22	08-16-22	US TREASURY NOTES 0.250% Due 09-30-23	75,000	72,603.52
08-15-22	08-16-22	US TREASURY NOTE 2.875% Due 05-15-32	85,000	85,557.81
				538,359.58
				940,834.16
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
08-31-22	08-31-22	MANAGEMENT FEES		6,163.35
				6,163.35
DIVIDEND				
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
08-26-22	08-26-22	INVESCO S&P 500 LOW VOLATILITY		823.85

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 08-01-22 To 08-31-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
HIGH YIELD FIXED INCOME				
08-01-22	08-05-22	SPDR PORTFOLIO HIGH YIELD BO		316.94
08-31-22	09-01-22	VANGUARD HI YLD CORP-ADM		8,211.54
				8,528.48
INTERNATIONAL FIXED INCOME FUNDS/ETF				
08-01-22	08-04-22	VANGUARD TOTAL INTL BOND ETF		1,889.98
				11,242.31
INTEREST				
AGENCIES				
08-29-22	08-29-22	FEDERAL HOME LOAN BANK 0.600% Due 08-27-25		225.00
CASH AND CASH EQUIVILENTS				
08-01-22	08-01-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		2,615.26
CORPORATE BONDS				
08-01-22	08-01-22	JPMORGAN CHASE & CO 3.875% Due 02-01-24		2,906.25
08-01-22	08-01-22	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31		843.75
08-16-22	08-16-22	BANK OF NEW YORK MELLON 2.200% Due 08-16-23		1,650.00
				5,400.00

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 08-01-22 To 08-31-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
FNMA & FHLMC				
08-15-22	08-15-22	FHLMC POOL G14203 4.000% Due 04-01-26		14.07
08-15-22	08-15-22	FG J32364 2.500% Due 11-01-28		91.36
08-25-22	08-25-22	FNCI POOL AS6305 3.000% Due 12-01-30		155.84
08-25-22	08-25-22	FNCI POOL BC2737 2.500% Due 05-01-31		162.70
08-25-22	08-25-22	FNMA POOL MA3588 3.500% Due 02-01-34		58.60
				482.57
U.S. TREASURY				
08-15-22	08-15-22	US TREASURY NOTES 1.500% Due 08-15-26		1,875.00
08-15-22	08-15-22	US TREASURY NOTES 2.750% Due 02-15-28		1,375.00
08-15-22	08-15-22	US TREASURY NOTES 2.875% Due 08-15-28		1,796.88
08-15-22	08-15-22	US TREASURY NOTES 2.375% Due 08-15-24		2,375.00
08-15-22	08-15-22	US TREASURY NOTES 2.000% Due 08-15-25		4,100.00
08-15-22	08-15-22	US TREASURY NOTES 1.500% Due 02-15-30		525.00
08-15-22	08-15-22	US TREASURY NOTE 0.625% Due 08-15-30		250.00
08-15-22	08-15-22	US TREASURY NOTE 1.125% Due 02-15-31		562.50
08-15-22	08-15-22	US TREASURY NOTES 0.125% Due 02-15-24		156.25
08-15-22	08-15-22	US TREASURY NOTES 1.875% Due 02-15-32		1,125.00

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 08-01-22 To 08-31-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
08-31-22	08-31-22	US TREASURY NOTES 2.625% Due 02-28-23		1,771.88
08-31-22	08-31-22	US TREASURY NOTES 0.125% Due 08-31-23		37.50
				15,950.01
				24,672.84

PRINCIPAL PAYDOWNS

FNMA & FHLMC

08-15-22	08-15-22	FHLMC POOL G14203 4.000% Due 04-01-26	210.25	210.25
08-15-22	08-15-22	FG J32364 2.500% Due 11-01-28	1,037.60	1,037.60
08-25-22	08-25-22	FNCI POOL AS6305 3.000% Due 12-01-30	1,648.49	1,648.49
08-25-22	08-25-22	FNCI POOL BC2737 2.500% Due 05-01-31	799.46	799.46
08-25-22	08-25-22	FNMA POOL MA3588 3.500% Due 02-01-34	404.57	404.57
				4,100.37
				4,100.37

PURCHASED ACCRUED INTEREST

U.S. TREASURY

08-15-22	08-16-22	US TREASURY NOTES 2.250% Due 02-15-27		12.23
08-15-22	08-16-22	US TREASURY NOTE 0.625% Due 08-15-30		1.44
08-15-22	08-16-22	US TREASURY NOTES 0.375% Due 11-30-25		98.62
08-15-22	08-16-22	US TREASURY NOTES 0.250% Due 09-30-23		70.70

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 08-01-22 To 08-31-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
08-15-22	08-16-22	US TREASURY NOTE 2.875% Due 05-15-32		617.58
				800.57
				800.57
SALES, MATURITIES, AND CALLS				
COMMODITIES				
08-05-22	08-09-22	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	7,964.0000	134,540.74
				134,540.74
WITHDRAW				
CASH AND CASH EQUIVILENTS				
08-01-22	08-01-22	DIVIDEND ACCRUAL		7,715.72
08-01-22	08-01-22	CASH RECEIVABLE		131.25
08-01-22	08-01-22	CASH RECEIVABLE		562.50
08-01-22	08-01-22	CASH RECEIVABLE		371.88
08-04-22	08-04-22	DIVIDEND ACCRUAL		1,889.98
08-05-22	08-05-22	DIVIDEND ACCRUAL		316.94
08-12-22	08-12-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,206.04
				12,194.31
				12,194.31

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 08-01-22 Through 08-31-22

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
08-05-22	7,964.0000	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	135,883.46	134,540.74	-1,342.72
08-15-22	210.25	FHLMC POOL G14203 4.000% Due 04-01-26	219.84	210.25	-9.59
08-15-22	1,037.60	FG J32364 2.500% Due 11-01-28	1,053.25	1,037.60	-15.65
08-25-22	1,648.49	FNCI POOL AS6305 3.000% Due 12-01-30	1,710.57	1,648.49	-62.08
08-25-22	799.46	FNCI POOL BC2737 2.500% Due 05-01-31	823.72	799.46	-24.26
08-25-22	404.57	FNMA POOL MA3588 3.500% Due 02-01-34	410.58	404.57	-6.01
TOTAL GAINS					0.00
TOTAL LOSSES					-1,460.30
			140,101.41	138,641.11	-1,460.30

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 08-01-22 To 08-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
08-01-22			Beginning Balance		1,997,483.82
08-01-22	08-01-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	2,615.26
08-01-22	08-01-22	dp	Interest	JPMORGAN CHASE & CO 3.875% Due 02-01-24	2,906.25
08-01-22	08-01-22	dp	Interest	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31	843.75
08-01-22	08-01-22	dp	Transfer from	DIVIDEND ACCRUAL	7,715.72
08-01-22	08-01-22	dp	Transfer from	CASH RECEIVABLE	131.25
08-01-22	08-01-22	dp	Transfer from	CASH RECEIVABLE	562.50
08-01-22	08-01-22	dp	Transfer from	CASH RECEIVABLE	371.88
08-04-22	08-04-22	dp	Transfer from	DIVIDEND ACCRUAL	1,889.98
08-05-22	08-05-22	dp	Transfer from	DIVIDEND ACCRUAL	316.94
08-05-22	08-09-22	wd	Purchase	iSHARES BB ROLL SELECT COMMODITY ETF	-134,243.91
08-05-22	08-09-22	dp	Sale	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	134,540.74
08-08-22	08-08-22	wd	Purchase	VANGUARD HI YLD CORP-ADM	-268,230.67
08-12-22	08-12-22	wd	Withdrawal	from Portfolio	-1,206.04
08-15-22	08-16-22	wd	Purchase	US TREASURY NOTES 2.250% Due 02-15-27	-193,890.63
08-15-22	08-16-22	wd	Accrued Interest	US TREASURY NOTES 2.250% Due 02-15-27	-12.23
08-15-22	08-16-22	wd	Purchase	US TREASURY NOTE 0.625% Due 08-15-30	-71,917.97
08-15-22	08-16-22	wd	Accrued Interest	US TREASURY NOTE 0.625% Due 08-15-30	-1.44

* Callable security

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH
From 08-01-22 To 08-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
08-15-22	08-16-22	wd	Purchase	US TREASURY NOTES 0.375% Due 11-30-25	-114,389.65
08-15-22	08-16-22	wd	Accrued Interest	US TREASURY NOTES 0.375% Due 11-30-25	-98.62
08-15-22	08-16-22	wd	Purchase	US TREASURY NOTES 0.250% Due 09-30-23	-72,603.52
08-15-22	08-16-22	wd	Accrued Interest	US TREASURY NOTES 0.250% Due 09-30-23	-70.70
08-15-22	08-16-22	wd	Purchase	US TREASURY NOTE 2.875% Due 05-15-32	-85,557.81
08-15-22	08-16-22	wd	Accrued Interest	US TREASURY NOTE 2.875% Due 05-15-32	-617.58
08-15-22	08-15-22	dp	Interest	FHLMC POOL G14203 4.000% Due 04-01-26	14.07
08-15-22	08-15-22	dp	Paydown	FHLMC POOL G14203 4.000% Due 04-01-26	210.25
08-15-22	08-15-22	dp	Interest	FG J32364 2.500% Due 11-01-28	91.36
08-15-22	08-15-22	dp	Paydown	FG J32364 2.500% Due 11-01-28	1,037.60
08-15-22	08-15-22	dp	Interest	US TREASURY NOTES 1.500% Due 08-15-26	1,875.00
08-15-22	08-15-22	dp	Interest	US TREASURY NOTES 2.750% Due 02-15-28	1,375.00
08-15-22	08-15-22	dp	Interest	US TREASURY NOTES 2.875% Due 08-15-28	1,796.88
08-15-22	08-15-22	dp	Interest	US TREASURY NOTES 2.375% Due 08-15-24	2,375.00

* Callable security

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH
From 08-01-22 To 08-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
08-15-22	08-15-22	dp	Interest	US TREASURY NOTES 2.000% Due 08-15-25	4,100.00
08-15-22	08-15-22	dp	Interest	US TREASURY NOTES 1.500% Due 02-15-30	525.00
08-15-22	08-15-22	dp	Interest	US TREASURY NOTE 0.625% Due 08-15-30	250.00
08-15-22	08-15-22	dp	Interest	US TREASURY NOTE 1.125% Due 02-15-31	562.50
08-15-22	08-15-22	dp	Interest	US TREASURY NOTES 0.125% Due 02-15-24	156.25
08-15-22	08-15-22	dp	Interest	US TREASURY NOTES 1.875% Due 02-15-32	1,125.00
08-16-22	08-16-22	dp	Interest	BANK OF NEW YORK MELLON 2.200% Due 08-16-23	1,650.00
08-25-22	08-25-22	dp	Interest	FNCI POOL AS6305 3.000% Due 12-01-30	155.84
08-25-22	08-25-22	dp	Paydown	FNCI POOL AS6305 3.000% Due 12-01-30	1,648.49
08-25-22	08-25-22	dp	Interest	FNCI POOL BC2737 2.500% Due 05-01-31	162.70
08-25-22	08-25-22	dp	Paydown	FNCI POOL BC2737 2.500% Due 05-01-31	799.46
08-25-22	08-25-22	dp	Paydown	FNMA POOL MA3588 3.500% Due 02-01-34	404.57
08-25-22	08-25-22	dp	Interest	FNMA POOL MA3588 3.500% Due 02-01-34	58.60
08-26-22	08-26-22	dp	Dividend	INVESCO S&P 500 LOW VOLATILITY	823.85

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 08-01-22 To 08-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
08-29-22	08-29-22	dp	Interest	FEDERAL HOME LOAN BANK 0.600% Due 08-27-25	225.00
08-31-22	08-31-22	dp	Interest	US TREASURY NOTES 2.625% Due 02-28-23	1,771.88
08-31-22	08-31-22	dp	Interest	US TREASURY NOTES 0.125% Due 08-31-23	37.50
08-31-22			Ending Balance		1,229,769.12
CASH RECEIVABLE					
08-01-22			Beginning Balance		1,065.63
08-01-22	08-01-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-131.25
08-01-22	08-01-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-562.50
08-01-22	08-01-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-371.88
08-31-22			Ending Balance		0.00
DIVIDEND ACCRUAL					
08-01-22			Beginning Balance		7,715.72
08-01-22	08-04-22	dp	Dividend	VANGUARD TOTAL INTL BOND ETF	1,889.98
08-01-22	08-05-22	dp	Dividend	SPDR PORTFOLIO HIGH YIELD BO	316.94
08-01-22	08-01-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-7,715.72
08-04-22	08-04-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-1,889.98

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 08-01-22 To 08-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
08-05-22	08-05-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-316.94
08-31-22	09-01-22	dp	Dividend	VANGUARD HI YLD CORP-ADM	8,211.54
08-31-22			Ending Balance		8,211.54

* Callable security

AEB OPERATING FUND

Account Statement - Period Ending August 31, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

