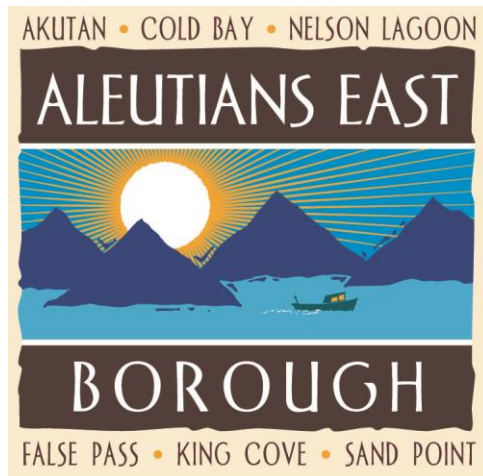


# **Aleutians East Borough Assembly Meeting**

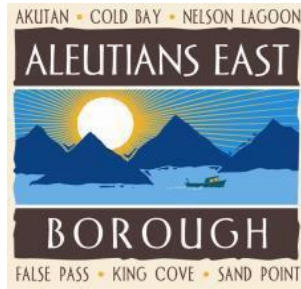


**Workshop: NO WORKSHOP**

**Meeting: Wednesday, May 3, 2023– 1:00 p.m.**

# ROLL CALL & ESTABLISHMENT OF QUORUM

# ADOPTION OF AGENDA



## Agenda

### Assembly Meeting

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

Date: Wednesday, May 3, 2023

Time: **NO Workshop** Meeting: 1:00 p.m.

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

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

### ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum
2. Adoption of the Agenda
3. Public Comments on Agenda Items
4. Conflict of Interest
5. Financial Reports
  - March 2023 Financials
6. Investment Report
  - APCM March 2023 Investment Report
7. Consent Agenda
  - None
8. Public Hearings
  - None
9. Ordinances
  - Ordinance 23-04, Authorizing the Mayor to negotiate and execute a Lease of Lot 2, Port Moller Cannery Subdivision

- Ordinance 23-05, Amending Title 1, Chapter 1.20, Sections 1.20.030(B)(3) and 1.20.100; Title 2, Sections 2.08.010 (B), 2.12.030(A) AND (B), 2.20.040 AND 2.20.050 of the Aleutians East Borough Code of Ordinances
  - Ordinance 23-06, Adopting the Operating and Capital Budget for the Aleutians East Borough Fiscal Year
10. Resolutions
    - Resolution 23-51, Opposing Senate Bill 128 & House Bill 180
    - Resolution 23-52, Relating to the disposal of real property – authorizes a lease of Lot 2 of Port Moller Cannery Subdivision
    - Resolution 23-53, relating to disposal of surplus, obsolete or unneeded supplies
    - Resolution 23-54, authorizing the Mayor to negotiate and execute an agreement with MCCi in an amount not to exceed \$25,000
  11. Old Business
    - None
  12. New Business
  13. Executive Session
    - Borough Clerk Performance Evaluation

The Assembly may move into Executive Session to discuss and review the performance of the Borough Clerk Rosete – a subject that may prejudice the reputation and character of the Clerk.
  14. Assembly Comments
  15. Public Comments
  16. Next Meeting Date
    - May 18, 2023
  17. Adjournment

**\*All materials pertaining to this meeting are available on the Aleutians East Borough website.**

**COMMUNITY ROLL CALL &  
PUBLIC COMMENT ON AGENDA  
ITEMS**

# CONFLICT OF INTEREST

# FINANCIAL REPORT



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

04/21/23

Current Period: MARCH 22-23

			22-23	22-23	MARCH	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 01 GENERAL FUND</b>							
Active	R 01-201	INTEREST REVENUE	\$15,000.00	\$602,040.12	\$19,639.83	-\$587,040.12	4013.60%
Active	R 01-203	OTHER REVENUE	\$75,000.00	\$75,499.23	\$7,350.00	-\$499.23	100.67%
Active	R 01-205	Unrealized Gains/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206	AEBSD Fund Balance Refu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218	AEB RAW FISH TAX	\$4,000,000.00	\$4,201,345.44	\$506,806.44	-\$201,345.44	105.03%
Active	R 01-225	LEASE REVENUE	\$0.00	\$24,999.99	\$5,867.12	-\$24,999.99	0.00%
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 FIS	\$2,244,356.84	\$2,244,356.84	\$0.00	\$0.00	100.00%
Active	R 01-266	STATE SHARED FISHFMA	\$100,000.00	\$129,756.47	\$129,756.47	-\$29,756.47	129.76%
Active	R 01-267	STATE SHARED FISHFMA	\$1,500.00	\$61,001.78	\$61,001.78	-\$59,501.78	4066.79%
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	\$530,711.00	\$530,711.00	\$97,876.00	84.43%
Active	R 01-291	PLO-95 PAYMNT IN LIEU	\$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%
<b>Total Fund 01 GENERAL FUND</b>			<b>\$8,009,443.84</b>	<b>\$7,869,710.87</b>	<b>\$1,261,132.64</b>	<b>\$139,732.97</b>	<b>98.26%</b>

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

04/21/23

Current Period: MARCH 22-23

			22-23	22-23	MARCH	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 01 GENERAL FUND</b>							
<b>DEPT 100 MAYORS OFFICE</b>							
Active	E 01-100-000-300	SALARIES	\$87,729.00	\$64,108.66	\$6,748.28	\$23,620.34	73.08%
Active	E 01-100-000-350	FRINGE BENEFIT	\$44,652.00	\$30,028.90	\$3,290.70	\$14,623.10	67.25%
Active	E 01-100-000-400	TRAVEL AND PER	\$33,000.00	\$30,673.64	\$9,118.36	\$2,326.36	92.95%
Active	E 01-100-000-425	TELEPHONE	\$1,000.00	\$741.53	\$82.33	\$258.47	74.15%
Active	E 01-100-000-475	SUPPLIES	\$1,000.00	\$345.44	\$14.54	\$654.56	34.54%
Active	E 01-100-000-530	DUES AND FEES	\$2,000.00	\$1,300.00	\$0.00	\$700.00	65.00%
Active	E 01-100-000-554	AK LOBBIST	\$45,000.00	\$32,696.06	\$4,696.06	\$12,303.94	72.66%
Active	E 01-100-000-555	FEDERAL LOBBIS	\$75,600.00	\$50,400.00	\$6,300.00	\$25,200.00	66.67%
<b>SUBDEPT 000</b>			<u>\$289,981.00</u>	<u>\$210,294.23</u>	<u>\$30,250.27</u>	<u>\$79,686.77</u>	<u>72.52%</u>
<b>Total DEPT 100 MAYORS OFFICE</b>			\$289,981.00	\$210,294.23	\$30,250.27	\$79,686.77	72.52%
<b>DEPT 105 ASSEMBLY</b>							
Active	E 01-105-000-300	SALARIES	\$43,000.00	\$27,000.00	\$2,100.00	\$16,000.00	62.79%
Active	E 01-105-000-350	FRINGE BENEFIT	\$149,000.00	\$105,411.30	\$10,409.91	\$43,588.70	70.75%
Active	E 01-105-000-400	TRAVEL AND PER	\$60,000.00	\$43,464.80	\$3,665.50	\$16,535.20	72.44%
Active	E 01-105-000-475	SUPPLIES	\$1,000.00	\$696.98	\$0.00	\$303.02	69.70%
Active	E 01-105-000-530	DUES AND FEES	\$5,000.00	\$1,875.90	\$155.90	\$3,124.10	37.52%
<b>SUBDEPT 000</b>			<u>\$258,000.00</u>	<u>\$178,448.98</u>	<u>\$16,331.31</u>	<u>\$79,551.02</u>	<u>69.17%</u>
<b>Total DEPT 105 ASSEMBLY</b>			\$258,000.00	\$178,448.98	\$16,331.31	\$79,551.02	69.17%
<b>DEPT 150 PLANNING/CLERKS DEPARTMENT</b>							
Active	E 01-150-000-300	SALARIES	\$71,995.00	\$53,791.12	\$5,465.38	\$18,203.88	74.72%
Active	E 01-150-000-350	FRINGE BENEFIT	\$30,000.00	\$21,206.01	\$2,354.14	\$8,793.99	70.69%
Active	E 01-150-000-400	TRAVEL AND PER	\$10,000.00	\$11,231.75	\$1,047.01	-\$1,231.75	112.32%
Active	E 01-150-000-425	TELEPHONE	\$10,000.00	\$9,741.00	\$916.56	\$259.00	97.41%
Active	E 01-150-000-450	POSTAGE/SPEED	\$1,000.00	\$143.63	\$19.99	\$856.37	14.36%
Active	E 01-150-000-475	SUPPLIES	\$3,000.00	\$1,802.85	\$195.98	\$1,197.15	60.10%
Active	E 01-150-000-526	UTILITIES	\$17,000.00	\$17,761.46	\$2,636.39	-\$761.46	104.48%
Active	E 01-150-000-530	DUES AND FEES	\$3,500.00	\$2,789.18	\$32.22	\$710.82	79.69%
Active	E 01-150-000-650	ELECTION	\$10,000.00	\$8,496.00	\$0.00	\$1,504.00	84.96%
<b>SUBDEPT 000</b>			<u>\$156,495.00</u>	<u>\$126,963.00</u>	<u>\$12,667.67</u>	<u>\$29,532.00</u>	<u>81.13%</u>
<b>Total DEPT 150 PLANNING/CLERKS DEPARTMENT</b>			\$156,495.00	\$126,963.00	\$12,667.67	\$29,532.00	81.13%
<b>DEPT 200 ADMINISTRATION</b>							
Active	E 01-200-000-300	SALARIES	\$205,000.00	\$154,911.00	\$16,104.70	\$50,089.00	75.57%
Active	E 01-200-000-350	FRINGE BENEFIT	\$84,919.00	\$60,377.47	\$6,685.07	\$24,541.53	71.10%
Active	E 01-200-000-380	CONTRACT LABO	\$90,000.00	\$28,600.00	\$8,350.00	\$61,400.00	31.78%
Active	E 01-200-000-381	ENGINEERING	\$25,000.00	\$23,953.25	\$3,403.25	\$1,046.75	95.81%
Active	E 01-200-000-382	ANCHORAGE OFF	\$0.00	\$35,869.48	\$5,397.17	-\$35,869.48	0.00%
Active	E 01-200-000-400	TRAVEL AND PER	\$10,000.00	\$11,497.35	\$576.80	-\$1,497.35	114.97%
Active	E 01-200-000-425	TELEPHONE	\$5,350.00	\$3,469.96	\$370.81	\$1,880.04	64.86%
Active	E 01-200-000-450	POSTAGE/SPEED	\$750.00	\$94.90	\$23.00	\$655.10	12.65%
Active	E 01-200-000-475	SUPPLIES	\$4,000.00	\$2,414.21	\$187.07	\$1,585.79	60.36%
Active	E 01-200-000-525	RENTAL/LEASE	\$10,867.00	\$8,150.13	\$905.57	\$2,716.87	75.00%
Active	E 01-200-000-530	DUES AND FEES	\$8,000.00	\$10,650.69	\$70.00	-\$2,650.69	133.13%
<b>SUBDEPT 000</b>			<u>\$443,886.00</u>	<u>\$339,988.44</u>	<u>\$42,073.44</u>	<u>\$103,897.56</u>	<u>76.59%</u>
<b>Total DEPT 200 ADMINISTRATION</b>			\$443,886.00	\$339,988.44	\$42,073.44	\$103,897.56	76.59%
<b>DEPT 201 Assistant Administrator</b>							
Active	E 01-201-000-300	SALARIES	\$93,600.00	\$68,400.00	\$7,200.00	\$25,200.00	73.08%
Active	E 01-201-000-350	FRINGE BENEFIT	\$37,485.00	\$22,043.00	\$2,500.98	\$15,442.00	58.80%
Active	E 01-201-000-400	TRAVEL AND PER	\$8,000.00	\$5,031.20	\$0.00	\$2,968.80	62.89%
Active	E 01-201-000-425	TELEPHONE	\$1,250.00	\$1,034.70	\$132.44	\$215.30	82.78%

