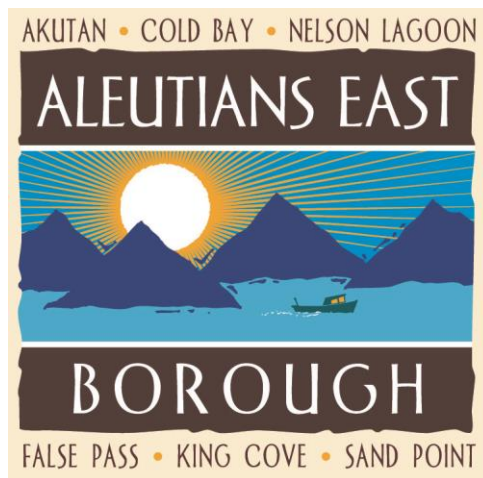


Aleutians East Borough Assembly Meeting

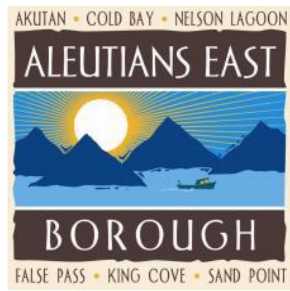


Workshop: Thursday, November 10, 2022– 1:00 p.m.

Meeting: Thursday, November 10, 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, November 10, 2022

Time: Workshop 1:00 pm Meeting: 3:00 p.m.

Location: By teleconference in each designated community location below:

King Cove AEB Office
Cold Bay City Office
Nelson Lagoon Corp.
False Pass City Office

Sand Point AEB Office
Akutan City Office
Anchorage AEB Office, 3380 C Street

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
 - October 13, 2022 Regular Meeting Minutes
 - October 17, 2022 Special Meeting Minutes
6. Financial Reports
 - September 2022 Financials
7. Investment Report
 - APCM September 2022 Investment Report
8. Consent Agenda
9. Public Hearings

10. Ordinances
11. Resolutions
 - Resolution 23-22 authorizing the Mayor to negotiate and execute a contract agreement between the Aleutians East Borough and Hickey & Associates for lobbying/consulting services for 2023
 - Resolution 23-23 allocates the Aleutians East Borough's Local Assistance and Tribal Consistency Fund (LATCF) Monies in the amount of \$2,038,800
 - Resolution 23-24 authorizing the Mayor to negotiate and execute a contract with Chordata LLC to develop a Salmon Fleet-Management Portal in an amount not to exceed \$25,900
 - Resolution 23-25 relating to disposal of surplus, obsolete or unneeded supplies
12. Old Business
13. New Business
 - Federal Lobbying Services Discussion
 - King Cove Office Discussion
14. Reports and Updates
15. Assembly Comments
16. Public Comments
17. Next Meeting Date
 - December 8, 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 October 13, 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
Glennora Dushkin, Administrative Clerk
Jacki Brandell, Finance Director
Beverly Ann Rosete, Borough Clerk

ADOPTION OF THE AGENDA

CAROL move to Adopt the Agenda, seconded by BRENDA

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.

Jack Walsh appreciated that the Borough was looking in the False Pass boilers and all the work the Borough has done to support for the school and community. Thanked all the Assembly and the Mayor. Thanked Assembly Carol Foster for all her years of service.

CONFLICT OF INTEREST

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

MINUTES

September 8, 2022 Assembly Meeting Minutes

MOTION

BRENDA moved to accept the September 8, 2022 Assembly Meeting Minutes, second by JOSY.

Hearing no corrections, the Agenda will stand as written.

FINANCIAL REPORT

August 2022 Financial Report

MOTION

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

Administrator Bailey said this is the 2nd month of the Fiscal year. On Fish Tax, we received July fish tax in August, we received \$920K which over the 5 year average is about 135%. It is amazing to have that much revenue in July.

PAUL asked Anne about the other revenue in August amounting to \$4,830

Administrator Bailey said we received payment for the fourplex rent for July and August.

ROLL CALL

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

MOTION CARRIED

INVESTMENT REPORT

APCM August 2022 Investment Report

PAUL ask what the date was when Anne checked the balances in investment.

Administrator Bailey said Oct 11 and the amount is about \$41M.

CONSENT AGENDA

None

PUBLIC HEARINGS

None

ORDINANCES

None

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

MOTION

BRENDA made a motion to approve Resolution 23-16, seconded by CAROL

Administrator Bailey said that 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.

PAUL asked what the process or schedule is of transferring the Harbor to City of False Pass once it is all paid for.

Administrator Bailey said part of the agreement is that we cannot transfer the harbor until the bond is paid off in full for that facility. But will look more into it and will provide more information later.

CAROL agrees with Anne to pay it off now since we are not sure what is going to happen in the future and not owe anyone on the next 30 years.

ROLL CALL

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

Nay: none

MOTION CARRIED

Resolution 23-17, Authorizing the Mayor to appropriate an additional \$255,000 to the Akun Boat Harbor Study

MOTION

CHRIS made a motion to approve Resolution 23-17 and second by DENISE

Administrator Bailey said 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. To date we have spent \$759K of that \$ 989K commitment. 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 Corps is spending more that they though they would for this work. We are anticipating to get that formal request later this month. 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).

PAUL commented the essential air service is not going to be there forever. I think it still an important part of the projects of the Borough as supporter and it might be essential to have to make use of unusually located airport. It is highly unusual to have an airport not near a community. But getting a little harbor where anybody can go over a skip or a boat, I think it is still a good project.

ROLL CALL

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

MOTION CARRIED

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

MOTION

CAROL made a motion to approve Resolution 23-18 and second by BRENDA

Administrator Bailey said 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. The draft agreement is in the packet but there are few items to point out. The term of this Agreement is for 10 years from January 19, 2023 through January 19, 2033. The City agrees to maintain the dock in good repair. There are definitions of major and minor repair maintenance. The City is required to have Borough approval for berthing rights for the dock. Few more important items are listed in the packet.

JOSY asked how often the docks are inspected.

Administrator Bailey said the Cold Bay Dock is inspected every two years. The State of Alaska goes out and inspect every two years and get a written report. We also have Moffat and Nichol go out and do a dock assessment when there was some damage at the dock and we are now doing a Feasibility Study. They were just out there with the engineers.

WARREN said there was a repair done a few years back where they replace the tinder piling in the inside of the dock and we had an incident last year or the year before that a couple of piling are knocked down. I am concern where they got the piling from to do the replacement. They break in pretty easy. Hope that we are not taking on a faulty dock by renewing this, just a little concern. Asked who is liable if someone gets hurt in the dock?

Administrator Bailey said there was work done back in 2014, and recently West Marine came and replace the one that the vessel hit. I believe that was a good quality replacement.

WARREN said the cost of the piling is \$239K, it was a little high, but that’s how it went over.

PAUL commented that he is favor and this is keeping out policy to let the city manage docks and harbors. It is not a perfect dock and it take a lot of money to make it and it is better than it used to be.

Mayor Osterback commented that this is in out 10-year plan and it is probably ways out there.

ROLL CALL

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

MOTION CARRIED

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

MOTION

CHRIS made a motion to approve Resolution 23-19 and second by JOSY

Administrator Bailey said 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)

CHRIS asked how are they going to repair boiler #2, are they going to ship it? If boiler # 1 is already currently locked out. Are they not going to have any heater?

Mayor Osterback said LONG has been already out there, they shut the 1 down, they got the other one up and operating but they need some parts for it. I am sure they have a plan, so they are not going without any heat. They just have some things in there and make sure it's operating properly and the existing boiler works until the new one is already put in.

CHRIS asked if the cost of repair for boilers #1 & #2 are already included in \$83K. and what comprises the \$90K.

Administrator Bailey said no, the repairs are roughly \$13K. The \$90K will include the replacement of boilers, lodging cost, transportation, and small contingency fund.

ROLL CALL

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

MOTION CARRIED

Resolution 23-20, Recognizing Carol Foster for her dedicated service to the Aleutians East Borough and citizens of the Aleutians East Borough Communities

MOTION

PAUL made a motion to approve Resolution 23-20 and second by CHRIS

Mayor Osterback said Carol Foster has served as an Aleutians East Borough Assembly Member since 1998 totaling approximately 24 years of service; and Carol always made every effort to attend all Assembly meetings and represent all Aleutians East Borough communities; and she also has been a huge supporter of education, youth programs and the fisheries; and 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.

CAROL commented it's been a pleasure.

PAUL said we'll miss Carol

BRENDA thanks Carol for all the years at the Borough. You always had a warm hand and good advice. Keeping your true words to what you talk about whether it is good or bad, you give your opinion and why you have that opinion and you help other young women come forward in their rights and be able to speak

their words which is incredible. And I am very thankful for what you've done for everyone and very proud of you and whatever you do, you'll do well. I am very thankful and honored to be a part of your journey.

CAROL thank BRENDA for her words and thank the Assembly, the people, communities, and everybody over the years. It has been wonderful. I am hoping that the kids coming up in the future that they look it, run for a seat because they are going to be running the communities pretty soon one of these days so I am hoping that they show interest. We all start out as not knowing things and we learn as we go. Thank you again, I enjoyed serving.

CHRIS said he appreciates all the years that Carol put in. She helped me when I first got in the Assembly. She's been a very strong advocate of getting our younger generation involve in their communities, politics and even in the fisheries and I think it has been a huge awesome thing. She's a huge supporter of education and scholarships that we give out. She's going to be missed and I appreciate the 24 years she gave out for the communities.

TOM thanked Carol for her service in the Borough.

DAILEY commented that it has been an honor to work with Carol on the board. She is a very nice person to works with and very knowledgeable. I enjoyed working with you and thank you very much.

WARREN thanked Carol for al her years. You and Big Shot were inspiration to me to run in the Borough. Thank you for putting on a pass to prosperity and I appreciate the time you put in the Borough. Thank you again.

JOSY thanked Carol. I am fairly new too and few years ago I was able to attend meeting in person with her. She's full of knowledge and I enjoyed listening to her sharing her point of view on different things that we were discussing. Good luck I whatever you're doing in the future.

CAROL thanked Josy.

ROLL CALL

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

Nay: None

MOTION CARRIED

OLD BUSINESS

- Board of Fish Discussion

Natural Resources Director Weiss said in the packet there's a list of suggested topics for discussion following that is the list of Board of Fish Meetings, I would point out that later this month we have the PCod meeting, the comment deadline has passed for both PCod meeting and the work session. The work session that we are looking at the ACRs and we are going to talk about the escapement goals that the department has. In February, we will have our big Area M/Chignik meeting, and we are hoping to get a lot of participation and comments from public. Th full list is in the packet as well as several links. I also put together proposal summaries. On Pcod Proposals there are 11 but only 10 will be decided on the meeting the 161 will be brough back in the March statewide meeting. The Sand Point AC opposed 2 proposals, proposal 6 and 9. These summaries shows who made the proposals and where they're coming from without reading the whole proposals. Agenda change request, they are the same topics that are brought up each cycle and these are off

topics out of cycle and if they were approved, then Board of Fish will set them for deliberation at a later meeting. There is no other decision made during the work sessions. Of all the agenda change request, 16 of them out of 28 did not meet the board criteria so we'll see where it goes. AEB fisherman's meeting have 2, next Tuesday (Oct 18) at 10AM and the other one will be Nov 17 in Seattle, Renaissance hotel. Charlotte and I has been meeting with our Area M seiners, Area M fishermen which are drifters and representative from all our processors. There is a link on my report that leads you to comments page on proposals. Your information will be needed then you can make a comment and attach a letter. And then you have the option to support or oppose all of the proposals that are listed for that meeting. I think it will be powerful for us to learn to use that correctly. The other thing that came up, since Brenda mentioned that not all has internet connection maybe we should have an iPad or some sort of device available at harbor house or Borough office that people can use. Chris also mention that we should involve the school children. I will try to incorporate all those strategies moving forward.

PAUL said NPC just met and AP elected of new officers and I know nominations are coming on November deadline is for that. Do you have any updates on people in our region applying for the 5-year panel seats.

Natural Resources Director Weiss said they do have a new chairman and a new vice-chairman at the AP. Application will need to be in by Nov. 18

JOSY asked what is the cap on Meetings Act on sending Assembly members to Board of fish meetings.

Mayor Osterback said 4.

NEW BUSINESS

None

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

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 Consistence 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: Borough \$1,019,400.00 for FY2022 and \$1,019,400.00 for FY2023 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 start 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.

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.

And lastly I want to thank Carol for the years of service. I've been here for the 12 years of the 24 years you served. I think one of my favorite memories is when we were going to Akutan and your grandson Logan was so excited. Thank you for your service and all your support.

Mayor Osterback asked Anne about an update on the PIDP grant.

Administrator Bailey said she hasn't heard anything yet.

PAUL asked Anne when the Sand Point Pool will be done. And when is she expecting the 2 positions to be filled.

Administrator Bailey said per Evolution Pool it would take them two weeks to complete the repairs once they start, IF something comes up it will take longer. About your other question, we relisted the job posting.

CHRIS asked about Long's report about condition of boiler on Cold Bay Terminal.

Administrator Bailey said she has not gotten any report yet but anticipates that once they hit all the locations, they'll submit a full report.

JOSY asked if there is any specific requirements for LATCF funds. And if the Finance department is fully staffed yet.

Administrator Bailey said she's looking into the Treasury guidelines and doesn't think there is many requirements other than possibly we cannot use it in lobbying services. She will have more detailed report on Nov. Anne said not yet on Finance staff but applications are due on the 18th.

DENISE asked if the Borough is considering to opening the Job location description to other communities instead of just having the Maintenance in Sand Point or Finance must be in King Cove.

Administrator Bailey said Borough is looking into other option but right now it is how it is written in the job description. But we are going to look into other option if we don't get anything by the 18th of Nov.

Assistant Administrator Report in packet. Highlights below:

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. However, because the application we submitted was from FY22, a reuse of score and conceptual design, the score dropped down from \$3.9M to \$2.9 M 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. Currently I am waiting from DEED to submit the project agreement. Once we received it, both the Borough and the SD will have an opportunity to review the elements of it.

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: Jack Walsh the Interim Superintendent for the AEBSD conducted a site visit at the Akutan School and has provided a list with some images of the items that need to be replaced/repared. These items include the backstairs and Landing need replacement/repair, floors, gym storage room doors and windows.

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 most of it are already received. The list of meetings attended is in the packet.

PAUL asked about electrical usage written in the RFP for vending machine.

Administrator Bailey said the vendor would need to pay a monthly payment that will include covering utilities.

Mayor Osterback said we will just guesstimate the electricity cost and add to monthly payment will be the easiest ways to do it.

Communications Director Report in packet. Highlights below:

Photography project:

Our third attempt to travel to Akutan turned out to be the charm. Weather prevented us from getting

out there twice before in August. However, on Sept. 27th, we made it in successfully. I wanted to extend a big thanks to Josy Shangin for all of her help. She and her husband, Tim, took us out on their skiff so photographer Kerry Tasker could get photos of them subsistence fishing. Our first day there was nice weather-wise, so it worked out very well. Afterwards, Josy had organized performances with the Unangan dancers in Akutan. I want to thank all the dancers for their performances and their hard work leading up to that event. The dance performances are such an incredible and beautiful thing to watch. I'm excited to see the photos that Kerry has taken.

Annual Report:

The annual report was completed and finalized around Sept. 20th. It was sent to the printers, and was mailed out several days afterward. I was able to see a copy of it in the Akutan Corporation office during my visit. So I'm glad folks in the region received their copies

PowerPoint: AK Assn. of Harbormasters & Port Administrators:

The PowerPoint for Mayor Osterback's presentation for the annual Harbormasters Association Conference was completed on Sept. 15th. I'm hopeful everything went well at the conference, which was moved from Nome to Anchorage.

In the Loop:

The latest issues of the In the Loop newsletter were sent out on Oct. 3rd, 4th and 5th. The issues contained the preliminary results from the Aleutians East Borough's regular election, held on Oct. 4th. The issues also included a questionnaire for residents who live in the Cold Bay area from the Army Corps of Engineers. The Corps is collecting interviews to better understand concerns regarding a World War II drum disposal area, a beach seep area, and a couple other locations that were formerly used defense sites. Job opening announcements for the Borough Maintenance Director and Accounting Clerk positions were also included.

Upcoming Projects:

- Working on a story for In the Loop regarding Carol Foster's 24 years of service on the Assembly.
- Continue to profile people in the newsletter for the community alignment initiative.

Natural Resources Director Report in packet. Highlights below:

Alaska Board of Fisheries:

There was a joint protocol committee meeting this morning, they went over 2 issues, Bearing Sea crab status and PCod. The council did set the ADC's quite low for the Bearing Sea crab stocks. Bristol Bay red king crab is closed for the 2022-2023 and snow crab season is closed. Bairdi, Tanner crab and for the first time there is an Eastern bearing Sea tanner crab, again very small. The council also look at preliminary Groundfish specs. PCod is down from gulf to gulf and in Bearing Sea but not a lot. One big thing that happened is Trawl EM that has final action. Having EM on 12 vessels for pollock will result in better data and keeps human off the boat. Charlotte did a tremendous work on that. And as Paul mentioned, call for nomination both for AFSC and AP are due Nov. 15th. I also put my name on it as alternate community engagement committee. The Alaska Bycatch review task force had their in person meeting yesterday and we are looking at management and research recommendation from all sub committees and we'll meet again next Tuesday and then again in November. And then they will be disbanded right after they give recommendations to the governor.