ACCOUNT ACTIVITY

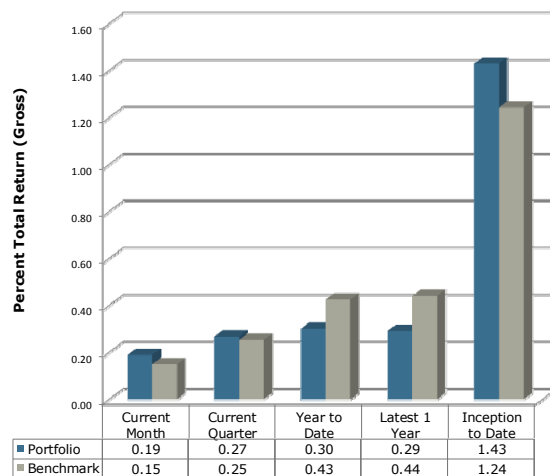
Portfolio Value on 07-31-22	2,674,255
Contributions	0
Withdrawals	-141
Change in Market Value	4,244
Interest	794
Dividends	0
Portfolio Value on 08-31-22	2,679,152

MANAGEMENT TEAM

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

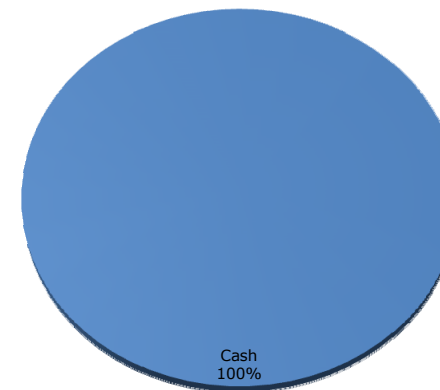
INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 2.51% Average Maturity: 0.16 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
TREASURY BILLS									
520,000	US TREASURY BILL 0.000% Due 09-22-22	99.55	517,648	99.88	519,376	19.39	NA	0	2.01
300,000	US TREASURY BILLS 0.000% Due 10-06-22	99.90	299,709	99.79	299,358	11.17	NA	0	2.18
450,000	US TREASURY BILL 0.000% Due 10-13-22	99.45	447,522	99.73	448,785	16.75	NA	0	2.30
315,000	US TREASURY BILL 0.000% Due 11-03-22	99.39	313,082	99.54	313,551	11.70	NA	0	2.66
250,000	CASH MGMT BILL 0.000% Due 11-15-22	99.15	247,868	99.45	248,622	9.28	NA	0	2.68
525,000	US TREASURY BILL 0.000% Due 12-06-22	99.12	520,374	99.25	521,041	19.45	NA	0	2.82
300,000	US TREASURY BILL 0.000% Due 12-15-22	98.88	296,636	99.19	297,567	11.11	NA	0	2.82
			2,642,840		2,648,301	98.85		0	
CASH AND CASH EQUIVILENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		30,851		30,851	1.15			
TOTAL PORTFOLIO			2,673,691		2,679,152	100	0	0	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 08-01-22 To 08-31-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
08-11-22	08-12-22	US TREASURY BILL 0.000% Due 12-06-22	525,000	520,374.14
				520,374.14
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
08-31-22	08-31-22	MANAGEMENT FEES		379.69
				379.69
INTEREST				
CASH AND CASH EQUIVILENTS				
08-01-22	08-01-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		68.79
TREASURY BILLS				
08-11-22	08-11-22	US TREASURY BILLS 0.000% Due 08-11-22		725.32
				794.11
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
08-11-22	08-11-22	US TREASURY BILLS 0.000% Due 08-11-22	525,000	524,274.68
				524,274.68
WITHDRAW				
CASH AND CASH EQUIVILENTS				
08-12-22	08-12-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		141.43
				141.43

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 08-01-22 Through 08-31-22

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
08-11-22	525,000	US TREASURY BILLS 0.000% Due 08-11-22	524,274.68	524,274.68	0.00
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			524,274.68	524,274.68	0.00

Alaska Permanent Capital Management Co.

CASH LEDGER

AEB OPERATING FUND

From 08-01-22 To 08-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
08-01-22			Beginning Balance		26,297.62
08-01-22	08-01-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	68.79
08-11-22	08-12-22	wd	Purchase	US TREASURY BILL 0.000% Due 12-06-22	-520,374.14
08-11-22	08-11-22	dp	Interest	US TREASURY BILLS 0.000% Due 08-11-22	725.32
08-11-22	08-11-22	dp	Sale	US TREASURY BILLS 0.000% Due 08-11-22	524,274.68
08-12-22	08-12-22	wd	Withdrawal	from Portfolio	-141.43
08-31-22			Ending Balance		30,850.84

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending August 31, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

ACCOUNT ACTIVITY

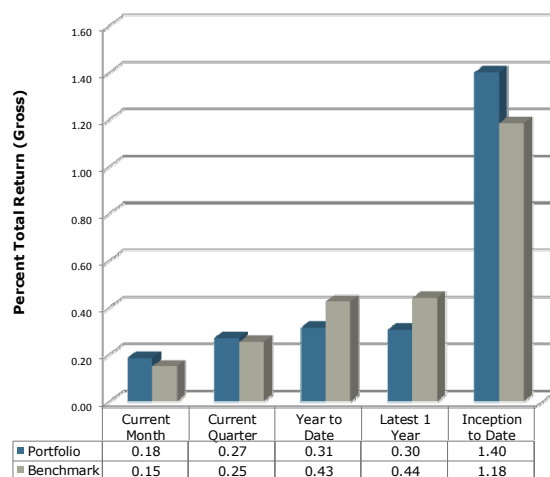
Portfolio Value on 07-31-22	2,611,898
Contributions	0
Withdrawals	0
Change in Market Value	3,235
Interest	1,594
Dividends	0
Portfolio Value on 08-31-22	2,616,726

MANAGEMENT TEAM

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

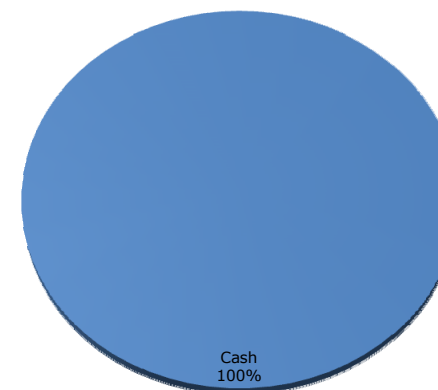
INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 2.46% Average Maturity: 0.14 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
TREASURY BILLS									
520,000	US TREASURY BILL 0.000% Due 09-22-22	99.55	517,648	99.88	519,376	19.85	NA	0	2.01
300,000	US TREASURY BILLS 0.000% Due 10-06-22	99.90	299,709	99.79	299,358	11.44	NA	0	2.18
450,000	US TREASURY BILL 0.000% Due 10-13-22	99.45	447,522	99.73	448,785	17.15	NA	0	2.30
425,000	US TREASURY BILL 0.000% Due 10-18-22	99.61	423,353	99.68	423,627	16.19	NA	0	2.47
315,000	US TREASURY BILL 0.000% Due 11-03-22	99.39	313,082	99.54	313,551	11.98	NA	0	2.66
250,000	CASH MGMT BILL 0.000% Due 11-15-22	99.15	247,868	99.45	248,622	9.50	NA	0	2.68
360,000	US TREASURY BILL 0.000% Due 12-06-22	99.09	356,729	99.25	357,286	13.65	NA	0	2.82
			2,605,911		2,610,605	99.77		0	
CASH AND CASH EQUIVILENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		6,121		6,121	0.23			
TOTAL PORTFOLIO			2,612,032		2,616,726	100	0	0	0

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 08-01-22 To 08-31-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
08-05-22	08-09-22	US TREASURY BILL 0.000% Due 12-06-22	310,000	307,169.20
08-11-22	08-12-22	US TREASURY BILL 0.000% Due 12-06-22	50,000	49,559.44
08-22-22	08-23-22	US TREASURY BILL 0.000% Due 10-18-22	425,000	423,352.91
				780,081.55
				780,081.55
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
08-31-22	08-31-22	MANAGEMENT FEES		370.83
				370.83
INTEREST				
CASH AND CASH EQUIVILENTS				
08-01-22	08-01-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		56.28
TREASURY BILLS				
08-04-22	08-04-22	US TREASURY BILL 0.000% Due 08-04-22		446.12
08-11-22	08-11-22	US TREASURY BILLS 0.000% Due 08-11-22		146.08
08-16-22	08-16-22	US TREASURY BILL 0.000% Due 08-16-22		945.70
				1,537.90
				1,594.18

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 08-01-22 To 08-31-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
08-04-22	08-04-22	US TREASURY BILL 0.000% Due 08-04-22	300,000	299,553.88
08-11-22	08-11-22	US TREASURY BILLS 0.000% Due 08-11-22	50,000	49,853.92
08-16-22	08-16-22	US TREASURY BILL 0.000% Due 08-16-22	420,000	419,054.30
				768,462.10
				768,462.10

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 08-01-22 Through 08-31-22

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
08-04-22	300,000	US TREASURY BILL 0.000% Due 08-04-22	299,553.88	299,553.88	0.00
08-11-22	50,000	US TREASURY BILLS 0.000% Due 08-11-22	49,853.92	49,853.92	0.00
08-16-22	420,000	US TREASURY BILL 0.000% Due 08-16-22	419,054.30	419,054.30	0.00
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			768,462.10	768,462.10	0.00

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 08-01-22 To 08-31-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
08-01-22			Beginning Balance		16,146.30
08-01-22	08-01-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	56.28
08-04-22	08-04-22	dp	Interest	US TREASURY BILL 0.000% Due 08-04-22	446.12
08-04-22	08-04-22	dp	Sale	US TREASURY BILL 0.000% Due 08-04-22	299,553.88
08-05-22	08-09-22	wd	Purchase	US TREASURY BILL 0.000% Due 12-06-22	-307,169.20
08-11-22	08-12-22	wd	Purchase	US TREASURY BILL 0.000% Due 12-06-22	-49,559.44
08-11-22	08-11-22	dp	Interest	US TREASURY BILLS 0.000% Due 08-11-22	146.08
08-11-22	08-11-22	dp	Sale	US TREASURY BILLS 0.000% Due 08-11-22	49,853.92
08-16-22	08-16-22	dp	Interest	US TREASURY BILL 0.000% Due 08-16-22	945.70
08-16-22	08-16-22	dp	Sale	US TREASURY BILL 0.000% Due 08-16-22	419,054.30
08-22-22	08-23-22	wd	Purchase	US TREASURY BILL 0.000% Due 10-18-22	-423,352.91
08-31-22			Ending Balance		6,121.03

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending August 31, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

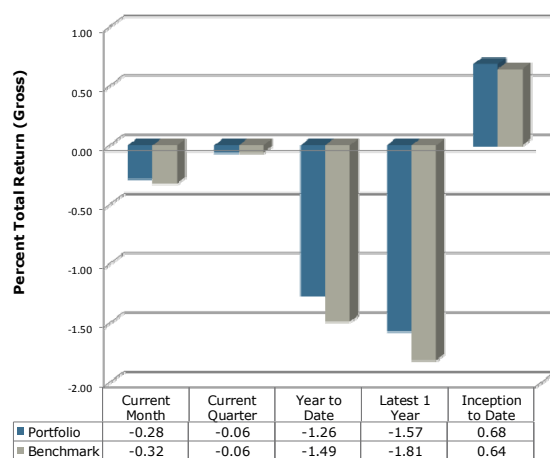
Portfolio Value on 07-31-22	1,060,159
Contributions	0
Withdrawals	-74
Change in Market Value	-4,003
Interest	998
Dividends	0
Portfolio Value on 08-31-22	1,057,080

MANAGEMENT TEAM

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

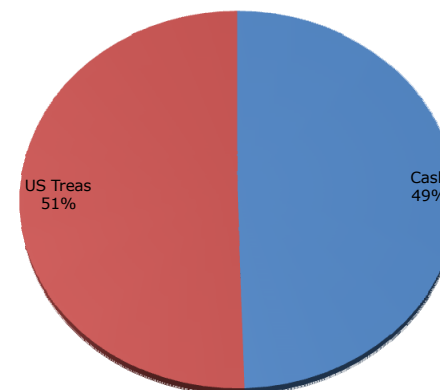
INVESTMENT PERFORMANCE

**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: 2.93% Average Maturity: 0.91 Yrs

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
TREASURY BILLS									
255,000	US TREASURY BILL 0.000% Due 09-22-22	99.59	253,952	99.88	254,694	24.09	NA	0	2.01
255,000	US TREASURY BILL 0.000% Due 11-03-22	99.41	253,487	99.54	253,827	24.01	NA	0	2.66
			507,440		508,521	48.11		0	
U.S. TREASURY									
40,000	US TREASURY NOTES 0.125% Due 05-15-23	99.91	39,964	97.75	39,098	3.70	50	15	3.38
70,000	US TREASURY NOTES 0.250% Due 06-15-23	100.20	70,137	97.55	68,283	6.46	175	37	3.42
70,000	US TREASURY NOTES 0.125% Due 09-15-23	99.82	69,877	96.61	67,626	6.40	87	40	3.47
65,000	US TREASURY NOTES 0.125% Due 01-15-24	99.36	64,584	95.52	62,090	5.87	81	11	3.49
15,000	US TREASURY NOTES 0.250% Due 05-15-24	99.71	14,956	94.69	14,204	1.34	37	11	3.48
60,000	US TREASURY NOTES 0.250% Due 06-15-24	96.51	57,903	94.44	56,665	5.36	150	32	3.48
85,000	US TREASURY NOTES 0.375% Due 09-15-24	99.76	84,794	93.94	79,847	7.55	319	147	3.48
65,000	US TREASURY NOTE 1.125% Due 01-15-25	97.85	63,602	94.65	61,521	5.82	731	95	3.50
30,000	US TREASURY NOTE 2.625% Due 04-15-25	99.50	29,849	97.83	29,348	2.78	787	299	3.50
55,000	US TREASURY NOTES 3.000% Due 07-15-25	100.54	55,296	98.66	54,265	5.13	1,650	215	3.49
	Accrued Interest				903	0.09			
			550,962		533,852	50.50		903	
CASH AND CASH EQUIVILENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		14,707		14,707	1.39			
TOTAL PORTFOLIO			1,073,108		1,057,080	100	4,069	903	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 08-01-22 To 08-31-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
08-05-22	08-08-22	US TREASURY BILL 0.000% Due 11-03-22	255,000	253,487.11
				253,487.11
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
08-31-22	08-31-22	MANAGEMENT FEES		149.81
				149.81
INTEREST				
CASH AND CASH EQUIVILENTS				
08-01-22	08-01-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		16.64
TREASURY BILLS				
08-02-22	08-02-22	US TREASURY BILL 0.000% Due 08-02-22		638.14
				654.78
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
08-02-22	08-02-22	US TREASURY BILL 0.000% Due 08-02-22	255,000	254,361.86
				254,361.86
WITHDRAW				
CASH AND CASH EQUIVILENTS				
08-12-22	08-12-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		74.15
				74.15