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

04/21/23

Current Period: MARCH 22-23

			22-23	22-23	MARCH	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-201-000-475	SUPPLIES	\$800.00	\$54.46	\$4.58	\$745.54	6.81%
Active	E 01-201-000-525	RENTAL/LEASE	\$10,723.00	\$8,042.22	\$893.58	\$2,680.78	75.00%
Active	E 01-201-000-530	DUES AND FEES	\$1,500.00	\$680.00	\$330.00	\$820.00	45.33%
<b>SUBDEPT 000</b>			<b>\$153,358.00</b>	<b>\$105,285.58</b>	<b>\$11,061.58</b>	<b>\$48,072.42</b>	<b>68.65%</b>
<b>Total DEPT 201 Assistant Administrator</b>			<b>\$153,358.00</b>	<b>\$105,285.58</b>	<b>\$11,061.58</b>	<b>\$48,072.42</b>	<b>68.65%</b>
<b>DEPT 250 FINANCE DEPARTMENT</b>							
Active	E 01-250-000-300	SALARIES	\$145,000.00	\$75,092.40	\$12,493.86	\$69,907.60	51.79%
Active	E 01-250-000-350	FRINGE BENEFIT	\$70,000.00	\$30,088.75	\$4,664.74	\$39,911.25	42.98%
Active	E 01-250-000-380	CONTRACT LABO	\$100,000.00	\$21,168.75	\$0.00	\$78,831.25	21.17%
Active	E 01-250-000-400	TRAVEL AND PER	\$8,500.00	\$7,373.30	\$231.63	\$1,126.70	86.74%
Active	E 01-250-000-425	TELEPHONE	\$10,500.00	\$8,038.72	\$500.00	\$2,461.28	76.56%
Active	E 01-250-000-450	POSTAGE/SPEED	\$1,050.00	\$500.00	\$0.00	\$550.00	47.62%
Active	E 01-250-000-475	SUPPLIES	\$7,000.00	\$6,644.20	\$197.45	\$355.80	94.92%
Active	E 01-250-000-500	EQUIPMENT	\$0.00	\$126.14	\$0.00	-\$126.14	0.00%
Active	E 01-250-000-525	RENTAL/LEASE	\$6,000.00	\$3,400.00	\$750.00	\$2,600.00	56.67%
Active	E 01-250-000-526	UTILITIES	\$4,500.00	\$4,578.67	\$1,613.37	-\$78.67	101.75%
Active	E 01-250-000-530	DUES AND FEES	\$2,000.00	\$854.00	\$0.00	\$1,146.00	42.70%
Active	E 01-250-000-550	AUDIT	\$82,500.00	\$65,200.11	\$0.00	\$17,299.89	79.03%
<b>SUBDEPT 000</b>			<b>\$437,050.00</b>	<b>\$223,065.04</b>	<b>\$20,451.05</b>	<b>\$213,984.96</b>	<b>51.04%</b>
<b>Total DEPT 250 FINANCE DEPARTMENT</b>			<b>\$437,050.00</b>	<b>\$223,065.04</b>	<b>\$20,451.05</b>	<b>\$213,984.96</b>	<b>51.04%</b>
<b>DEPT 650 RESOURCE DEPARTMENT</b>							
Active	E 01-650-000-300	SALARIES	\$190,014.00	\$137,351.67	\$13,112.27	\$52,662.33	72.29%
Active	E 01-650-000-350	FRINGE BENEFIT	\$77,175.00	\$52,021.61	\$3,490.30	\$25,153.39	67.41%
Active	E 01-650-000-380	CONTRACT LABO	\$40,000.00	\$33,197.91	\$33,197.91	\$6,802.09	82.99%
Active	E 01-650-000-400	TRAVEL AND PER	\$20,000.00	\$5,268.45	\$637.30	\$14,731.55	26.34%
Active	E 01-650-000-402	NPFMC MEETING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-650-000-403	BOF Meetings	\$50,000.00	\$23,916.55	\$3,380.80	\$26,083.45	47.83%
Active	E 01-650-000-425	TELEPHONE	\$3,000.00	\$2,174.00	\$254.45	\$826.00	72.47%
Active	E 01-650-000-475	SUPPLIES	\$2,500.00	\$805.87	\$9.16	\$1,694.13	32.23%
Active	E 01-650-000-525	RENTAL/LEASE	\$27,632.00	\$20,723.40	\$2,302.60	\$6,908.60	75.00%
Active	E 01-650-000-530	DUES AND FEES	\$2,000.00	\$2,632.99	\$1,017.88	-\$632.99	131.65%
<b>SUBDEPT 000</b>			<b>\$422,321.00</b>	<b>\$278,092.45</b>	<b>\$57,402.67</b>	<b>\$144,228.55</b>	<b>65.85%</b>
<b>Total DEPT 650 RESOURCE DEPARTMENT</b>			<b>\$422,321.00</b>	<b>\$278,092.45</b>	<b>\$57,402.67</b>	<b>\$144,228.55</b>	<b>65.85%</b>
<b>DEPT 651 COMMUNICATION DIRECTOR</b>							
Active	E 01-651-011-300	SALARIES	\$113,515.00	\$82,953.05	\$8,731.90	\$30,561.95	73.08%
Active	E 01-651-011-350	FRINGE BENEFIT	\$37,660.00	\$23,238.90	\$2,634.34	\$14,421.10	61.71%
Active	E 01-651-011-400	TRAVEL AND PER	\$10,000.00	\$9,578.73	\$0.00	\$421.27	95.79%
Active	E 01-651-011-425	TELEPHONE	\$2,000.00	\$1,064.65	\$112.42	\$935.35	53.23%
Active	E 01-651-011-475	SUPPLIES	\$1,000.00	\$203.43	\$45.55	\$796.57	20.34%
Active	E 01-651-011-525	RENTAL/LEASE	\$11,142.00	\$8,356.14	\$928.46	\$2,785.86	75.00%
Active	E 01-651-011-530	DUES AND FEES	\$1,100.00	\$530.00	\$0.00	\$570.00	48.18%
Active	E 01-651-011-532	ADVERTISING	\$9,250.00	\$10,464.17	\$3,450.00	-\$1,214.17	113.13%
Active	E 01-651-011-943	WEB SERVICE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>SUBDEPT 011 PUBLIC INFORMATION</b>			<b>\$188,667.00</b>	<b>\$136,389.07</b>	<b>\$15,902.67</b>	<b>\$52,277.93</b>	<b>72.29%</b>
<b>Total DEPT 651 COMMUNICATION DIRECTOR</b>			<b>\$188,667.00</b>	<b>\$136,389.07</b>	<b>\$15,902.67</b>	<b>\$52,277.93</b>	<b>72.29%</b>
<b>DEPT 700 PUBLIC WORKS DEPARTMENT</b>							
Active	E 01-700-000-300	SALARIES	\$76,388.00	\$4,401.66	\$0.00	\$71,986.34	5.76%
Active	E 01-700-000-350	FRINGE BENEFIT	\$35,280.00	\$380.77	\$0.00	\$34,899.23	1.08%
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	\$2,178.15	\$1,299.87	\$1,821.85	54.45%
Active	E 01-700-000-526	UTILITIES	\$2,000.00	\$1,151.38	\$29.58	\$848.62	57.57%
Active	E 01-700-000-530	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

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

04/21/23

Current Period: MARCH 22-23

			22-23	22-23	MARCH	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>SUBDEPT 000</b>			\$136,668.00	\$8,111.96	\$1,329.45	\$128,556.04	5.94%
<b>Total DEPT 700 PUBLIC WORKS DEPARTMENT</b>			\$136,668.00	\$8,111.96	\$1,329.45	\$128,556.04	5.94%
<b>DEPT 844 KCAP</b>							
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	\$2,093.90	\$0.00	\$406.10	83.76%
Active	E 01-844-000-603	MAINTENANCE	\$115,000.00	\$2,366.94	\$2,366.94	\$112,633.06	2.06%
<b>SUBDEPT 000</b>			\$122,500.00	\$4,460.84	\$2,366.94	\$118,039.16	3.64%
<b>Total DEPT 844 KCAP</b>			\$122,500.00	\$4,460.84	\$2,366.94	\$118,039.16	3.64%
<b>DEPT 850 EDUCATION</b>							
Active	E 01-850-000-700	LOCAL SCHOOL C	\$1,100,000.00	\$550,000.00	\$0.00	\$550,000.00	50.00%
Active	E 01-850-000-701	SCHOOL SCHOLA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-850-000-756	STUDENT TRAVE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>SUBDEPT 000</b>			\$1,155,000.00	\$550,000.00	\$0.00	\$605,000.00	47.62%
<b>Total DEPT 850 EDUCATION</b>			\$1,155,000.00	\$550,000.00	\$0.00	\$605,000.00	47.62%
<b>DEPT 900 OTHER</b>							
Active	E 01-900-000-460	Sand Point Pool	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Active	E 01-900-000-500	EQUIPMENT	\$22,500.00	\$18,632.08	\$0.00	\$3,867.92	82.81%
Active	E 01-900-000-515	AEB VEHICLES	\$3,000.00	\$609.22	\$0.00	\$2,390.78	20.31%
Active	E 01-900-000-526	UTILITIES	\$20,000.00	\$25,734.98	\$3,369.30	-\$5,734.98	128.67%
Active	E 01-900-000-551	LEGAL	\$85,000.00	\$49,731.30	\$6,169.20	\$35,268.70	58.51%
Active	E 01-900-000-552	INSURANCE	\$250,000.00	\$262,332.25	\$0.00	-\$12,332.25	104.93%
Active	E 01-900-000-600	REPAIRS	\$2,500.00	\$348.56	\$0.00	\$2,151.44	13.94%
Active	E 01-900-000-727	BANK FEES	\$12,000.00	\$2,933.06	\$12.00	\$9,066.94	24.44%
Active	E 01-900-000-750	Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-751	OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752	CONTRIBUTION T	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	50.00%
Active	E 01-900-000-753	MISC EXPENSE	\$20,000.00	\$8,420.43	\$0.00	\$11,579.57	42.10%
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 SHARI	\$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	\$23,620.07	\$0.00	\$11,379.93	67.49%
Active	E 01-900-000-943	WEB SERVICE	\$39,500.00	\$27,352.22	\$3,308.38	\$12,147.78	69.25%
<b>SUBDEPT 000</b>			\$1,189,000.00	\$504,464.17	\$12,858.88	\$684,535.83	42.43%
<b>Total DEPT 900 OTHER</b>			\$1,189,000.00	\$504,464.17	\$12,858.88	\$684,535.83	42.43%
<b>Total Fund 01 GENERAL FUND</b>			\$4,952,926.00	\$2,665,563.76	\$222,695.93	\$2,287,362.24	53.82%

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

04/21/23

Current Period: MARCH 22-23

		22-23	22-23	MARCH	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 20 GRANT PROGRAMS</b>						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$97,304.13	\$97,304.13	-\$97,304.13	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$22,740.90	\$0.00	-\$22,740.90	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	\$103,993.48	\$13,536.08	\$1,035,631.12	9.13%
Active	R 20-420 LATCF	\$1,019,400.00	\$0.00	\$0.00	\$1,019,400.00	0.00%
Active	R 20-426 DCCED/Akutan Harbor Floa	\$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 20-875 PSMFC Grant	\$2,238,265.00	\$535,315.14	\$535,315.14	\$1,702,949.86	23.92%
Active	R 20-876 NFWF Electronic Monitoring	\$398,727.85	\$292,006.08	\$146,198.76	\$106,721.77	73.23%
Active	R 20-879 Multiplier- WGoA Data Porta	\$20,000.00	\$20,000.00	\$16,485.00	\$0.00	100.00%
Active	R 20-930 APRA	\$648,173.00	\$227,794.93	\$0.00	\$420,378.07	35.14%
Active	R 20-931 HRSA	\$2,000,000.00	\$55,589.60	\$55,589.60	\$1,944,410.40	2.78%
Active	R 20-972 TRANSPORTATION PROJ	\$3,105,382.09	\$0.00	\$0.00	\$3,105,382.09	0.00%
<b>Total Fund 20 GRANT PROGRAMS</b>		<b>\$11,303,684.55</b>	<b>\$1,354,744.26</b>	<b>\$864,428.71</b>	<b>\$9,948,940.29</b>	<b>11.98%</b>

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04/21/23

Current Period: MARCH 22-23

			22-23	22-23	MARCH	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 20 GRANT PROGRAMS</b>							
<b>DEPT 220 PermFund Appropriations</b>							
Active	E 20-220-601-888	PROJECT CONTIN	\$630,301.34	\$146,276.77	\$2,496.00	\$484,024.57	23.21%
	<b>SUBDEPT 601 AEB Project Contingency</b>		\$630,301.34	\$146,276.77	\$2,496.00	\$484,024.57	23.21%
Active	E 20-220-603-678	DEFERRED MAIN	\$423,619.61	\$22,613.86	\$16,112.92	\$401,005.75	5.34%
	<b>SUBDEPT 603 Deferred Maintenance</b>		\$423,619.61	\$22,613.86	\$16,112.92	\$401,005.75	5.34%
Active	E 20-220-604-679	FISHERIES RESE	\$216,277.44	\$13,350.00	\$13,320.00	\$202,927.44	6.17%
	<b>SUBDEPT 604 Fisheries Research</b>		\$216,277.44	\$13,350.00	\$13,320.00	\$202,927.44	6.17%
Active	E 20-220-605-380	CONTRACT LABO	\$50,000.00	\$8,131.11	\$0.00	\$41,868.89	16.26%
	<b>SUBDEPT 605 Mariculture</b>		\$50,000.00	\$8,131.11	\$0.00	\$41,868.89	16.26%
Active	E 20-220-606-680	SAND POINT/AKU	\$1,625,000.00	\$14,945.29	\$1,418.32	\$1,610,054.71	0.92%
	<b>SUBDEPT 606 Sand Point/Akutan Floats</b>		\$1,625,000.00	\$14,945.29	\$1,418.32	\$1,610,054.71	0.92%
Active	E 20-220-607-500	EQUIPMENT	\$74,172.00	\$0.00	\$0.00	\$74,172.00	0.00%
	<b>SUBDEPT 607 Financial Software</b>		\$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%
	<b>SUBDEPT 608 Community Travel</b>		\$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%
	<b>SUBDEPT 610 Akutan Harbor</b>		\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
Active	E 20-220-611-688	AKUTAN TSUNAM	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	<b>SUBDEPT 611 Akutan Tsunami Shelter</b>		\$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%
	<b>SUBDEPT 612 Akutan Harbor Water Projects</b>		\$7,328.12	\$0.00	\$0.00	\$7,328.12	0.00%
Active	E 20-220-620-850	CAPITAL CONSTR	\$1,932,555.57	\$0.00	\$0.00	\$1,932,555.57	0.00%
	<b>SUBDEPT 620 Cold Bay Clinic</b>		\$1,932,555.57	\$0.00	\$0.00	\$1,932,555.57	0.00%
Active	E 20-220-621-850	CAPITAL CONSTR	\$150,000.00	\$42,101.81	\$2,514.12	\$107,898.19	28.07%
	<b>SUBDEPT 621 Cold Bay Dock</b>		\$150,000.00	\$42,101.81	\$2,514.12	\$107,898.19	28.07%
Active	E 20-220-622-687	LOADER PURCHA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	<b>SUBDEPT 622 Cold Bay Loader</b>		\$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%
	<b>SUBDEPT 623 Cold Bay Pre/Education</b>		\$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%
	<b>SUBDEPT 625 Cold Bay Terminal</b>		\$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%
	<b>SUBDEPT 626 Cold Bay Municipal Building</b>		\$7,969.69	\$0.00	\$0.00	\$7,969.69	0.00%
Active	E 20-220-630-850	CAPITAL CONSTR	\$281,029.43	\$281,029.43	\$0.00	\$0.00	100.00%
	<b>SUBDEPT 630 False Pass Harbor</b>		\$281,029.43	\$281,029.43	\$0.00	\$0.00	100.00%
Active	E 20-220-631-850	CAPITAL CONSTR	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
	<b>SUBDEPT 631 False Pass Harbor House</b>		\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
Active	E 20-220-633-888	PROJECT CONTIN	\$5,094.17	\$5,094.17	\$0.00	\$0.00	100.00%
	<b>SUBDEPT 633 False Pass School</b>		\$5,094.17	\$5,094.17	\$0.00	\$0.00	100.00%
Active	E 20-220-634-850	CAPITAL CONSTR	\$2,248.98	\$2,248.98	\$0.00	\$0.00	100.00%
	<b>SUBDEPT 634 False Pass Community Gym</b>		\$2,248.98	\$2,248.98	\$0.00	\$0.00	100.00%
Active	E 20-220-641-850	CAPITAL CONSTR	\$7,946.46	\$0.00	\$0.00	\$7,946.46	0.00%
	<b>SUBDEPT 641 King Cove Archives</b>		\$7,946.46	\$0.00	\$0.00	\$7,946.46	0.00%
Active	E 20-220-660-462	Sand Point School	\$1,239,002.00	\$0.00	\$0.00	\$1,239,002.00	0.00%
	<b>SUBDEPT 660 SDP School Grant App</b>		\$1,239,002.00	\$0.00	\$0.00	\$1,239,002.00	0.00%
	<b>Total DEPT 220 PermFund Appropriations</b>		\$6,986,930.90	\$539,663.81	\$35,861.36	\$6,447,267.09	7.72%
<b>DEPT 420 LATCF</b>							
Active	E 20-420-000-850	CAPITAL CONSTR	\$1,019,400.00	\$0.00	\$0.00	\$1,019,400.00	0.00%
	<b>SUBDEPT 000</b>		\$1,019,400.00	\$0.00	\$0.00	\$1,019,400.00	0.00%
	<b>Total DEPT 420 LATCF</b>		\$1,019,400.00	\$0.00	\$0.00	\$1,019,400.00	0.00%