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 in the link in the packet. 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 Coyte, 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.

PAUL ask for an update on Magnuson Act reauthorization

Weiss said no. the conventional way is that there will be a new bill that will be passed on the House but it's not going to make a headway in the Senate.

Assistant Natural Resources Director Report in packet. Highlights below:

MAYOR'S UPDATE

I went to the Harbormasters Meeting Anchorage and did a power point presentation there. We have 4 communities that has harbors and not one community sends harbor masters. I think it's important that Assembly members to talk your city councils, Mayors, and managers. I think it is important that they go because most of our communities are small and it's the harbor is kind of the heart of the community. So the little bit of money you pay out for the airplane ticket and few days of per diem is pretty cheap compared to the amount of information that the harbormasters will receive. I think it is a cheap way to go to keep your harbors upto date and it will give your harbormasters pride to go out and participate with the rest of the harbormasters in the state.

ASSEMBLY COMMENTS

PAUL comments that the AML conference will happening in December at Dena'ina and think everybody should go if they can. Paul also asked to put the Assembly Stipend to put on the discussion. And finally, maybe on Nov or Dec. we might want to invite our retiring lobbyist. I think it's polite thing to do.

WARREN thank Anne and Talia for braving the October weather and visiting King Cove. They get to visit the School. They were able to talk to people around town and run the meeting from King cove office.

JOSY thanked Laura and Kerry for coming out to Akutan.

DENISE commented that she enjoyed serving with Carol even though it's only for 3 years. And wish her luck with her new endeavors.

Mayor Osterback commented that about per diem that Paul wanted to put on the Agenda, he'll work with Anne and Beverly on sending out an email to all Assembly member on when you want something on the Agenda, what should it include. When we put something on the agenda, there should be something in there that explains what you are after and looking for so when it is posted the public will have idea of what's going on and gives other Assembly members a heads up of what they can think about and look at. It will also give the staff a heads up to gather information on whatever subject it is. I will try to get something out to each Assembly members.

PUBLIC COMMENTS

NEXT MEETING DATE

Special Meeting on Oct 17, 2022
Regular Assembly Meeting November 10, 2022

ADJOURNMENT

JOSY moved to adjourn. Hearing no more, the meeting adjourned at 4:34 p.m.

Mayor Alvin D. Osterback

Beverly Ann Rosete, Borough Clerk

Date: _____

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Special Assembly Meeting to order by teleconference in each community on October 17, 2022 at 10:00 a.m.

ROLL CALL

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

Advisory Members:

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

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

BRENDA move to Adopt the Agenda, seconded by CAROL

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.

CONFLICT OF INTEREST

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

CERTIFICATION OF THE OCTOBER 4, 2022 REGULAR ELECTION RESULTS

MOTION

BRENDA moved to approve the October 4, 2022 Regular Election Results and seconded by JOSY

ROLL CALL

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

MOTION CARRIED

INVESTMENT REPORT

None

CONSENT AGENDA

None

PUBLIC HEARINGS

None

ORDINANCES

None

RESOLUTIONS

Resolution 23-21, A Resolution of the Aleutians East Borough Assembly calling for a Special Election for the purpose of resolving a run-off for Assembly Seat E and Seat G and to appoint Election Judges and to appoint canvass Committee.

MOTION

CAROL made a motion to approve Resolution 23-21 and second by WARREN

Borough Clerk said

ROLL CALL

Yeas: Carol, Paul, Denise, Warren, Josy, Brenda Advisory:
Nay: none

MOTION CARRIED

SWEARING IN THE NEWLY ELECTED ASSEMBLY MEMBER:
Assembly Member Paul Gronholdt Seat B- 3year term

OLD BUSINESS

None

NEW BUSINESS

None

REPORTS AND UPDATES

MAYOR'S UPDATE

ASSEMBLY COMMENTS

PUBLIC COMMENTS

NEXT MEETING DATE

Regular Assembly Meeting November 10, 2022

ADJOURNMENT

WARREN moved to adjourn second. Hearing no more, the meeting adjourned at 10:12 a.m.

Mayor Alvin D. Osterback

Beverly Ann Rosete, Borough Clerk

Date: _____

FINANCIAL REPORT

Aleutians East Borough
***Revenue Guideline©**

10/27/22

Current Period: SEPTEMBER 22-23

		22-23	22-23	SEPTEMBER	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	\$120,879.05	\$120,879.05	-\$105,879.05	805.86%
Active	R 01-203 OTHER REVENUE	\$75,000.00	\$6,630.12	\$900.00	\$68,369.88	8.84%
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	\$2,036,127.67	\$1,115,218.54	\$1,463,872.33	58.18%
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	\$2,163,636.84	\$1,236,997.59	\$4,601,450.16	31.98%

Aleutians East Borough
***Expenditure Guideline©**

10/27/22

Current Period: SEPTEMBER 22-23

		22-23 YTD Budget	22-23 YTD Amt	SEPTEMBER MTD Amt	22-23 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$87,729.00	\$20,244.84	\$6,748.28	\$67,484.16	23.08%
Active	E 01-100-000-350 FRINGE BENEFITS	\$44,652.00	\$9,588.12	\$3,196.04	\$35,063.88	21.47%
Active	E 01-100-000-400 TRAVEL AND PER	\$33,000.00	\$7,651.13	\$1,265.77	\$25,348.87	23.19%
Active	E 01-100-000-425 TELEPHONE	\$1,000.00	\$247.20	\$82.47	\$752.80	24.72%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$330.90	\$159.90	\$669.10	33.09%
Active	E 01-100-000-530 DUES AND FEES	\$2,000.00	\$1,450.00	\$775.00	\$550.00	72.50%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$10,500.00	\$3,500.00	\$34,500.00	23.33%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$12,600.00	\$6,300.00	\$63,000.00	16.67%
	SUBDEPT 000	<u>\$289,981.00</u>	<u>\$62,612.19</u>	<u>\$22,027.46</u>	<u>\$227,368.81</u>	<u>21.59%</u>
	Total DEPT 100 MAYORS OFFICE	\$289,981.00	\$62,612.19	\$22,027.46	\$227,368.81	21.59%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$43,000.00	\$7,200.00	\$3,000.00	\$35,800.00	16.74%
Active	E 01-105-000-350 FRINGE BENEFITS	\$149,000.00	\$36,707.61	\$12,281.77	\$112,292.39	24.64%
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>\$44,393.61</u>	<u>\$15,281.77</u>	<u>\$213,606.39</u>	<u>17.21%</u>
	Total DEPT 105 ASSEMBLY	\$258,000.00	\$44,393.61	\$15,281.77	\$213,606.39	17.21%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$71,995.00	\$17,096.15	\$5,879.14	\$54,898.85	23.75%
Active	E 01-150-000-350 FRINGE BENEFITS	\$30,000.00	\$6,838.98	\$2,295.26	\$23,161.02	22.80%
Active	E 01-150-000-400 TRAVEL AND PER	\$10,000.00	\$2,296.50	\$464.50	\$7,703.50	22.97%
Active	E 01-150-000-425 TELEPHONE	\$10,000.00	\$2,422.76	\$853.37	\$7,577.24	24.23%
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	\$1,269.60	\$69.94	\$1,730.40	42.32%
Active	E 01-150-000-526 UTILITIES	\$17,000.00	\$3,114.74	\$1,522.03	\$13,885.26	18.32%
Active	E 01-150-000-530 DUES AND FEES	\$3,500.00	\$361.96	\$350.00	\$3,138.04	10.34%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$1,385.86	\$739.87	\$8,614.14	13.86%
	SUBDEPT 000	<u>\$156,495.00</u>	<u>\$34,786.55</u>	<u>\$12,174.11</u>	<u>\$121,708.45</u>	<u>22.23%</u>
	Total DEPT 150 PLANNING/CLERKS DEPARTMENT	\$156,495.00	\$34,786.55	\$12,174.11	\$121,708.45	22.23%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$205,000.00	\$46,715.10	\$15,779.70	\$158,284.90	22.79%
Active	E 01-200-000-350 FRINGE BENEFITS	\$84,919.00	\$19,261.09	\$6,438.33	\$65,657.91	22.68%
Active	E 01-200-000-380 CONTRACT LABO	\$90,000.00	\$7,000.00	\$0.00	\$83,000.00	7.78%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$5,017.50	\$3,213.75	\$19,982.50	20.07%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$854.83	\$11,796.06	-\$854.83	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$10,000.00	\$7,440.50	\$2,982.20	\$2,559.50	74.41%
Active	E 01-200-000-425 TELEPHONE	\$5,350.00	\$1,230.06	\$428.39	\$4,119.94	22.99%
Active	E 01-200-000-450 POSTAGE/SPEED	\$750.00	\$44.41	\$0.00	\$705.59	5.92%
Active	E 01-200-000-475 SUPPLIES	\$4,000.00	\$805.76	\$319.31	\$3,194.24	20.14%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,867.00	\$2,716.71	\$905.57	\$8,150.29	25.00%
Active	E 01-200-000-530 DUES AND FEES	\$8,000.00	\$7,385.69	\$700.00	\$614.31	92.32%
	SUBDEPT 000	<u>\$443,886.00</u>	<u>\$98,471.65</u>	<u>\$42,563.31</u>	<u>\$345,414.35</u>	<u>22.18%</u>
	Total DEPT 200 ADMINISTRATION	\$443,886.00	\$98,471.65	\$42,563.31	\$345,414.35	22.18%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$93,600.00	\$21,600.00	\$7,200.00	\$72,000.00	23.08%
Active	E 01-201-000-350 FRINGE BENEFITS	\$37,485.00	\$7,223.46	\$2,406.32	\$30,261.54	19.27%
Active	E 01-201-000-400 TRAVEL AND PER	\$8,000.00	\$5,001.30	\$2,393.00	\$2,998.70	62.52%
Active	E 01-201-000-425 TELEPHONE	\$1,250.00	\$343.97	\$110.97	\$906.03	27.52%

Aleutians East Borough
***Expenditure Guideline©**

10/27/22

Current Period: SEPTEMBER 22-23

		22-23 YTD Budget	22-23 YTD Amt	SEPTEMBER MTD Amt	22-23 YTD Balance	% of YTD Budget
Active	E 01-201-000-475 SUPPLIES	\$800.00	\$11.96	\$5.42	\$788.04	1.50%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,723.00	\$2,680.74	\$893.58	\$8,042.26	25.00%
Active	E 01-201-000-530 DUES AND FEES	\$1,500.00	\$350.00	\$350.00	\$1,150.00	23.33%
SUBDEPT 000		\$153,358.00	\$37,211.43	\$13,359.29	\$116,146.57	24.26%
Total DEPT 201 Assistant Administrator		\$153,358.00	\$37,211.43	\$13,359.29	\$116,146.57	24.26%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$145,000.00	\$17,307.72	\$5,769.24	\$127,692.28	11.94%
Active	E 01-250-000-350 FRINGE BENEFITS	\$70,000.00	\$6,784.18	\$2,228.02	\$63,215.82	9.69%
Active	E 01-250-000-380 CONTRACT LABO	\$100,000.00	\$13,075.00	\$13,075.00	\$86,925.00	13.08%
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	\$2,354.98	\$713.45	\$8,145.02	22.43%
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	\$701.13	\$99.53	\$6,298.87	10.02%
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	\$1,093.40	\$158.20	\$3,406.60	24.30%
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	\$41,725.41	\$22,043.44	\$389,324.59	9.68%
Total DEPT 250 FINANCE DEPARTMENT		\$431,050.00	\$41,725.41	\$22,043.44	\$389,324.59	9.68%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$190,014.00	\$43,849.20	\$14,616.40	\$146,164.80	23.08%
Active	E 01-650-000-350 FRINGE BENEFITS	\$77,175.00	\$17,331.54	\$5,777.18	\$59,843.46	22.46%
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	\$1,554.51	\$636.51	\$18,445.49	7.77%
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	\$11,039.35	\$674.30	\$38,960.65	22.08%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$802.97	\$221.94	\$2,197.03	26.77%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$65.62	\$52.54	\$2,434.38	2.62%
Active	E 01-650-000-525 RENTAL/LEASE	\$27,632.00	\$6,907.80	\$2,302.60	\$20,724.20	25.00%
Active	E 01-650-000-530 DUES AND FEES	\$2,000.00	\$899.23	\$321.17	\$1,100.77	44.96%
SUBDEPT 000		\$422,321.00	\$82,450.22	\$24,602.64	\$339,870.78	19.52%
Total DEPT 650 RESOURCE DEPARTMENT		\$422,321.00	\$82,450.22	\$24,602.64	\$339,870.78	19.52%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$113,515.00	\$26,195.70	\$8,731.90	\$87,319.30	23.08%
Active	E 01-651-011-350 FRINGE BENEFITS	\$37,660.00	\$7,363.08	\$2,454.36	\$30,296.92	19.55%
Active	E 01-651-011-400 TRAVEL AND PER	\$6,000.00	\$8,301.25	\$1,944.61	-\$2,301.25	138.35%
Active	E 01-651-011-425 TELEPHONE	\$2,000.00	\$393.97	\$135.97	\$1,606.03	19.70%
Active	E 01-651-011-475 SUPPLIES	\$1,000.00	\$119.96	\$9.42	\$880.04	12.00%
Active	E 01-651-011-525 RENTAL/LEASE	\$11,142.00	\$2,785.38	\$928.46	\$8,356.62	25.00%
Active	E 01-651-011-530 DUES AND FEES	\$1,100.00	\$350.00	\$350.00	\$750.00	31.82%
Active	E 01-651-011-532 ADVERTISING	\$9,250.00	\$3,490.88	\$0.00	\$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	\$49,000.22	\$14,554.72	\$135,666.78	26.53%
Total DEPT 651 COMMUNICATION DIRECTOR		\$184,667.00	\$49,000.22	\$14,554.72	\$135,666.78	26.53%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$76,388.00	\$3,326.66	\$230.00	\$73,061.34	4.35%
Active	E 01-700-000-350 FRINGE BENEFITS	\$35,280.00	\$287.77	\$19.90	\$34,992.23	0.82%
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	\$75.33	\$17.66	\$3,924.67	1.88%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$75.42	\$49.74	\$1,924.58	3.77%
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	\$3,765.18	\$317.30	\$132,902.82	2.75%

Aleutians East Borough
***Expenditure Guideline©**

10/27/22

Current Period: SEPTEMBER 22-23

		22-23	22-23	SEPTEMBER	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$136,668.00	\$3,765.18	\$317.30	\$132,902.82	2.75%
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	\$275,000.00	\$275,000.00	\$825,000.00	25.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		\$1,155,000.00	\$275,000.00	\$275,000.00	\$880,000.00	23.81%
Total DEPT 850 EDUCATION		\$1,155,000.00	\$275,000.00	\$275,000.00	\$880,000.00	23.81%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$22,500.00	\$6,021.10	\$5,622.10	\$16,478.90	26.76%
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	\$4,380.47	\$890.61	\$15,619.53	21.90%
Active	E 01-900-000-551 LEGAL	\$85,000.00	\$9,176.70	\$4,764.90	\$75,823.30	10.80%
Active	E 01-900-000-552 INSURANCE	\$228,000.00	\$249,957.25	\$3,227.25	-\$21,957.25	109.63%
Active	E 01-900-000-600 REPAIRS	\$2,500.00	\$326.18	\$248.71	\$2,173.82	13.05%
Active	E 01-900-000-727 BANK FEES	\$12,000.00	\$1,809.56	\$543.57	\$10,190.44	15.08%
Active	E 01-900-000-750 Operating Transfer I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$37,500.00	\$37,500.00	\$112,500.00	25.00%
Active	E 01-900-000-753 MISC EXPENSE	\$20,000.00	\$1,809.84	\$1,578.00	\$18,190.16	9.05%
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	\$4,950.73	\$2,567.06	\$34,549.27	12.53%
SUBDEPT 000		\$667,000.00	\$326,224.10	\$56,942.20	\$340,775.90	48.91%
Total DEPT 900 OTHER		\$667,000.00	\$326,224.10	\$56,942.20	\$340,775.90	48.91%
Total Fund 01 GENERAL FUND		\$4,420,926.00	\$1,055,640.56	\$498,866.24	\$3,365,285.44	23.88%

Aleutians East Borough
***Revenue Guideline©**

10/27/22

Current Period: SEPTEMBER 22-23

		22-23	22-23	SEPTEMBER	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	\$41,155.00	\$41,155.00	\$1,098,469.60	3.61%
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	\$168,548.22	\$168,548.22	\$230,179.63	42.27%
Active	R 20-879 Multiplier- WGoA Data Portal	\$20,000.00	\$3,515.00	\$3,515.00	\$16,485.00	17.58%
Active	R 20-930 APRA EXPENSES	\$648,173.00	\$125,012.00	\$125,012.00	\$523,161.00	19.29%
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	\$338,230.22	\$338,230.22	\$5,707,789.33	5.59%