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 08-01-22 Through 08-31-22

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
08-02-22	255,000	US TREASURY BILL 0.000% Due 08-02-22	254,361.86	254,361.86	0.00
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			254,361.86	254,361.86	0.00

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 08-01-22 To 08-31-22

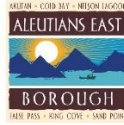
Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
08-01-22			Beginning Balance		13,251.77
08-01-22	08-01-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	16.64
08-02-22	08-02-22	dp	Interest	US TREASURY BILL 0.000% Due 08-02-22	638.14
08-02-22	08-02-22	dp	Sale	US TREASURY BILL 0.000% Due 08-02-22	254,361.86
08-05-22	08-08-22	wd	Purchase	US TREASURY BILL 0.000% Due 11-03-22	-253,487.11
08-12-22	08-12-22	wd	Withdrawal	from Portfolio	-74.15
08-31-22			Ending Balance		14,707.15

CONSENT AGENDA

PUBLIC HEARING

ORDINANCES

RESOLUTIONS



AGENDA STATEMENT

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: October 6, 2022

Re: Resolution 23-16, Authorizing the Payment of \$612,769.82 to the Army Corps of Engineers for the remaining amount owed for the False Pass Harbor project and the reappropriation of \$243,893.43 from the Cold Bay Clinic Line-Item E 20-220-620-850 to the False Pass Harbor Line-Item E 20-220-630-850

In 2004, the Aleutians East Borough (Borough) and the Army Corps of Engineers (Corps) entered into a project cooperation agreement for construction of the False Pass Harbor. The Borough agreed to pay 20% and the Corps agreed to pay 80% of the project construction costs.

In December 2017, the Borough was notified by the Corps that the Armed Services Board of Contract Appeals had awarded Kelly-Ryan a \$20,000 judgement for a procurement dispute arising in 2006-2009 over the construction of a breakwater and other general navigation features in False Pass. The Borough was originally told that they would be responsible for 20% of the lawsuit, which would have amounted to an additional \$5.4 million payment. Brad Gilman assisted on getting language into the WRDA bill that was approved and waived the Borough's portion of the judgement and legal fees.

The Corps has finally completed the final accounting for the project, in which they removed the contract claim judgement from the project share. With the adjustment, the total project cost is \$20,159,895.55 resulting in the initial construction cost share (split 90/10) of \$18,143,906 Federal and \$2,253,046.76 Non-Federal. The Borough had provided \$4,134,632.35 in cash. After subtracting the cost of the non-Federal share and the amount paid for the Local Service Facilities and Betterment (e.g., building the breakwater as a causeway) valued at \$748,388.01, the AEB has a credit balance of \$1,370,254.79.

The second 10% computation includes a credit of \$32,964.95 from the Pre-Construction Engineering and Design phase yielding the total amount owed of \$2,015,989.56 - \$32,964.95 = \$1,983,024.61. With the credit balance of \$1,370,254.79 applied, the final amount owed for the second 10% is \$612,769.82.

The Corps has stated that the second 10% can be paid now or over a period of 30 years utilizing the Federal finance rate as defined by Section 106 of WRDA 1986. The Corps provided two draft Long-Term Agreement (LTA) amortization schedules to help the Borough make an informed

decision on how to pay the additional funds. LTA 18 shows the full principal of \$1,983,024.61 with an interest rate of 5.125% and an annual payment of \$130,842.50 until October 1, 2052. LTA 19 shows the full principal of \$1,982,024.61 minus the initial down payment of \$1,370,254.79 with an interest rate of 5.125% and an annual payment of \$41,035.84 until October 1, 2052.

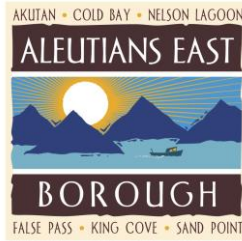
Administration has reviewed both payment options and recommends paying the \$612,769.82 in full.

Funds would be paid as follows:

Amount	Account	Explanation
\$331,740.39	E 24-833-000-850	Series E Bond Monies for the False Pass Harbor
\$37,136.00	E 20-220-630-850	False Pass Harbor FY19 Permanent Fund Earning Appropriations
\$243,893.43		Reappropriate Cold Bay Clinic Permanent Fund Earnings (E 20-220-620-850) to the False Pass Harbor Line Item (E 20-220-630-850)

RECOMMENDATION

Borough Administration recommends approval of Resolution 23-16 authorizing the payment of \$612,769.82 to the Army Corps of Engineers for the remaining amount owed for the False Pass Harbor project and the reappropriation of \$243,893.43 from the Cold Bay Clinic Line-Item E 20-220-620-850 to the False Pass Harbor Line-Item E 20-220-630-850.



RESOLUTION 23-16

**A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY
AUTHORIZING THE PAYMENT OF \$612,769.82 TO THE ARMY CORPS OF
ENGINEERS FOR THE REMAINING AMOUNT OWED FOR THE FALSE PASS
HARBOR PROJECT AND THE REAPPROPRIATION OF \$243,893.43 FROM THE
COLD BAY CLINIC LINE-ITEM E 20-220-620-850 TO THE FALSE PASS HARBOR
LINE-ITEM E 20-220-630-850**

WHEREAS, in 2004 the Aleutians East Borough and the Army Corps (Corps) entered into a project cooperation agreement for construction of the False Pass Harbor; and

WHEREAS, the Borough agreed to pay 20% and the Corps agreed to pay 80% of the project; and

WHEREAS, the Corps has completed the final accounting for the project and determined that the second 10% owed is \$1,983,024.61; and

WHEREAS, the Borough has a credit balance of \$1,370,254.79; and

WHEREAS, Administration has reviewed and recommends that it would be in the Borough's best interest to apply the credit balance to the payment, resulting in a final payment amount of \$612,769.82; and

WHEREAS, the Borough has the option to pay the \$612,769.82 in full or pay the amount over a period 30 years utilizing the Federal finance rate as defined by Section 106 of WRDA 1986; and

WHEREAS, Administration has reviewed both payment options and recommends paying the \$612,769.82 in full; and

WHEREAS, funds for this are available in line items E 24-833-000-850 (\$331,740.39) and E 20-220-630-850 (\$37,136) leaving a balance of \$243,893.43; and

WHEREAS, Administration is requesting the Assembly to reappropriate \$243,893.43 from the Cold Bay Clinic Line-Item E 20-220-620-850 to the False Pass Harbor Line-Item E 20-220-630-850 to cover the remaining payment.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the payment of \$612,769.82 to the Army Corps of Engineers for the remaining amount due for the False Pass Harbor Project; and

NOW THEREFORE, BE IT FURTHER RESOLVED, the Assembly authorizes the reappropriation of \$243,893.43 from the Cold Bay Clinic Line-Item E 20-22-620-850 to the False Pass Harbor Line-Item E 20-220-630-850.

PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of October, 2022.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk

Long Term Agreement
 Billing Schedule
 02-SEP-2022 12:50

LTA NUMBER: 18 LTA TYPE: STD
 RGA NUMBER: FALSE PASS HBR
 DESCRIPTION: FALSE PASS HARBOR CONSTRUCTION (2ND 10% REQUIREMENT)

DEBTOR: ALEUTIANS EAST BOROUGH
 PO BOX 349
 SAND POINT, AK 99611

SEND PAYMENT TO: USACE FINANCE CENTER
 FOR USAED, ALASKA (J4)
 5722 INTEGRITY DRIVE
 MILLINGTON, TN 38054-5005

SCHEDULE ENTERED BY:

 MARK J VIOTTO

SCHEDULE CERTIFIED BY:

BILLING CYCLE: ANNUALLY
 NO. OF PAYMENTS: 30
 STATUS: PENDING

SCHEDULE CERTIFIED DATE:

PRINCIPAL AMOUNT: \$1,983,024.61
 INITIAL PAYDOWN AMT: \$0.00
 PRINCIPAL AMOUNT AMORTIZED: \$1,983,024.61
 CURRENT PAYMENT AMOUNT: \$130,842.50

INITIAL BILL DATE: 01-OCT-2023
 INTEREST START DATE: 01-OCT-2022
 INTEREST ACCRUED: \$0.00

BILL DATE	PRINCIPAL	INTEREST	INTEREST ACCRUED	PAYMENT	STATEMENT NUMBER	BILL NUMBER	LONG TERM?	BILL TYPE	INTEREST RATE
01-OCT-2023	\$29,212.49	\$101,630.01	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2024	\$30,709.63	\$100,132.87	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2025	\$32,283.50	\$98,559.00	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2026	\$33,938.03	\$96,904.47	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2027	\$35,677.35	\$95,165.15	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2028	\$37,505.81	\$93,336.69	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2029	\$39,427.99	\$91,414.51	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2030	\$41,448.67	\$89,393.83	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2031	\$43,572.92	\$87,269.58	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2032	\$45,806.03	\$85,036.47	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2033	\$48,153.59	\$82,688.91	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2034	\$50,621.46	\$80,221.04	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2035	\$53,215.81	\$77,626.69	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2036	\$55,943.12	\$74,899.38	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2037	\$58,810.20	\$72,032.30	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2038	\$61,824.23	\$69,018.27	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2039	\$64,992.72	\$65,849.78	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2040	\$68,323.60	\$62,518.90	\$0.00	\$130,842.50			Y	SCHEDULED	5.125

Long Term Agreement
Billing Schedule
02-SEP-2022 12:50

LTA NUMBER: 18
RGA NUMBER: FALSE PASS HBR

BILL DATE	PRINCIPAL	INTEREST	INTEREST ACCRUED	PAYMENT	STATEMENT NUMBER	BILL NUMBER	LONG TERM?	BILL TYPE	INTEREST RATE
01-OCT-2041	\$71,825.18	\$59,017.32	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2042	\$75,506.22	\$55,336.28	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2043	\$79,375.91	\$51,466.59	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2044	\$83,443.93	\$47,398.57	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2045	\$87,720.43	\$43,122.07	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2046	\$92,216.10	\$38,626.40	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2047	\$96,942.18	\$33,900.32	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2048	\$101,910.47	\$28,932.03	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2049	\$107,133.38	\$23,709.12	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2050	\$112,623.96	\$18,218.54	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2051	\$118,395.94	\$12,446.56	\$0.00	\$130,842.50			Y	SCHEDULED	5.125
01-OCT-2052	\$124,463.76	\$6,378.77	\$0.00	\$130,842.53			Y	SCHEDULED	5.125

PAGE: 2

*** END OF REPORT - 02-SEP-2022 - 12:50 - SID J4CEFMP1 ***

Long Term Agreement
 Billing Schedule
 02-SEP-2022 13:00

LTA NUMBER: 19 LTA TYPE: STD

RGA NUMBER: FALSE PASS

DESCRIPTION: FALSE PASS HARBOR CONSTRUCTION (2ND 10% REQUIREMENT MINUS INITIAL DOWN PAYMENT)

DEBTOR: ALEUTIANS EAST BOROUGH
 PO BOX 349
 SAND POINT, AK 99611

SEND PAYMENT TO: USACE FINANCE CENTER
 FOR USAED, ALASKA (J4)
 5722 INTEGRITY DRIVE
 MILLINGTON, TN 38054-5005

SCHEDULE ENTERED BY:

 MARK J VIOTTO

SCHEDULE CERTIFIED BY:

BILLING CYCLE: ANNUALLY
 NO. OF PAYMENTS: 30
 STATUS: PENDING

SCHEDULE CERTIFIED DATE:

PRINCIPAL AMOUNT: \$1,983,024.61
 INITIAL PAYDOWN AMT: \$1,370,254.79
 PRINCIPAL AMOUNT AMORTIZED: \$1,983,024.61
 CURRENT PAYMENT AMOUNT: \$41,035.84