**Aleutians East Borough**  
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04/21/23

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<b>DEPT 425 ARPA</b>							
Active	E 20-425-000-930	APRA	\$648,173.00	\$219,547.23	\$0.00	\$428,625.77	33.87%
<b>SUBDEPT 000</b>			\$648,173.00	\$219,547.23	\$0.00	\$428,625.77	33.87%
<b>Total DEPT 425 ARPA</b>			\$648,173.00	\$219,547.23	\$0.00	\$428,625.77	33.87%
<b>DEPT 426 DCCED/Akutan Harbor Floats</b>							
Active	E 20-426-000-850	CAPITAL CONSTR	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
<b>SUBDEPT 000</b>			\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
<b>Total DEPT 426 DCCED/Akutan Harbor Floats</b>			\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
<b>DEPT 427 Akutan Harbor Contribution</b>							
Active	E 20-427-000-850	CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
<b>SUBDEPT 000</b>			\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
<b>Total DEPT 427 Akutan Harbor Contribution</b>			\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
<b>DEPT 429 HRSA</b>							
Active	E 20-429-000-871	OTHER DIRECT C	\$2,000,000.00	\$55,589.60	\$55,589.60	\$1,944,410.40	2.78%
<b>SUBDEPT 000</b>			\$2,000,000.00	\$55,589.60	\$55,589.60	\$1,944,410.40	2.78%
<b>Total DEPT 429 HRSA</b>			\$2,000,000.00	\$55,589.60	\$55,589.60	\$1,944,410.40	2.78%
<b>DEPT 813 Akutan Airport/CIP Trident</b>							
Active	E 20-813-000-850	CAPITAL CONSTR	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
<b>SUBDEPT 000</b>			\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
<b>Total DEPT 813 Akutan Airport/CIP Trident</b>			\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
<b>DEPT 867 KCC Alternative Road</b>							
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	\$103,993.48	\$13,536.08	\$116,844.63	47.09%
<b>SUBDEPT 168 KCAP 14-RR-067</b>			\$1,090,364.60	\$103,993.48	\$13,536.08	\$986,371.12	9.54%
Active	E 20-867-210-972	TRANSPORTATIO	\$333,620.21	\$0.00	\$0.00	\$333,620.21	0.00%
<b>SUBDEPT 210 AEB Hovercraft Proceeds</b>			\$333,620.21	\$0.00	\$0.00	\$333,620.21	0.00%
<b>Total DEPT 867 KCC Alternative Road</b>			\$1,423,984.81	\$103,993.48	\$13,536.08	\$1,319,991.33	7.30%
<b>DEPT 876 NFWF Electronic Monitoring</b>							
Active	E 20-876-042-380	CONTRACT LABO	\$369,678.87	\$230,824.89	\$43,507.55	\$138,853.98	62.44%
Active	E 20-876-042-475	SUPPLIES	\$25,190.58	\$55,420.49	\$11,246.29	-\$30,229.91	220.00%
Active	E 20-876-042-753	MISC EXPENSE	\$0.00	\$22,740.90	\$0.00	-\$22,740.90	0.00%
Active	E 20-876-042-871	OTHER DIRECT C	\$3,403.40	\$5,760.70	\$1,589.50	-\$2,357.30	169.26%
<b>SUBDEPT 042 Trawl EM (WGOA3)</b>			\$398,272.85	\$314,746.98	\$56,343.34	\$83,525.87	79.03%
<b>Total DEPT 876 NFWF Electronic Monitoring</b>			\$398,272.85	\$314,746.98	\$56,343.34	\$83,525.87	79.03%
<b>DEPT 879 Data Modernization for WGoAF</b>							
Active	E 20-879-000-380	CONTRACT LABO	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
<b>SUBDEPT 000</b>			\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
<b>Total DEPT 879 Data Modernization for</b>			\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
<b>DEPT 880 PSMFC Cod Tagging</b>							
Active	E 20-880-000-300	SALARIES	\$107,608.93	\$7,479.86	\$7,479.86	\$100,129.07	6.95%
Active	E 20-880-000-350	FRINGE BENEFIT	\$35,921.15	\$2,763.39	\$2,763.39	\$33,157.76	7.69%
Active	E 20-880-000-380	CONTRACT LABO	\$1,125,863.90	\$148,706.96	\$148,706.96	\$977,156.94	13.21%
Active	E 20-880-000-400	TRAVEL AND PER	\$4,200.00	\$2,933.00	\$2,933.00	\$1,267.00	69.83%
Active	E 20-880-000-475	SUPPLIES	\$776,970.02	\$373,231.89	\$373,231.89	\$403,738.13	48.04%
Active	E 20-880-000-881	INDIRECT/ADMINI	\$187,701.00	\$200.04	\$200.04	\$187,500.96	0.11%
<b>SUBDEPT 000</b>			\$2,238,265.00	\$535,315.14	\$535,315.14	\$1,702,949.86	23.92%
<b>Total DEPT 880 PSMFC Cod Tagging</b>			\$2,238,265.00	\$535,315.14	\$535,315.14	\$1,702,949.86	23.92%

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<b>Fund 22 OPERATIONS</b>							
Active	R 22-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204	OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-210	Helicopter Revenue	\$374,124.00	\$236,942.11	\$26,365.59	\$137,181.89	63.33%
Active	R 22-221	COLD BAY TERMINAL LEA	\$278,000.00	\$160,119.00	\$17,791.00	\$117,881.00	57.60%
Active	R 22-222	COLD BAY TERMINAL OT	\$0.00	\$22,967.40	\$2,672.46	-\$22,967.40	0.00%
Active	R 22-225	LEASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-233	STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fund 22 OPERATIONS</b>			<u>\$652,124.00</u>	<u>\$420,028.51</u>	<u>\$46,829.05</u>	<u>\$232,095.49</u>	<u>64.41%</u>



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<b>Fund 22 OPERATIONS</b>							
<b>DEPT 802 CAPITAL - COLD BAY</b>							
Active	E 22-802-200-300	SALARIES	\$55,000.00	\$37,050.00	\$3,900.00	\$17,950.00	67.36%
Active	E 22-802-200-350	FRINGE BENEFIT	\$5,000.00	\$3,204.92	\$337.36	\$1,795.08	64.10%
Active	E 22-802-200-380	CONTRACT LABO	\$8,000.00	\$3,732.50	\$487.50	\$4,267.50	46.66%
Active	E 22-802-200-425	TELEPHONE	\$2,400.00	\$1,670.44	\$0.00	\$729.56	69.60%
Active	E 22-802-200-475	SUPPLIES	\$15,000.00	\$1,515.36	\$77.70	\$13,484.64	10.10%
Active	E 22-802-200-526	UTILITIES	\$79,500.00	\$66,989.65	\$7,563.32	\$12,510.35	84.26%
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	\$26,012.75	\$3,887.31	\$1,487.25	94.59%
Active	E 22-802-200-603	MAINTENANCE	\$50,000.00	\$13,789.10	\$9,754.00	\$36,210.90	27.58%
Active	E 22-802-200-770	Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-775	Amortization Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-780	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-880	LAND	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
<b>SUBDEPT 200 COLD BAY TERMINAL</b>			<u>\$249,500.00</u>	<u>\$154,147.17</u>	<u>\$26,007.19</u>	<u>\$95,352.83</u>	<u>61.78%</u>
<b>Total DEPT 802 CAPITAL - COLD BAY</b>			\$249,500.00	\$154,147.17	\$26,007.19	\$95,352.83	61.78%
<b>DEPT 845 HELICOPTER OPERATIONS</b>							
Active	E 22-845-300-300	SALARIES	\$50,000.00	\$31,042.20	\$3,393.75	\$18,957.80	62.08%
Active	E 22-845-300-350	FRINGE BENEFIT	\$10,000.00	\$4,054.39	\$466.90	\$5,945.61	40.54%
Active	E 22-845-300-380	CONTRACT LABO	\$914,230.00	\$609,493.28	\$76,186.66	\$304,736.72	66.67%
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	\$30,069.63	\$0.00	\$4,930.37	85.91%
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	\$9,362.80	\$3,858.00	\$4,637.20	66.88%
Active	E 22-845-300-577	FUEL	\$90,000.00	\$39,824.77	\$0.00	\$50,175.23	44.25%
Active	E 22-845-300-770	Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 300 HELICOPTER OPERATIONS</b>			<u>\$1,123,230.00</u>	<u>\$723,919.21</u>	<u>\$83,905.31</u>	<u>\$399,310.79</u>	<u>64.45%</u>
<b>Total DEPT 845 HELICOPTER OPERATIONS</b>			\$1,123,230.00	\$723,919.21	\$83,905.31	\$399,310.79	64.45%
<b>DEPT 900 OTHER</b>							
Active	E 22-900-000-660	Loss On Impairmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total DEPT 900 OTHER</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fund 22 OPERATIONS</b>			<u>\$1,372,730.00</u>	<u>\$878,066.38</u>	<u>\$109,912.50</u>	<u>\$494,663.62</u>	<u>63.96%</u>

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

04/21/23

Current Period: MARCH 22-23

			22-23	22-23	MARCH	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 24 BOND CONSTRUCTION</b>							
Active	R 24-201	INTEREST REVENUE	\$0.00	\$43,791.77	\$6,675.35	-\$43,791.77	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	\$34,360.73	\$13,670.42	-\$34,360.73	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	\$190,000.00	\$0.00	-\$190,000.00	0.00%
Active	R 24-277	STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fund 24 BOND CONSTRUCTION</b>			<b>\$0.00</b>	<b>\$268,152.50</b>	<b>\$20,345.77</b>	<b>-\$268,152.50</b>	<b>0.00%</b>

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

04/21/23

Current Period: MARCH 22-23

			22-23	22-23	MARCH	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 24 BOND CONSTRUCTION</b>							
<b>DEPT 809 Akutan Airport/Grant</b>							
Active	E 24-809-000-850	CAPITAL CONSTR	\$973,589.00	\$190,000.00	\$0.00	\$783,589.00	19.52%
<b>SUBDEPT 000</b>			\$973,589.00	\$190,000.00	\$0.00	\$783,589.00	19.52%
<b>Total DEPT 809 Akutan Airport/Grant</b>			\$973,589.00	\$190,000.00	\$0.00	\$783,589.00	19.52%
<b>DEPT 817 Airport/FY09 Match</b>							
Active	E 24-817-000-850	CAPITAL CONSTR	\$869,649.00	\$190,000.00	\$0.00	\$679,649.00	21.85%
<b>SUBDEPT 000</b>			\$869,649.00	\$190,000.00	\$0.00	\$679,649.00	21.85%
<b>Total DEPT 817 Airport/FY09 Match</b>			\$869,649.00	\$190,000.00	\$0.00	\$679,649.00	21.85%
<b>DEPT 833 FALSE PASS HARBOR</b>							
Active	E 24-833-000-850	CAPITAL CONSTR	\$331,740.39	\$331,740.39	\$0.00	\$0.00	100.00%
<b>SUBDEPT 000</b>			\$331,740.39	\$331,740.39	\$0.00	\$0.00	100.00%
<b>Total DEPT 833 FALSE PASS HARBOR</b>			\$331,740.39	\$331,740.39	\$0.00	\$0.00	100.00%
<b>DEPT 900 OTHER</b>							
Active	E 24-900-000-380	CONTRACT LABO	\$42,000.00	\$31,843.98	\$7,194.87	\$10,156.02	75.82%
Active	E 24-900-000-725	BOND INTEREST	\$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%
<b>SUBDEPT 000</b>			\$42,000.00	\$31,843.98	\$7,194.87	\$10,156.02	75.82%
<b>Total DEPT 900 OTHER</b>			\$42,000.00	\$31,843.98	\$7,194.87	\$10,156.02	75.82%
<b>Total Fund 24 BOND CONSTRUCTION</b>			\$2,216,978.39	\$743,584.37	\$7,194.87	\$1,473,394.02	33.54%

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

04/21/23

Current Period: MARCH 22-23

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

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

04/21/23

Current Period: MARCH 22-23

			22-23	22-23	MARCH	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 30 BOND FUND</b>							
<b>DEPT 900 OTHER</b>							
Active	E 30-900-000-725	BOND INTEREST	\$646,386.00	\$351,808.33	\$9,000.00	\$294,577.67	54.43%
Active	E 30-900-000-726	BOND PRINCIPAL	<u>\$1,830,000.00</u>	<u>\$1,830,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	100.00%
<b>SUBDEPT 000</b>			<u>\$2,476,386.00</u>	<u>\$2,181,808.33</u>	<u>\$9,000.00</u>	<u>\$294,577.67</u>	88.10%
<b>Total DEPT 900 OTHER</b>			<u>\$2,476,386.00</u>	<u>\$2,181,808.33</u>	<u>\$9,000.00</u>	<u>\$294,577.67</u>	88.10%
<b>Total Fund 30 BOND FUND</b>			<u>\$2,476,386.00</u>	<u>\$2,181,808.33</u>	<u>\$9,000.00</u>	<u>\$294,577.67</u>	88.10%

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

04/21/23

Current Period: MARCH 22-23

		22-23	22-23	MARCH	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 40 PERMANENT FUND</b>						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$304,335.16	\$116,810.04	-\$304,335.16	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	\$1,739,055.22	\$416,805.28	-\$1,739,055.22	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fund 40 PERMANENT FUND</b>		<b>\$0.00</b>	<b>\$2,043,390.38</b>	<b>\$533,615.32</b>	<b>-\$2,043,390.38</b>	<b>0.00%</b>