Aleutians East Borough
***Expenditure Guideline©**

10/27/22

Current Period: SEPTEMBER 22-23

		22-23 YTD Budget	22-23 YTD Amt	SEPTEMBER MTD Amt	22-23 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
DEPT 220 PermFund Appropriations						
Active	E 20-220-601-888 PROJECT CONTIN	\$630,301.34	\$35,996.26	\$4,806.51	\$594,305.08	5.71%
	SUBDEPT 601 AEB Project Contingency	\$630,301.34	\$35,996.26	\$4,806.51	\$594,305.08	5.71%
Active	E 20-220-603-678 DEFERRED MAINT	\$423,619.61	\$5,306.70	\$5,306.70	\$418,312.91	1.25%
	SUBDEPT 603 Deferred Maintenance	\$423,619.61	\$5,306.70	\$5,306.70	\$418,312.91	1.25%
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	\$0.00	\$46,127.61	7.74%
	SUBDEPT 608 Community Travel	\$50,000.00	\$3,872.39	\$0.00	\$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	\$6,656.50	\$6,656.50	\$143,343.50	4.44%
	SUBDEPT 621 Cold Bay Dock	\$150,000.00	\$6,656.50	\$6,656.50	\$143,343.50	4.44%
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	\$51,831.85	\$16,769.71	\$6,935,099.05	0.74%
DEPT 425 ARPA						
Active	E 20-425-000-930 APRA EXPENSES	\$648,173.00	\$133,259.70	\$8,247.70	\$514,913.30	20.56%
	SUBDEPT 000	\$648,173.00	\$133,259.70	\$8,247.70	\$514,913.30	20.56%
	Total DEPT 425 ARPA	\$648,173.00	\$133,259.70	\$8,247.70	\$514,913.30	20.56%

Aleutians East Borough
***Expenditure Guideline©**

10/27/22

Current Period: SEPTEMBER 22-23

		22-23 YTD Budget	22-23 YTD Amt	SEPTEMBER 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	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
	Total DEPT 426 DCCED/Akutan Harbor Floats	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
DEPT 427 Akutan Harbor Contribution						
Active	E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
	SUBDEPT 000	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
	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	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
	Total DEPT 813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
DEPT 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	\$41,155.00	\$25,885.00	\$179,683.11	18.64%
	SUBDEPT 168 KCAP 14-RR-067	\$1,090,364.60	\$41,155.00	\$25,885.00	\$1,049,209.60	3.77%
Active	E 20-867-210-972 TRANSPORTATIO	\$333,620.21	\$0.00	\$0.00	\$333,620.21	0.00%
	SUBDEPT 210 AEB Hovercraft Proceeds	\$333,620.21	\$0.00	\$0.00	\$333,620.21	0.00%
	Total DEPT 867 KCC Alternative Road	\$1,423,984.81	\$41,155.00	\$25,885.00	\$1,382,829.81	2.89%
DEPT 876 NFWF Electronic Monitoring						
Active	E 20-876-042-380 CONTRACT LABO	\$25,190.58	\$102,078.34	\$102,078.34	-\$76,887.76	405.22%
Active	E 20-876-042-475 SUPPLIES	\$369,678.87	\$64,167.58	\$64,167.58	\$305,511.29	17.36%
Active	E 20-876-042-871	\$3,403.40	\$2,302.30	\$2,302.30	\$1,101.10	67.65%
	SUBDEPT 042 Trawl EM (WGOA3)	\$398,272.85	\$168,548.22	\$168,548.22	\$229,724.63	42.32%
	Total DEPT 876 NFWF Electronic Monitoring	\$398,272.85	\$168,548.22	\$168,548.22	\$229,724.63	42.32%
DEPT 879 Data Modernization for WGoAF						
Active	E 20-879-000-380 CONTRACT LABO	\$20,000.00	\$3,515.00	\$3,230.00	\$16,485.00	17.58%
	SUBDEPT 000	\$20,000.00	\$3,515.00	\$3,230.00	\$16,485.00	17.58%
	Total DEPT 879 Data Modernization for	\$20,000.00	\$3,515.00	\$3,230.00	\$16,485.00	17.58%
DEPT 900 OTHER						
Active	E 20-900-000-750 Operating Transfer I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000 NO DESCR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 20 GRANT PROGRAMS	\$10,471,267.23	\$398,309.77	\$222,680.63	\$10,072,957.46	3.80%

Aleutians East Borough
***Revenue Guideline©**

10/27/22

Current Period: SEPTEMBER 22-23

		22-23	22-23	SEPTEMBER	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	\$79,096.76	\$50,863.59	\$295,027.24	21.14%
Active	R 22-221 COLD BAY TERMINAL LEA	\$278,000.00	\$53,373.00	\$17,791.00	\$224,627.00	19.20%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$7,468.95	\$4,870.22	-\$7,468.95	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	\$139,938.71	\$73,524.81	\$512,185.29	21.46%

Aleutians East Borough
***Expenditure Guideline©**

10/27/22

Current Period: SEPTEMBER 22-23

		22-23 YTD Budget	22-23 YTD Amt	SEPTEMBER 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	\$11,700.00	\$3,900.00	\$43,300.00	21.27%
Active	E 22-802-200-350 FRINGE BENEFITS	\$5,000.00	\$1,012.08	\$337.36	\$3,987.92	20.24%
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	\$604.60	\$194.22	\$1,795.40	25.19%
Active	E 22-802-200-475 SUPPLIES	\$15,000.00	\$390.64	\$245.47	\$14,609.36	2.60%
Active	E 22-802-200-526 UTILITIES	\$79,500.00	\$15,545.82	\$7,772.91	\$63,954.18	19.55%
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	\$5,460.20	\$1,430.58	\$22,039.80	19.86%
Active	E 22-802-200-603 MAINTENANCE	\$50,000.00	\$2,260.10	\$0.00	\$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>\$37,155.89</u>	<u>\$13,880.54</u>	<u>\$212,344.11</u>	<u>14.89%</u>
Total DEPT 802 CAPITAL - COLD BAY		\$249,500.00	\$37,155.89	\$13,880.54	\$212,344.11	14.89%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$50,000.00	\$9,855.45	\$3,258.00	\$40,144.55	19.71%
Active	E 22-845-300-350 FRINGE BENEFITS	\$10,000.00	\$1,372.57	\$455.18	\$8,627.43	13.73%
Active	E 22-845-300-380 CONTRACT LABO	\$914,230.00	\$152,373.32	\$76,186.66	\$761,856.68	16.67%
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	\$0.00	-\$72.14	0.00%
Active	E 22-845-300-475 SUPPLIES	\$35,000.00	\$6,908.82	\$6,432.43	\$28,091.18	19.74%
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	\$1,003.80	\$501.90	\$12,996.20	7.17%
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>\$171,586.10</u>	<u>\$86,834.17</u>	<u>\$951,643.90</u>	<u>15.28%</u>
Total DEPT 845 HELICOPTER OPERATIONS		\$1,123,230.00	\$171,586.10	\$86,834.17	\$951,643.90	15.28%
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>\$208,741.99</u>	<u>\$100,714.71</u>	<u>\$1,163,988.01</u>	<u>15.21%</u>

Aleutians East Borough
***Revenue Guideline©**

10/27/22

Current Period: SEPTEMBER 22-23

		22-23	22-23	SEPTEMBER	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	\$1,971.11	\$1,971.11	-\$1,971.11	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	\$5,477.80	\$5,477.80	-\$5,477.80	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>\$7,448.91</u>	<u>\$7,448.91</u>	<u>-\$7,448.91</u>	<u>0.00%</u>

Aleutians East Borough
***Expenditure Guideline©**

10/27/22

Current Period: SEPTEMBER 22-23

		22-23 YTD Budget	22-23 YTD Amt	SEPTEMBER MTD Amt	22-23 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION						
DEPT 809 Akutan Airport/Grant						
Active	E 24-809-000-850 CAPITAL CONSTR	\$973,589.00	\$190,000.00	\$190,000.00	\$783,589.00	19.52%
	SUBDEPT 000	\$973,589.00	\$190,000.00	\$190,000.00	\$783,589.00	19.52%
	Total DEPT 809 Akutan Airport/Grant	\$973,589.00	\$190,000.00	\$190,000.00	\$783,589.00	19.52%
DEPT 817 Airport/FY09 Match						
Active	E 24-817-000-850 CAPITAL CONSTR	\$869,649.00	\$190,000.00	\$190,000.00	\$679,649.00	21.85%
	SUBDEPT 000	\$869,649.00	\$190,000.00	\$190,000.00	\$679,649.00	21.85%
	Total DEPT 817 Airport/FY09 Match	\$869,649.00	\$190,000.00	\$190,000.00	\$679,649.00	21.85%
DEPT 833 FALSE PASS HARBOR						
Active	E 24-833-000-850 CAPITAL CONSTR	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
	SUBDEPT 000	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
	Total DEPT 833 FALSE PASS HARBOR	\$331,740.39	\$0.00	\$0.00	\$331,740.39	0.00%
DEPT 900 OTHER						
Active	E 24-900-000-380 CONTRACT LABO	\$0.00	\$7,146.29	\$3,531.84	-\$7,146.29	0.00%
Active	E 24-900-000-725 BOND INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$7,146.29	\$3,531.84	-\$7,146.29	0.00%
	Total DEPT 900 OTHER	\$0.00	\$7,146.29	\$3,531.84	-\$7,146.29	0.00%
	Total Fund 24 BOND CONSTRUCTION	\$2,174,978.39	\$387,146.29	\$383,531.84	\$1,787,832.10	17.80%

Aleutians East Borough
***Revenue Guideline©**

10/27/22

Current Period: SEPTEMBER 22-23

		22-23	22-23	SEPTEMBER	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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

10/27/22

Current Period: SEPTEMBER 22-23

		22-23	22-23	SEPTEMBER	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	\$15,125.00	\$15,125.00	\$631,261.00	2.34%
Active	E 30-900-000-726 BOND PRINCIPAL	<u>\$1,830,000.00</u>	<u>\$245,000.00</u>	<u>\$245,000.00</u>	<u>\$1,585,000.00</u>	<u>13.39%</u>
SUBDEPT 000		<u>\$2,476,386.00</u>	<u>\$260,125.00</u>	<u>\$260,125.00</u>	<u>\$2,216,261.00</u>	<u>10.50%</u>
Total DEPT 900 OTHER		<u>\$2,476,386.00</u>	<u>\$260,125.00</u>	<u>\$260,125.00</u>	<u>\$2,216,261.00</u>	<u>10.50%</u>
Total Fund 30 BOND FUND		<u>\$2,476,386.00</u>	<u>\$260,125.00</u>	<u>\$260,125.00</u>	<u>\$2,216,261.00</u>	<u>10.50%</u>

Aleutians East Borough
***Revenue Guideline©**

10/27/22

Current Period: SEPTEMBER 22-23

		22-23	22-23	SEPTEMBER	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	-\$372,102.09	(\$372,102.09)	\$372,102.09	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	-\$1,644,059.07	(\$1,644,059.07)	\$1,644,059.07	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	-\$2,016,161.16	-\$2,016,161.16	\$2,016,161.16	0.00%

Aleutians East Borough
***Expenditure Guideline©**

10/27/22

Current Period: SEPTEMBER 22-23

		22-23	22-23	SEPTEMBER	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	\$7,146.29	\$3,531.84	-\$7,146.29	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		\$0.00	\$7,146.29	\$3,531.84	-\$7,146.29	0.00%
Total DEPT 900 OTHER		\$0.00	\$7,146.29	\$3,531.84	-\$7,146.29	0.00%
Total Fund 40 PERMANENT FUND		\$0.00	\$7,146.29	\$3,531.84	-\$7,146.29	0.00%

Aleutians East Borough
***Revenue Guideline©**

10/27/22

Current Period: SEPTEMBER 22-23

		22-23	22-23	SEPTEMBER	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©**

10/27/22

Current Period: SEPTEMBER 22-23

		22-23	22-23	SEPTEMBER	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	\$0.00	\$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>\$0.00</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>\$0.00</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>\$0.00</u>	<u>\$82,366.49</u>	<u>17.63%</u>

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending September 30, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

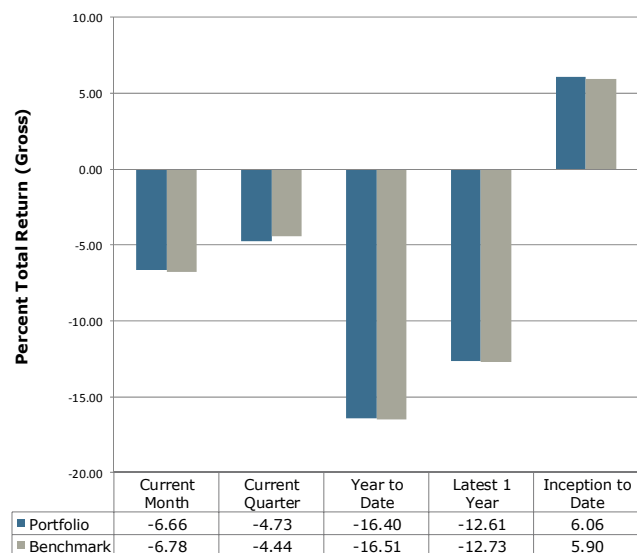
ACCOUNT ACTIVITY

Portfolio Value on 08-31-22	43,489,829
Contributions	0
Withdrawals	-1,079
Change in Market Value	-3,029,386
Interest	17,197
Dividends	117,549

Portfolio Value on 09-30-22 40,594,111

INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend

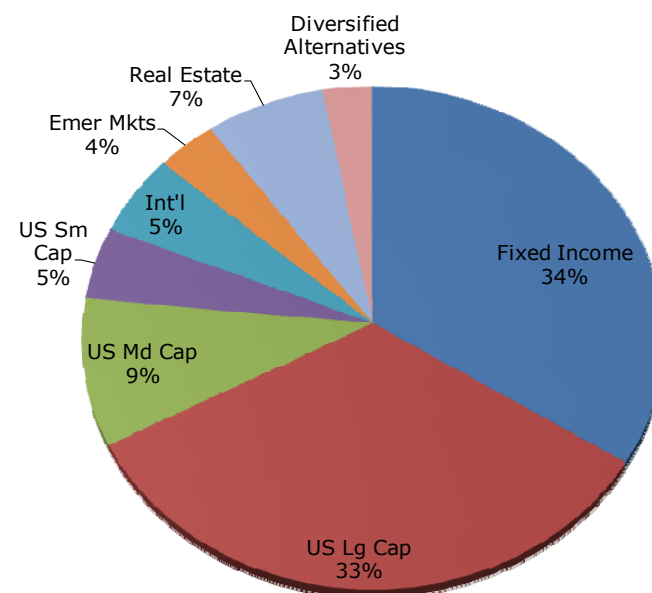


Performance is Annualized for Periods Greater than One Year

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
September 30, 2022

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (32%)			
US Fixed Income (18.0%)	7,816,166	19.3	8% to 28%
High Yield Fixed Income (5.0%)	1,918,272	4.7	0% to 10%
TIPS (2.0%)	827,684	2.0	0% to 10%
International Fixed Income (5.0%)	1,848,535	4.6	0% to 10%
Cash (2.0%)	1,420,868	3.5	0% to 10%
Subtotal:	13,831,526	34.1	
EQUITY (47%)			
US Large Cap (22.0%)	8,614,675	21.2	12% to 32%
US Mid Cap (10.0%)	3,832,446	9.4	5% to 15%
US Small Cap (5.0%)	1,887,925	4.7	0% to 10%
Developed International Equity (6.0%)	2,126,839	5.2	0% to 12%
Emerging Markets (4.0%)	1,436,993	3.5	0% to 8%
Subtotal:	17,898,877	44.1	
ALTERNATIVE INVESTMENTS (21%)			
Real Estate (3.0%)	1,024,087	2.5	0% to 6%
Alternative Beta (10.0%)	4,803,993	11.8	0% to 15%
Infrastructure (5.0%)	1,850,503	4.6	0% to 10%
Commodities (3.0%)	1,185,125	2.9	0% to 6%
Subtotal:	8,863,708	21.8	
TOTAL PORTFOLIO	40,594,111	100	