INITIAL BILL DATE: 01-OCT-2022
 INTEREST START DATE: 01-OCT-2022
 INTEREST ACCRUED: \$0.00

BILL DATE	PRINCIPAL	INTEREST	INTEREST ACCRUED	PAYMENT	STATEMENT NUMBER	BILL NUMBER	LONG TERM?	BILL TYPE	INTEREST RATE
01-OCT-2023	\$9,631.39	\$31,404.45	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2024	\$10,125.00	\$30,910.84	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2025	\$10,643.90	\$30,391.94	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2026	\$11,189.40	\$29,846.44	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2027	\$11,762.86	\$29,272.98	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2028	\$12,365.71	\$28,670.13	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2029	\$12,999.45	\$28,036.39	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2030	\$13,665.67	\$27,370.17	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2031	\$14,366.04	\$26,669.80	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2032	\$15,102.30	\$25,933.54	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2033	\$15,876.29	\$25,159.55	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2034	\$16,689.95	\$24,345.89	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2035	\$17,545.31	\$23,490.53	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2036	\$18,444.51	\$22,591.33	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2037	\$19,389.79	\$21,646.05	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2038	\$20,383.52	\$20,652.32	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2039	\$21,428.17	\$19,607.67	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2040	\$22,526.37	\$18,509.47	\$0.00	\$41,035.84			Y	SCHEDULED	5.125

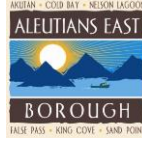
Long Term Agreement
Billing Schedule
02-SEP-2022 13:00

LTA NUMBER: 19
RGA NUMBER: FALSE PASS

BILL DATE	PRINCIPAL	INTEREST	INTEREST ACCRUED	PAYMENT	STATEMENT NUMBER	BILL NUMBER	LONG TERM?	BILL TYPE	INTEREST RATE
01-OCT-2041	\$23,680.84	\$17,355.00	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2042	\$24,894.49	\$16,141.35	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2043	\$26,170.33	\$14,865.51	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2044	\$27,511.56	\$13,524.28	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2045	\$28,921.53	\$12,114.31	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2046	\$30,403.76	\$10,632.08	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2047	\$31,961.95	\$9,073.89	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2048	\$33,600.00	\$7,435.84	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2049	\$35,322.00	\$5,713.84	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2050	\$37,132.25	\$3,903.59	\$0.00	\$41,035.84			Y	SCHEDULED	5.125
01-OCT-2051	\$39,035.48	\$2,000.56	\$0.00	\$41,036.04			Y	SCHEDULED	5.125

PAGE: 2

*** E N D O F R E P O R T - 02-SEP-2022 - 13:00 - SID J4CEFMP1 ***



Agenda Statement

Date: September 28, 2022

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 23-17, appropriating an additional \$255,000 to the Akun Boat Harbor Study

At the August 13, 2020 Aleutians East Borough Assembly Meeting, the Assembly approved Resolution 21-09, which authorized the Mayor to negotiate and execute a Memorandum of Agreement between the Borough and the Akutan Traditional Council for the Akun Harbor Boat Study. The resolution also authorized the Borough to take the lead on the project and appropriated \$1,016,000 from the Borough’s existing funds for the project.

At the September 10, 2020 Assembly Meeting, the Assembly approved Resolution 21-13 authorizing the Mayor to negotiate and execute a Tribal Partnership Program (TPP) Cost Share Agreement with the Department of Army, the Native Village of Akutan and the Aleutians East Borough for the Akun Island Navigational Improvements Tribal Partnership Feasibility Study. Per this agreement the Borough agreed to pay the Non-Federal Match, which was estimated to be \$989,000 for the project. The TPP Agreement was fully executed in July 2021.

The Borough had approximately \$5,380,330 in Non-Federal matching funds available for the Project. These funds include \$1,006,940 in Borough Bond Funds; \$903,000 in FY2009 State GF AEB Bond Funds Match; \$313,000 FY2007 State GF Appropriation; \$657,390 Trident Seafoods Contribution and \$2,500,000 from the hovercraft sale. In August 2020, the Borough recommended using the FY2007 State Funds and then the Borough Bond/FY2009 State Bond Matching funds for the project.

To date the Borough has expended the following:

Date of Payment	Amount	Funding Source
March 2022	\$279,702.00	FY2007 State GF Appropriation
June 2022	\$100,000.00	FY2007 State GF Appropriation (\$33,298); FY2009 State GF Matching Funds (\$33,351) and Borough Bond Funds (\$33,351)
September 2022	\$380,000	FY2009 State GF Matching Funds (\$190,000) and Borough Bond Funds (\$190,000)
TOTAL	\$759,702.00	

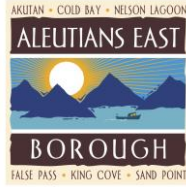
The Borough still has a balance remaining of approximately \$229,000 for the funds already committed.

In September 2022, the Corps submitted an informal request for an additional \$255,000 from the Borough to cover items that have over-run the budgets in the contract costs for specific data requirements on this study. The project manager for the Corps stated he would submit the formal request for these funds in October 2022.

Administration recommends appropriating the \$255,000 funding request to complete the study. Funds are available in and would be split between the FY2009 State GF account (E 24-817-000-850) and the AEB Bond Funds Match (E 24-809-000-850).

RECOMMENDATION:

Administration recommends the approval of Resolution 23-17 appropriating an additional \$255,000 to the Akun Boat Harbor Study.



RESOLUTION 23-17

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY APPROPRIATING AN ADDITIONAL \$255,000 TO THE AKUN BOAT HARBOR STUDY

WHEREAS, at the August 13, 2020 Aleutians East Borough Assembly Meeting, the Assembly approved Resolution 21-09, which authorized the Mayor to negotiate and execute a Memorandum of Agreement between the Borough and the Akutan Traditional Council for the Akun Harbor Boat Study; and

WHEREAS, Resolution 21-09 also authorized the Borough to take the lead on the project and appropriated \$1,016,000 from the Borough's existing funds for the project; and

WHEREAS, at the September 10, 2020, Assembly Meeting, the Assembly approved Resolution 21-13 authorizing the Mayor to negotiate and execute a Tribal Partnership Program (TPP) Cost Share Agreement with the Department of Army, the Native Village of Akutan and the Aleutians East Borough for the Akun Island Navigational Improvements Tribal Partnership Feasibility Study; and

WHEREAS, per the TPP Agreement, which was executed in July 2021, the Borough agreed to pay the Non-Federal Match, which was estimated to be \$989,000; and

WHEREAS, to date the Borough has expended \$759,702 for this project and still has a balance remaining for the funds that have been committed; and

WHEREAS, in September 2022, the Army Corps of Engineers submitted an information request for an additional \$255,000 from the Borough to cover items that have over-run the budgets in the contract costs for specific data requirements on this study; and

WHEREAS, the Borough anticipates receiving a formal request from the Army Corps in October 2022 for the additional funds; and

WHEREAS, Administration recommends appropriating an additional \$255,000 to complete the study; and

WHEREAS, funds are available in and would be split between the FY2009 State GF account (E 24-817-000-850) and the AEB Bond Funds Match (E 24-809-000-850).

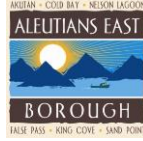
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly appropriates an additional \$255,000 to the Akun Harbor Boat Study.

PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of October 2022.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk



Agenda Statement

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

Re: Resolution 23-18, Authorizing the Mayor to negotiate and execute a Cold Bay Dock Management Agreement with the City of Cold Bay

The Aleutians East Borough owns, and the City of Cold Bay maintains the Cold Bay Dock. In 1994, the Borough and City entered into a Dock Management Agreement for the Cold Bay Dock. The term was from July 1994 to June 2004. The Agreement remained on a month-to-month basis until it was renewed in 2013.

On January 18, 2013, the Borough and City of Cold Bay entered into another Cold Bay Dock Management Agreement. The Agreement term ends on January 18, 2023. Per the Agreement, the “City may renew this Agreement by filing a written renewal application with the Borough at least 60 days before the expiration of this Agreement.” A new agreement would then need to be executed.

On September 23, 2022, the City of Cold Bay sent an email to the Borough Administrator stating that the City of Cold Bay is interested in renewing the Cold Bay Dock Management Agreement. Administration accepts this email as their written renewal application; therefore, the Borough and City will enter into a new agreement for the Cold Bay Dock.

There are a few items I would like to bring to your attention:

Section A.2. The term of this Agreement is for 10 years from January 19, 2023 through January 19, 2033.

Section B. 2. The City agrees to maintain the dock in good repair. The AEB is responsible for all major repairs not caused by negligence or neglect of the City. The City shall be responsible for all minor repairs and routine preventative maintenance.

Section B. 2a. Major repairs is defined as is defined as any maintenance or repair having a cost for a single maintenance or repair operation which exceeds fifty thousand dollars (\$50,000) for a non-insured event and one hundred thousand dollars (\$100,000) for an event covered by the City’s insurance.

Section B. 2b. The terms “minor repair and routine preventative maintenance” is defined as routine maintenance and repair having a cost for a single maintenance or repair operation of fifty thousand (\$50,000) or less for a non-insured event and one hundred (\$100,000) or less for an event covered by the City’s insurance. This section also attempts to define some of the minor repairs.

Section B. 6b. Added the following language: “The City and the Borough agree and acknowledge that Frosty Fuels, LLC, has a non-exclusive right to maintain and operate fuel line infrastructure on the Dock. Further, the City and Borough agree that Frosty Fuels, LLC, may be removing the old fuel lines and replacing them with a new fuel line.”

Section B. 6c. According to this section, the City is required to have Borough approval for berthing rights for the dock. A document will be created stating that “The Borough acknowledges the berthing agreement between the City and the State. The Borough understands the State has preferential privileges to the Cold Bay City Dock.”

Section B. 10. According to this section, all improvements and fixtures added to and incorporated into the use of the Dock shall become the property of the Borough unless the City and Borough agree in writing. A document will be executed acknowledging that the City owns the Harbormaster shack and fish cleaning station located on the Cold Bay Dock and any further construction and additions to these facilities shall belong to the City.

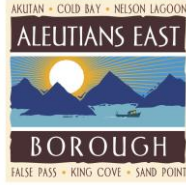
Section B 19. This section establishes limits of insurance the Borough requires. According to the agreement the City must maintain liability insurance in an amount not less than \$5 million per occurrence and have property damage liability insurance in an amount of \$100,000 with a deductible of not more than \$5,000. Section 19e. addresses subrogation. The rest of the insurance is required by law.

Section C 3a. The City recognizes the right of Frosty Fuel, Inc to the non-exclusive right to use part of the Dock for the support of existing 12 inch pipelines under Alaska Department of Transportation and Public Facilities Land Lease Agreement and Fuel Dispensing Agreement, Lease No. ADA 06209 dated October 1, 1987, as supplemented by Supplement No. 6 dated February 20, 2002 and assigned to Frosty Fuels, Inc by an Assignment of Lease dated December 10, 1991. Per Supplement No. 5 the term ends on October 31, 2027.

Section C 3.b. City and Borough are required to be indemnified by Frosty Fuels and added as an additional insured to Frosty Fuels general liability, auto liability and pollution liability policies. The language in this section may change between now and execution.

RECOMMENDATION:

Administration recommends the approval of Resolution 23-18 Authorizing the Mayor to negotiate and execute a Cold Bay Dock Management Agreement with the City of Cold Bay.



RESOLUTION 23-18

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A COLD BAY DOCK MANAGEMENT AGREEMENT WITH THE CITY OF COLD BAY

WHEREAS, the Aleutians East Borough owns, and the City of Cold Bay the Cold Bay Dock; and

WHEREAS, in January 2013, the Borough and City entered into a Cold Bay Dock Management Agreement, whose term ends on January 18, 2023; and

WHEREAS, per the Agreement, the City may renew the Agreement by filing a written renewal application with the Borough at least 60 days before the expiration of this Agreement; and

WHEREAS, on September 23, 2022, the City sent an email expressing their interest in renewing the Agreement, which Borough Administration accepted as their written renewal application; and

WHEREAS, a new Agreement with a 10 year term from January 19, 2022 through January 19, 2032 will be drafted.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a Cold Bay Dock Management Agreement with the City of Cold Bay.

PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of October 2022.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk

ALEUTIANS EAST BOROUGH, ALASKA

DOCK MANAGEMENT AGREEMENT

This 19th day of January, 2022, the ALEUTIANS EAST Borough, hereafter called the “Borough,” whose address is P.O. Box 349, Sand Point, Alaska 99661, and the CITY OF COLD BAY, ALASKA, hereinafter called the “City,” whose address is P.O. Box 10, Cold Bay, Alaska 99571 do enter this Dock Management Agreement, hereinafter called “Agreement,” on 15 pages, including signature pages, and agree as follows:

A. BASIC PROVISIONS

PREMISES

1. The City hereby agrees to manage and operate the following described marine facilities owned by the Borough and hereinafter referred to as the “Dock” located at Cold Bay, Alaska, in the Aleutian Islands Recording District, Third Judicial District, Alaska:

All that property consisting of certain docks, approaches, and appurtenant marine facilities located in Alaska Tidelands Survey No. 910, subject to Alaska Division of Lands Lease No. ADL 226095, recorded at Book 37, Page 419-433, Aleutian Islands recording District, Alaska (“the Tidelands Lease”).