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

04/21/23

Current Period: MARCH 22-23

			22-23	22-23	MARCH	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 40 PERMANENT FUND</b>							
<b>DEPT 900 OTHER</b>							
Active	E 40-900-000-380	CONTRACT LABO	\$42,000.00	\$31,843.98	\$7,194.87	\$10,156.02	75.82%
Active	E 40-900-000-750	Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 40-900-000-751	OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>			<u>\$42,000.00</u>	<u>\$31,843.98</u>	<u>\$7,194.87</u>	<u>\$10,156.02</u>	<u>75.82%</u>
<b>Total DEPT 900 OTHER</b>			<u>\$42,000.00</u>	<u>\$31,843.98</u>	<u>\$7,194.87</u>	<u>\$10,156.02</u>	<u>75.82%</u>
<b>Total Fund 40 PERMANENT FUND</b>			<u>\$42,000.00</u>	<u>\$31,843.98</u>	<u>\$7,194.87</u>	<u>\$10,156.02</u>	<u>75.82%</u>

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

04/21/23

Current Period: MARCH 22-23

		22-23	22-23	MARCH	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 41 MAINTENANCE RESERVE FUND</b>						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fund 41 MAINTENANCE RESERVE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



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

04/21/23

Current Period: MARCH 22-23

			22-23	22-23	MARCH	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 41 MAINTENANCE RESERVE FUND</b>							
<b>DEPT 900 OTHER</b>							
Active	E 41-900-000-603	MAINTENANCE	\$100,000.00	\$76,363.12	\$27,620.00	\$23,636.88	76.36%
Active	E 41-900-000-751	OPERATING TRA	\$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%
<b>SUBDEPT 000</b>			<u>\$100,000.00</u>	<u>\$76,363.12</u>	<u>\$27,620.00</u>	<u>\$23,636.88</u>	<u>76.36%</u>
<b>Total DEPT 900 OTHER</b>			<u>\$100,000.00</u>	<u>\$76,363.12</u>	<u>\$27,620.00</u>	<u>\$23,636.88</u>	<u>76.36%</u>
<b>Total Fund 41 MAINTENANCE RESERVE FUND</b>			<u>\$100,000.00</u>	<u>\$76,363.12</u>	<u>\$27,620.00</u>	<u>\$23,636.88</u>	<u>76.36%</u>

# INVESTMENT REPORT

# ALEUTIANS EAST BOROUGH

Account Statement - Period Ending March 31, 2023



ALASKA PERMANENT  
CAPITAL MANAGEMENT  
Registered Investment Adviser

## ACCOUNT ACTIVITY

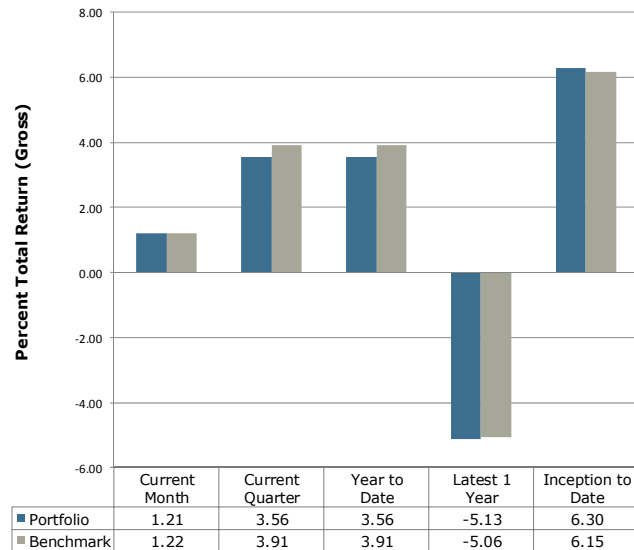
Portfolio Value on 02-28-23	44,122,276
Contributions	0
Withdrawals	-1,209
Change in Market Value	415,266
Interest	18,676
Dividends	100,486
Portfolio Value on 03-31-23	44,655,493

## MANAGEMENT TEAM

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

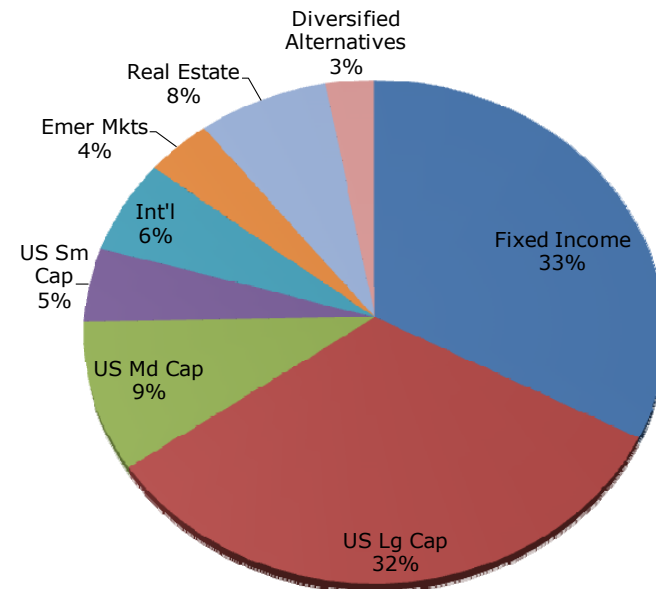
## INVESTMENT PERFORMANCE

Current Account Benchmark:  
Equity Blend



Performance is Annualized for Periods Greater than One Year

## 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***  
*March 31, 2023*

Asset Class & Target	Market Value	% Assets	Range
<b>FIXED INCOME (32%)</b>			
US Fixed Income (18.0%)	7,983,304	17.9	8% to 28%
High Yield Fixed Income (5.0%)	2,237,816	5.0	0% to 10%
TIPS (2.0%)	1,377,264	3.1	0% to 10%
International Fixed Income (5.0%)	2,277,128	5.1	0% to 10%
Cash (2.0%)	761,668	1.7	0% to 10%
<b>Subtotal:</b>	<b>14,637,179</b>	<b>32.8</b>	
<b>EQUITY (47%)</b>			
US Large Cap (22.0%)	9,981,921	22.4	12% to 32%
US Mid Cap (10.0%)	4,278,486	9.6	5% to 15%
US Small Cap (5.0%)	2,120,701	4.7	0% to 10%
Developed International Equity (6.0%)	2,703,213	6.1	0% to 12%
Emerging Markets (4.0%)	1,734,143	3.9	0% to 8%
<b>Subtotal:</b>	<b>20,818,465</b>	<b>46.6</b>	
<b>ALTERNATIVE INVESTMENTS (21%)</b>			
Real Estate (3.0%)	1,245,754	2.8	0% to 6%
Alternative Beta (10.0%)	4,459,136	10.0	0% to 15%
Infrastructure (5.0%)	2,215,200	5.0	0% to 10%
Commodities (3.0%)	1,279,759	2.9	0% to 6%
<b>Subtotal:</b>	<b>9,199,849</b>	<b>20.6</b>	
<b>TOTAL PORTFOLIO</b>	<b>44,655,493</b>	<b>100</b>	

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**ALEUTIANS EAST BOROUGH**  
*March 31, 2023*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>AGENCIES</b>									
100,000	FREDDIE MAC 0.450% Due 12-24-24	100.00	100,000	93.62	93,618	0.21	450	9	4.31
75,000	FEDERAL HOME LOAN BANK 0.600% Due 08-27-25	99.90	74,925	92.09	69,070	0.15	450	42	4.08
75,000	FHLB 1.625% Due 03-12-27	104.27	78,201	91.88	68,907	0.15	1,219	64	3.86
75,000	FEDERAL FARM CREDIT BANK 5.870% Due 10-24-29	99.70	74,775	99.65	74,734	0.17	4,402	1,920	5.93
75,000	FEDERAL HOME LOAN BANK 1.400% Due 01-09-31	76.05	57,041	81.49	61,117	0.14	1,050	184	4.22
40,000	FEDERAL HOME LOAN BANK 2.400% Due 02-17-32	85.94	34,376	85.80	34,318	0.08	960	117	4.34
	Accrued Interest				2,337	0.01			
			419,318		404,102	0.90		2,337	
<b>ALTERNATIVE BETA</b>									
222,976	BLCKRCK SYST MULTI-STR-INST	10.23	2,281,289	9.64	2,149,486	4.81	NA		
54,818	CORE ALTERNATIVE ETF	30.33	1,662,411	29.83	1,635,221	3.66	NA		
23,089	IQ HEDGE MULTI-STRAT TRACKER	29.28	676,106	29.21	674,430	1.51	NA		
			4,619,806		4,459,136	9.99			
<b>CORPORATE BONDS</b>									
150,000	BANK OF NEW YORK MELLON 2.200% Due 08-16-23	97.83	146,749	98.85	148,275	0.33	3,300	412	5.27
150,000	JPMORGAN CHASE & CO 3.875% Due 02-01-24	105.18	157,771	98.73	148,095	0.33	5,812	969	5.43
150,000	METLIFE INC 3.600% Due 04-10-24	105.46	158,197	98.37	147,555	0.33	5,400	2,565	5.24
150,000	WELLS FARGO & COMPANY 3.300% Due 09-09-24	99.88	149,823	97.47	146,211	0.33	4,950	302	5.13
150,000	APPLIED MATERIALS INC 3.900% Due 10-01-25	107.96	161,934	98.67	148,011	0.33	5,850	2,925	4.46
150,000	CITIGROUP INC 3.700% Due 01-12-26	101.65	152,470	96.77	145,152	0.33	5,550	1,218	4.95
150,000	TARGET CORP 2.500% Due 04-15-26	96.45	144,670	96.00	143,995	0.32	3,750	1,729	3.91
20,000	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	110.59	22,118	96.72	19,344	0.04	770	321	4.74
150,000	LOWE'S COS INC 3.100% Due 05-03-27	100.05	150,073	95.03	142,539	0.32	4,650	1,912	4.44
50,000	SOUTHWEST AIRLINES CO 5.125% Due 06-15-27	116.77	58,384	99.71	49,856	0.11	2,562	755	5.20

\* Callable security

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**ALEUTIANS EAST BOROUGH**  
*March 31, 2023*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
70,000	BORGWARNER INC 2.650% Due 07-01-27	107.34	75,137	91.69	64,180	0.14	1,855	464	4.83
50,000	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% Due 04-13-28	114.31	57,154	98.86	49,431	0.11	2,000	933	4.25
50,000	DISCOVER BANK 4.650% Due 09-13-28	115.95	57,974	94.56	47,280	0.11	2,325	116	5.83
45,000	NATIONAL RETAIL PROP INC 4.300% Due 10-15-28	113.12	50,904	94.10	42,346	0.09	1,935	892	5.55
75,000	KLA CORP 4.100% Due 03-15-29	118.78	89,088	98.44	73,828	0.17	3,075	137	4.40
70,000	CONOCOPHILLIPS COMPANY 6.950% Due 04-15-29	138.92	97,243	112.56	78,793	0.18	4,865	2,243	4.54
50,000	INTEL CORP 3.900% Due 03-25-30	113.48	56,742	95.33	47,665	0.11	1,950	32	4.69
70,000	MAGELLAN MIDSTREAM PARTN 3.250% Due 06-01-30	111.17	77,820	90.02	63,013	0.14	2,275	758	4.92
50,000	SCHLUMBERGER INVESTMENT 2.650% Due 06-26-30	102.87	51,433	88.41	44,207	0.10	1,325	350	4.54
50,000	CANADIAN NATL RESOURCES 2.950% Due 07-15-30	102.97	51,485	86.84	43,420	0.10	1,475	311	5.13
95,000	SIMON PROPERTY GROUP LP 2.650% Due 07-15-30	104.58	99,348	84.60	80,368	0.18	2,517	531	5.21
50,000	HEALTHPEAK PROPERTIES 2.875% Due 01-15-31	103.48	51,740	85.80	42,900	0.10	1,437	303	5.10
50,000	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31	101.92	50,959	78.98	39,492	0.09	1,687	281	6.89
70,000	KIMCO REALTY CORP 3.200% Due 04-01-32	99.17	69,418	84.06	58,840	0.13	2,240	1,120	5.46
	Accrued Interest				21,581	0.05			
			2,238,638		2,036,381	4.56		21,581	
<b>COMMODITIES</b>									
13,391	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	17.06	228,480	14.22	190,420	0.43	NA		
21,144	iSHARES BB ROLL SELECT COMMODITY ETF	49.51	1,046,767	51.52	1,089,339	2.44	NA		
			1,275,247		1,279,759	2.87			
<b>DOMESTIC MID CAP EQUITY FUNDS/ETF</b>									
17,103	ISHARES CORE S&P MIDCAP 400 ETF	177.16	3,029,985	250.16	4,278,486	9.58	NA		
<b>EMERGING MARKET FUNDS/ETF</b>									
35,543	ISHARES ETF CORE MSCI EMERGING MKTS	47.57	1,690,753	48.79	1,734,143	3.88	NA		

\* Callable security

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**ALEUTIANS EAST BOROUGH**  
*March 31, 2023*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>DOMESTIC FIXED INCOME FUNDS/ETF</b>									
28,801	VANGUARD SHORT-TERM TIPS ETF	48.45	1,395,271	47.82	1,377,264	3.08	NA		
<b>FNMA &amp; FHLMC</b>									
3,012	FHLMC POOL G14203 4.000% Due 04-01-26	104.56	3,149	99.50	2,997	0.01	120	10	5.61
36,241	FG J32364 2.500% Due 11-01-28	101.51	36,787	96.11	34,829	0.08	906	76	4.47
54,402	FNCI POOL AS6305 3.000% Due 12-01-30	103.77	56,451	95.78	52,108	0.12	1,632	136	4.34
71,597	FNCI POOL BC2737 2.500% Due 05-01-31	103.04	73,770	94.30	67,514	0.15	1,790	149	4.46
17,695	FNMA POOL MA3588 3.500% Due 02-01-34 Accrued Interest	101.48	17,957	97.39	17,232	0.04	619	52	4.23
					422	0.00			
			188,115		175,103	0.39		422	
<b>INTERNATIONAL FIXED INCOME FUNDS/ETF</b>									
46,548	VANGUARD TOTAL INTL BOND ETF	52.59	2,447,857	48.92	2,277,128	5.10	NA		
<b>HIGH YIELD FIXED INCOME</b>									
2,653	SPDR PORTFOLIO HIGH YIELD BO	25.19	66,818	22.98	60,966	0.14			
415,429	VANGUARD HI YLD CORP-ADM	5.64	2,342,942	5.24	2,176,850	4.87	0		
			2,409,760		2,237,816	5.01			
<b>INTERNATIONAL EQUITY FUNDS/ETF</b>									
40,437	ISHARES ETF CORE MSCI EAFE	62.71	2,535,774	66.85	2,703,213	6.05	NA		
<b>DOMESTIC LARGE CAP EQUITY FUNDS/ETF</b>									
23,207	ISHARES S&P 500 INDEX FUND	322.24	7,478,127	411.08	9,539,934	21.36	NA		
9,414	PACER US CASH COWS 100 ETF	45.35	426,925	46.95	441,987	0.99	NA		
			7,905,052		9,981,921	22.35			
<b>REAL ESTATE &amp; INFRASTRUCTURE</b>									
42,641	FLEXSHAR STX GLOBAL BROAD INF ETF	51.00	2,174,774	51.95	2,215,200	4.96	NA		
15,029	JPMORGAN BETABUILDERS MSCI US REIT ETF	79.65	1,197,057	82.89	1,245,754	2.79	NA		
			3,371,831		3,460,954	7.75			
<b>DOMESTIC SMALL CAP EQUITY FUNDS/ETF</b>									
17,175	ISHARES S&P SMALLCAP 600 INDEX ETF	91.11	1,564,732	96.70	1,660,822	3.72	NA		
12,083	PACER US SMALL CAP CASH COWS	35.43	428,095	38.06	459,879	1.03	NA		
			1,992,827		2,120,701	4.75			