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
AGENCIES									
100,000	FREDDIE MAC 0.450% Due 12-24-24	100.00	100,000	91.38	91,379	0.23	450	9	4.55
75,000	FEDERAL HOME LOAN BANK 0.600% Due 08-27-25	99.90	74,925	89.74	67,302	0.17	450	42	4.40
75,000	FHLB 1.625% Due 03-12-27	104.27	78,201	89.76	67,323	0.17	1,219	64	4.17
	Accrued Interest				116	0.00			
			253,126		226,120	0.56		116	
ALTERNATIVE BETA									
246,419	BLCKRCK SYST MULTI-STR-INST	10.28	2,533,184	9.76	2,405,047	5.92	NA		
80,759	CORE ALTERNATIVE ETF	30.33	2,449,097	29.70	2,398,946	5.91	NA		
			4,982,282		4,803,993	11.83			
CORPORATE BONDS									
150,000	AVALONBAY COMMUNITIES 2.850% Due 03-15-23	100.82	151,224	99.35	149,031	0.37	4,275	190	4.28
150,000	BANK OF NEW YORK MELLON 2.200% Due 08-16-23	97.83	146,749	98.03	147,040	0.36	3,300	412	4.52
150,000	JPMORGAN CHASE & CO 3.875% Due 02-01-24	105.18	157,771	98.82	148,227	0.37	5,812	969	4.79
150,000	METLIFE INC 3.600% Due 04-10-24	105.46	158,197	98.15	147,225	0.36	5,400	2,565	4.87
150,000	WELLS FARGO & COMPANY 3.300% Due 09-09-24	99.88	149,823	96.43	144,643	0.36	4,950	302	5.26
150,000	APPLIED MATERIALS INC 3.900% Due 10-01-25	107.96	161,934	97.90	146,857	0.36	5,850	2,925	4.66
150,000	CITIGROUP INC 3.700% Due 01-12-26	101.65	152,470	94.75	142,129	0.35	5,550	1,218	5.47
150,000	TARGET CORP 2.500% Due 04-15-26	96.45	144,670	92.79	139,192	0.34	3,750	1,729	4.73
20,000	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	110.59	22,118	93.61	18,723	0.05	770	321	5.44
150,000	LOWE'S COS INC 3.100% Due 05-03-27	100.05	150,073	91.70	137,553	0.34	4,650	1,912	5.15
50,000	SOUTHWEST AIRLINES CO 5.125% Due 06-15-27	116.77	58,384	97.90	48,951	0.12	2,562	755	5.64
70,000	BORGWARNER INC 2.650% Due 07-01-27	107.34	75,137	87.14	60,999	0.15	1,855	464	5.78
50,000	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% Due 04-13-28	114.31	57,154	95.00	47,498	0.12	2,000	933	5.05

* Callable security

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
50,000	DISCOVER BANK 4.650% Due 09-13-28	115.95	57,974	90.70	45,349	0.11	2,325	116	6.56
45,000	NATIONAL RETAIL PROP INC 4.300% Due 10-15-28	113.12	50,904	92.13	41,458	0.10	1,935	892	5.87
75,000	KLA CORP 4.100% Due 03-15-29	118.78	89,088	95.02	71,264	0.18	3,075	137	5.01
70,000	CONOCOPHILLIPS COMPANY 6.950% Due 04-15-29	138.92	97,243	109.68	76,775	0.19	4,865	2,243	5.19
75,000	KANSAS CITY SOUTHERN 2.875% Due 11-15-29	107.84	80,877	84.96	63,720	0.16	2,156	815	5.45
50,000	INTEL CORP 3.900% Due 03-25-30	113.48	56,742	91.59	45,793	0.11	1,950	32	5.27
70,000	MAGELLAN MIDSTREAM PARTN 3.250% Due 06-01-30	111.17	77,820	85.15	59,602	0.15	2,275	758	5.66
50,000	SCHLUMBERGER INVESTMENT 2.650% Due 06-26-30	102.87	51,433	83.18	41,588	0.10	1,325	350	5.33
50,000	CANADIAN NATL RESOURCES 2.950% Due 07-15-30	102.97	51,485	82.28	41,139	0.10	1,475	311	5.81
95,000	SIMON PROPERTY GROUP LP 2.650% Due 07-15-30	104.58	99,348	80.65	76,615	0.19	2,517	531	5.77
50,000	HEALTHPEAK PROPERTIES 2.875% Due 01-15-31	103.48	51,740	81.60	40,798	0.10	1,437	303	5.69
50,000	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31	101.92	50,959	76.24	38,119	0.09	1,687	281	7.22
50,000	VERIZON COMMUNICATIONS 2.550% Due 03-21-31	101.05	50,525	79.84	39,921	0.10	1,275	35	5.57
70,000	KIMCO REALTY CORP 3.200% Due 04-01-32	99.17	69,418	81.23	56,864	0.14	2,240	1,344	5.80
	Accrued Interest				22,845	0.06			
			2,521,264		2,239,926	5.52		22,845	
COMMODITIES									
8,138	FLEXSHARES GLOBAL UPSTREAM N	41.86	340,650	37.59	305,907	0.75	NA		
13,391	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	17.06	228,480	16.18	216,666	0.53	NA		
12,043	iSHARES BB ROLL SELECT COMMODITY ETF	47.87	576,500	55.02	662,552	1.63	NA		
			1,145,631		1,185,125	2.92			
DOMESTIC MID CAP EQUITY FUNDS/ETF									
17,479	ISHARES CORE S&P MIDCAP 400 ETF	175.66	3,070,344	219.26	3,832,446	9.44	NA		
EMERGING MARKET FUNDS/ETF									
33,434	ISHARES ETF CORE MSCI EMERGING MKTS	47.62	1,592,000	42.98	1,436,993	3.54	NA		

* Callable security

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
DOMESTIC FIXED INCOME FUNDS/ETF									
17,204	VANGUARD SHORT-TERM TIPS ETF	49.60	853,376	48.11	827,684	2.04	NA		
FNMA & FHLMC									
3,877	FHLMC POOL G14203 4.000% Due 04-01-26	104.56	4,054	97.03	3,762	0.01	155	13	5.87
41,699	FG J32364 2.500% Due 11-01-28	101.51	42,328	95.39	39,777	0.10	1,042	87	5.36
58,507	FNCI POOL AS6305 3.000% Due 12-01-30	103.77	60,710	94.44	55,251	0.14	1,755	146	5.08
76,493	FNCI POOL BC2737 2.500% Due 05-01-31	103.04	78,815	92.78	70,974	0.17	1,912	159	4.79
19,312	FNMA POOL MA3588 3.500% Due 02-01-34	101.48	19,598	94.81	18,309	0.05	676	56	4.74
	Accrued Interest				462	0.00			
			205,504		188,535	0.46		462	
INTERNATIONAL FIXED INCOME FUNDS/ETF									
38,729	VANGUARD TOTAL INTL BOND ETF	53.51	2,072,524	47.73	1,848,535	4.55	NA		
HIGH YIELD FIXED INCOME									
2,653	SPDR PORTFOLIO HIGH YIELD BO	25.19	66,818	21.82	57,888	0.14			
373,571	VANGUARD HI YLD CORP-ADM	5.70	2,127,936	4.98	1,860,384	4.58	0		
			2,194,755		1,918,272	4.73			
INTERNATIONAL EQUITY FUNDS/ETF									
6,741	ISHARES EDGE MSCI MIN VOL EAFE ETF	67.48	454,894	57.01	384,304	0.95	NA		
33,084	ISHARES ETF CORE MSCI EAFE	62.89	2,080,491	52.67	1,742,534	4.29	NA		
			2,535,385		2,126,839	5.24			
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
7,242	INVESCO S&P 500 LOW VOLATILITY	65.77	476,283	57.83	418,805	1.03	NA		
22,852	ISHARES S&P 500 INDEX FUND	320.04	7,313,542	358.65	8,195,870	20.19	NA		
			7,789,825		8,614,675	21.22			
REAL ESTATE & INFRASTRUCTURE									
40,519	FLEXSHAR STX GLOBAL BROAD INF ETF	51.03	2,067,829	45.67	1,850,503	4.56	NA		
13,069	JPMORGAN BETABUILDERS MSCI US REIT ETF	79.40	1,037,691	78.36	1,024,087	2.52	NA		
			3,105,519		2,874,590	7.08			
DOMESTIC SMALL CAP EQUITY FUNDS/ETF									
21,653	ISHARES S&P SMALLCAP 600 INDEX ETF	91.11	1,972,701	87.19	1,887,925	4.65	NA		

* Callable security

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
135,000	US TREASURY NOTES 2.625% Due 02-28-23	99.72	134,620	99.56	134,405	0.33	3,544	303	3.69
90,000	US TREASURY NOTES 0.125% Due 05-31-23	99.95	89,954	97.41	87,665	0.22	112	38	4.10
100,000	US TREASURY NOTES 0.125% Due 07-15-23	100.00	99,996	96.85	96,848	0.24	125	26	4.22
60,000	US TREASURY NOTES 0.125% Due 08-31-23	99.48	59,688	96.29	57,776	0.14	75	7	4.28
75,000	US TREASURY NOTES 0.250% Due 09-30-23	96.80	72,604	96.05	72,035	0.18	187	1	4.33
85,000	US TREASURY NOTES 1.625% Due 10-31-23	102.36	87,005	97.17	82,596	0.20	1,381	578	4.32
100,000	US TREASURY NOTES 0.250% Due 11-15-23	99.56	99,559	95.59	95,586	0.24	250	94	4.31
70,000	US TREASURY NOTES 0.125% Due 12-15-23	99.87	69,912	95.16	66,609	0.16	87	26	4.28
85,000	US TREASURY NOTE 0.875% Due 01-31-24	98.65	83,851	95.53	81,205	0.20	744	125	4.36
250,000	US TREASURY NOTES 0.125% Due 02-15-24	99.06	247,646	94.46	236,142	0.58	312	40	4.32
50,000	US TREASURY NOTE 0.250% Due 03-15-24	99.79	49,896	94.30	47,150	0.12	125	6	4.32
100,000	US TREASURY NOTE 3.000% Due 06-30-24	99.79	99,785	97.82	97,820	0.24	3,000	758	4.30
275,000	US TREASURY NOTES 2.000% Due 06-30-24	100.86	277,363	96.16	264,429	0.65	5,500	1,390	4.30
200,000	US TREASURY NOTES 2.375% Due 08-15-24	100.23	200,453	96.57	193,132	0.48	4,750	607	4.30
145,000	US TREASURY NOTE 1.125% Due 01-15-25	99.41	144,139	93.17	135,094	0.33	1,631	346	4.29
250,000	US TREASURY NOTES 0.375% Due 04-30-25	98.29	245,723	90.58	226,455	0.56	937	392	4.26
100,000	US TREASURY NOTE 2.875% Due 06-15-25	99.23	99,227	96.44	96,441	0.24	2,875	848	4.28
410,000	US TREASURY NOTES 2.000% Due 08-15-25	97.22	398,583	93.94	385,146	0.95	8,200	1,047	4.26
125,000	US TREASURY NOTES 0.375% Due 11-30-25	91.51	114,390	88.66	110,825	0.27	469	158	4.24
80,000	US TREASURY NOTES 0.750% Due 03-31-26	99.51	79,606	88.79	71,034	0.17	600	2	4.23
180,000	US TREASURY NOTES 0.625% Due 07-31-26	99.87	179,775	87.46	157,423	0.39	1,125	190	4.20

* Callable security

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
250,000	US TREASURY NOTES 1.500% Due 08-15-26	99.48	248,691	90.44	226,112	0.56	3,750	479	4.20
180,000	US TREASURY NOTES 2.000% Due 11-15-26	97.14	174,860	91.83	165,290	0.41	3,600	1,360	4.18
200,000	US TREASURY NOTES 2.250% Due 02-15-27	96.95	193,891	92.43	184,860	0.46	4,500	575	4.16
120,000	US TREASURY NOTE 3.250% Due 06-30-27	100.53	120,633	96.37	115,650	0.28	3,900	986	4.10
70,000	US TREASURY NOTES 0.375% Due 07-31-27	99.90	69,929	83.96	58,770	0.14	262	44	4.06
80,000	US TREASURY NOTES 0.375% Due 09-30-27	99.04	79,228	83.43	66,741	0.16	300	1	4.07
185,000	US TREASURY NOTES 2.250% Due 11-15-27	100.66	186,218	91.50	169,282	0.42	4,162	1,572	4.10
80,000	US TREASURY NOTES 0.625% Due 11-30-27	99.93	79,941	84.06	67,247	0.17	500	168	4.08
100,000	US TREASURY NOTES 2.750% Due 02-15-28	98.99	98,988	93.64	93,645	0.23	2,750	351	4.08
85,000	US TREASURY NOTES 1.250% Due 03-31-28	99.59	84,651	86.22	73,290	0.18	1,062	3	4.07
25,000	US TREASURY NOTES 1.250% Due 04-30-28	100.43	25,107	86.03	21,509	0.05	312	131	4.07
125,000	US TREASURY NOTES 2.875% Due 08-15-28	100.04	125,049	93.82	117,270	0.29	3,594	459	4.07
125,000	US TREASURY NOTES 3.125% Due 11-15-28	103.28	129,097	95.02	118,775	0.29	3,906	1,475	4.05
30,000	US TREASURY NOTES 2.875% Due 04-30-29	96.88	29,065	93.35	28,006	0.07	862	356	4.03
90,000	US TREASURY NOTE 3.250% Due 06-30-29	100.52	90,471	95.58	86,024	0.21	2,925	739	4.00
70,000	US TREASURY NOTES 1.500% Due 02-15-30	100.39	70,273	84.87	59,407	0.15	1,050	134	3.88
170,000	US TREASURY NOTES 0.625% Due 05-15-30	95.46	162,286	78.77	133,914	0.33	1,062	401	3.87
165,000	US TREASURY NOTE 0.625% Due 08-15-30	91.53	151,027	78.36	129,287	0.32	1,031	132	3.84
80,000	US TREASURY NOTES 0.875% Due 11-15-30	99.60	79,678	79.66	63,731	0.16	700	264	3.81
100,000	US TREASURY NOTE 1.125% Due 02-15-31	95.37	95,375	80.97	80,973	0.20	1,125	144	3.80
50,000	US TREASURY NOTES 1.625% Due 05-15-31	100.89	50,445	83.94	41,969	0.10	812	307	3.83
120,000	US TREASURY NOTES 1.875% Due 02-15-32	91.13	109,350	84.73	101,681	0.25	2,250	287	3.83

* Callable security

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

<u>Quantity</u>	<u>Security</u>	<u>Average Cost</u>	<u>Total Average Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Annual Income</u>	<u>Accrued Interest</u>	<u>Yield to Maturity</u>
155,000	US TREASURY NOTE 2.875% Due 05-15-32 Accrued Interest	99.51	154,240	92.45	143,302	0.35	4,456	1,683	3.82
					19,033	0.05			
			5,542,271		5,161,586	12.72		19,033	
CASH AND CASH EQUIVILENTS									
	DIVIDEND ACCRUAL		8,731		8,731	0.02			
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,412,137		1,412,137	3.48			
			1,420,868		1,420,868	3.50			
TOTAL PORTFOLIO			41,257,376		40,594,111	100	173,830	42,456	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 09-01-22 To 09-30-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
COMMODITIES				
09-07-22	09-09-22	iSHARES BB ROLL SELECT COMMODITY ETF	3,958.0000	225,036.05
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
09-28-22	09-30-22	ISHARES S&P 500 INDEX FUND	2,091.0000	774,051.40
INTERNATIONAL EQUITY FUNDS/ETF				
09-28-22	09-30-22	ISHARES ETF CORE MSCI EAFE	3,642.0000	194,504.65
U.S. TREASURY				
09-07-22	09-09-22	US TREASURY NOTES 2.875% Due 04-30-29	30,000	29,064.84
				1,222,656.94
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
09-30-22	09-30-22	MANAGEMENT FEES		5,798.16
				5,798.16
DIVIDEND				
ALTERNATIVE BETA				
09-23-22	09-23-22	CORE ALTERNATIVE ETF		6,145.52
COMMODITIES				
09-22-22	09-22-22	FLEXSHARES GLOBAL UPSTREAM N		4,744.71
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
09-23-22	09-23-22	INVESCO S&P 500 LOW VOLATILITY		825.52

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 09-01-22 To 09-30-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
09-30-22	09-30-22	ISHARES S&P 500 INDEX FUND		39,567.77
				<hr/> 40,393.29
DOMESTIC MID CAP EQUITY FUNDS/ETF				
09-30-22	09-30-22	ISHARES CORE S&P MIDCAP 400 ETF		23,603.06
DOMESTIC SMALL CAP EQUITY FUNDS/ETF				
09-30-22	09-30-22	ISHARES S&P SMALLCAP 600 INDEX ETF		9,845.36
HIGH YIELD FIXED INCOME				
09-01-22	09-08-22	SPDR PORTFOLIO HIGH YIELD BO		341.16
09-30-22	10-03-22	VANGUARD HI YLD CORP-ADM		8,730.66
				<hr/> 9,071.82
INTERNATIONAL FIXED INCOME FUNDS/ETF				
09-01-22	09-07-22	VANGUARD TOTAL INTL BOND ETF		1,874.48
REAL ESTATE & INFRASTRUCTURE				
09-22-22	09-22-22	FLEXSHAR STX GLOBAL BROAD INF ETF		11,681.22
09-23-22	09-23-22	JPMORGAN BETABUILDERS MSCI US REIT ETF		10,189.64
				<hr/> 21,870.86
				117,549.10

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 09-01-22 To 09-30-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
INTEREST				
AGENCIES				
09-12-22	09-12-22	FHLB 1.625% Due 03-12-27		609.38
09-26-22	09-26-22	FREDDIE MAC 0.450% Due 12-24-24		225.00
				<hr/> 834.38
CASH AND CASH EQUIVILENTS				
09-01-22	09-01-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		2,778.30
CORPORATE BONDS				
09-09-22	09-09-22	WELLS FARGO & COMPANY 3.300% Due 09-09-24		2,475.00
09-13-22	09-13-22	DISCOVER BANK 4.650% Due 09-13-28		1,162.50
09-15-22	09-15-22	AVALONBAY COMMUNITIES 2.850% Due 03-15-23		2,137.50
09-15-22	09-15-22	KLA CORP 4.100% Due 03-15-29		1,537.50
09-21-22	09-21-22	VERIZON COMMUNICATIONS 2.550% Due 03-21-31		637.50
09-26-22	09-26-22	INTEL CORP 3.900% Due 03-25-30		975.00
				<hr/> 8,925.00
FNMA & FHLMC				
09-15-22	09-15-22	FHLMC POOL G14203 4.000% Due 04-01-26		13.37