TERM

2. The term of this Agreement is ten (10) years from the 19th day of January 2022 through the 19th day of January 2032.

B. GENERAL COVENANTS

OPERATION AS PUBLIC FACILITIES

1. The City hereby agrees to manage and operate the Dock for the use and benefit of the public; to make available all Dock facilities and services to all members of the public on the same basis and on fair and reasonable terms and without discrimination. Unless otherwise directed by the Borough or required by state or federal law, all state and federal or other publically owned or operated vessels shall use the Dock under the same conditions and at the same rates as those specified for the general public. Berthing and other space shall be made available for transient use only unless written approval is granted by the Borough.

MAINTENANCE AND REPAIR

2. The City hereby agrees to continuously maintain the Dock in a good state of repair, at no cost to the Borough. Provided, however, that all necessary “major repairs” not caused by any action, neglect or negligence of the City shall be undertaken and completed by the Borough subject to Borough Assembly approval and appropriation, at Borough expense or with funds from the account established pursuant to paragraph 7(d) of this Agreement, subject to the appropriation of sufficient funds for that purpose. The City shall be responsible for all minor repairs and routine preventative maintenance.
 - a) The term “major repair” as used herein is defined as any maintenance or repair having a cost for a single maintenance or repair operation which exceeds fifty thousand dollars (\$50,000) for a non-insured event and one hundred thousand dollars (\$100,000) for an event covered by the City’s insurance.
 - b) The term “minor repair and routine preventative maintenance” as used herein is defined as routine maintenance and repair having a cost for a single maintenance or repair operation of fifty thousand (\$50,000) or less for a non-insured event and one hundred thousand (\$100,000) or less for an event covered by the City’s insurance, and generally includes the following:
 - (1) Replacement of damaged floatation material.
 - (2) Replacement of damaged decking of other structural members.
 - (3) Repair of electrical utilities and water and fuel systems.
 - (4) Replacement of broken or damaged piling and fenders.
 - (5) Repair of all structural and non-structural damage caused through impact or collision by vessels using the facilities.
 - c) The City shall immediately notify the Borough and Insurance Company when pilings and fenders are broken or damaged and when structural or non-structural damage is caused through the impact or collision by vessels using the facilities.
 - d) The Borough shall have the right to require the City to perform maintenance and repair in the event any inspection of the Dock by the Borough reveals a failure by the City to adequately maintain Dock facilities. Such corrective maintenance or repair work shall be accomplished by the City within a reasonable period of time as determined by the Borough. The City shall perform, at its own expense, all major repair or rehabilitation that could have been avoided but for the City deferring minor repairs or routine maintenance.

- e) Notwithstanding the other provisions of this paragraph B2, the City shall not be required to spend more than fifty thousand (\$50,000) in any one City fiscal year for all minor repairs and routine preventative maintenance not covered by the City's insurance and one hundred thousand dollars (\$100,000) in any one City fiscal year for all minor repairs and routine preventative maintenance covered by the City's insurance. Routine preventative maintenance includes only those activities that are for the purpose of preserving or restoring the condition of the Dock. The City shall notify the Borough in a timely manner if the City anticipates that minor repair and routine preventative maintenance expenditures will exceed fifty thousand dollars (\$50,000) for non-insured events or one hundred thousand dollars (\$100,000) for events covered by the City's insurance during the remainder of any City fiscal year.

DOCK UPKEEP

3. The City hereby agrees to maintain the Dock in a clean and orderly condition at all times. Oil drums, nets, fishing gear, skiffs, garbage cans or unsightly debris may not be stored on the Dock. The City is required to comply with all Department of Environmental Conservation requirements.

LIABILITY

4. The City shall indemnify, defend, and hold the Borough, its officers, employees and agents harmless from any liability, action, claim, suit, loss, property damage, or personal injury of whatever kind resulting from or arising out of any act of commission or omission by the City, its agents, employees, or officers arising from the City's management, operation, maintenance or other activity with respect to the Dock.

DOCK ORDINANCES, HARBORMASTER

5. The City shall employ appropriate personnel and promulgate such ordinances, resolutions or regulations as may be necessary to provide safe, orderly operation and management of the Dock. Ordinances, resolutions and regulations shall be in conformance with all of the terms and conditions contained herein, and shall be consistent with applicable ordinances and resolutions of the Borough. The applicable provisions of a Borough ordinance, resolution, tariff or regulation of the City that is inconsistent therewith, notwithstanding the date the Borough ordinance, resolution, tariff or regulation is adopted.

DOCK USE AGREEMENTS

6. The City may enter into such agreements for the berthing, use and management of the Dock as are necessary and appropriate;

- a. Provided, no agreement of any nature with respect to the Dock is valid or binding upon the City or the Borough to the extent such agreement is contrary to this Agreement or to any ordinance or resolution of the City or the Borough adopted prior to the effective date of such agreement between the City and a third party. The authority of the City to enter into agreements with third parties with respect to the use of the Dock is derived solely from this Agreement and any agreement of any nature between the City and a third party is subject to the terms, conditions and limitations of this Agreement; further, any agreement or the provisions thereof that are inconsistent or in conflict with or are prohibited under this Agreement are voidable in the sole discretion of the Borough. The City shall indemnify, defend and hold the Borough harmless from any liability, action, claim, suit, loss, property damage, or personal injury of whatever kind resulting from or arising out of any agreements or provisions thereof between the City and a third party that are inconsistent, in conflict with, or prohibited by this Agreement.
- b. The City and the Borough agree and acknowledge that Frosty Fuels, LLC, has a non-exclusive right to maintain and operate fuel line infrastructure on the Dock. Further, the City and Borough agree that Frosty Fuels, LLC, may be removing the old fuel lines and replacing them with a new fuel line.
- c. Berthing and all other uses of the Dock not approved by the Borough shall be for a short-term transient use and on a first come, first served basis; provided, transient berthing or other transient space may be reserved commencing at a time certain not more than thirty (30) days in advance of the date the reservation is made.
- d. The City agrees to honor and discharge all duties and obligations of the Borough under the Tidelands Lease. A breach of any term or condition of the Tidelands Lease caused by an act or omission of the City, including a failure of the City to perform a duty or obligation of the Borough assumed under this section is a breach of this Agreement.
- e. The harbor will be maintained as a public facility.

REVENUES, EXPENSES, FUNDS AND ACCOUNTS

7. The City shall establish a tariff, and shall collect a fee or charge, for all uses of the Dock.
 - a. The City shall include, but not be limited to fees for moorage, demurrage, wharfage, and services to a vessel. The tariff and all changes thereto shall be billed by the City if filing is required by state and federal law.
 - b. The fees charged by the City shall be established at a level sufficient to:

- (1) Meet the expenses of adequate management and administration of the Dock.
 - (2) Satisfy all minor repair and routine maintenance requirements, present and future, as defined in paragraph 2(b).
 - (3) Provide for contingencies and emergencies.
 - (4) Provide the funds required for the major rehabilitation and repair account.
 - (5) Provide and maintain a harbormaster office, parking area improvements, and sanitary facilities, except as are temporarily waived by the Borough, and facilities or services as may be required by state or federal agencies such as oily waste disposal tanks, connection to vessel pumpout stations for sewage disposal and other waste disposal facilities or services and safety equipment.
- c. All fees, charges, rates, reimbursements or other amounts received by the City in connection with the Dock shall be deposited in a special fund know as the Dock Fund established by the City. Said fund shall be separate and distinct from other funds of the City (including those established for the operation of other City docks, harbors or other marine facilities) and shall be used exclusively for the administration, maintenance repair, rehabilitation, improvement and operation of the Dock by the City. The City shall annually appropriate to such fund all anticipated and actual Dock receipts and prior year Dock Fund balances.
- d. The City shall establish a major repair and rehabilitation account with the Dock Fund established under Paragraph 7(c).
- (1) For the purpose of this subparagraph 7(d), “year-end Dock Fund balance” is the unreserved year-end balance of the Dock Fund not appropriated for reasonable Dock operating costs, including Borough debt service, if any, reserved and a reasonable contingency amount. The year-end Dock Fund balance shall lapse to and be deposited in the major repair and rehabilitation account. It is the purpose of this subparagraph 7(d)(1) to ensure that all Dock revenues that are not reasonably required for the operation, maintenance and minor repair of the Dock be accumulated in the major repair and replacement account for use, as may be designated by the Borough, for major repairs or rehabilitation of the Harbor and the construction of additions or improvements to the Dock. Provided, the Borough may release funds from this account to the City for Dock operating expenses if the Assembly determines that such a release is necessary in order to meet unusual and unanticipated Dock operating expenses incurred or to be incurred by the City.
 - (2) The City shall hold monies in the account, in trust for the Borough provided, in order to ensure that such monies are immediately available for emergency or other needs, the City shall annually appropriate the

anticipated maximum balance of the account (including the anticipated deposit of the year end Dock Fund balance) as part of its annual budget appropriation. The City shall make major repairs or improvements to the Dock from the funds in the major repair and reahabilitation account only when specifically directed by the Borough or shall pay over to the Borough from said account so much as the Borough determines is required to perform major repairs, rehabilitation or improvements on the Dock. Upon authorization by the Borough, the City may accomplish, by contract or with its own forces, such major repair, rehabilitation or improvements as are required and may withdraw from said account amounts up to a maximum specifically authorized by the Borough for such work. Upon termination of this agreement, the City shall promptly pay over to the Borough all funds held in trust in side account for the Borough.

- e. The City shall keep complete financial records in accordance with generally accepted accounting practices, reflecting all revenue derived by the City from the Dock as well as all funds expended by the City for the maintenance and operation of the Dock. The right is hereby reserved to the Borough to examine said financial records at any time during normal business hours. In addition, the right is hereby reserved to the Borough to require the City to submit an annual audit or summary of Dock Fund incomes and expenses (including reserves).

PROHIBITED MOORAGE

8. The City shall not permit and shall indemnify, defend, and hold the Borough harmless from any liability, action, claim, suit, loss, property damage or personal injury of whatever kind resulting from or arising out of moorage of vessels which might overstress or otherwise damage the Dock facilities.

IMPROVEMENTS

9. Any permanent improvement, development or structure proposed by the City or a third party to be constructed or placed upon the Dock, including existing fuel or other lines or facilities owned or controlled by a third party, must be approved in writing by the Borough prior to construction or placement.

OWNERSHIP OF IMPROVEMENTS

10. All improvements made on or to the Dock and all fixtures added to and incorporated into the use of the Dock shall become the property of the Borough upon their construction, addition to or incorporation into the Dock unless the City and the Borough agree otherwise in writing.

OPERATOR PROVIDED UTILITIES AND WATER SYSTEM

11. Where electrical facilities or electrical, fuel and water distribution systems are not provided by the Borough, the City may install with its own personnel with prior approval by the Borough, or have installed by a competent contractor, adequate lighting and power, fuel and water distribution systems. Under no circumstances may the City alter or modify existing Dock facilities for the purpose of installing electrical utilities, fuel or water systems without first obtaining specific written approval granted by the Borough. The Borough will either furnish or approve minimum design standards to accomplish the work. Prior to the installation of any power in or to the Dock, whether to power permanent fixtures or equipment or for distribution to vessels, the City shall provide for the design of the system by an engineer with recognized experience in the design of electrical systems for marinas and docks that may be affected by electrolysis. The Borough may require a review of the design by a second engineer or a consultant before approving the project.

FUEL AND HAZARDOUS MATERIAL HANDLING

12. If fuel or any other hazardous materials are handled on the Dock, the City shall ensure that only properly trained personnel handle such fuel or materials and that adequate procedures are followed for safely storing, dispensing, and otherwise handling fuel or hazardous materials in accordance with the most current edition of the National Fire Protection Code and all applicable federal, state, and local laws and regulations, in particular, applicable United States Coast Guard regulations. The City shall ensure that all necessary permits, operations manuals, and other authorizations are issued or are in place before permitting the handling of fuel or hazardous materials and may require the shipper or handler to obtain such permits and authorizations and to bear all or any part of the expense of obtaining such permits or authorizations and any additions or changes to the Dock facilities that are needed to comply. Such additions or changes to the Dock facilities must be approved by the City and the Borough.

ENVIRONMENTAL POLLUTION

13. In the event of a spill or the discharge of a petroleum product or hazardous material at the Dock, the City shall immediately report the spill or discharge to the appropriate authorities and to the Borough, act promptly to contain the spill or discharge, repair any damages, remove the petroleum product or hazardous material and clean up the affected area, restore the Dock and affected waters to a safe condition and otherwise comply with the applicable provisions of state and federal law.

The City shall indemnify, defend, and hold harmless the Borough, its officers, employees and agents from any liability, action, claim, suit, loss, property damage, or personal injury of whatever kind resulting from or arising out of an oil spill.