\* Callable security

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
***ALEUTIANS EAST BOROUGH***  
*March 31, 2023*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>U.S. TREASURY</b>									
60,000	US TREASURY NOTES 0.125% Due 08-31-23	99.48	59,688	98.13	58,880	0.13	75	7	4.64
85,000	US TREASURY NOTES 1.625% Due 10-31-23	102.36	87,005	98.23	83,499	0.19	1,381	580	4.73
30,000	US TREASURY NOTES 0.250% Due 11-15-23	99.56	29,868	97.25	29,176	0.07	75	28	4.77
85,000	US TREASURY NOTE 0.875% Due 01-31-24	98.65	83,851	96.84	82,314	0.18	744	123	4.77
15,000	US TREASURY NOTE 0.250% Due 03-15-24	99.79	14,969	95.94	14,391	0.03	37	2	4.64
100,000	US TREASURY NOTE 3.000% Due 06-30-24	99.79	99,785	98.21	98,207	0.22	3,000	754	4.49
275,000	US TREASURY NOTES 2.000% Due 06-30-24	100.86	277,363	97.03	266,835	0.60	5,500	1,383	4.46
200,000	US TREASURY NOTES 2.375% Due 08-15-24	100.23	200,453	97.34	194,672	0.44	4,750	590	4.39
145,000	US TREASURY NOTE 1.125% Due 01-15-25	99.41	144,139	94.77	137,416	0.31	1,631	342	4.18
250,000	US TREASURY NOTES 0.375% Due 04-30-25	98.29	245,723	92.75	231,875	0.52	937	394	4.04
100,000	US TREASURY NOTE 2.875% Due 06-15-25	99.23	99,227	97.64	97,641	0.22	2,875	845	4.00
410,000	US TREASURY NOTES 2.000% Due 08-15-25	97.22	398,583	95.67	392,239	0.88	8,200	1,019	3.92
125,000	US TREASURY NOTES 0.375% Due 11-30-25	91.51	114,390	91.22	114,024	0.26	469	157	3.87
70,000	US TREASURY NOTES 4.000% Due 12-15-25	100.57	70,399	100.39	70,274	0.16	2,800	823	3.84
90,000	US TREASURY NOTES 3.875% Due 01-15-26	100.31	90,278	100.03	90,028	0.20	3,487	732	3.86
80,000	US TREASURY NOTES 0.750% Due 03-31-26	99.51	79,606	91.49	73,190	0.16	600	2	3.78
180,000	US TREASURY NOTES 0.625% Due 07-31-26	99.87	179,775	90.20	162,365	0.36	1,125	186	3.78
250,000	US TREASURY NOTES 1.500% Due 08-15-26	99.48	248,691	92.82	232,040	0.52	3,750	466	3.78
180,000	US TREASURY NOTES 2.000% Due 11-15-26	97.14	174,860	94.05	169,285	0.38	3,600	1,362	3.77
200,000	US TREASURY NOTES 2.250% Due 02-15-27	96.95	193,891	94.74	189,476	0.42	4,500	559	3.72
120,000	US TREASURY NOTE 3.250% Due 06-30-27	100.53	120,633	98.27	117,928	0.26	3,900	980	3.69

\* Callable security



Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**ALEUTIANS EAST BOROUGH**  
*March 31, 2023*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
70,000	US TREASURY NOTES 0.375% Due 07-31-27	99.90	69,929	86.87	60,810	0.14	262	44	3.68
80,000	US TREASURY NOTES 0.375% Due 09-30-27	99.04	79,228	86.47	69,178	0.15	300	1	3.66
185,000	US TREASURY NOTES 2.250% Due 11-15-27	100.66	186,218	94.06	174,017	0.39	4,162	1,575	3.66
80,000	US TREASURY NOTES 0.625% Due 11-30-27	99.93	79,941	87.17	69,734	0.16	500	168	3.64
240,000	US TREASURY NOTES 3.875% Due 12-31-27	101.70	244,078	101.05	242,522	0.54	9,300	2,325	3.63
120,000	US TREASURY NOTES 3.500% Due 01-31-28	100.11	120,136	99.48	119,372	0.27	4,200	696	3.62
100,000	US TREASURY NOTES 2.750% Due 02-15-28	98.99	98,988	96.05	96,055	0.22	2,750	342	3.64
85,000	US TREASURY NOTES 1.250% Due 03-31-28	99.59	84,651	89.19	75,816	0.17	1,062	6	3.63
25,000	US TREASURY NOTES 1.250% Due 04-30-28	100.43	25,107	89.03	22,259	0.05	312	131	3.63
125,000	US TREASURY NOTES 2.875% Due 08-15-28	100.04	125,049	96.31	120,386	0.27	3,594	447	3.64
125,000	US TREASURY NOTES 3.125% Due 11-15-28	103.28	129,097	97.48	121,855	0.27	3,906	1,478	3.62
30,000	US TREASURY NOTES 2.875% Due 04-30-29	96.88	29,065	96.01	28,804	0.06	862	362	3.61
90,000	US TREASURY NOTE 3.250% Due 06-30-29	100.52	90,471	98.04	88,239	0.20	2,925	735	3.60
80,000	US TREASURY NOTES 3.875% Due 12-31-29	102.63	82,106	101.80	81,444	0.18	3,100	775	3.57
70,000	US TREASURY NOTES 1.500% Due 02-15-30	100.39	70,273	87.66	61,365	0.14	1,050	131	3.54
220,000	US TREASURY NOTES 0.625% Due 05-15-30	91.23	200,698	81.86	180,099	0.40	1,375	520	3.53
165,000	US TREASURY NOTE 0.625% Due 08-15-30	91.53	151,027	81.49	134,455	0.30	1,031	128	3.49
80,000	US TREASURY NOTES 0.875% Due 11-15-30	99.60	79,678	82.78	66,225	0.15	700	265	3.46
100,000	US TREASURY NOTE 1.125% Due 02-15-31	95.37	95,375	84.21	84,207	0.19	1,125	140	3.43
50,000	US TREASURY NOTES 1.625% Due 05-15-31	100.89	50,445	86.91	43,455	0.10	812	307	3.49
120,000	US TREASURY NOTES 1.875% Due 02-15-32	91.13	109,350	87.77	105,319	0.24	2,250	280	3.49
155,000	US TREASURY NOTE 2.875% Due 05-15-32	99.51	154,240	95.16	147,504	0.33	4,456	1,686	3.50

\* Callable security

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
***ALEUTIANS EAST BOROUGH***  
*March 31, 2023*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
90,000	US TREASURY NOTES 2.750% Due 08-15-32	94.96	85,468	94.11	84,698	0.19	2,475	308	3.49
150,000	US TREASURY NOTES 4.125% Due 11-15-32 Accrued Interest	105.96	158,936	105.08	157,617	0.35	6,187	2,342	3.50
			5,612,732		26,528	0.06		26,528	
					5,367,718	12.02			
<b>CASH AND CASH EQUIVILENTS</b>									
	DIVIDEND ACCRUAL		10,388		10,388	0.02			
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		751,280		751,280	1.68			
			761,668		761,668	1.71			
<b>TOTAL PORTFOLIO</b>			<b>41,894,635</b>		<b>44,655,493</b>	<b>100</b>	<b>199,294</b>	<b>50,869</b>	

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 03-01-23 To 03-31-23*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>PURCHASES</b>				
COMMODITIES				
03-14-23	03-16-23	iSHARES BB ROLL SELECT COMMODITY ETF	6,708.0000	342,751.97
				<b>342,751.97</b>
<b>DEPOSITS AND EXPENSES</b>				
MANAGEMENT FEES				
03-31-23	03-31-23	MANAGEMENT FEES		6,312.81
				<b>6,312.81</b>
<b>DIVIDEND</b>				
ALTERNATIVE BETA				
03-24-23	03-24-23	CORE ALTERNATIVE ETF		6,309.28
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
03-29-23	03-29-23	PACER US CASH COWS 100 ETF		1,984.51
03-29-23	03-29-23	ISHARES S&P 500 INDEX FUND		38,243.40
				<hr/> 40,227.91
DOMESTIC MID CAP EQUITY FUNDS/ETF				
03-29-23	03-29-23	ISHARES CORE S&P MIDCAP 400 ETF		16,191.87
DOMESTIC SMALL CAP EQUITY FUNDS/ETF				
03-29-23	03-29-23	PACER US SMALL CAP CASH COWS		1,533.28
03-29-23	03-29-23	ISHARES S&P SMALLCAP 600 INDEX ETF		5,655.42
				<hr/> 7,188.70

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 03-01-23 To 03-31-23*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>HIGH YIELD FIXED INCOME</b>				
03-01-23	03-07-23	SPDR PORTFOLIO HIGH YIELD BO		352.27
03-31-23	04-03-23	VANGUARD HI YLD CORP-ADM		10,388.37
				10,740.64
<b>INTERNATIONAL FIXED INCOME FUNDS/ETF</b>				
03-01-23	03-06-23	VANGUARD TOTAL INTL BOND ETF		2,737.02
<b>REAL ESTATE &amp; INFRASTRUCTURE</b>				
03-23-23	03-23-23	FLEXSHAR STX GLOBAL BROAD INF ETF		5,718.50
03-24-23	03-24-23	JPMORGAN BETABUILDERS MSCI US REIT ETF		11,371.69
				17,090.19
				<b>100,485.61</b>
<b>INTEREST</b>				
<b>AGENCIES</b>				
03-13-23	03-13-23	FHLB 1.625% Due 03-12-27		609.38
03-24-23	03-24-23	FREDDIE MAC 0.450% Due 12-24-24		225.00
				834.38
<b>CASH AND CASH EQUIVILENTS</b>				
03-01-23	03-01-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,653.00

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 03-01-23 To 03-31-23*

Trade Date	Settle Date	Security	Quantity	Trade Amount
CORPORATE BONDS				
03-09-23	03-09-23	WELLS FARGO & COMPANY 3.300% Due 09-09-24		2,475.00
03-13-23	03-13-23	DISCOVER BANK 4.650% Due 09-13-28		1,162.50
03-15-23	03-15-23	AVALONBAY COMMUNITIES 2.850% Due 03-15-23		2,137.50
03-15-23	03-15-23	KLA CORP 4.100% Due 03-15-29		1,537.50
03-27-23	03-27-23	INTEL CORP 3.900% Due 03-25-30		975.00
				8,287.50
FNMA & FHLMC				
03-15-23	03-15-23	FHLMC POOL G14203 4.000% Due 04-01-26		10.51
03-15-23	03-15-23	FG J32364 2.500% Due 11-01-28		77.19
03-27-23	03-27-23	FNCI POOL AS6305 3.000% Due 12-01-30		137.71
03-27-23	03-27-23	FNCI POOL BC2737 2.500% Due 05-01-31		150.81
03-27-23	03-27-23	FNMA POOL MA3588 3.500% Due 02-01-34		52.56
				428.78
U.S. TREASURY				
03-15-23	03-15-23	US TREASURY NOTE 0.250% Due 03-15-24		18.75
03-31-23	03-31-23	US TREASURY NOTES 0.375% Due 09-30-27		150.00
03-31-23	03-31-23	US TREASURY NOTES 1.250% Due 03-31-28		531.25

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 03-01-23 To 03-31-23*

Trade Date	Settle Date	Security	Quantity	Trade Amount
03-31-23	03-31-23	US TREASURY NOTES 0.750% Due 03-31-26		300.00
				1,000.00
				<b>12,203.66</b>

**PRINCIPAL PAYDOWNS**

FNMA & FHLMC

03-15-23	03-15-23	FHLMC POOL G14203 4.000% Due 04-01-26	140.72	140.72
03-15-23	03-15-23	FG J32364 2.500% Due 11-01-28	811.80	811.80
03-27-23	03-27-23	FNCI POOL AS6305 3.000% Due 12-01-30	681.59	681.59
03-27-23	03-27-23	FNCI POOL BC2737 2.500% Due 05-01-31	791.14	791.14
03-27-23	03-27-23	FNMA POOL MA3588 3.500% Due 02-01-34	327.28	327.28
				2,752.53
				<b>2,752.53</b>

**SALES, MATURITIES, AND CALLS**

COMMODITIES

03-14-23	03-16-23	FLEXSHARES GLOBAL UPSTREAM N	8,138.0000	340,456.20
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CORPORATE BONDS

03-15-23	03-15-23	AVALONBAY COMMUNITIES 2.850% Due 03-15-23	150,000	150,000.00
				<b>490,456.20</b>

**WITHDRAW**

CASH AND CASH EQUIVALENTS

03-01-23	03-01-23	DIVIDEND ACCRUAL		10,167.98
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\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 03-01-23 To 03-31-23*

Trade Date	Settle Date	Security	Quantity	Trade Amount
03-06-23	03-06-23	DIVIDEND ACCRUAL		2,737.02
03-07-23	03-07-23	DIVIDEND ACCRUAL		352.27
03-14-23	03-14-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,209.46
				14,466.73
				<b>14,466.73</b>

\* Callable security

Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***ALEUTIANS EAST BOROUGH***  
*From 03-01-23 Through 03-31-23*

<b>Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Avg. Cost Basis</b>	<b>Proceeds</b>	<b>Gain Or Loss</b>
03-14-23	8,138.0000	FLEXSHARES GLOBAL UPSTREAM N	340,650.22	340,456.20	-194.02
03-15-23	150,000	AVALONBAY COMMUNITIES 2.850% Due 03-15-23	151,224.00	150,000.00	-1,224.00
03-15-23	140.72	FHLMC POOL G14203 4.000% Due 04-01-26	147.14	140.72	-6.42
03-15-23	811.80	FG J32364 2.500% Due 11-01-28	824.04	811.80	-12.24
03-27-23	681.59	FNCI POOL AS6305 3.000% Due 12-01-30	707.26	681.59	-25.67
03-27-23	791.14	FNCI POOL BC2737 2.500% Due 05-01-31	815.15	791.14	-24.01
03-27-23	327.28	FNMA POOL MA3588 3.500% Due 02-01-34	332.14	327.28	-4.86
TOTAL GAINS					0.00
TOTAL LOSSES					-1,491.22
			<b>494,699.95</b>	<b>493,208.73</b>	<b>-1,491.22</b>



Alaska Permanent Capital Management Co.