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 09-01-22 To 09-30-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
09-15-22	09-15-22	FG J32364		89.19
		2.500% Due 11-01-28		
09-26-22	09-26-22	FNCI POOL AS6305		151.72
		3.000% Due 12-01-30		
09-26-22	09-26-22	FNCI POOL BC2737		161.03
		2.500% Due 05-01-31		
09-26-22	09-26-22	FNMA POOL MA3588		57.42
		3.500% Due 02-01-34		
				<hr/> 472.73
U.S. TREASURY				
09-15-22	09-15-22	US TREASURY NOTE		62.50
		0.250% Due 03-15-24		
09-30-22	09-30-22	US TREASURY NOTES		150.00
		0.375% Due 09-30-27		
09-30-22	09-30-22	US TREASURY NOTES		531.25
		1.250% Due 03-31-28		
09-30-22	09-30-22	US TREASURY NOTES		300.00
		0.750% Due 03-31-26		
09-30-22	09-30-22	US TREASURY NOTES		93.75
		0.250% Due 09-30-23		
				<hr/> 1,137.50
				14,147.91

PRINCIPAL PAYDOWNS

FNMA & FHLMC

09-15-22	09-15-22	FHLMC POOL G14203	133.36	133.36
		4.000% Due 04-01-26		
09-15-22	09-15-22	FG J32364	1,114.02	1,114.02
		2.500% Due 11-01-28		
09-26-22	09-26-22	FNCI POOL AS6305	2,181.78	2,181.78
		3.000% Due 12-01-30		
09-26-22	09-26-22	FNCI POOL BC2737	802.14	802.14
		2.500% Due 05-01-31		

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 09-01-22 To 09-30-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
09-26-22	09-26-22	FNMA POOL MA3588 3.500% Due 02-01-34	374.96	374.96
				4,606.26
				4,606.26

PURCHASED ACCRUED INTEREST

U.S. TREASURY

09-07-22	09-09-22	US TREASURY NOTES 2.875% Due 04-30-29		309.38
				309.38

SALES, MATURITIES, AND CALLS

COMMODITIES

09-07-22	09-09-22	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	13,364.0000	222,505.50
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CORPORATE BONDS

09-07-22	09-09-22	KOHL'S CORPORATION 3.375% Due 05-01-31	40,000	28,443.60
09-13-22	09-13-22	CENOVUS ENERGY INC 4.400% Due 04-15-29	50,000	48,783.50
				77,227.10

DOMESTIC LARGE CAP EQUITY FUNDS/ETF

09-28-22	09-30-22	VANECK MORNINGSTAR WIDE MOAT	12,557.0000	774,422.68
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INTERNATIONAL EQUITY FUNDS/ETF

09-28-22	09-30-22	ISHARES MSCI INTERNATIONAL QUALITY	6,932.0000	195,089.74
				1,269,245.02

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 09-01-22 To 09-30-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
SOLD ACCRUED INTEREST				
CORPORATE BONDS				
09-07-22	09-09-22	KOHL'S CORPORATION 3.375% Due 05-01-31		480.00
09-13-22	09-13-22	CENOVUS ENERGY INC 4.400% Due 04-15-29		904.44
				1,384.44
				1,384.44
WITHDRAW				
CASH AND CASH EQUIVILENTS				
09-01-22	09-01-22	DIVIDEND ACCRUAL		8,211.54
09-07-22	09-07-22	DIVIDEND ACCRUAL		1,874.48
09-08-22	09-08-22	DIVIDEND ACCRUAL		341.16
09-15-22	09-15-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,079.02
				11,506.20
				11,506.20

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 09-01-22 Through 09-30-22

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
09-07-22	13,364.0000	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	228,019.41	222,505.50	-5,513.91
09-07-22	40,000	KOHL'S CORPORATION 3.375% Due 05-01-31	39,920.80	28,443.60	-11,477.20
09-13-22	50,000	CENOVUS ENERGY INC 4.400% Due 04-15-29	56,088.50	48,783.50	-7,305.00
09-15-22	133.36	FHLMC POOL G14203 4.000% Due 04-01-26	139.44	133.36	-6.08
09-15-22	1,114.02	FG J32364 2.500% Due 11-01-28	1,130.82	1,114.02	-16.80
09-26-22	2,181.78	FNCI POOL AS6305 3.000% Due 12-01-30	2,263.94	2,181.78	-82.16
09-26-22	802.14	FNCI POOL BC2737 2.500% Due 05-01-31	826.49	802.14	-24.35
09-26-22	374.96	FNMA POOL MA3588 3.500% Due 02-01-34	380.53	374.96	-5.57
09-28-22	12,557.0000	VANECK MORNINGSTAR WIDE MOAT	950,637.73	774,422.68	-176,215.05
09-28-22	6,932.0000	ISHARES MSCI INTERNATIONAL QUALITY	258,807.61	195,089.74	-63,717.87
TOTAL GAINS					0.00
TOTAL LOSSES					-264,363.97
			1,538,215.25	1,273,851.28	-264,363.97

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 09-01-22 To 09-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
09-01-22			Beginning Balance		1,229,769.12
09-01-22	09-01-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	2,778.30
09-01-22	09-01-22	dp	Transfer from	DIVIDEND ACCRUAL	8,211.54
09-07-22	09-07-22	dp	Transfer from	DIVIDEND ACCRUAL	1,874.48
09-07-22	09-09-22	wd	Purchase	iSHARES BB ROLL SELECT COMMODITY ETF	-225,036.05
09-07-22	09-09-22	dp	Sale	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	222,505.50
09-07-22	09-09-22	dp	Sale	KOHL'S CORPORATION 3.375% Due 05-01-31	28,443.60
09-07-22	09-09-22	dp	Accrued Interest	KOHL'S CORPORATION 3.375% Due 05-01-31	480.00
09-07-22	09-09-22	wd	Purchase	US TREASURY NOTES 2.875% Due 04-30-29	-29,064.84
09-07-22	09-09-22	wd	Accrued Interest	US TREASURY NOTES 2.875% Due 04-30-29	-309.38
09-08-22	09-08-22	dp	Transfer from	DIVIDEND ACCRUAL	341.16
09-09-22	09-09-22	dp	Interest	WELLS FARGO & COMPANY 3.300% Due 09-09-24	2,475.00
09-12-22	09-12-22	dp	Interest	FHLB 1.625% Due 03-12-27	609.38
09-13-22	09-13-22	dp	Interest	DISCOVER BANK 4.650% Due 09-13-28	1,162.50
09-13-22	09-13-22	dp	Sale	CENOVUS ENERGY INC 4.400% Due 04-15-29	48,783.50
09-13-22	09-13-22	dp	Accrued Interest	CENOVUS ENERGY INC 4.400% Due 04-15-29	904.44

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 09-01-22 To 09-30-22*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-15-22	09-15-22	dp	Interest	AVALONBAY COMMUNITIES 2.850% Due 03-15-23	2,137.50
09-15-22	09-15-22	dp	Interest	KLA CORP 4.100% Due 03-15-29	1,537.50
09-15-22	09-15-22	wd	Withdrawal	from Portfolio	-1,079.02
09-15-22	09-15-22	dp	Interest	FHLMC POOL G14203 4.000% Due 04-01-26	13.37
09-15-22	09-15-22	dp	Paydown	FHLMC POOL G14203 4.000% Due 04-01-26	133.36
09-15-22	09-15-22	dp	Paydown	FG J32364 2.500% Due 11-01-28	1,114.02
09-15-22	09-15-22	dp	Interest	FG J32364 2.500% Due 11-01-28	89.19
09-15-22	09-15-22	dp	Interest	US TREASURY NOTE 0.250% Due 03-15-24	62.50
09-21-22	09-21-22	dp	Interest	VERIZON COMMUNICATIONS 2.550% Due 03-21-31	637.50
09-22-22	09-22-22	dp	Dividend	FLEXSHARES GLOBAL UPSTREAM N	4,744.71
09-22-22	09-22-22	dp	Dividend	FLEXSHAR STX GLOBAL BROAD INF ETF	11,681.22
09-23-22	09-23-22	dp	Dividend	JPMORGAN BETABUILDERS MSCI US REIT ETF	10,189.64
09-23-22	09-23-22	dp	Dividend	INVESCO S&P 500 LOW VOLATILITY	825.52
09-23-22	09-23-22	dp	Dividend	CORE ALTERNATIVE ETF	6,145.52
09-26-22	09-26-22	dp	Interest	INTEL CORP 3.900% Due 03-25-30	975.00

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 09-01-22 To 09-30-22*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-26-22	09-26-22	dp	Paydown	FNCI POOL AS6305 3.000% Due 12-01-30	2,181.78
09-26-22	09-26-22	dp	Interest	FNCI POOL AS6305 3.000% Due 12-01-30	151.72
09-26-22	09-26-22	dp	Interest	FNCI POOL BC2737 2.500% Due 05-01-31	161.03
09-26-22	09-26-22	dp	Paydown	FNCI POOL BC2737 2.500% Due 05-01-31	802.14
09-26-22	09-26-22	dp	Paydown	FNMA POOL MA3588 3.500% Due 02-01-34	374.96
09-26-22	09-26-22	dp	Interest	FNMA POOL MA3588 3.500% Due 02-01-34	57.42
09-26-22	09-26-22	dp	Interest	FREDDIE MAC 0.450% Due 12-24-24	225.00
09-28-22	09-30-22	wd	Purchase	ISHARES ETF CORE MSCI EAFE	-194,504.65
09-28-22	09-30-22	wd	Purchase	ISHARES S&P 500 INDEX FUND	-774,051.40
09-28-22	09-30-22	dp	Sale	VANECK MORNINGSTAR WIDE MOAT	774,422.68
09-28-22	09-30-22	dp	Sale	ISHARES MSCI INTERNATIONAL QUALITY	195,089.74
09-30-22	09-30-22	dp	Dividend	ISHARES CORE S&P MIDCAP 400 ETF	23,603.06
09-30-22	09-30-22	dp	Dividend	ISHARES S&P SMALLCAP 600 INDEX ETF	9,845.36
09-30-22	09-30-22	dp	Dividend	ISHARES S&P 500 INDEX FUND	39,567.77
09-30-22	09-30-22	dp	Interest	US TREASURY NOTES 0.375% Due 09-30-27	150.00
09-30-22	09-30-22	dp	Interest	US TREASURY NOTES 1.250% Due 03-31-28	531.25

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 09-01-22 To 09-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-30-22	09-30-22	dp	Interest	US TREASURY NOTES 0.750% Due 03-31-26	300.00
09-30-22	09-30-22	dp	Interest	US TREASURY NOTES 0.250% Due 09-30-23	93.75
09-30-22			Ending Balance		1,412,137.39
DIVIDEND ACCRUAL					
09-01-22			Beginning Balance		8,211.54
09-01-22	09-07-22	dp	Dividend	VANGUARD TOTAL INTL BOND ETF	1,874.48
09-01-22	09-08-22	dp	Dividend	SPDR PORTFOLIO HIGH YIELD BO	341.16
09-01-22	09-01-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-8,211.54
09-07-22	09-07-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-1,874.48
09-08-22	09-08-22	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-341.16
09-30-22	10-03-22	dp	Dividend	VANGUARD HI YLD CORP-ADM	8,730.66
09-30-22			Ending Balance		8,730.66

* Callable security

AEB OPERATING FUND

Account Statement - Period Ending September 30, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

Portfolio Value on 08-31-22	2,679,152
Contributions	0
Withdrawals	-142
Change in Market Value	3,401
Interest	2,433
Dividends	0
Portfolio Value on 09-30-22	2,684,844

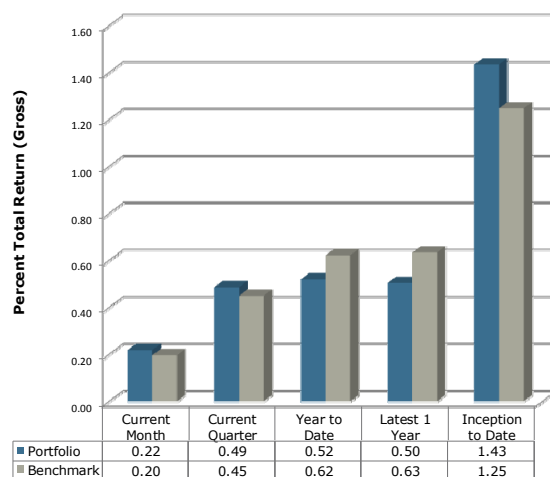
MANAGEMENT TEAM

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

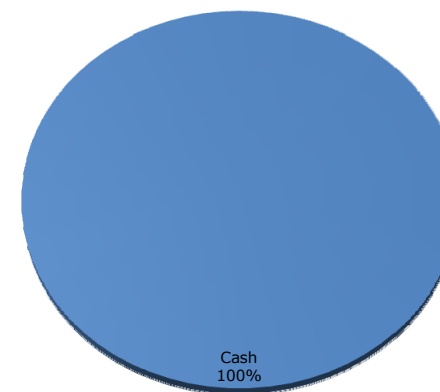
PORTFOLIO COMPOSITION

INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 2.69% Average Maturity: 0.14 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
September 30, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
TREASURY BILLS									
300,000	US TREASURY BILLS 0.000% Due 10-06-22	99.90	299,709	99.98	299,940	11.17	NA	0	1.22
450,000	US TREASURY BILL 0.000% Due 10-13-22	99.45	447,522	99.93	449,676	16.75	NA	0	2.03
315,000	US TREASURY BILL 0.000% Due 11-03-22	99.39	313,082	99.77	314,279	11.71	NA	0	2.48
250,000	CASH MGMT BILL 0.000% Due 11-15-22	99.15	247,868	99.66	249,155	9.28	NA	0	2.71
525,000	US TREASURY BILL 0.000% Due 12-06-22	99.12	520,374	99.47	522,244	19.45	NA	0	2.84
300,000	US TREASURY BILL 0.000% Due 12-15-22	98.88	296,636	99.43	298,287	11.11	NA	0	2.77
520,000	US TREASURY BILL 0.000% Due 01-17-23	98.91	514,316	99.00	514,790	19.17	NA	0	3.42
			2,639,508		2,648,370	98.64		0	
CASH AND CASH EQUIVILENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		36,474		36,474	1.36			
TOTAL PORTFOLIO			2,675,982		2,684,844	100	0	0	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 09-01-22 To 09-30-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
09-22-22	09-23-22	US TREASURY BILL 0.000% Due 01-17-23	520,000	514,316.18
				514,316.18
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
09-30-22	09-30-22	MANAGEMENT FEES		383.48
				383.48
INTEREST				
CASH AND CASH EQUIVILENTS				
09-01-22	09-01-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		81.40
TREASURY BILLS				
09-22-22	09-22-22	US TREASURY BILL 0.000% Due 09-22-22		2,351.87
				2,433.27
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
09-22-22	09-22-22	US TREASURY BILL 0.000% Due 09-22-22	520,000	517,648.13
				517,648.13
WITHDRAW				
CASH AND CASH EQUIVILENTS				
09-15-22	09-15-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		141.63
				141.63

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 09-01-22 Through 09-30-22

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
09-22-22	520,000	US TREASURY BILL 0.000% Due 09-22-22	517,648.13	517,648.13	0.00
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			517,648.13	517,648.13	0.00

Alaska Permanent Capital Management Co.