TERMINATION OF AGREEMENT

14. The Borough may cancel this Agreement by giving the City ninety (90) days advance written notice upon the failure of the City to perform, keep and observe any of the terms, covenants, and conditions contained in this Agreement, provided;
 - a. The deficiency is not cured by the City within said ninety (90) day period.
 - b. The City may terminate this Agreement at any time by notifying the Borough in writing at least six (6) months prior to the effective date of such termination.
 - c. The Borough may terminate this Agreement at any time by notifying the City in writing at least twelve (12) months prior to the effective date of such termination.
 - d. Upon termination or cancellation of this Agreement for any reason, the City shall, on the effective date of such termination or cancellation, transmit all amounts received that would have been required by paragraph 7c. of the Agreement to be deposited in the Dock Fund; provided, if, for the fiscal year in which the termination or cancellation occurs, the City has contributed to the Dock Fund from unrestricted other local revenues, the City may retain a portion of such other revenues prorated for time from the beginning of the year. The cancellation or termination of this Agreement for any reason shall constitute and shall have the effect of an assignment to the Borough of all accounts receivable and causes of action of the City with respect to the Dock and its operation effective on the effective date of the termination or cancellation. All reasonable obligations of the City incurred with respect to the Dock and its operation prior to the effective date of the termination or cancellation shall be reimbursed by the Borough upon demand and proof of payment by the City; provided, the Borough may assume direct liability for City obligations specifically identified in writing by the Borough for such treatment.
 - e. Upon termination or cancellation of this Agreement, the City shall immediately turn over to the Borough all plans, records, agreements, and other documents relating to the Dock and its operation under this Agreement and shall make available to the Borough and its agents all records of the City that may directly or indirectly affect or reveal the financing of the Dock operation by the City.
 - f. Termination or cancellation of this Agreement does not affect the undischarged obligation of one party to this Agreement to the other.

RENEWAL

15. The City may renew this Agreement by filing a written renewal application with the Borough at least sixty (60) days before the expiration of this Agreement. This filing of an application that fully conforms to the requirements stated herein will

operate to extend the term of this Agreement on a month to month basis until the earlier of the date:

- a. A new agreement is executed by both parties, or
- b. The application is rejected by the Borough in writing, stating the reasons for the rejection.

DISCRIMINATION

16. The City covenants and agrees that discrimination on the basis of race, color, religion, national origin, ancestry, age, or sex will not be permitted against any patron, employee, applicant for employment, or other person or group of persons in any manner prohibited by federal or state law. The City recognizes the right of the Borough to take any action necessary to enforce this covenant, including actions required pursuant to any federal or state law.

EXISTING CONDITIONS

17. The City has examined the Dock and knows and accepts the conditions and state of repair of the Dock and acknowledges that the Borough has made no representation concerning such condition and state of repair, nor any agreement or promise to alter, improve, adapt, repair or keep in repair the same, or any item thereof, which has not been fully set forth in this agreement.

SUBJECT TO LAWS

18.
 - a. This agreement is issued subject to all the provisions and requirements of the agreement and the ordinances, resolution and regulations of the Borough relating to the use and management of Borough-owned marine facilities.
 - b. The City shall conduct all operations of the Dock in compliance with all federal, state, local and grant laws, ordinances, rules and regulations now or hereafter in force, which may be applicable to such operations.

INSURANCE

19.
 - a. The City shall maintain liability insurance in an amount not less than \$5,000,000 per occurrence and shall name the Borough as an additional insured, provided, the Borough its employees, agents and officers may not

be disabled from recovering under said policy for otherwise covered acts of the City.

- b. Unless a lesser coverage is authorized by the Borough, the City shall maintain property damage liability insurance on the Dock in an amount of \$100,000 with a deductible of not more than \$5,000. The policy shall name the Borough as owner of the Dock and shall be for the benefit of the Borough.
- c. The City shall provide the Borough with a copy of each policy or a certificate of insurance satisfactory to the Borough showing the amounts and type of insurance provided. The certificate shall state coverage provided to the Borough and shall provide that no policy may be terminated, cancelled, or permitted to expire with respect to coverage provided to the Borough except upon at least thirty (30) days' written notice actually delivered or mailed to the Borough.
- d. The City shall provide and maintain, for all employees and contractors of the City engaged in work on or with respect to the Dock, Workers' Compensation Insurance as required by AS 23.30, shall promptly make all employer contributions required under AS 23.20, and shall provide insurance coverage for employees covered by the U.S. Longshore and Harbor Workers' Compensation Act (33 U.S.C. 901 et. Seq.). The City shall indemnify the Borough for all costs, expenses, and liability of the Borough arising in any manner from the failure of the City to provide the insurance or make the contributions identified in the preceding sentence.
- e. Regarding the City's General Liability and Workers Compensation/Employers Liability (including insurance coverage for employees covered by the U.S. Longshore and Harbor Workers Compensation Act (33 U.S.C 901 et. Seq.)), the City agrees to waive all rights of subrogation against the Borough including its Administrator, officers, officials, employees and volunteers.
- f. The City shall immediately notify the Borough and Insurance Company when a pilings and fenders are broken or damaged and when structural or non-structural damage is caused through the impact or collision by vessels using the facilities.

LIENS

- 20. The City shall keep the Dock free of all liens, pay all costs for labor and materials arising out of any construction, improvements or repairs by the City or a third party on the Dock, and shall indemnify, defend, and hold the Borough harmless from liability, action, claim, suit, loss, property damage of personal injury of

whatever kind resulting from or arising out of any such liens, including costs and attorney fees.

NO WAIVER

21. The failure of the Borough to insist in any one or more instances upon the strict performance by the City of any provision or covenant in this agreement may not be considered a waiver or relinquishment for the future, but the provision or covenant will continue in full force. The waiver by the Borough of any provision or covenant in this agreement cannot be enforced or relied upon unless the waiver is in writing signed on behalf of the Borough.

MODIFICATION

22. The Borough may modify this agreement to meet the revised requirements of federal or state grants or to conform to the requirements of any bond covenant to which the Borough is a party.

VALIDITY OF PARTS

23. If any provision or covenant of this agreement is declared to be invalid by a court of competent jurisdiction, the remaining covenants and provisions will continue in full force.

INTERRELATIONSHIP OF PROVISIONS

24. The basic provisions, general covenants, special covenants, supplements, addenda, and drawings attached as exhibits are essential parts of this Agreement and are intended to be cooperative and to describe the respective rights and obligations of the parties to this Agreement. In case of a discrepancy, figured dimensions govern over scaled dimensions unless obviously incorrect. Special covenants govern over basic provisions, both of which govern over general covenants.

NATURAL DISASTERS

25. In the event any cause which is not due to the fault or negligence of either the City or the Borough renders the Dock unusable and make the performance of this Agreement impossible, this Agreement may not be terminated by either party upon written notice to the other party. Causes include, but are no limited to, acts of God or the public enemy, acts of the United States or the State of Alaska, fires, floods, or strikes.

NOTICES

26. Any notice required by this Agreement must be hand delivered, faxed or sent by registered or certified mail to the appropriate parties. Contact information is as follows:

Aleutians East Borough
3380 C Street, Suite 205
Anchorage, AK 99503
(907) 274-7555 (phone)
(907) 276-7569 (fax)

City of Cold Bay
P.O. Box 10 Cold Bay, AK 99571 (mailing address)
10 Baranov Road, Cold Bay, AK 99571 (physical address)
(907) 532-2401 (phone)
(907) 532-2671 (fax)

INTEGRATION, MERGER AND AMENDMENT

27. This Agreement sets forth all the terms, condition, and agreements of the parties and supersedes any previous understandings or agreements regarding the Dock whether oral or written. Except as otherwise specifically provided in this Agreement no modification or amendment of this Agreement is effective unless in writing and signed by both the parties.

NATIONAL OR STATE EMERGENCY

28. In case of any national emergency declared by the federal government, or any state emergency declared by the State of Alaska, the City may not hold the Borough liable for any inability to perform any part of this Agreement as a result of the national or state emergency.

APPROVAL BY THE BOROUGH

29. Any approvals require of the Borough by this Agreement will not be unreasonably withheld.

INGRESS, EGRESS, INSPECTION

30. The Borough reserves the right of ingress to and egress from the Dock and the right to enter any part of the Dock, including all improvements thereon, for the purpose of inspection at any reasonable time. Except in the case of an emergency, all inspections will be coordinated with the City.

C. SPECIAL COVENANTS

SUBJECT TO TIDELANDS LEASE

1. a. All or a part of the Dock occupies tidelands leased by the Borough from the State of Alaska, Department of Natural Resources, under State tidelands lease No. ADL 226095. The City, in its operation of the Dock, is bound by all the provisions of said lease that are applicable to the operation of the Dock including, specifically, but not limited to, provisions relating to disposal of waste generated during construction, the providing and maintaining of facilities for solid and petroleum waste containment, absorbent pads and booms for fuel spill clean up and containment, indemnification of the State, State approval of long-term use agreements, planning and implementation if environmental hazard response, the restriction of revenues received from Dock operation and the production of a financial statement.
- b. Notwithstanding the requirements for insurance set out in paragraph 19 of this Agreement, the City will maintain comprehensive (commercial) general liability and worker's compensation insurance with coverages that are not less than the greater of those set out in paragraph 19 of this Agreement or as imposed upon the Borough under the provisions of the Tidelands Lease. See paragraph 3 of Attachment A of the Tidelands Lease. All liability policies provided hereunder shall name the State of Alaska, its officers, agents and employees as an additional insured party and shall meet the other insurance requirements of the lease with respect to coverage of the State of Alaska. The naming of the State of Alaska as an additional insured does not in any way affect the requirement of paragraph 19a of this Agreement that requires the Borough to be named as an additional insured on the liability policies of the City.

MAINTENANCE AND REPAIR

2. Refer to Paragraph B.2.e of this Agreement.

EXISTING FUEL LINES

3. a. The City recognizes the right of Frosty Fuel, Inc to the non-exclusive right to use part of the Dock for the support of existing 12 inch pipelines under Alaska Department of Transportation and Public Facilities Land Lease Agreement and Fuel Dispensing Agreement, Lease No. ADA 06209 dated October 1, 1987, as supplemented by Supplement No. 6 dated February 20, 2002 and assigned to Frosty Fuels, Inc by an Assignment of Lease dated December 10, 1991. Per Supplement No. 5 the term ends on October 31, 2027.

- b. The City and Borough are required to be indemnified by Frosty Fuels and added as an additional insured to Frosty Fuels general liability, auto liability and pollution liability policies.

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year stated in the acknowledgements below.

CITY OF COLD BAY

By: _____

Title: _____

State of Alaska
Third Judicial District

Subscribed and sworn to before me on this _____ day of _____ in the year _____.

Notary Public Signature

(Notary's Printed Name)

My commission expires _____

ALEUTIANS EASTBOROUGH

By: _____

Title: _____

State of Alaska
Third Judicial District

Subscribed and sworn to before me on this _____ day of _____ in the
year _____.

Notary Public Signature

(Notary's Printed Name)

My commission expires _____



Agenda Statement

Date: October 5, 2022
To: Mayor Osterback and Assembly
From: Talia Jean-Louis, Assistant Borough Administrator

Re: Resolution 23-19, Authorizing the Mayor to negotiate and execute an agreement with LONG for the False Pass School Boiler Replacement in an amount not to exceed \$90,000

In August 2022, LONG inspected and serviced the boilers at the False Pass School. Boiler #1 has been tagged and locked out due to bad gaskets and excess soot buildup, and Boiler #2 was serviced but needs additional service to ensure that it will work throughout the winter.

Repairs to Boiler #2 will occur within the next two months which includes but is not limited to: Performing deep cleaning of heat exchange, collection box and flue to remove thick layers of soot; replacing the non-functioning barometric damper; replacing gaskets for doors, access, collection box and flue cap and replacing firebox refractory, startup/checkout boiler and return boiler system to operational mode.

LONG has recommended that both boilers be replaced. The estimated cost to replace Boilers #1 and #2 is \$83,071 plus additional cost for lodging, ground transportation and a small contingency fund. Additional travel, labor, and materials for work and repair visits that are not included above can be done T&M or on a fixed price with AEB approval. If approved, the Borough will pay for the False Pass Boiler Replacement out of the Deferred Maintenance account (line item E 20-220-603678).

RECOMMENDATION:

Administration recommends the approval of Resolution 23-19 Authorizing the Mayor to negotiate and execute an agreement with LONG for the False Pass School Boiler Replacement in an amount not to exceed \$90,000.



RESOLUTION 23-19

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH LONG FOR THE FALSE PASS SCHOOL BOILER REPLACEMENT IN AN AMOUNT NOT TO EXCEED \$90,000

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

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

WHEREAS, on August 2022, LONG inspected and serviced the boilers at the False Pass School. Boiler #1 has been tagged and locked out due to bad gaskets and excess soot buildup, and Boiler #2 was serviced but needs additional service to ensure that it will work throughout the winter; and

WHEREAS, both boilers need to be replaced; and

WHEREAS, the estimated cost to replace Boilers #1 and #2 is \$83,071 plus additional cost for lodging, ground transportation and a contingency fund; and

WHEREAS, additional travel, labor, and materials for work and repair visits that are not included above can be done T&M or on a fixed price with AEB approval; and

WHEREAS, the Borough would pay for the False Pass Boiler Replacement out of the Deferred Maintenance account (line-item E 20-220-603-678).

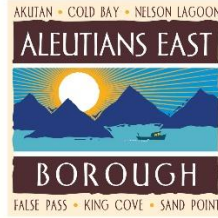
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute an agreement with LONG for the False Pass School Boiler Replacement in an amount not to exceed \$90,000.

PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of October 2022.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk



RESOLUTION 23-20

A RESOLUTION BY THE ALEUTIANS EAST BOROUGH ASSEMBLY RECOGNIZING CAROL FOSTER FOR HER DEDICATED SERVICE TO THE ALEUTIANS EAST BOROUGH AND CITIZENS OF THE ALEUTIANS EAST BOROUGH COMMUNITIES

WHEREAS, Carol Foster has served as an Aleutians East Borough Assembly Member since 1998 totaling approximately 24 years of service; and

WHEREAS, Carol always made every effort to attend all Assembly meetings and represent all Aleutians East Borough communities; and

WHEREAS, she also has been a huge supporter of education, youth programs and the fisheries; and

WHEREAS, the Aleutians East Borough wishes Carol and her family the best in her new endeavors.

NOW THEREFORE BE IT RESOLVED the Aleutians East Borough Assembly recognizes Carol Foster for her years of service and dedication to the people of the Aleutians East Borough.

PASSED AND APPROVED by the Aleutians East Borough on this 13th day of October 2022.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk

OLD BUSINESS

Board of Fisheries Discussion

Aleutians East Borough Assembly

October 13, 2022 meeting

Natural Resources Department

Suggested Topics for Discussion:

- Meetings schedule
- [Proposals](#) and Proposal summaries
- Agenda Change Requests
- AEB Fishermen meetings
- Partners
- Boards Support new Comment Portal



ADF&G • Boards Support Section

www.boards.adfg.state.ak.us

ALASKA BOARD OF FISHERIES

2022/2023 CYCLE TENTATIVE MEETING SCHEDULE

Alaska Peninsula, Aleutian Island, Bering Sea and Chignik Pacific Cod; Bristol Bay Finfish; Arctic, Yukon, and Kuskokwim Finfish; Alaska Peninsula, Aleutian Island, and Chignik Finfish; Statewide Finfish and Supplemental Issues

Meeting Dates	Topics	Location	Comment Deadline
October 25-26, 2022 [2 days]	Work Session ACRs, cycle organization, Stocks of Concern	Anchorage Egan Civic and Convention Center	Oct. 11, 2022
October 27-28, 2022 [2 days]	Alaska Peninsula, Aleutian Islands, Bering Sea, and Chignik Pacific Cod Meeting	Anchorage Egan Civic and Convention Center	Oct. 11, 2022
Nov. 29-Dec. 3, 2022 [5 days]	Bristol Bay Finfish	Anchorage Dena'ina Center	Nov. 14, 2022
January 14-18, 2023 [5 days]	Arctic / Yukon / Kuskokwim Finfish	Anchorage Egan Civic and Convention Center	Dec. 30, 2022
February 20-25, 2023 [6 days]	Alaska Peninsula / Aleutian Island / Chignik Finfish	Anchorage Dena'ina Center	Feb. 3, 2023
March 10-13, 2023 [4 days]	Statewide Finfish and Supplemental Issues	Anchorage Egan Civic and Convention Center	Feb. 23, 2023

Proposal Deadline: Monday, April 11, 2022

Total Meeting Days: 24

Agenda Change Request Deadline: Friday August 26, 2022 [60 days prior to fall work session]

Updated August 30, 2022

2022/2023 Pacific Cod Proposals

Support/
Opposed

Proposal

number Proposer Title

AI Subdistrict Pcod Mangt Plan

- | | | |
|---|----------------|---|
| | | Coordinate season opening dates, clarify reporting and landing requirements, and require pot vessels to deliver their catch prior to hauling stored gear after the fishery closure. |
| 1 | ADFG | |
| | | Restrict legal gear to pot and mechanical jigging machines, increase pot limit, and limit total harvest by vessels greater than 58 feet in length. |
| 2 | Ron Kavanaugh | |
| | | Change season start date from March 15 to March 1 for trawl gear vessels over 60 feet in length. |
| 3 | Chris Allinson | |
| | | Change season start date from March 15 to March 1 for trawl gear vessels over 60 feet in length. |
| 4 | Steve Beard | |

DH Subdistrict Pcod Mangt Plan

- | | | |
|---|--|--|
| | Unalaska Native Fishermens Association | Reduce maximum allowable vessel size to 55 feet in length inside state waters near Unalaska Bay, |
| 5 | | |
| | APICDA, BBEDC, CVRF, YRDFA | Establish new framework for setting annual state-waters Pacific cod GHLS. |
| 6 | | |

BSAI, South Pen gear, landing, season dates

- | | | |
|---|------|---|
| | | Clarify gear marking and landing requirements for groundfish fisheries in the Bering Sea-Aleutian Islands area. |
| 7 | ADFG | |
| 8 | ADFG | Amend South Alaska Peninsula season opening weather delay criteria. |

Chignik, South Pen, DHSD, AISD jig gear registration, Season dates

- | | | |
|---|-----------------|--|
| | | Remove vessel registration exclusivity for state-waters jig gear fisheries and open state-waters Pacific cod seasons for jig gear on |
| 9 | Gregory Gabriel | |

AI District, W District of South Pen Sablefish Mangt plan

- | | | |
|----|------|---|
| | | Define harvest allocation for the Aleutian Islands and Western District of the South Alaska Peninsula state-waters sablefish fishery. |
| 10 | ADFG | |

Policy

- | | | |
|-----|---------------------------------|--|
| | AK Fish. Development Foundation | Create and establish Alaska Board of Fisheries policy regarding the management of groundfish fishery resources in waters of Alaska |
| 161 | | |

2022/2023 Board of Fish Proposals for Alaska Peninsula/Aleutian Islands and Chignik Areas salmon
AEB NRD Summary Sheet

SEDM

130 *Jim Smith* – more fishing time in NW Stepovak

131 *Jack & Amy Foster* – allow concurrent fishing with Area L

132 *ADFG* – amend management plan to reflect revised Chignik escapement goals

Gear & Sections

150 *Ben Allen* - Move volcano Bay to S. Central District

151 *Jim Smith* - 25 fathom seine web lead - setnet

152 *Sand Point AC* more fishing area Stepovak

North Pen

120 *Mark McNeley* - Fishing times

CAMF Concerned Area M Fishermen

- 121 Three Hills
- 122 Cinder River fishing time
- 124 Cinder River time & gear
- 125 OPH boundary line

123 *Dia Kuzmin* - Cinder River Set net

126 *Lower BB AC* - Reduce OPH time & area

127 *Joe Hinton* - Caribou Flats increase time

128 *Angela Johnson* - Reduce gillnet depth

129 *Connor Murphy* - Monofilament web

Sport

99 *JW Smith*

100 *Alan & Tanjala Eischens*

101 *Mel Gillis*

102 *Conner Murphy*

103 *Candace Nelson*

104 *ADFG*

South Unimak/Shumagins June

Go back to 20 years ago management

- 134 *Kuskokwim River Inter-Tribal Fish Commission*
- 139 *Tanana Chiefs Conference*
- 140 *Fairbanks AC*

Orutsaramuit Traditional Native Council

- 136 Chum cap
- 137 total 100 hours fishing
- 138 Observers

133 *Timothy Murphy* - Reduce seine fishing time

135 *Ben Allen* – Set sockeye ratio 82% Unimak & 18% Shumagins

141 *John Lamont* - EO authority to limit AYK bound salmon in June

142 *Jim Smith* – more setnet fishing times in June & July

South Pen Post-June

143 *Ben Allen* - Close setnet when seine closed for immature

More time in July

- 145 *Julian Manos*
- 146 *Rick Eastlick*
- 147 *Brian Hartman* (setnet)

144 *Andrew Manos* - August Openers

Yukon Kuskokwim Delta Subsistence Regional Council

- 148 Reduce Fishing time in SEDM, June, Post-June
- 149 Reduce Fishing time in SEDM, June, Post-June & genetic testing for chum & Chinook

Subsistence

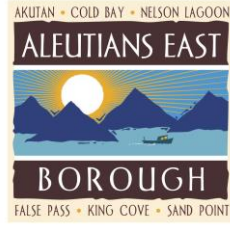
98 *ADFG* - Increase subsistence for non-commercial fishermen

Chignik Management Area proposals

- 105 *ADFG* - Amend management plan to reflect changes to escapement goals
- 106 *Timothy Murphy* - Increase escapement prior to fishery opening
- 107 *Area M Seiners Association* - More fishing time
- 108 *Kodiak Seiners Association* - June fishing periods
- 109 *Chignik Intertribal Coalition* - More harvest Central District, repeal Aug, Sept in-river goals
- 110 *George P Gundersen* - Restrict fishing in Lagoon until Escapement met
- 111 *Axel Kopun* - Increase time & area in Eastern Dist in Aug
- 112 *Nathanial Rose* - Cap Eastern District harvest
- 113 *United Chignik Salmon Fishermen* - Post-June outer waters Perryville & Western Districts
- 114 *United Chignik Salmon Fishermen* - Post-June outer waters Eastern District
- 115 *Jack & Amy Foster* - Manage Western & Perryville chum, pink & coho based on Stepovak & Shumagins
- 116 *Area M Seiners Association* - Manage Western & Perryville chum, pink & coho based on SEDM
- 117 *United Chignik Salmon Fishermen* - Increase time area and new sections in outside waters
- 118 *Axel Kopun* - Increase time & area in Western & Perryville in August
- 119 *Ben Allen* - Add troll gear fishery

NEW BUSINESS

REPORTS AND UPDATES



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

Coronavirus State and Local Fiscal Recovery Funds Second Tranche Funding

On September 6, 2022, the Borough received the second tranche in the amount of \$324,086.50 of SLFRF Funds. As of September 1, 2022, the Borough has expended \$133,259.70 in ARPA funds.

Local Assistance and Tribal Consistency Funds (LATCF)

On September 29, 2022, the US Treasury launched the Local Assistance and Tribal Consistency Fund (LATCF) for eligible revenue sharing counties/boroughs. The American Rescue Plan appropriated \$2 billion to Treasury across fiscal years 2022 and 2023 to provide payments to eligible revenue sharing counties/boroughs and eligible Tribal governments for use on any governmental purpose except for a lobbying activity. The Borough will be receiving \$2,038,800 in LATCF funds as follows:

		FY22	FY23
Alaska	Aleutians East Borough	\$1,019,400.00	\$1,019,400.00

Treasury expects to pay these funds in two payments. The first payment will be available immediately and will be made to eligible revenue sharing counties/boroughs on a rolling basis. Treasury expects to make the second payment after the started of calendar year 2023.

On October 6, 2022, Administration applied for the funds through the Treasury Submission Portal. Administration will be reviewing the Treasury guidelines and will provide a recommendation for funding at the November 2022 Assembly Meeting.

Akutan – Essential Air Service

On October 4, 2022, USDOT issued a request Essential Air Service proposals at Akutan, AK. Proposals are due October 31, 2022 and is for a new two-year contract beginning April 1, 2023. This includes fixed wing service between Unalaska and Akun and helicopter service between Akun and Akutan.

King Cove Road Update

We are still waiting for a decision by the 9th Circuit Court of Appeals on whether to grant or deny the petition for en banc rehearing.

The latest filing in the case has been by the NANA Regional Corporation. The amicus curiae brief was filed in mid-August, which strongly supports the King Cove Group's position and urges the court to deny the petition for rehearing by the Plaintiff's group. The brief provided an excellent overview of the importance of land exchanges to NANA and other Alaska Native Corporations and the very negative effect of the petitioners' desire to restate the relationship between ANCSA and ANILCA.

While not directly related to the case, the election of Mary Peltola to the interim position to fill late Congressman Young's uncompleted term expiring on January 3, 2023 provides a new and incredibly important elected political leader on our issue. The King Cove Group is working to obtain a letter from the Congresswoman affirming this support for the Road in the next few weeks.

The City of King Cove has requested an additional \$25,000 to conduct a King Cove-Cold Bay Road Project Waterfowl Impacts Study. Administration has reviewed and have provided authorization to the City for these funds. The City is in the process of determining if the study is needed. Funds for this project are available in line-item E 20-867-210-972.

Maintenance

Sand Point Pool: Evolution Pools will be conducting the SP pool work soon. An exact start date has not been determined. Most of the materials have arrived in Sand Point. The scope of work should take approximately two weeks to complete once started barring no unexpected complications.

False Pass School: LONG will be conducting additional repairs to False Pass Boiler 2 within the next two months. The Borough has received a quote to repair/replace the second boiler at the school.

Akutan School: The Borough is working on items for the Akutan School. The interim superintendent and the principal have submitted a list of needed repairs. The Borough is currently addressing the back staircase and landing that needs to be replaced.

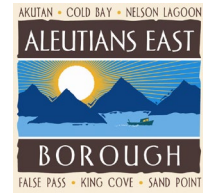
Boiler Inspections: Earlier this week, LONG inspected the boilers at the Cold Bay Terminal. Due to weather, they were unable to get to King Cove and will reschedule. They are scheduled to conduct inspections in Sand Point on October 6, 2022.

Other Items

- The Auditors arrived in King Cove during the week of September 19, 2022.
- Financial Software – The Finance Department is completing the questionnaires for Caselle to initiate the transfer to the new software.
- The Cold Bay Terminal Concessions Request for Proposal was released on October 6, 2022. The proposals from vendors are due on November 3, 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: October 8, 2022



DEED/ Sand Point School:

On 8.17.2022 SERCC notified the Borough that the Sand Point Maintenance Project would be funded. The total cost of the project is \$3.9 Million with a 30% match of \$1.3 million. Jack Walsh the Interim Superintendent for the AEBSB has already signed the re-use letter for the school and will need to set up a Special Meeting for the approval of the 6-Year Plan by the September 1, 2022. The Borough will be required to follow the State Department of Education and Early Development's procurement process and go out to bid. A conceptual design has been created, which will require a full design with a five-year timeline to complete the full scope of work. Items that need to be repaired within the school include the structural roof, the wall, foundation repairs, replacement of deteriorated roofing at the pool wing, renovation of locker rooms and restrooms to fulfill ADA requirements, replacement of mechanical ventilation and exhaust equipment and kitchen ventilation equipment to meet code, installation of missing electrical disconnect, and replacement of the old fire alarm.