**CASH LEDGER**

***ALEUTIANS EAST BOROUGH***

*From 03-01-23 To 03-31-23*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
<b>FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI</b>					
03-01-23			Beginning Balance		489,563.56
03-01-23	03-01-23	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	1,653.00
03-01-23	03-01-23	dp	Transfer from	DIVIDEND ACCRUAL	10,167.98
03-06-23	03-06-23	dp	Transfer from	DIVIDEND ACCRUAL	2,737.02
03-07-23	03-07-23	dp	Transfer from	DIVIDEND ACCRUAL	352.27
03-09-23	03-09-23	dp	Interest	WELLS FARGO & COMPANY 3.300% Due 09-09-24	2,475.00
03-13-23	03-13-23	dp	Interest	DISCOVER BANK 4.650% Due 09-13-28	1,162.50
03-13-23	03-13-23	dp	Interest	FHLB 1.625% Due 03-12-27	609.38
03-14-23	03-16-23	wd	Purchase	iSHARES BB ROLL SELECT COMMODITY ETF	-342,751.97
03-14-23	03-16-23	dp	Sale	FLEXSHARES GLOBAL UPSTREAM N	340,456.20
03-14-23	03-14-23	wd	Withdrawal	from Portfolio	-1,209.46
03-15-23	03-15-23	dp	Sale	AVALONBAY COMMUNITIES 2.850% Due 03-15-23	150,000.00
03-15-23	03-15-23	dp	Interest	AVALONBAY COMMUNITIES 2.850% Due 03-15-23	2,137.50
03-15-23	03-15-23	dp	Interest	KLA CORP 4.100% Due 03-15-29	1,537.50
03-15-23	03-15-23	dp	Paydown	FHLMC POOL G14203 4.000% Due 04-01-26	140.72
03-15-23	03-15-23	dp	Interest	FHLMC POOL G14203 4.000% Due 04-01-26	10.51

\* Callable security

Alaska Permanent Capital Management Co.

**CASH LEDGER**

***ALEUTIANS EAST BOROUGH***

*From 03-01-23 To 03-31-23*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
03-15-23	03-15-23	dp	Interest	FG J32364 2.500% Due 11-01-28	77.19
03-15-23	03-15-23	dp	Paydown	FG J32364 2.500% Due 11-01-28	811.80
03-15-23	03-15-23	dp	Interest	US TREASURY NOTE 0.250% Due 03-15-24	18.75
03-23-23	03-23-23	dp	Dividend	FLEXSHAR STX GLOBAL BROAD INF ETF	5,718.50
03-24-23	03-24-23	dp	Dividend	JPMORGAN BETABUILDERS MSCI US REIT ETF	11,371.69
03-24-23	03-24-23	dp	Interest	FREDDIE MAC 0.450% Due 12-24-24	225.00
03-24-23	03-24-23	dp	Dividend	CORE ALTERNATIVE ETF	6,309.28
03-27-23	03-27-23	dp	Interest	INTEL CORP	975.00
03-27-23	03-27-23	dp	Paydown	3.900% Due 03-25-30 FNCI POOL AS6305	681.59
03-27-23	03-27-23	dp	Interest	3.000% Due 12-01-30 FNCI POOL AS6305	137.71
03-27-23	03-27-23	dp	Interest	3.000% Due 12-01-30 FNCI POOL BC2737	150.81
03-27-23	03-27-23	dp	Paydown	2.500% Due 05-01-31 FNCI POOL BC2737	791.14
03-27-23	03-27-23	dp	Paydown	2.500% Due 05-01-31 FNMA POOL MA3588	327.28
03-27-23	03-27-23	dp	Interest	3.500% Due 02-01-34 FNMA POOL MA3588	52.56
03-29-23	03-29-23	dp	Dividend	3.500% Due 02-01-34 PACER US SMALL CAP CASH COWS	1,533.28

\* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

**ALEUTIANS EAST BOROUGH**

From 03-01-23 To 03-31-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
03-29-23	03-29-23	dp	Dividend	PACER US CASH COWS 100 ETF	1,984.51
03-29-23	03-29-23	dp	Dividend	ISHARES CORE S&P MIDCAP 400 ETF	16,191.87
03-29-23	03-29-23	dp	Dividend	ISHARES S&P SMALLCAP 600 INDEX ETF	5,655.42
03-29-23	03-29-23	dp	Dividend	ISHARES S&P 500 INDEX FUND	38,243.40
03-31-23	03-31-23	dp	Interest	US TREASURY NOTES 0.375% Due 09-30-27	150.00
03-31-23	03-31-23	dp	Interest	US TREASURY NOTES 1.250% Due 03-31-28	531.25
03-31-23	03-31-23	dp	Interest	US TREASURY NOTES 0.750% Due 03-31-26	300.00
<b>03-31-23</b>			<b>Ending Balance</b>		<b>751,279.74</b>
<b>DIVIDEND ACCRUAL</b>					
03-01-23			Beginning Balance		10,167.98
03-01-23	03-06-23	dp	Dividend	VANGUARD TOTAL INTL BOND ETF	2,737.02
03-01-23	03-07-23	dp	Dividend	SPDR PORTFOLIO HIGH YIELD BO	352.27
03-01-23	03-01-23	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-10,167.98
03-06-23	03-06-23	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-2,737.02
03-07-23	03-07-23	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-352.27
03-31-23	04-03-23	dp	Dividend	VANGUARD HI YLD CORP-ADM	10,388.37
<b>03-31-23</b>			<b>Ending Balance</b>		<b>10,388.37</b>

\* Callable security

# AEB OPERATING FUND

Account Statement - Period Ending March 31, 2023



ALASKA PERMANENT  
CAPITAL MANAGEMENT  
Registered Investment Adviser

## ACCOUNT ACTIVITY

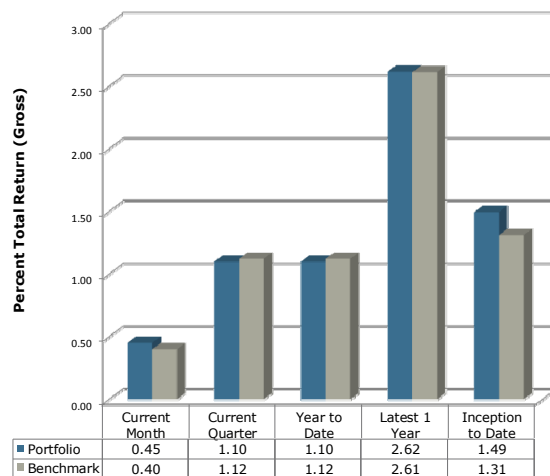
Portfolio Value on 02-28-23	2,726,121
Contributions	0
Withdrawals	-144
Change in Market Value	12,097
Interest	184
Dividends	0
Portfolio Value on 03-31-23	2,738,258

## MANAGEMENT TEAM

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

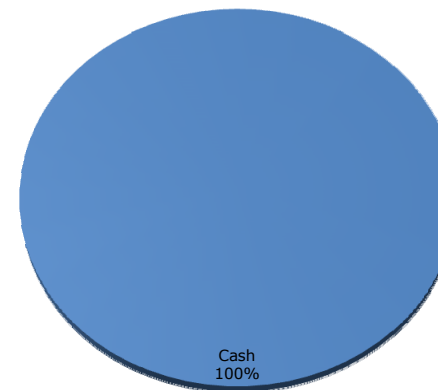
## INVESTMENT PERFORMANCE

Current Account Benchmark:  
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

## PORTFOLIO COMPOSITION



## Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 4.56% Average Maturity: 0.25 Yrs

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
***AEB OPERATING FUND***  
*March 31, 2023*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>TREASURY BILLS</b>									
450,000	US TREASURY BILLS 0.000% Due 04-13-23	97.92	440,654	99.87	449,424	16.41	NA	0	3.59
525,000	US TREASURY BILLS 0.000% Due 05-16-23	98.50	517,101	99.46	522,149	19.07	NA	0	4.30
300,000	US TREASURY BILLS 0.000% Due 06-15-23	97.73	293,205	99.06	297,177	10.85	NA	0	4.55
315,000	US TREASURY BILLS 0.000% Due 07-06-23	97.67	307,667	98.79	311,182	11.36	NA	0	4.58
610,000	US TREASURY BILLS 0.000% Due 08-03-23	97.69	595,914	98.40	600,264	21.92	NA	0	4.70
525,000	US TREASURY BILLS 0.000% Due 09-28-23	97.64	512,635	97.67	512,788	18.73	NA	0	4.84
			2,667,175		2,692,985	98.35		0	
<b>CASH AND CASH EQUIVALENTS</b>									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		45,273		45,273	1.65			
<b>TOTAL PORTFOLIO</b>			<b>2,712,448</b>		<b>2,738,258</b>	<b>100</b>	<b>0</b>	<b>0</b>	

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***AEB OPERATING FUND***  
*From 03-01-23 To 03-31-23*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>PURCHASES</b>				
TREASURY BILLS				
03-29-23	03-30-23	US TREASURY BILLS 0.000% Due 09-28-23	525,000	512,635.03
				<b>512,635.03</b>
<b>DEPOSITS AND EXPENSES</b>				
MANAGEMENT FEES				
03-31-23	03-31-23	MANAGEMENT FEES		387.10
				<b>387.10</b>
<b>INTEREST</b>				
CASH AND CASH EQUIVALENTS				
03-01-23	03-01-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		184.31
				<b>184.31</b>
<b>SALES, MATURITIES, AND CALLS</b>				
TREASURY BILLS				
03-29-23	03-30-23	US TREASURY BILLS 0.000% Due 04-27-23	525,000	523,399.33
				<b>523,399.33</b>
<b>WITHDRAW</b>				
CASH AND CASH EQUIVALENTS				
03-14-23	03-14-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		143.59
				<b>143.59</b>

Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***AEB OPERATING FUND***  
*From 03-01-23 Through 03-31-23*

<b>Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Avg. Cost Basis</b>	<b>Proceeds</b>	<b>Gain Or Loss</b>
03-29-23	525,000	US TREASURY BILLS 0.000% Due 04-27-23	514,766.93	523,399.33	8,632.40
TOTAL GAINS					8,632.40
TOTAL LOSSES					0.00
			<b>514,766.93</b>	<b>523,399.33</b>	<b>8,632.40</b>

Alaska Permanent Capital Management Co.

**CASH LEDGER**

***AEB OPERATING FUND***

*From 03-01-23 To 03-31-23*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
<b>FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI</b>					
03-01-23			Beginning Balance		34,467.74
03-01-23	03-01-23	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	184.31
03-14-23	03-14-23	wd	Withdrawal	from Portfolio	-143.59
03-29-23	03-30-23	wd	Purchase	US TREASURY BILLS 0.000% Due 09-28-23	-512,635.03
03-29-23	03-30-23	dp	Sale	US TREASURY BILLS 0.000% Due 04-27-23	523,399.33
<b>03-31-23</b>			<b>Ending Balance</b>		<b>45,272.76</b>



# ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending March 31, 2023



ALASKA PERMANENT  
CAPITAL MANAGEMENT  
Registered Investment Adviser

## ACCOUNT ACTIVITY

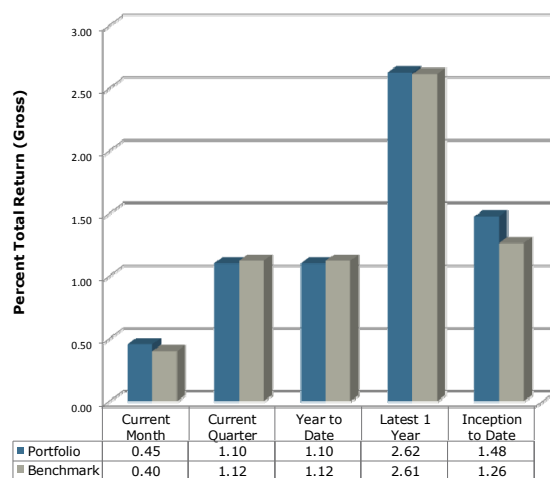
Portfolio Value on 02-28-23	2,662,851
Contributions	0
Withdrawals	0
Change in Market Value	11,912
Interest	193
Dividends	0
Portfolio Value on 03-31-23	2,674,957

## MANAGEMENT TEAM

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

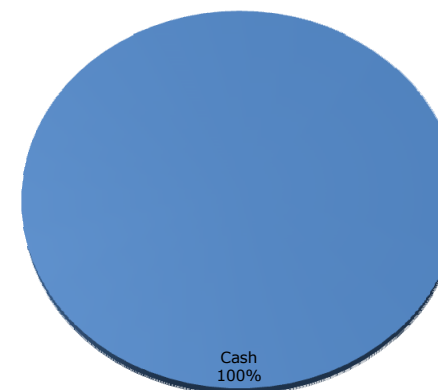
## INVESTMENT PERFORMANCE

Current Account Benchmark:  
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

## PORTFOLIO COMPOSITION



## Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 4.55% Average Maturity: 0.24 Yrs

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**ALEUTIANS EAST BOROUGH SERIES E BOND**  
*March 31, 2023*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>TREASURY BILLS</b>									
450,000	US TREASURY BILLS 0.000% Due 04-13-23	97.92	440,654	99.87	449,424	16.80	NA	0	3.59
525,000	US TREASURY BILLS 0.000% Due 05-16-23	98.50	517,101	99.46	522,149	19.52	NA	0	4.30
315,000	US TREASURY BILLS 0.000% Due 07-06-23	97.67	307,667	98.79	311,182	11.63	NA	0	4.58
440,000	US TREASURY BILLS 0.000% Due 07-20-23	97.67	429,746	98.61	433,884	16.22	NA	0	4.60
570,000	US TREASURY BILLS 0.000% Due 08-03-23	97.69	556,837	98.40	560,903	20.97	NA	0	4.70
360,000	US TREASURY BILLS 0.000% Due 09-28-23	97.64	351,521	97.67	351,626	13.15	NA	0	4.84
			2,603,526		2,629,169	98.29		0	
<b>CASH AND CASH EQUIVALENTS</b>									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		45,788		45,788	1.71			
<b>TOTAL PORTFOLIO</b>			<b>2,649,314</b>		<b>2,674,957</b>	<b>100</b>	<b>0</b>	<b>0</b>	