CASH LEDGER***AEB OPERATING FUND****From 09-01-22 To 09-30-22*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
09-01-22			Beginning Balance		30,850.84
09-01-22	09-01-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	81.40
09-15-22	09-15-22	wd	Withdrawal	from Portfolio	-141.63
09-22-22	09-23-22	wd	Purchase	US TREASURY BILL 0.000% Due 01-17-23	-514,316.18
09-22-22	09-22-22	dp	Interest	US TREASURY BILL 0.000% Due 09-22-22	2,351.87
09-22-22	09-22-22	dp	Sale	US TREASURY BILL 0.000% Due 09-22-22	517,648.13
09-30-22			Ending Balance		36,474.43

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending September 30, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

Portfolio Value on 08-31-22	2,616,726
Contributions	0
Withdrawals	0
Change in Market Value	3,230
Interest	2,627
Dividends	0
Portfolio Value on 09-30-22	2,622,583

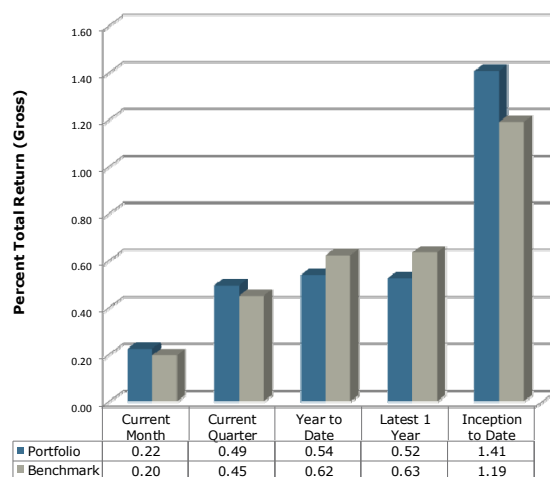
MANAGEMENT TEAM

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

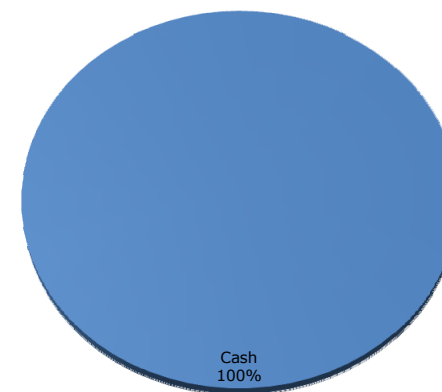
PORTFOLIO COMPOSITION

INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 2.59% Average Maturity: 0.12 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
September 30, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
TREASURY BILLS									
300,000	US TREASURY BILLS 0.000% Due 10-06-22	99.90	299,709	99.98	299,940	11.44	NA	0	1.22
450,000	US TREASURY BILL 0.000% Due 10-13-22	99.45	447,522	99.93	449,676	17.15	NA	0	2.03
425,000	US TREASURY BILL 0.000% Due 10-18-22	99.61	423,353	99.89	424,554	16.19	NA	0	2.14
315,000	US TREASURY BILL 0.000% Due 11-03-22	99.39	313,082	99.77	314,279	11.98	NA	0	2.48
250,000	CASH MGMT BILL 0.000% Due 11-15-22	99.15	247,868	99.66	249,155	9.50	NA	0	2.71
360,000	US TREASURY BILL 0.000% Due 12-06-22	99.09	356,729	99.47	358,110	13.65	NA	0	2.84
520,000	US TREASURY BILL 0.000% Due 01-17-23	98.91	514,316	99.00	514,790	19.63	NA	0	3.42
			2,602,579		2,610,503	99.54		0	
CASH AND CASH EQUIVILENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		12,080		12,080	0.46			
TOTAL PORTFOLIO			2,614,659		2,622,583	100	0	0	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 09-01-22 To 09-30-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
09-22-22	09-23-22	US TREASURY BILL 0.000% Due 01-17-23	520,000	514,316.18
				514,316.18
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
09-30-22	09-30-22	MANAGEMENT FEES		374.59
				374.59
INTEREST				
CASH AND CASH EQUIVILENTS				
09-01-22	09-01-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		275.21
TREASURY BILLS				
09-22-22	09-22-22	US TREASURY BILL 0.000% Due 09-22-22		2,351.87
				2,627.08
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
09-22-22	09-22-22	US TREASURY BILL 0.000% Due 09-22-22	520,000	517,648.13
				517,648.13

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 09-01-22 Through 09-30-22

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
09-22-22	520,000	US TREASURY BILL 0.000% Due 09-22-22	517,648.13	517,648.13	0.00
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			517,648.13	517,648.13	0.00

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 09-01-22 To 09-30-22

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
09-01-22			Beginning Balance		6,121.03
09-01-22	09-01-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	275.21
09-22-22	09-23-22	wd	Purchase	US TREASURY BILL 0.000% Due 01-17-23	-514,316.18
09-22-22	09-22-22	dp	Interest	US TREASURY BILL 0.000% Due 09-22-22	2,351.87
09-22-22	09-22-22	dp	Sale	US TREASURY BILL 0.000% Due 09-22-22	517,648.13
09-30-22			Ending Balance		12,080.06

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending September 30, 2022



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

Portfolio Value on 08-31-22	1,057,080
Contributions	0
Withdrawals	-223,425
Change in Market Value	-5,560
Interest	1,492
Dividends	0
Portfolio Value on 09-30-22	829,587

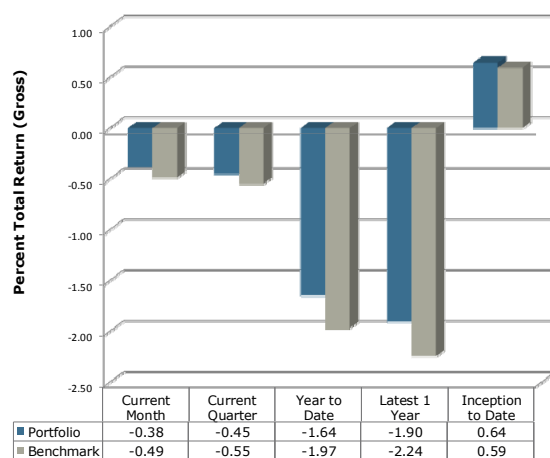
MANAGEMENT TEAM

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

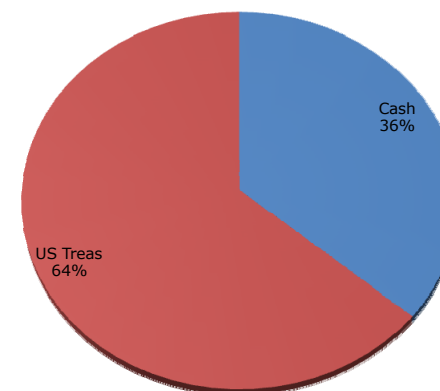
PORTFOLIO COMPOSITION

INVESTMENT PERFORMANCE

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



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 3.68% Average Maturity: 1.05 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
September 30, 2022

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
TREASURY BILLS									
255,000	US TREASURY BILL 0.000% Due 11-03-22	99.41	253,487	99.77	254,416	30.67	NA	0	2.48
U.S. TREASURY									
40,000	US TREASURY NOTES 0.125% Due 05-15-23	99.91	39,964	97.59	39,038	4.71	50	19	4.06
70,000	US TREASURY NOTES 0.250% Due 06-15-23	100.20	70,137	97.31	68,119	8.21	175	52	4.14
70,000	US TREASURY NOTES 0.125% Due 09-15-23	99.82	69,877	96.14	67,296	8.11	87	4	4.28
65,000	US TREASURY NOTES 0.125% Due 01-15-24	99.36	64,584	94.78	61,610	7.43	81	17	4.32
15,000	US TREASURY NOTES 0.250% Due 05-15-24	99.71	14,956	93.68	14,052	1.69	37	14	4.32
60,000	US TREASURY NOTES 0.250% Due 06-15-24	96.51	57,903	93.40	56,041	6.76	150	44	4.30
85,000	US TREASURY NOTES 0.375% Due 09-15-24	99.76	84,794	92.77	78,854	9.51	319	14	4.26
65,000	US TREASURY NOTE 1.125% Due 01-15-25	97.85	63,602	93.17	60,559	7.30	731	155	4.29
30,000	US TREASURY NOTE 2.625% Due 04-15-25	99.50	29,849	96.03	28,810	3.47	787	364	4.29
55,000	US TREASURY NOTES 3.000% Due 07-15-25	100.54	55,296	96.66	53,161	6.41	1,650	350	4.28
	Accrued Interest				1,032	0.12			
			550,962		528,574	63.72		1,032	
CASH AND CASH EQUIVILENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		46,597		46,597	5.62			
TOTAL PORTFOLIO			851,046		829,587	100	4,069	1,032	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 09-01-22 To 09-30-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
09-30-22	09-30-22	MANAGEMENT FEES		118.49
				118.49
INTEREST				
CASH AND CASH EQUIVILENTS				
09-01-22	09-01-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		112.09
TREASURY BILLS				
09-22-22	09-22-22	US TREASURY BILL 0.000% Due 09-22-22		1,047.55
U.S. TREASURY				
09-15-22	09-15-22	US TREASURY NOTES 0.125% Due 09-15-23		43.75
09-15-22	09-15-22	US TREASURY NOTES 0.375% Due 09-15-24		159.38
				203.13
				1,362.77
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
09-22-22	09-22-22	US TREASURY BILL 0.000% Due 09-22-22	255,000	253,952.45
				253,952.45
WITHDRAW				
CASH AND CASH EQUIVILENTS				
09-15-22	09-15-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		74.01

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 09-01-22 To 09-30-22

Trade Date	Settle Date	Security	Quantity	Trade Amount
09-23-22	09-23-22	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		223,351.00
				223,425.01
				223,425.01

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 09-01-22 Through 09-30-22

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
09-22-22	255,000	US TREASURY BILL 0.000% Due 09-22-22	253,952.45	253,952.45	0.00
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			253,952.45	253,952.45	0.00

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 09-01-22 To 09-30-22

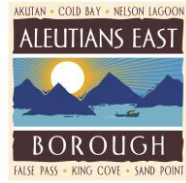
Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
09-01-22			Beginning Balance		14,707.15
09-01-22	09-01-22	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	112.09
09-15-22	09-15-22	wd	Withdrawal	from Portfolio	-74.01
09-15-22	09-15-22	dp	Interest	US TREASURY NOTES 0.125% Due 09-15-23	43.75
09-15-22	09-15-22	dp	Interest	US TREASURY NOTES 0.375% Due 09-15-24	159.38
09-22-22	09-22-22	dp	Interest	US TREASURY BILL 0.000% Due 09-22-22	1,047.55
09-22-22	09-22-22	dp	Sale	US TREASURY BILL 0.000% Due 09-22-22	253,952.45
09-23-22	09-23-22	wd	Withdrawal	from Portfolio	-223,351.00
09-30-22			Ending Balance		46,597.36

CONSENT AGENDA

PUBLIC HEARING

ORDINANCES

RESOLUTIONS



Agenda Statement

Date: October 18, 2022

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

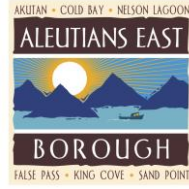
Re: Resolution 23-22 authorizing the Mayor to negotiate and execute a contract agreement between the Aleutians East Borough and Hickey & Associates for lobbying/consulting services for 2023

The Aleutians East Borough is involved in numerous projects and issues that requires assistance from a State lobbyist. Mark Hickey with Hickey & Associates has provided lobbying/consulting services for the Borough with the Alaska legislative and executive branches since 1998. The FY2022 contract with Hickey & Associates ends on December 31, 2022 and can be renewed by agreement of both parties.

The proposed 2023 contract would commence on January 1, 2023 and end December 31, 2023. The Borough would pay Hickey & Associates a retainer of \$3,500 a month and reimburse them for pre-approved extraordinary out-of-pocket and travel expenses. Hickey & Associates would pay the annual APOC registration fee and normal office overhead expenses.

RECOMMENDATION

Administration recommends approval of Resolution 23-22 authorizing the Mayor to negotiate and execute a contract agreement between the Borough and Hickey & Associates for lobbying/consulting services for 2023.



RESOLUTION 23-22

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH AND HICKEY & ASSOCIATES FOR LOBBYING/CONSULTING SERVICES FOR 2023

WHEREAS, the Aleutians East Borough (Borough) is involved in numerous State projects and issues that requires assistance from a State lobbyist; and

WHEREAS, Hickey & Associates has provided lobbying/consulting services for the Borough with the Alaska legislative and executive branches since 1998; and

WHEREAS, Hickey & Associates FY2022 contract ends December 31, 2022 and can be renewed by agreement of both parties for 2023; and

WHEREAS, the Borough will pay Hickey & Associates a retainer of \$3,500 a month and reimburse Hickey & Associates for pre-approved extraordinary out-of-pocket and travel expenses.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the mayor to negotiate and execute a contract agreement between the Aleutians East Borough and Hickey & Associates for lobbying/consulting services for 2023.

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

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Borough Clerk

**2023 CONTRACT AGREEMENT BETWEEN
THE ALEUTIANS EAST BOROUGH
AND HICKEY & ASSOCIATES**

This is a contract for professional services by and between Hickey & Associates, hereinafter "Contractor", and the Aleutians East Borough, hereinafter "AEB", for lobbying/consulting services.

Terms & Conditions

1. The Contractor will provide lobbying/consulting services for AEB with the Alaska legislative and executive branches. This will include monitoring and reporting on matters of concern to AEB, including capital budget and municipal government issues. The Contractor will perform other lobbying or consulting services as directed by Mayor Alvin D. Osterback, or Ms. Anne Bailey, Borough Administrator, who will serve as the Contractor's contact person.
2. The Contractor will be paid a retainer of \$3,500 a month to perform these services. Payment will be made on a monthly basis.
3. The term of this contract commences on January 1, 2023 and ends December 31, 2023. The contract is subject to renewal by agreement of both parties.
4. The Contractor will be reimbursed extraordinary out-of-pocket and travel expenses, all of which are to be included in the Contractor's monthly billings. The Contractor will pay the annual APOC registration fee and normal office overhead expenses. All extraordinary expenses must have the prior approval of the Contractor's contact person.

This agreement constitutes the full agreement between the parties.

AEB

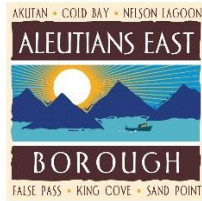
Date



Contractor

10/6/22

Date



AGENDA STATEMENT

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: October 31, 2022

Re: Resolution 23-23 allocates the Aleutians East Borough's Local Assistance and Tribal Consistency Fund (LATCF) Monies in the amount of \$2,038,800

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 lobbying activities. The Borough will receive \$2,038,800 in LATCF funds.

On October 6, 2022, Administration applied for the LATCF funds through the Treasury Submission Portal. On October 17, 2022, the Borough received the first tranche of money in the amount of \$1,019,400. This has been moved to an AMLIP portfolio for accounting purposes. Administration anticipates receiving the second tranche of funds in the amount of \$1,019,400 in January/February 2023.

Administration has reviewed the expenditure guidelines for the LATCF monies. It has been determined that, the Borough has broad discretion on uses of the funds, similar to the ways in which they may use funds generated from their own local revenue sources. A non-exhaustive list of example activities that fulfill a governmental purpose include, but are not limited to:

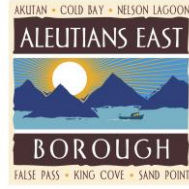
- Provision of health services, educational services, court services, police, fire, emergency medical, and other public safety services, utilities or sanitation services, and direct assistance to households (including cash assistance);
- Capital expenditures on core facilities and equipment, including in housing and community development (e.g., schools, hospitals, childcare facilities, and parks and recreation facilities), public safety facilities and equipment (e.g., police vehicles), and government administration buildings;
- Infrastructure investments, including roads, bridges, water and sewer systems, utility systems, airports, public transit, and technology infrastructure;

- Long-term economic development activities, including affordable housing development, workforce development and other programs to strengthen local communities undergoing economic transitions;
- General government operations, such as general government administration, personnel costs, administrative facilities, record keeping, tax assessments, or election administration; and
- Meeting another federal program's non-federal match or cost-sharing requirements, unless barred by statute or other applicable law (as detailed further in this guidance).

Administration recommends allocating the Borough's LATCF funding for maintenance projects, grant match requirements or to pay for a portion of the 2nd 10% owed to the Army Corps of Engineers for the Akutan Harbor project. The Borough Assembly would approve any projects or uses of the funds before the money was expended.

RECOMMENDATION

Resolution 23-23 allocates the Aleutians East Borough's Local Assistance and Tribal Consistency Fund (LATCF) Allocations in the amount of \$2,038,800.



RESOLUTION 23-23

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ALLOCATING THE ALEUTIANS EAST BOROUGH'S LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (LATCF) MONIES IN THE AMOUNT OF \$2,038,800

WHEREAS, on September 29, 2022, the US Treasury launched the Local Assistance and Tribal Consistency Fund (LATCF) for eligible revenue sharing counties/boroughs; and

WHEREAS, in October 2022, Administration applied for the LATCF funds; and

WHEREAS, in October 2022, the Borough received the first tranche of funds in the amount of \$1,019,400 and anticipates receiving the additional \$1,019,400 in 2023; and

WHEREAS, the LATCF funds can be used for any governmental purpose except for lobbying activities; and

WHEREAS, Administration recommends allocating the \$2,038,800 in LATCF funds for maintenance projects, grant match requirements or to pay for a portion of the 2nd 10% owed to the Army Corps of Engineers for the Akutan Harbor project; and

WHEREAS, the Borough Assembly would approve any projects of uses of the funds before the money is expended.

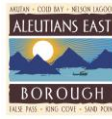
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly allocates the Aleutians East Borough's Local Assistance and Tribal Consistency Funds in the amount of \$2,038,800 for maintenance projects, grant match requirements or to pay for a portion of the 2nd 10% owed to the Army Corps of Engineers for the Akutan Harbor project.

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

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Borough Clerk



Agenda Statement

Date: November 10, 2022

To: Mayor Osterback and Assembly

From: Charlotte Levy, Assistant Natural Resources Director

RE: Resolution 23-24 authorizing the mayor to negotiate and execute a contract with Chordata LLC to develop a salmon fleet-management portal in an amount not to exceed \$25,900

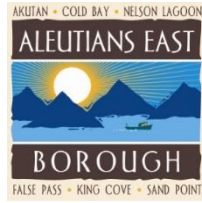
Commercial fisheries are the economic cornerstone of the Aleutians East Borough and its communities. Borough Administration and the Natural Resources Department have been directed to maintain, protect and strengthen our existing fisheries, and support strong fisheries advocacy. The Natural Resources Department (NRD) has been collaborating with local fishermen and partners to prepare for the upcoming 2023 Board of Fisheries meeting.