Because the original application was a reuse from FY22 at a conceptual design, the funding awarded dropped from \$3.9 Million to now receiving \$2,968,577 requiring \$1,929,575 from the State and \$1,039,002 from the Borough with adjustments. DEED determined in their cost adjustment that the foundation work is "unsupported". The concept design report discussed the moisture damaged exterior walls along with the foundation waterproofing/drainage and options for repair and then the cost breakdown for both components in the cost estimate. The reduction of \$525,706 was all of the foundation work, and the remainder for that section was \$227,316 for the wall rebuild. So - it was decided by DEED that the wall needed replacing, because there wasn't enough indication for them that the foundation needed to be rebuilt/replaced.

The next step is to see what the Project Agreement from DEED looks like, and if there are PA elements which the Borough/District wishes to negotiate with the department. The PA will be labeled "DRAFT", and represents the state's understanding of the project as it was applied for and subsequently modified, if applicable. The PA will also outline the payment terms and milestones, length of the agreement, participating share, etc. The scope of work for the Sand Point Project is what the PA will capture, and it is contained in the CIP application from FY22, which is what was funded.

Maintenance Connection:

I'm continuing to provide support on the operations site to process maintenance request, work orders, and assign labor. The following are a list of items recently added to the MC site;

Akutan School: September 9th, Jack Walsh the Interim Superintendent for the AEBSB conducted a site visit at the Akutan School and has provided a list with some images of the items that need to be replaced/repaired. These items include;

1. The backstairs and Landing need replacement/repair. The Borough would like to hire Tim Shangin to repair/replace the back landing at the school and have asked that he send

an itemized list of supplies needed for repairs.

2. Floors-There are floor tiles in the entry way that needs replacement.
3. The gyms storage room door needs replacement/repair.
4. There are windows that had glass replaced in recent years, but the mechanism to open the window doesn't work.



Akutan School Backstairs & Landing

False Pass School: In August 2022, LONG inspected and serviced the boilers at the False Pass School. Boiler #1 has been tagged and locked out due to bad gaskets and excess soot buildup, and Boiler #2 was serviced but needs additional service to ensure that it will work throughout the winter. Repairs to Boiler #2 will occur within the next two months which includes but is not limited to: Performing deep cleaning of heat exchange, collection box and flue to remove thick layers of soot; replacing the non-functioning barometric damper; replacing gaskets for doors, access, collection box and flue cap and replacing firebox refractory, startup/checkout boiler and return boiler system to operational mode.

Sand Point School Pool: The Borough recently entered into an agreement with Evolution Pools to conduct repair work. Evolution Pools has purchased the pool materials and are ensuring all materials are ready to be shipped. The projected initial start date for the project was September 11th with the crew arriving on the 10th. On September 29th, the Borough was notified most of the supplies have arrived to Sand Point, however they are still waiting on additional items with no new start date determined.

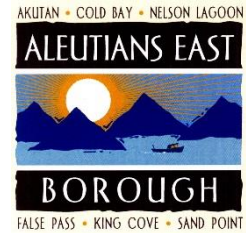
Regular Meetings Attended:

Date	Meeting
September 9, 2022	Maintenance Meeting
September 12, 2022	Akutan Harbor Navigational Improvements
September 12, 2022	Akun Discussion
September 13, 2022	Akutan PDT Meeting
September 20, 2022	Akutan/Akun Alaska Ferry Webex
September 20, 2022	DOWL Ongoing Project Review
September 20, 2022	HRSA Post-Award Technical Assistance
September 26, 2022	Cold Bay Terminal Discussion
September 27, 2022	Akutan PDT Meeting

October 10, 2022	AMLJIA Safety Teleconference
October 11, 2022	DOWL Ongoing Project Review

If you have any questions, comments, or concerns please contact me at 907-274-7559 or tjeanlouis@aeboro.org

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
 From: Ernie Weiss, Natural Resources Department Director
 Subj: Report to the Assembly
 Date: October 7, 2022



Alaska Board of Fisheries

At the [Work Session](#) Oct 25-26, there are [20 agenda change requests](#) (ACRs) for the Board to consider. According to ADFG [Staff Comments](#), 16 of the 20 ACRs *do not* meet [Board criteria for ACRs](#). Of interest to AEB fishermen, ACR #1 would limit Dungeness crab pots for the North Alaska Peninsula District to 500 pots per vessel, and does meet the Board Criteria. In March 2022 the Board limited the Kodiak district to 700 Dungeness pots per vessel and the South Peninsula district to 500 pots. At the Work Session, the Board will also review Stocks of Concern and ADFG recommended changes to escapement goals, including for Chignik sockeye from separate early run and late run goals to a single goal of 450,000 to 800,000.

At the [Pacific Cod meeting](#) Oct 27-28 there are [11 proposals](#) for the Board to consider. Of note for our area is [Proposal 6](#) that would reduce/limit the GH% of the ABC for the Dutch Harbor Subdistrict Pcod fishery. On-time comments for the work session and Pcod meeting are due Oct 11. All the 2022-2023 proposals can be found [here](#).

The Joint Protocol Committee of Board Members John Jensen, Märit Carlson-Van Dort, Mike Heimbuch and NPFMC members Kenny Down, Andy Mezirow, and Angel Drobnica, will meet [October 13th, 8:30-noon](#). BSAI crab and Pacific cod are on the Joint Protocol agenda.

All the above meetings will be held at the Egan Center in Anchorage.

Boards Support staff is introducing a new comment portal that will be important to understand and use. Staff is encouraging use of the new system over email, fax and mail. On each [BoF meeting page](#), you will click on the link that says “*Click here to submit comments to the Board of Fisheries for this meeting*”. After you enter your name, email, community of residence and your comment, you can attach a document and choose which of the proposals you support or oppose for that particular meeting. AC comments will still be entered by Boards Support.

North Pacific Fishery Management Council

The Council is meeting this week to set specs for BSAI crab, discuss the snow crab rebuilding plan and review industry information related to snow crab and Bristol Bay Red King Crab. Crab fishery participants are at the meeting in force, and most are requesting a small crab fishery despite continued low snow crab and BBRKC abundance detected in surveys. The Advisory Panel motion on BSAI Crab Specs included this sentence: “*The AP asks the Council to consider scenarios to urge and give ADF&G the flexibility to open all three EBS crab fisheries, be it small.*” The Council supported NMFS analyzing a request to prohibit pelagic trawl, pot and hook-and-line fisheries in the Red King Crab Savings Area January 1 to June 30, 2023. Following the Council action on specs, ADFG is expected to announce total allowable catch for possible 2022/2023 BSAI crab fisheries soon.

The SSC and Council propose [GOA](#) and [BSAI](#) groundfish specs in October based on Plan Team recommendations and adopt final groundfish specs in December. The Trawl EM analysis and BS Pcod Small

Boat Access analysis are both scheduled for final action this week.

The call for nominations to the SSC and for the AP are open until November 15 at this online [portal](#).

North Pacific Fishery Management Council
 C1 BSAI Crab specifications motion
 October 7, 2022

The Council accepts the Crab SAFE report and adopts the following OFLs and ABCs recommended by the SSC for Eastern Bering Sea snow crab, Bristol Bay red king crab, Eastern Bering Sea Tanner crab, St. Matthew Island blue king crab, and Pribilof Islands red king crab.

Species	OFL (kt)	ABC (kt)	YEARS
Eastern Bering Sea snow crab	10.3	7.7	2022/23
Bristol Bay red king crab	3.04	2.43	2022/23
Eastern Bering Sea Tanner crab	32.81	26.25	2022/23
St. Matthew Island blue king crab	0.066	0.050	2022/23, 2023/24
Pribilof Islands red king crab	0.685	0.514	2022/23, 2023/24, 2024/25

kt = thousand metric tons

Alaska Bycatch Review Task Force

The ABRT is scheduled to sunset at the end of November and they are currently preparing recommendations for the Governor. They are meeting at the Egan Center in Anchorage in-person October 11th for a 5PM ‘Meet & Greet’ and in-person and via Zoom October 12th to take public testimony. Scheduled final meetings are by Zoom October 18 & November 15. Final subcommittee reports and the 10/12/22 Zoom link can be found [here](#).

CARES Act Relief Round 2

Alaska fishery participants (processors and commercial, sport charter and subsistence fishermen) can still apply for CARES Act round 2 relief. Applications for Alaska must be *printed* and submitted by regular mail (or FedEx, UPS, etc.) postmarked no later than **October 31st 2022**. More information and applications for download found [here](#). PSMFC will still mail out printed applications if requested before October 14th.

Alaska Fishing Communities

Members of AFC have been meeting with NMFS folks in recent weeks, including Assistant Administrator Janet Coit, to discuss issues common to Alaska fishing communities. This week, taking advantage of availability during NPFMC meetings, we met with Alaska Fisheries Science Center Director Bob Foy and Alaska Regional Administrator Jon Kurland at the Hilton. The AEB also recently signed on to an AFC comment letter on the NMFS draft [Equity and Environmental Justice Strategy](#). That letter can be found [here](#).

Recent meetings attended

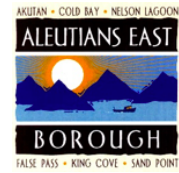
NPFMC Crab Plan Team	Zoom	September 12-16
ABRT Western Alaska salmon committee	Zoom	September 16, 19
NPFMC Groundfish Plan Team	Zoom	September 19-23
Alaska Bycatch Review Task Force	Zoom	September 20
Unalaska AC	Zoom	September 27
NPFMC Ecosystem Committee	Anchorage Hilton	October 3
Anchorage AC	Anchorage hatchery	October 4
NPFMC SSC meeting	Anchorage Hilton/Zoom	October 3-5
NPFMC AP meeting	Anchorage Hilton/Zoom	October 4-7
SOA NPFMC Alaskans Meeting	Anchorage Hilton	October 5
Alaska Fishing Communities w/ AFSC Foy	Anchorage Hilton	October 6

Upcoming meetings

Sand Point AC	Teleconference	October 7
Alaska Fishing Communities w/ AFSC Kurland	Anchorage Hilton	October 7
NPFMC Council meeting	Anchorage Hilton/Zoom	October 6-11
ABRT Meet & Greet	Anchorage Egan	October 11
Alaska Bycatch Review Task Force	Anchorage Egan	October 12
NPFMC/BoF Joint Protocol Committee	Anchorage	October 13
AEB Fishermen meeting	Zoom	October 18
Alaska Bycatch Review Task Force	Zoom	Oct 18, Nov 18
Alaska Marine Policy Forum	Zoom	October 19
Board of Fish Work Session	Anchorage Egan Center	October 25-26
Board of Fish Pacific Cod	Anchorage Egan Center	October 27-28

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: September 13th, 2022



Electronic Monitoring - WGOA3/EFP:

- I am currently finalizing Q3 financial reports for this grant.
- I have been very busy assisting with inseason fleet issues with eLog and the portal kiosk at the plants. There have been some thumb drive formatting issues, which resulted in blank hard drives. The project team met with contractor Saltwater Inc. to discuss issues and develop a plan for avoiding these issues next season.

WGOA Data Portal

- We have received our first draft of the legal documents for the data portal. I am currently reviewing and making edits, and anticipate this being finalized this month. There are still some outstanding questions about the future of the portal, ownership, and expansion which may change the agreements and waivers.
- We were featured in SeafoodSource for a story on fishermen adopting EM, [specifically regarding our data portal](#).

North Pacific Fisheries Management Council

- I attended portions of the Groundfish Plan Team meetings, and the BSAI stock assessment author has suggested an expanded spatial model to start considering WGOA in the Bering Sea which was captured in the minutes: *“In light of the most recent genetic and tagging data, the Team supports the author’s vision to explore an expanded spatial model that incorporates the western Gulf of Alaska in the model in future years.”*

Table 2. Proposed 2023 and 2024 Gulf of Alaska Pacific cod ABCs, TACs and State Guideline Harvest Levels (GHLs) in metric tons.

Specifications	Western	Central	Eastern	Total
ABC	8,699	17,282	2,727	28,708
State GHL	2,610	4,321	682	7,612
(%)	30%	25%	25%	25-30
Federal TAC	6,089	12,962	2,045	21,096

Mariculture

- The first hands-on mariculture workshop is 10/10-10/12, and will be learning seed collection processes. We are supporting a Sand Point resident to attend the workshop, who will then conduct their own seed collection for the Zachary Bay farm.

Board of Fisheries/Salmon

- I am working on finalizing the economics study that can be used for future BOF outreach materials and communications documents.
- I am exploring the potential for expanding our data portal infrastructure to include salmon, which could provide valuable real-time landings data necessary for “fleet-driven” solutions.

AFSC Cod Tagging Project:

- I am currently exploring the use of otolith chemistry and elemental analysis as a means of delineating stock structure, which may provide smaller spatial resolution than tagging and genomics can provide.

ASSEMBLY COMMENTS

PUBLIC COMMENTS