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
**ALEUTIANS EAST BOROUGH SERIES E BOND**  
*From 03-01-23 To 03-31-23*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>PURCHASES</b>				
TREASURY BILLS				
03-29-23	03-30-23	US TREASURY BILLS 0.000% Due 09-28-23	360,000	351,521.17
				<b>351,521.17</b>
<b>DEPOSITS AND EXPENSES</b>				
MANAGEMENT FEES				
03-31-23	03-31-23	MANAGEMENT FEES		378.15
				<b>378.15</b>
<b>INTEREST</b>				
CASH AND CASH EQUIVALENTS				
03-01-23	03-01-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		193.24
				<b>193.24</b>
<b>SALES, MATURITIES, AND CALLS</b>				
TREASURY BILLS				
03-29-23	03-30-23	US TREASURY BILLS 0.000% Due 04-27-23	360,000	358,902.40
				<b>358,902.40</b>

\* Callable security

Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***ALEUTIANS EAST BOROUGH SERIES E BOND***  
*From 03-01-23 Through 03-31-23*

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
03-29-23	360,000	US TREASURY BILLS 0.000% Due 04-27-23	352,983.04	358,902.40	5,919.36
TOTAL GAINS					5,919.36
TOTAL LOSSES					0.00
			<b>352,983.04</b>	<b>358,902.40</b>	<b>5,919.36</b>

Alaska Permanent Capital Management Co.  
**CASH LEDGER**  
***ALEUTIANS EAST BOROUGH SERIES E BOND***  
*From 03-01-23 To 03-31-23*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
<b>FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI</b>					
03-01-23			Beginning Balance		38,213.48
03-01-23	03-01-23	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	193.24
03-29-23	03-30-23	wd	Purchase	US TREASURY BILLS 0.000% Due 09-28-23	-351,521.17
03-29-23	03-30-23	dp	Sale	US TREASURY BILLS 0.000% Due 04-27-23	358,902.40
<b>03-31-23</b>			<b>Ending Balance</b>		<b>45,787.95</b>

\* Callable security

# AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending March 31, 2023



ALASKA PERMANENT  
CAPITAL MANAGEMENT

Registered Investment Adviser

## ACCOUNT ACTIVITY

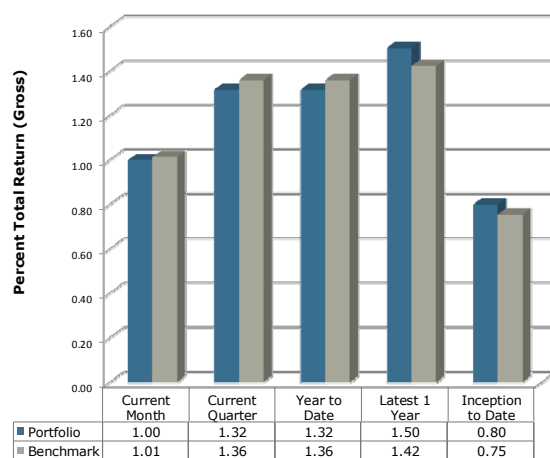
Portfolio Value on 02-28-23	838,572
Contributions	0
Withdrawals	-65
Change in Market Value	7,677
Interest	695
Dividends	0
Portfolio Value on 03-31-23	846,880

## MANAGEMENT TEAM

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

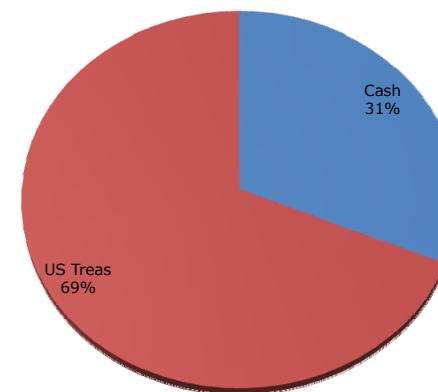
## INVESTMENT PERFORMANCE

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



Performance is Annualized for Periods Greater than One Year

## PORTFOLIO COMPOSITION



## Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 4.49% Average Maturity: 1.02 Yrs

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**AEB 2010 SERIES B BOND/AKUTAN AIR**  
*March 31, 2023*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>TREASURY BILLS</b>									
255,000	US TREASURY BILLS 0.000% Due 08-03-23	97.69	249,111	98.40	250,930	29.63	NA	0	4.70
<b>U.S. TREASURY</b>									
40,000	US TREASURY NOTES 0.125% Due 05-15-23	99.91	39,964	99.47	39,787	4.70	50	19	4.43
70,000	US TREASURY NOTES 0.250% Due 06-15-23	100.20	70,137	99.12	69,383	8.19	175	51	4.51
35,000	US TREASURY NOTES 0.125% Due 09-15-23	99.82	34,938	97.97	34,289	4.05	44	2	4.67
65,000	US TREASURY NOTES 0.125% Due 01-15-24	99.36	64,584	96.47	62,705	7.40	81	17	4.71
15,000	US TREASURY NOTES 0.250% Due 05-15-24	99.71	14,956	95.36	14,304	1.69	37	14	4.53
60,000	US TREASURY NOTES 0.250% Due 06-15-24	96.51	57,903	95.09	57,056	6.74	150	44	4.46
85,000	US TREASURY NOTES 0.375% Due 09-15-24	99.76	84,794	94.48	80,309	9.48	319	15	4.33
65,000	US TREASURY NOTE 1.125% Due 01-15-25	97.85	63,602	94.77	61,600	7.27	731	154	4.18
30,000	US TREASURY NOTE 2.625% Due 04-15-25	99.50	29,849	97.18	29,154	3.44	787	363	4.08
55,000	US TREASURY NOTES 3.000% Due 07-15-25	100.54	55,296	97.86	53,821	6.36	1,650	346	3.99
75,000	US TREASURY NOTES 4.250% Due 10-15-25	100.15	75,111	100.77	75,580	8.92	3,187	1,471	3.93
	Accrued Interest				2,497	0.29			
			591,134		580,485	68.54		2,497	
<b>CASH AND CASH EQUIVALENTS</b>									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		15,465		15,465	1.83			
<b>TOTAL PORTFOLIO</b>			<b>855,710</b>		<b>846,880</b>	<b>100</b>	<b>7,212</b>	<b>2,497</b>	

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
**AEB 2010 SERIES B BOND/AKUTAN AIR**  
*From 03-01-23 To 03-31-23*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>DEPOSITS AND EXPENSES</b>				
MANAGEMENT FEES				
03-31-23	03-31-23	MANAGEMENT FEES		119.72
				<b>119.72</b>
<b>INTEREST</b>				
CASH AND CASH EQUIVALENTS				
03-01-23	03-01-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		79.96
U.S. TREASURY				
03-15-23	03-15-23	US TREASURY NOTES 0.125% Due 09-15-23		21.88
03-15-23	03-15-23	US TREASURY NOTES 0.375% Due 09-15-24		159.38
				181.26
				<b>261.22</b>
<b>WITHDRAW</b>				
CASH AND CASH EQUIVALENTS				
03-14-23	03-14-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		64.85
				<b>64.85</b>



Alaska Permanent Capital Management Co.  
REALIZED GAINS AND LOSSES  
***AEB 2010 SERIES B BOND/AKUTAN AIR***  
*From 03-01-23 Through 03-31-23*

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

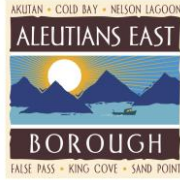
Alaska Permanent Capital Management Co.  
**CASH LEDGER**  
**AEB 2010 SERIES B BOND/AKUTAN AIR**  
*From 03-01-23 To 03-31-23*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
<b>FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI</b>					
03-01-23			Beginning Balance		15,268.48
03-01-23	03-01-23	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	79.96
03-14-23	03-14-23	wd	Withdrawal	from Portfolio	-64.85
03-15-23	03-15-23	dp	Interest	US TREASURY NOTES 0.125% Due 09-15-23	21.88
03-15-23	03-15-23	dp	Interest	US TREASURY NOTES 0.375% Due 09-15-24	159.38
<b>03-31-23</b>			<b>Ending Balance</b>		<b>15,464.85</b>

# CONSENT AGENDA

# PUBLIC HEARING

# ORDINANCES



Date: April 27, 2023  
To: Mayor Osterback and Assembly  
From: Ernie Weiss, Natural Resources Department Director  
**Re: Ordinance 23-04 authorizing the Mayor to negotiate and execute a lease of Lot 2, Port Moller Cannery Subdivision**

The Aleutians East Borough Code Section 50.10.060 provides that “[d]isposal of real property may be by sealed bids, outcry auction, lottery, first-come, first-served, negotiation, or such other method as the assembly may provide in the resolution authorizing the disposal.” Resolution 23-52 authorizing a lease of Lot 2 of the Port Moller Cannery Subdivision, is before the Assembly at the May 3rd Meeting. If Resolution 23-52 is approved the Assembly may hold the first hearing of Ordinance 23-04, also at the May 3<sup>rd</sup> meeting, with the Public Hearing of Ordinance 23-04 to be scheduled for the May 18, 2023 meeting.

Connor Murphy, J.W. Smith and Robert Murphy, partners, have maintained a building/structure on Lot 2 of the Plat of the Port Moller Cannery Subdivision, since before the Borough took title to the land. These owners of the building on Lot 2 have expressed an interest in continuing to use the property while holding to Borough principles and regulations. The Port Moller Cannery Subdivision is a subdivision within Alaska State Land Survey 2016-49, in Township 48 South, Range 72 West, Seward Meridian, within the Aleutian Island Recording District, Third Judicial District. ASLS 2016-49 is the survey of Aleutians East Borough Municipal Entitlement lands in Port Moller, approximately 1260 acres. Lot 2 is 1 acre.

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

1. The leased property shall be used by the partners for fisheries business activities and storage.
2. The lease term will be determined during the negotiations.
3. The lease rents, fees, and charges will be finalized during negotiations. The lease rents, fees and charges will not be less than market value.
4. The partners shall be responsible for obtaining all necessary permits and approvals for its operations on the leased property;
5. The partners shall, to the fullest extent of the law, indemnify, defend, and hold harmless the Borough, their agents, elected officials, volunteers, and employees from and against any and all claims related to or arising out of their use of the leased property.
6. The lease shall include all provisions of Borough Code of Ordinances not in conflict with this ordinance; and any other provisions that the Borough Mayor determines to be in the public interest.

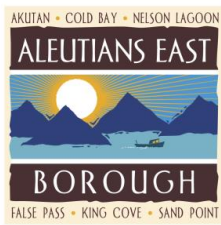
As outlined above, the term and rental rate will be finalized during negotiations. The lease rents, fees and charges will not be less than market value.

The Natural Resources Department envisions a possible term of lease from 3 to 5 years. Research into fair market values reveal 2 recent airport leases in Cold Bay: \$625 annually for 0.18 acre, and \$768 annually for 0.29 acre. The AEB sold Port Moller Cannery Subdivision Lots 1 & 4 to PPSF for \$5000 per acre.

## RECOMMENDATION

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Natural Resources Department recommends approval of Ordinances 23-04 authorizing the Mayor to negotiate and execute a lease of Lot 2, Port Moller Cannery Subdivision.



**ALEUTIANS EAST BOROUGH**  
**ORDINANCE SERIAL NO. 23-04**

AN ORDINANCE AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A  
LEASE OF LOT 2, PORT MOLLER CANNERY SUBDIVISION

**WHEREAS**, Connor Murphy of Cannery Cove Fisheries, along with J.W. Smith and Robert Murphy (“Partners”) have expressed their desire to enter into a lease with the Aleutians East Borough (“Borough”) for Lot 2 of the Port Moller Cannery Subdivision, approximately one (1) acre, a part of Alaska State Land Survey 2016-49, in Township 48 South, Range 72 West, Seward Meridian, within the Aleutian Island Recording District, Third Judicial District, Alaska; and

**WHEREAS**, the Borough holds patent to Lot 2 and other land holdings in the Port Moller area by conveyance of Municipal Entitlement selections under ASLS 2016-49; and

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

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

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

- (1) a description of the property,
- (2) a finding and the facts that supports the finding that the property or interest is no longer required for a public purpose if the property or interest is or was used for a government purpose,
- (3) the type of interest to be disposed of if less than a fee interest,
- (4) conditions and reservations that are to be imposed upon the property,
- (5) the fair market value of the property,
- (6) the minimum disposal price of the real property,
- (7) the method of disposal, including time, place and dates when relevant,
- (8) special conditions for the disposal, including, when relevant, special qualifications of purchasers and purchase terms, and
- (9) a finding and the facts supporting the finding of the public benefits to be derived if the disposal is to be for less than market value; and



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

**WHEREAS**, the Assembly finds that the lease of the property to the Partners is in the best interest of the Borough, and will promote economic development within the Borough; and

**WHEREAS**, the Assembly approved Resolution 23-52 authorizing the disposal of the real property via lease; and

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

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

**NOW THEREFORE, BE IT ENACTED:**

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

Section 2.     Authorization to Lease. Based upon the above findings, the Mayor is authorized to negotiate and execute a lease with the Partners for Lot 2 on a Plat of Port Moller Cannery Subdivision, approximately one acre of land as generally depicted on Exhibits “A”, within Alaska State Land Survey 2016-49, in Township 48 South, Range 72 West, Seward Meridian, within the Aleutian Island Recording District, Third Judicial District, Alaska.

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

- (a) The leased property shall be used by Partners for fisheries business activities and storage;
- (b) The lease term will be determined during the negotiations with the Partners.
- (c) The lease rents, fees, and charges will be finalized after negotiations with the Partners. The lease rents, fees and charges will not be less than market value.
- (d) Partners shall be responsible for obtaining all necessary permits and approvals for its operations on the leased property;

- (e) Partners shall, to the fullest extent of the law, indemnify, defend, and hold harmless the Borough, their agents, elected officials, volunteers, and employees from and against any and all claims related to or arising out of Partners' use of the leased property; and
- (f) The lease shall include all provisions of Borough Code of Ordinances not in conflict with this ordinance; and any other provisions that the Borough Mayor determines to be in the public interest.