During the 2022 season, local Area M fishermen voluntarily implemented self-management measures in an effort to reduce chum harvest in June. Using fleet-based solutions proved very successful and chum harvest was maintained at historical levels. After discussion with fleet leadership groups, it was determined that a more formal infrastructure was necessary to make fleet-based solutions a sustainable and long-term option.

The Natural Resources Department has contacted Chordata LLC to develop a Salmon Fleet-Management data portal, which will provide fleet leadership with real-time data to make inseason fishing decisions in a way that is defensible and documented. In order to expedite portal development prior to the upcoming meeting in February 2023, NRD is requesting the mayor receive authorization to negotiate and execute a contract with Chordata LLC in an amount not to exceed \$25,900 which will be paid out of the E 20-872-209-679 Fisheries Research account.

RECOMMENDATION

NRD recommends approval of Resolution 23-24, authorizing the mayor to negotiate and execute a contract with Chordata LLC to develop a salmon fleet-management portal in an amount not to exceed \$25,900.



RESOLUTION 23-24

RESOLUTION 23-24 AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH CHORDATA LLC TO DEVELOP A SALMON FLEET- MANAGEMENT PORTAL IN AN AMOUNT NOT TO EXCEED \$25,900

WHEREAS, commercial fisheries are the economic cornerstone of the Borough and Borough communities, and the Borough has been directed to maintain, protect and strengthen our existing fisheries, and

WHEREAS, Chordata LLC, who was instrumental in developing the WGOA Fishermen's Portal, has been contacted to develop a 'Salmon-Fleet Management Portal' which will directly support inseason fleet-based management solutions, and

WHEREAS, the Area M Seiners Association and Board have been consulted and will serve as collaborators on this project, and

WHEREAS, to expedite this project for the upcoming Board of Fisheries cycle, Natural Resources is requesting the mayor receive authorization to negotiate and execute a contract with Chordata LLC in an amount not to exceed \$25,900, and

WHEREAS, funds from account E 20-872-209-679 FISHERIES RESEARCH will be used to pay for this work, and

NOW THEREFORE BE IT RESOLVED that the Aleutians East Borough Assembly authorizes the Borough Mayor to Negotiate and Execute a Contract with Chordata LLC to develop a Salmon Fleet-Management Portal in an amount not to exceed \$25,900.

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

Alvin D. Osterback, Mayor

ATTEST: _____
Beverly Rosete, Borough Clerk

CONTRACT FOR PROFESSIONAL SERVICES

Aleutians East Borough
P.O. Box 349
Sand Point, AK 99661

Anchorage Office
3380 C Street, Suite 205
Anchorage, AK 99503

Contract Summary

Project Name: Salmon Fleet-Management Data Portal

Contract Ceiling: \$25,900

Period of Performance: 11/10/2022 – July 31, 2023

Borough Contact Person:
Charlotte Levy

Contractor Contact: Chordata LLC
Person: Eric Torgerson

Address: 3380 C Street, Suite 205
Anchorage, AK 99503

Phone: (907) 274-7555
Fax: (907) 276-7569

Address:

P.O. Box 21485
Juneau, AK 99802
Phone: (907) 209-3838

AGREEMENT

The Aleutians East Borough (hereinafter "Borough") and Northern Economics (hereinafter "Contractor") agree as set forth herein.

Section 1. The Borough shall pay the Contractor for the performance of the project work under the terms outlined in this Contract. Payment terms are NET 30.

Section 2. The Contractor shall perform all of the work required by the Contract.

Section 3. The work to be performed under the Contract shall be completed as requested by the Borough.

Section 4. The Contract consists of the following:

1. Contract Cover Sheet
2. Attachment A- Standard Provisions
3. Attachment B – Scope of Work for Salmon Fleet-Management Portal

THIS AGREEMENT TAKES EFFECT THE LAST DATE SHOWN BELOW

Aleutians East Borough

Contractor:

Signature of Certifying Officer

Signature of Contractor

Anne Bailey, Administrator
Printed Name and Title

Eric Torgerson, Owner and Consultant
Printed Name and Title

Date: _____

Date: _____

ATTACHMENT A

Aleutians East Borough

STANDARD PROVISIONS

Article 1. Definitions. In this contract, attachments and amendments, "Certifying Officer" means the person who signs this contract on behalf of the Borough and includes a successor or authorized representative.

Article 2. Borough Save Harmless. The Contractor shall indemnify and hold and save the Borough, its officers, agents and employees harmless from liability of any nature or kind, arising from negligence in the Contractor's performance of this contract in any way whatsoever. Such liability may include, but is not limited to, cost and expenses for or on account of any and all legal actions or claims of any person or persons arising from Contractor's negligent performance of this contract in any way whatsoever.

Article 3. Inspection and Retention of Records. The Borough may inspect, in the manner and at reasonable times it considers appropriate, all the Contractor's facilities, records and activities under this contract.

Article 4. Disputes. Any dispute concerning a question of fact arising under this contract which is not disposed of by mutual agreement, shall be decided without bias by the Certifying Officer. The decision shall be in writing and mailed or otherwise furnished to the Contractor. The decision of the Certifying Officer is final and conclusive, unless, within 30 days from the date of receipt of the decision, the Contractor mails or otherwise furnishes a written appeal addressed to the Borough Assembly. The Borough Assembly shall hear the appeal. The decision of the Borough Assembly is final and conclusive. In any proceeding under this Article, the Borough has a right to offer evidence in support of its appeal. Pending final decision of the dispute, the Contractor shall proceed with the performance of the contract in accordance with the Certifying Officer's decision. This section shall not waive the right of either party to pursue legal action.

Article 5. Equal Employment Opportunity (EEO). The Contractor may not discriminate against any employee or applicant for employment because of race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy, or parenthood. The Contractor shall post in a conspicuous place available to employees and applicants for employment, a notice setting out the provisions of this paragraph.

The Contractor shall state, in all solicitations or advertisements for employees to work on Borough funded projects, that it is an equal opportunity employer (EEO) and that all qualified applicants will receive consideration for employment without

regard to race, religion, color, national origin, age, physical handicap, sex, marital status, change in marital status, pregnancy or parenthood.

The Contractor shall include the provisions of the EEO article in every subcontract relating to this contract and shall require the inclusion of these provisions in every agreement entered into by any of its subcontractors, so that those provisions will be binding upon each subcontractor.

Article 6. Termination. The Certifying Officer, by written notice, may terminate this contract, in whole or in part, when it is in the best interest of the Borough. The Borough is liable only for payment in accordance with the provisions of this contract for services rendered before the effective date of termination.

Article 7. No Assignment or Delegation. This contract is nontransferable and the Contractor may not assign or delegate this contract, or any part of it, or any right to any of the money to be paid under it, except with the written consent of the Certifying Officer.

Article 8. No Additional Work or Material. No claims will be allowed for services, which are performed or furnished by the Contractor, not specifically provided for in this contract.

Article 9. Independent Contractor. The Contractor and any agents and employees of the Contractor act in an independent capacity and are not officers or employees or agents of the Borough in the performance of this contract.

Article 10. Payment of Taxes. As a condition of this contract, the Contractor shall pay all Federal, State and local taxes incurred by the Contractor and shall require their payment by a subcontractor or any other persons in the performance of this contract.

Article 11. Workers' Compensation Insurance. The Contractor shall provide and maintain workers' compensation insurance as required by AS 23.30 for all employees engaged in work under this contract.

Article 12. Insurance. The Contractor is responsible for obtaining any and all necessary liability insurance.

Article 13. Governing Law. This contract is governed by the laws of the State of Alaska and the Aleutians East Borough Code of Ordinances and the Contractor shall perform all aspects of this project in compliance with all appropriate laws and regulations. It is the responsibility of the Contractor to ensure that all permits required by the Federal, State or local governments have been obtained for the performance of the services indicated in Attachment B.

Article 14. Officials Not to Benefit. No member of or delegate to Congress or the Legislature or officials or employees of the State or Federal government may share in any part of this contract or in any profit to arise from it.

Article 15. Covenant Against Contingent Fees. The Contractor warrants that no person or agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, contingent fee, or brokerage, except employees or agencies maintained by the Contractor for the purpose of securing business. For the breach or violation of this warranty, the Borough may terminate this contract without liability or in its discretion, deduct from the contract price or consideration the full amount of the commission, percentage, brokerage, or contingent fee.

Article 16. Changes. Any changes, which have been agreed to by both parties, will be attached and made a part of this contract by use of an amendment. Any such amendment must be signed by both parties before the change is considered official and approved.

Article 17. Public Purposes. The Contractor agrees that the project to which this contract relates shall be dedicated to public purposes for its useful life. The benefits of the project shall be made available without regard to race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy or parenthood.

Article 18. Reporting Requirements. The Contractor shall submit to the Borough, a report each month on the progress of the performance of this contract. Reports are due 20 days following the completion of each month and delinquent if not received by the due date. The contractor is also responsible for the completion of all appropriate reporting to the Alaska Department of Labor.

Article 19. Right to Withhold Funds. The Borough may withhold payments under this contract if reports required in Article 18 above are incomplete or delinquent. The Borough may also withhold payments under this contract for any other violation of this contract.

Article 20. Sovereign Immunity. If the Contractor is an entity which possesses sovereign immunity, it has been required as a condition of this contract to irrevocably waive its sovereign immunity with respect to this contract as well as any action arising out of the performance of the terms of this contract. The waiver of sovereign immunity, effected by a resolution of the entity's governing body, is hereby incorporated into this contract.

ATTACHMENT B

SCOPE OF WORK

Project: Salmon Fleet-Management Portal

Objective

The proposed “Salmon Fleet-Management Portal” (Salmon Portal) is a decision support tool for use by the seine fleet in ADFG management area M (Alaska Peninsula) to reduce chum harvest while preserving fishing opportunities for sockeye. It will automatically collect all salmon landings data during the season, in near real-time, and aggregate it for use in making area and/or time closures that will be voluntarily observed by the entire seine fleet.

Three categories of users are envisioned for the Salmon Portal: “program managers” will use it to determine when and where closures should be put in effect and will enter those closures into the system so that they can be transmitted to the rest of the fleet. All other users will have more limited access, to only fish tickets for their own vessel(s) and any current or upcoming closures. Additionally, selected ADFG staff may also be granted access to the portal so that they can have real-time access to the data being used by the fleet for management. All users will authenticate to the portal with a username and password.

Deliverables

The Salmon Portal will be comprised of the following primary components:

- 1) A database containing fish ticket data for all participating vessels, vessel and area data, user authorization information, email addresses, and closure data.
- 2) A software module that will download new fish tickets for participating vessels from the eLandings system on schedule (at least once per hour) and load them into the database. Three salmon processors are anticipated to participate in this effort and will need to provide access to their eLandings operations.
- 3) A “program manager” user interface with detailed chum and sockeye harvest statistics by area and date. This user interface will also show summary statistics for the full season, and will provide a form for the creation and modification of area and time closures. It will also provide a list of the most recent tickets by vessel to allow program managers to verify that processors are entering tickets in a timely fashion.
- 4) An email notification system that will transmit closure information to the fleet once it has been entered by a program manager.
- 5) An interface for all other users that will allow them to access fish tickets for their own vessel(s).

The user interfaces described above will be designed primarily for smartphone use but will also work on laptop/desktop web browsers. All components will be hosted on a server in the Amazon (AWS) cloud.

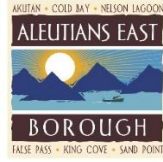
Schedule

A test dataset will be developed that will be used for testing the system prior to the beginning of the 2023 salmon season. It will also allow the Salmon Portal to be demonstrated to a wider audience without raising privacy concerns.

Primary development will take place during the winter of 2022/2023, with a prototype version of the system ready by the end of January 2023, and the system complete and fully operational by the end of April 2023.

Budget

Task	Hours	Cost	Target Date
Mockups and design	8	\$ 1,480	11/30/2022
Develop test dataset	8	\$ 1,480	12/31/2022
Hosting and server setup	8	\$ 1,480	12/31/2022
Changes to eLandings client to support salmon fish tickets	4	\$ 740	12/31/2022
Clone core portal database design and make changes to support salmon tickets, daily closure postings from admin users	24	\$ 4,440	12/31/2022
Changes to user access	8	\$ 1,480	1/31/2023
Forms for entry and modification of closure notices	8	\$ 1,480	1/31/2023
Calendar based interface for "program managers"	24	\$ 4,440	1/31/2023
Closure notification email system, gather and load email addresses	8	\$ 1,480	1/31/2023
In-season support and bugfixes for 2023	16	\$ 2,960	8/31/2023
Contingencies	24	\$ 4,440	
Total	140	\$ 25,900	
Other costs			
12 months AWS hosting \$100/month		\$ 1,200	



RESOLUTION 23-25

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY RELATING TO DISPOSAL OF SURPLUS, OBSOLETE OR UNNEEDED SUPPLIES

WHEREAS, the Aleutians East Borough (“Borough”) has acquired certain personal property for the purpose of carrying out services in the public interest; and

WHEREAS, certain items of personal property of the Borough have become worn out, obsolete, or are no longer needed by the Borough; and

WHEREAS, the Borough has deemed it unnecessary to maintain ownership of the surplus personal property of the Borough; and

WHEREAS, the Borough desires to dispose of the following surplus property:

a) Dell Monitor
Minimum Bid: \$25

b) Mobile Desk
Minimum Bid: \$50

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

Section 1. The Borough Assembly Finds and declares that the Borough no longer has use for the surplus property listed above.

Section 2. The Purchasing Officer is authorized and directed to conduct a surplus auction by sealed bid for the purpose of selling the surplus property to the highest bidder after public notice.

Section 3. In case of a tie, the successful bidder shall be determined by publicly drawing lots at a time and place specified by the Purchasing Officer, always selling to the highest responsible bidder or bidders for cash.

Section 4. The Purchasing Officer is authorized to repeatedly reject all bids and advertise and give notice again.

Section 5. If there are no bidders, the Purchasing Officer is authorized to sell such supplies, materials, equipment or other personal property for the minimum value established prior to the sealed bidding.

PASSED AND ADOPTED by the Aleutians East Borough on this ____ day of _____, 2022.

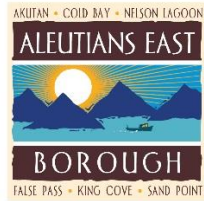
ATTEST:

Alvin D. Osterback, Mayor

Beverly Rosete, Borough Clerk

OLD BUSINESS

NEW BUSINESS



MEMORANDUM

To: Alvin D. Osterback, Mayor
Aleutians East Borough Assembly

From: Anne Bailey, Borough Administrator

Date: October 18, 2022

Re: Federal Lobbying Services

The Borough has engaged Robertson, Monagle & Eastaugh PC for Federal Lobbying Services for numerous years. Brad Gilman has been the primary point of contact and has assisted in a plethora of lobbying activities for various Borough projects.

On October 10, 2022, Mr. Gilman stated that in November 2022 he will be dramatically scaling back his workload and will be moving into semi-retirement. In recognition of this decision, Robertson, Monagle and Eastaugh will disband the law firm, effective December 31, 2022. Steve Silver has decided to continue practicing law and engage in lobbying but will do so under a new corporation. A new corporate entity will be formed under Alaska law titled Robertson, Monagle & Eastaugh LLC. The new firm will be engaged in federal government consulting and lobbying activities. It will not be a law firm and there will be no employees engaged in the practice of law. Sebastian O'Kelly and Rick Marks will run the Firm, overseeing the day-to-day work and all the administrative functions. Brad will be assisting with substantive issues relating to the Borough, including providing institutional knowledge of the Borough's decade long efforts in Washington D.C, strategic advice to the Mayor and Administration, attendance at meetings and participation in calls as necessary, and to engage in direct advocacy when there is a serious issue facing the Borough. Mr. Gilman has never engaged in legal work for the Borough, so, there should be no confusion about the new corporation's role.

With the changes in operation, Administration would like to keep the Assembly involved in any decisions going forward. The Borough is currently paying Robertson, Monagle & Eastaugh PC \$6,500 per month, or \$75,600 annually for their services. Administration can determine three potential paths moving forward:

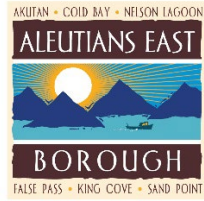
1. Stay Status Quo – The Borough is permitted to Sole Source since lobbying is considered a Professional Service as defined in the Borough Code. If this path is chosen, Administration

recommends entering into a contract with Robertson, Monagle & Eastaugh LLC beginning January 1, 2023, for their services to continue.

2. Open Market – Follow Borough Code Section 3.02.200, which states that the Borough Administrator may procure professional services having an estimated value of not more than \$100,000 on the open market without formal advertising or other formal bid process.
3. Issue a Request for Proposal for these services.

Recommendation

Administration recommends entering into a contract with Robertson, Monagle & Eastaugh LLC.



MEMORANDUM

To: Alvin D. Osterback, Mayor
Aleutians East Borough Assembly

From: Anne Bailey, Borough Administrator

Date: November 2, 2022

Re: King Cove Office Discussion

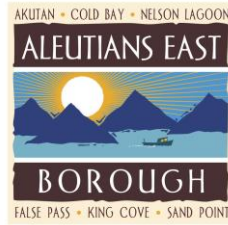
The King Cove Office has some significant damage to the building. During the recent storms, excessive amounts of water has begun protruding in the back office. The floor is damp, items in the office were getting wet and we believe mold is in the facility. Administration and the Finance Director are working on repairing the immediate damage, which includes but is not limited to boarding up the window. The Finance Director has moved most of the items out of the office and will dehumidify the space in hopes of getting the water out of the area.

Administration has advertised for lease space in King Cove, which the Finance Office would occupy until an ultimate solution is determined and executed. Administration will review the options and select the facility that meets the Borough's needs and is the most cost effective. The Borough Attorney has been contacted and will provide direction for entering into a lease for this.

Administration has also contacted the City of King to see what is required to either remodel the existing facility or tear down the facility and rebuild a new office. If a remodel is conducted, Administration does not think a permit is required but the city is going to confirm. If a new building is built, a permit will be required, which the city has provided to Borough Administration.



REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: November 4, 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 Consistence 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

The first payment has been received and the second tranche of funding should be received in January/February 2023.

Sand Point Harbor Float Project

On October 26, 2022, we received advance notice from our lobbyists/Sullivan's office that the Sand Point Harbor PIDP Grant was awarded by MARAD in the amount of \$5,365,000. These funds can be used as matching funds for the State Harbor Facility Grant we received earlier this year. Administration has begun working on the next steps for this project.

Akutan – Essential Air Service

Administration has provided updated cost estimates for fuel costs, hangar and transportation fees to the Maritime to include in their EAS proposal. Two proposals were received by USDOT and have been forwarded to the Borough for review. I have summarized the major points below:

- Grant Aviation/Maritime –
Service Route: Provides service between Unalaska, Akun and Akutan.

Schedule: Monday through Friday – 2 round trip flights per day

Sunday – No flights

Cost:	Year 1:	Grant	\$1,550,110
		Maritime	\$1,040,113
		Borough	\$1,040,113
	Year 2:	Grant	\$1,706,657
		Maritime	\$1,098,078
		Borough	\$1,098,078

- RAVN Connect –
Service Route: Provides service between Unalaska and Akun.

Schedule: Monday through Friday – 2 round trip flights per day
Saturday – 1 round trip flight
Sunday – 1 round trip flight

Cost:	Year 1:	RAVN Connect	\$1,829,392
		Rotorcraft Company	Unknown
		Borough	Unknown
	Year 2:	RAVN Connect	\$1,875,127
		Rotorcraft Company	Unknown
		Borough	Unknown

Administration will review further and provide comments to USDOT prior to the December 1, 2022 comment period deadline.

Cold Bay Terminal

Snow Plowing Services. On October 21, 2022, the Borough requested quotes for snow plowing services at the Cold Bay Terminal. We received one quote from Apun LLC by the October 28th deadline. Administration has reviewed and has entered into an agreement with Apun that became effective on November 1, 2022.

King Cove Road Update

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.

The latest news on our effort comes from Congresswoman Peltola who has confirmed several times that she supports the King Cove Road. In a conversation with Aleut Corporation CEO Skoey Vergen, she affirmatively stated to Skoey her support for the King Cove Road. The Congresswoman has also confirmed her support for our road to her key staff, Chief of Staff Alex Ortiz and also Senior Adviser Larry Persilly. COS Ortiz confirmed this support in a recent conversation with Steve Silver, and Larry Persilly confirmed this support in a conversation with Jim Clark.

As stated in last prior status reports, NANA Regional Corporation did file an excellent amicus curiae brief in mid-August strongly supporting King Cove Group's position and urging the Court to deny the petition for rehearing by the Plaintiffs 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. We would like to thank NANA for it's filing supporting our land exchange agreement.

Maintenance

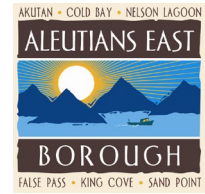
Sand Point Pool: Evolution Pools arrived in Sand Point on October 27, 2022 and have begun the project. They are currently taking care of the demo, build bypass and some repair work at the pool.

Other Items

- False Pass Harbor Bonds: Based upon the Amendatory Loan Agreement dated October 18, 2016, between the Alaska Municipal Bond Bank and the Borough, it appears that the Aleutians East Borough, Alaska General Obligation Refunding Bond issued November 3, 2016 is scheduled to have a final maturity date of December 1, 2028, and is subject to prepayment at the option of the Borough on any date on/after December 1, 2026.
- The Borough has hired Seward Brandell as the Accounting Clerk. His start date will be November 14, 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. We did not receive any proposals by the November 3, 2022 deadline.
- 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: November 10, 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.

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.

Bridge Inspections:

On September 2022, David Mcadoo the engineering assistant with DOT&PF Bridges completed bridge inspections on; Breach Bridge (False Pass), Ungaman (False Pass), Round Top Valley Creek (False Pass), Round Top Valley Creek (False Pass), Delta Creek (King Cove), Delta Creek Tributary (King Cove), and Barney Creek (King Cove). DOT has a three-month deadline from the inspection date to have the reports completed. Currently they are working on creating and reviewing the reports. Reports are expected to be received December 10th, 2022 in both digital and mailed physical copy.

Elevator Inspection: On October 12th 2022, the mechanic crew with Otis Elevator Co. Alaska traveled to Cold Bay to complete maintenance and testing on the elevators at the Terminal.

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.

LONG has inspected and provided issues found, resolutions, and recommendations for the repair of the boilers in Cold Bay, Sand Point Borough Office, Sand Point School, and the Sand Point

School 4 Plex.

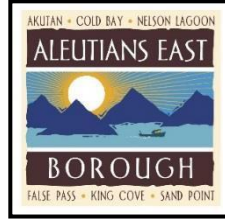
False Pass School: On October 17th Anne Bailey signed into an agreement with LONG for the additional repairs to the False Pass School. In August 2022, LONG inspected and serviced the boilers at the False Pass School. Boiler #1 has been tagged and locked out due to bad gaskets and excess soot buildup, 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 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 initial projected start date for the project was September 11th with the crew arriving on the 10th, however due to delays the crew arrived on October 24th with demolition beginning October 25th. They are currently working on the pool repair and have found additional problems unrelated to the pool they plan to repair.

Regular Meetings Attended:

Date	Meeting
October 14, 2022	SERCC Meeting
October 19, 2022	Starlink Discussion
October 19, 2022	Strategic Planning Kickoff
October 19, 2022	Strategic Planning Internal Assessment
October 21, 2022	Snow Plow Request for Quotes Discussions
October 25, 2022	Akutan PDT Meeting
October 28, 2022	Maintenance Director Position Discussion
October 31, 2022	Sand Point Harbor Grant Discussion
October 31, 2022	Teleconference Sand Point Harbor Floats
November 1, 2022	Staff Meeting
November 8, 2022	Akutan PDT Meeting
November 8, 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: Honorable Mayor Alvin Osterback & Borough Assembly
From: Laura Tanis, AEB Communications Director
Through: Anne Bailey, AEB Administrator
Subject: Communications Director's Report to the Assembly
Date: Nov. 4, 2022

White Paper – Akun Dock & Breakwater project:

Currently, I'm working on a white paper regarding the history and latest developments on the Akun Dock & Breakwater project. The goal is to create a concise living document for the Borough so Administration and the Assembly can review what has occurred with this project over the years as well as up to the present. I'm reviewing strategic initiatives and past Assembly packets for this report.



In the Loop:

As of the writing of this report, the latest issues of In the Loop were sent out on Oct. 27th, the 19th and on the 14th. The most recent [edition](#) contained a story regarding Carol Foster, who has retired from public service after serving 24 years on the Aleutians East Borough Assembly. The story contained quotes from Carol as well as Mayor Osterback, and members of the Assembly expressing their appreciation and gratitude for Carol's many years of service. That issue also contained a press release from Senators Lisa Murkowski and Dan Sullivan announcing \$112 million for Alaska ports and ferry terminals. That included \$5.3 million for the Sand Point Floating Dock project, which entails 1,000 feet of new floating dock and supporting access, utility and safety infrastructure within the existing harbor. Another issue included a Notice of Special Election for November 8th. The October 14th issue contained the results from the October 4th Election, as well as information about a run-off election for Borough Assembly seats E and G.



Fish News:

The latest edition of [Fish News](#) was sent out on Nov. 3rd and was packed with comprehensive information. The content, provided by Natural Resources Director Ernie Weiss, focused on what occurred during the two-day Board of Fish work session on Oct. 25 & 26th. The two-day Pacific Cod regulatory meeting on Oct. 27th and 28th followed the work session. I will defer to Ernie for the details on both meetings. Fish News also contained information on the Tanner Crab seasons in the Eastern and Western Bering Sea, as well as the state Tanner fisheries in the Gulf of Alaska. The issue also provides info and dates on future AEB Fishermen Meetings.

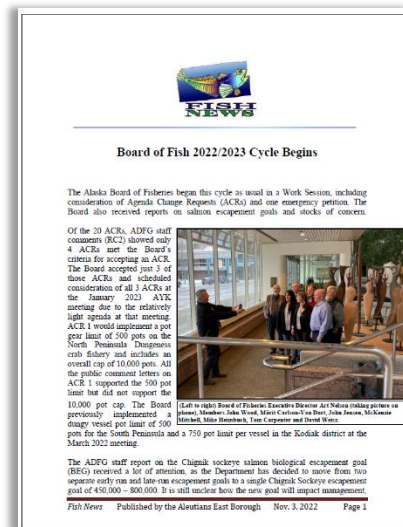
Facebook:

Recent postings on the AEB's [Facebook](#) page included a notice requesting information about any potential lease space available for the Borough office in King Cove; a notice from Aleutian Housing regarding a homeowner assistance fund program that assists homeowners living in the Aleutians and Pribilof Islands region with mortgage relief, homeownership costs and/or eligible home repairs for those who qualify; as well as a flyer about the Sand Point gym, which will be closed from Dec. 23rd to Jan. 6th of next year while the floor is being resurfaced.

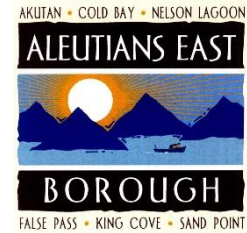
Community Alignment:

I am continuing to work on the Community Alignment Initiative of our Strategic Plan. My role in this initiative is to highlight for the newsletter Borough/community leaders or community members who stand out for their contributions to their community. Some examples of that may include a teacher, a law enforcement official or a volunteer who has made a difference in the lives of others. The newsletter article about Carol Foster is the most recent example. Prior to that article, we concentrated on King Cove teacher Annette Calver, who retired from the school district after 31 years. The next story will focus on King Cove teacher Joy Smith. We plan to highlight individuals in the large and small communities. If anyone has specific ideas on who would be a good candidate for this profile, please contact me. I would really appreciate it.

Meetings	Participants	Date	Location
Staff Meeting	AEB Admin & Staff	Nov. 1, 2022	AEB Conf. Rm & Teams
Strategic Planning – Internal Assessment	AEB Admin & Staff	Oct. 20, 2022	Microsoft Teams
Strategic Planning Meeting Kickoff	AEB Admin & Staff	Oct. 19, 2022	Microsoft Teams



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



October was a busy month.

[North Pacific Fishery Management Council](#) (NPFMC) meetings started on October third and went through to the eleventh. I attended several other meetings in and around the Anchorage Hilton during this time with fishery management officials. I attended the pre-council meeting for Alaskans with ADFG Deputy Commissioner Baker and Karla Bush. I was part of a group with Alaska Fishing Communities that met with AFSC Director Bob Foy. I also met with a similar group a few days later with NMFS Alaska Regional Director Jon Kurland. I ended up testifying during NPFMC Staff Tasking on the topic of EM Trawl.

I attended several meetings of the [Alaska Bycatch Review Task Force](#) (ABRT) and the Joint Protocol meeting of the Board of Fish and NPFMC, on the morning of the October Assembly meeting. I also met with our Area M partners on Zoom.

The week in-between NPFMC and Board of Fish might have been slower, except for the Special Assembly meeting, AEB Strategic Planning meetings and we held a AEB Fishermen Zoom call. Then we received the AFN resolutions targeting Area M. We drafted a memo for the Aleut caucus at AFN and I attended the Aleut Caucus meeting. Aleut leadership worked hard to defeat AFN Resolution 22-2, but in the end, during a flawed process, both [Resolution 22-2 and 22-3 passed](#) out of the AFN Convention – resolutions targeting Area M and by association Aleuts during an AFN convention with the theme ‘Celebrating Our Unity’. Area M partners drafted individual [letters to thank Aleut leadership](#) for their work to defeat these resolutions.

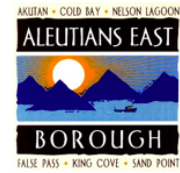
I attended the [Board of Fish](#) Work Session and the Pacific Cod meeting. My review of the meetings can be found in the latest [Fish News](#). I testified to the Board in opposition to Proposal 6, that would change how the Dutch Harbor Subdistrict GHL is set. This proposal was submitted by CDQ groups APICDA, BBEDC, CVRF and YRDFA. The Board did add a step down provision if the GHL is not fully harvested, and slowed the step-up provision.

November is also a busy month.

The ABRT will sunset in November. I will attend their meetings on the 7th and on the 15th as they finalize their recommendations on bycatch to the Governor. I’m also planning to attend local [Fish & Game Advisory Committee](#) meetings that may discuss Area M Proposals this month: I attended the Chignik AC on Nov 3 and will attend the Fairbanks AC on the 9th and their Fish Subcommittee on the 7th. My local Anchorage AC meets on the first Tuesday each month except we are skipping December. We will meet in January to take up Area M proposals before the comment deadline of February 3. I meet by Zoom every other week with the Alaska Fishing Communities coalition. I will monitor the November NPFMC Groundfish plan team, and travel to Seattle for our AEB Fishermen’s meeting Nov 17th. I’ll attend parts of the Board of Fish Bristol Bay finfish meeting that begins November 29th. I’ll attend each meeting of the Board this cycle to outreach to other fishery stakeholders and meet whenever possible with Board members.

NPFMC then starts the first week of December!

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



Electronic Monitoring - WGOA3/EFPP:

- Trawl EM was scheduled for final action at the October Council meeting. As expected, the Council moved to adopt Alternative 2: *Electronic Monitoring is implemented on pelagic trawl pollock catcher vessels and tenders delivering to shoreside processors in the Bering Sea and Gulf of Alaska, as the preferred alternative.* It is slated for regulatory implementation in 2024. There is still work to be done on outstanding regulatory issues, but the Council has supported the following:
 - Allow revised annual opt-in/opt-out
 - The 1.65% fee will be used to cover EM-related costs and shoreside observer housing/food
 - Industry-managed incentive plans and annual reporting for MRA/trip limits
- I have submitted Q3 financial reports and the budget is tracking as expected
- We wrapped up 610 pollock and as of 10/27 we had 211 trips, with 167 reviewed and 250 logbooks submitted. I am planning a fleet meeting to discuss the Trawl EM regulated program and next steps.

Fixed-Gear EM Project

- The project team met with NMFS - FMA to discuss the project goals and design. We are currently working on a method to identify crab to species and a sampling design.
- We have secured 5 volunteer boats for pot cod/black cod fishing to test EM/observers side-by-side

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 hands-on workshops in Kodiak as part of the Alaska Sea Grant project. He attended the first workshop on collecting and preparing seedstock as part of the KALI training program with Alaska Ocean Farms/Kodiak Kelp Company.
- He is in the process of collecting stock for the Zachary Bay site, and will attend the next training on Seeding Lines in November.

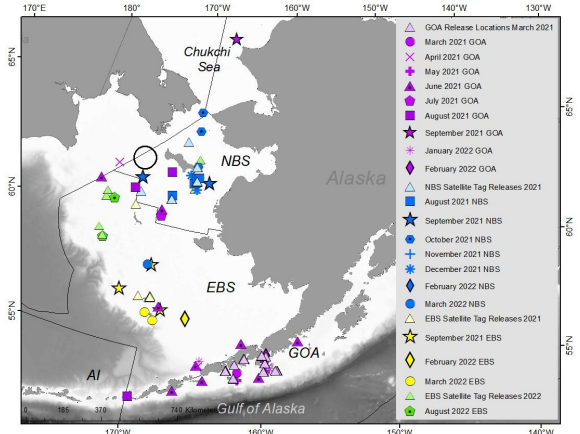


Board of Fisheries/Salmon

- As noted in Res 23-24, I am working with Chordata LLC to adapt our existing data portal for salmon, which will provide valuable real-time data necessary for “fleet-management” solutions. As part of this I will also develop appropriate legal infrastructure.
- We are assisting with the communication strategy, and supporting the newly formed Eastern Aleutians Fisheries Coalition.

AFSC Cod Tagging Project:

- We are still awaiting news of funding from PSMFC, without it we may need to delay 2023 field work.
- All of the 2022 tags have popped up and we are currently analyzing the data. I anticipate having a full update to the Assembly/Public at the next meeting.



ASSEMBLY COMMENTS

PUBLIC COMMENTS

NEXT MEETING DATE, TIME
AND PLACE

ADJOURNMENT