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

INTRODUCED: \_\_\_\_\_

ADOPTED: \_\_\_\_\_

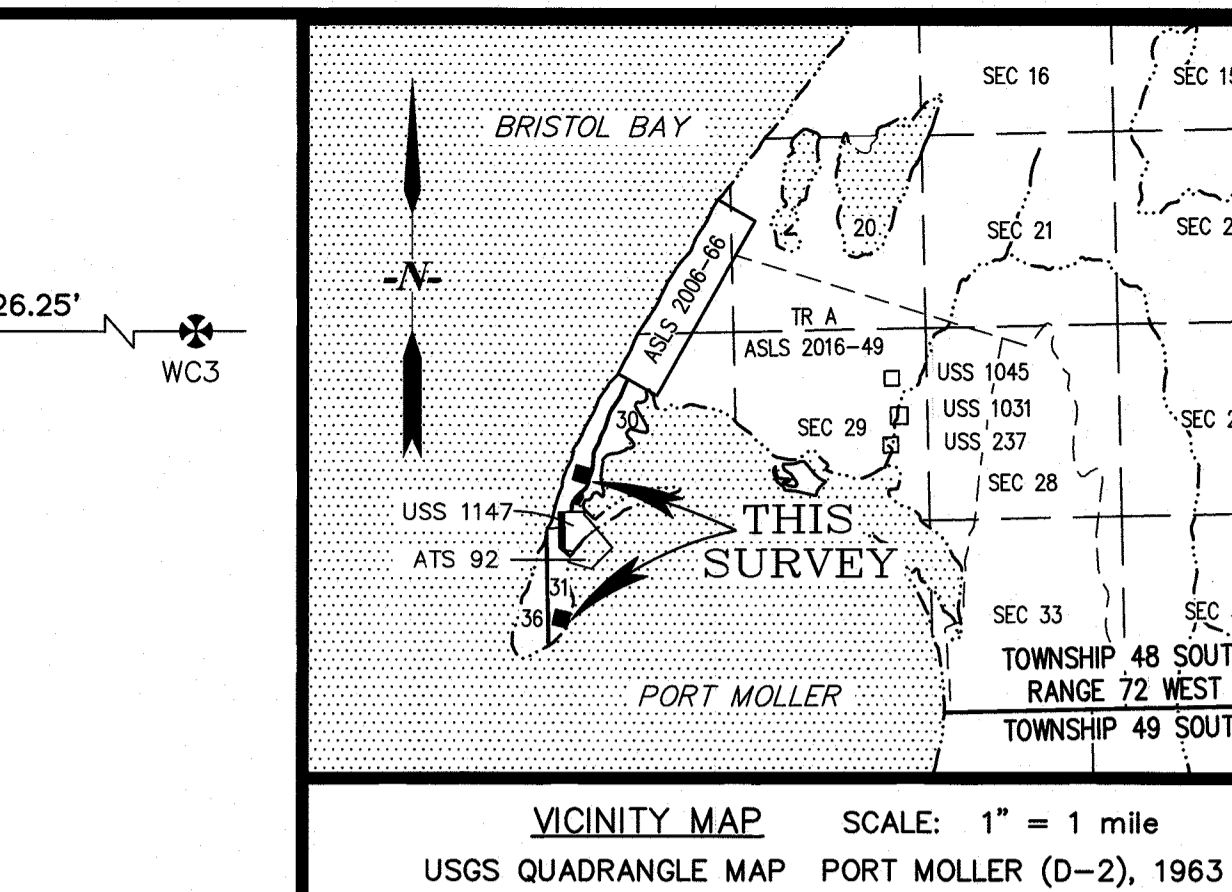
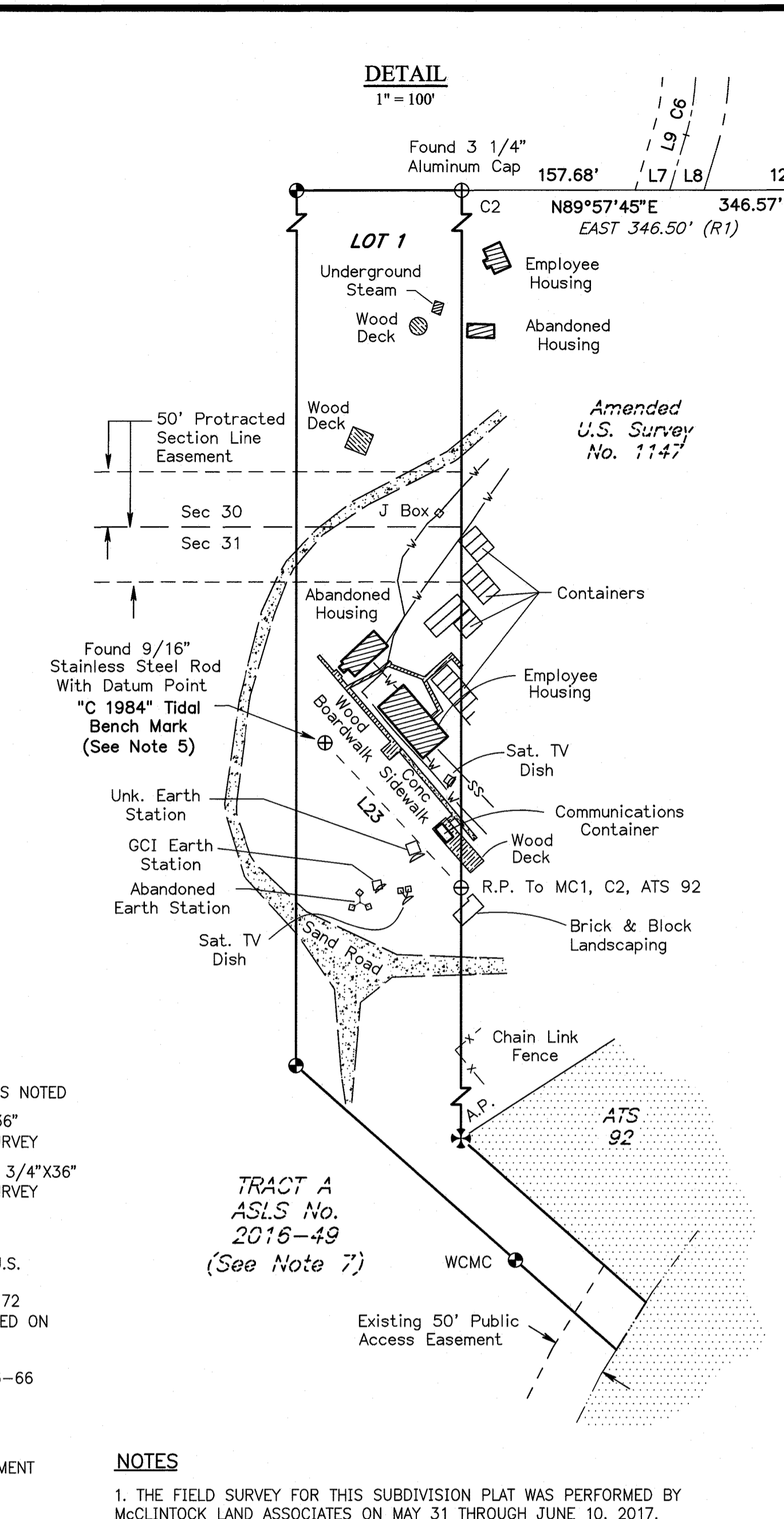
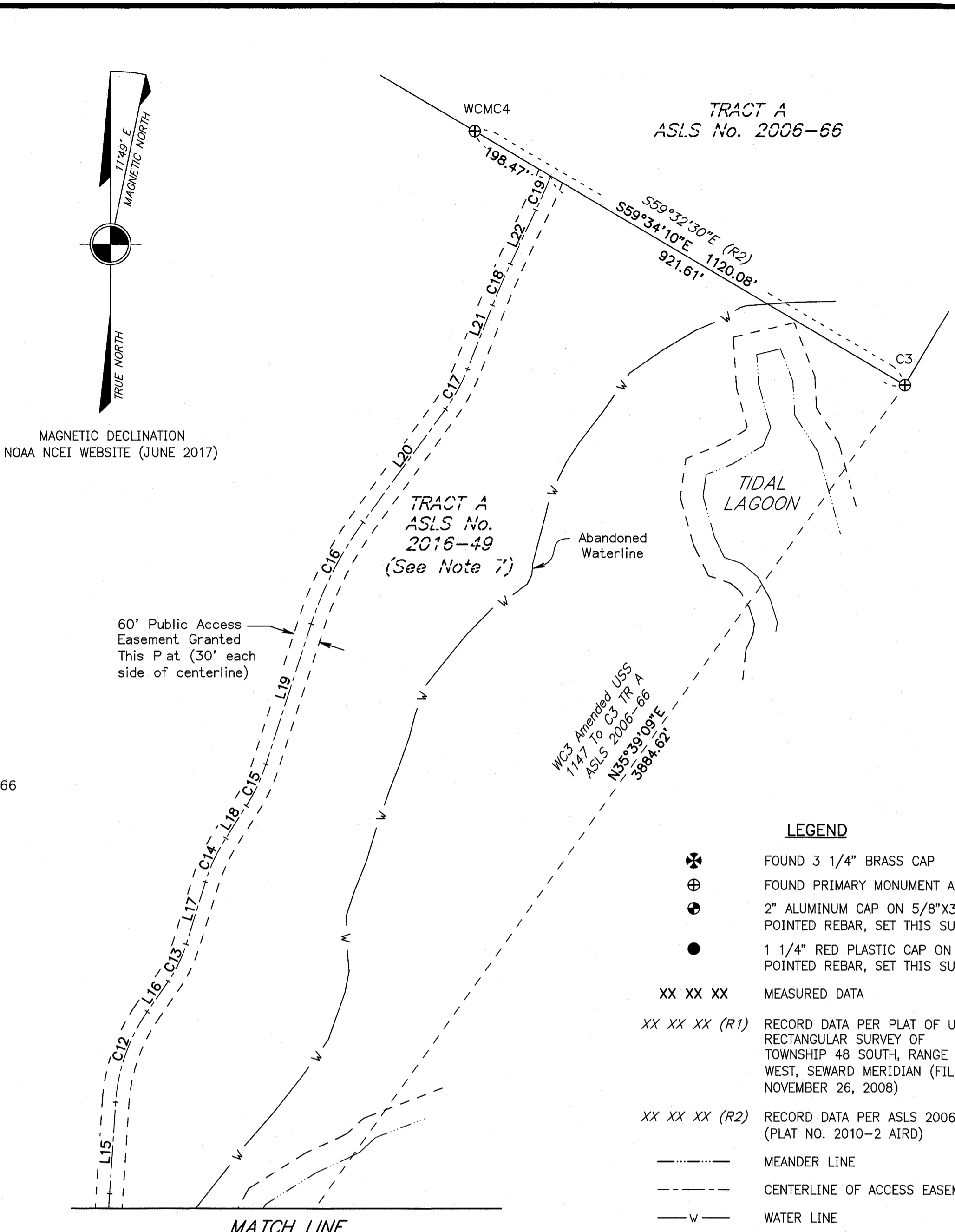
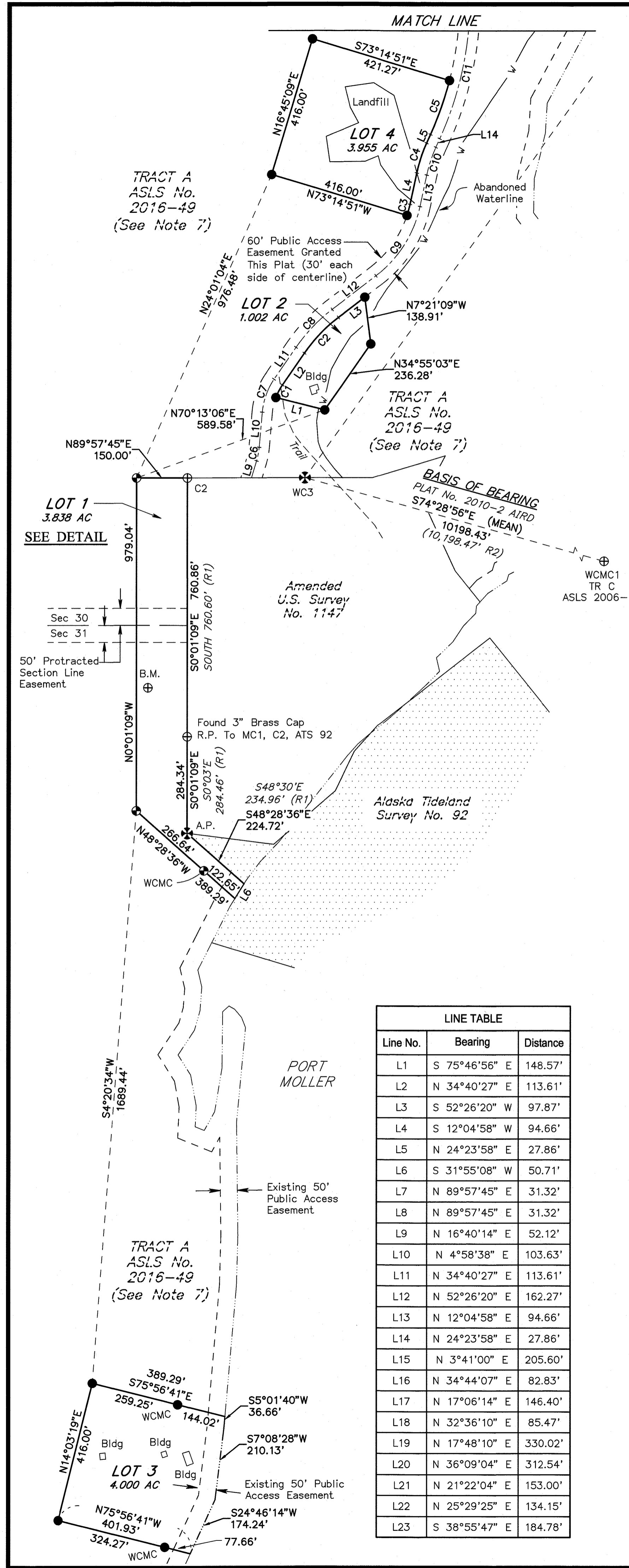
\_\_\_\_\_  
Alvin D. Osterback, Mayor

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

ATTEST:

\_\_\_\_\_  
Beverly Rosete, Borough Clerk

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



**CERTIFICATE OF OWNERSHIP AND DEDICATION**

I, THE UNDERSIGNED, HEREBY CERTIFY THAT ALEUTIANS EAST BOROUGH IS THE OWNER OF THAT PORTION OF TRACT A, T. 48 S., R. 72 W., S.M., AK., WHICH IS NOW SHOWN ON THIS PLAT AS LOTS 1, 2, 3, AND 4, ON BEHALF OF THE ALEUTIANS EAST BOROUGH, I APPROVE THIS SURVEY AND PLAT AND DEDICATE OR RESERVE FOR PUBLIC OR PRIVATE USE, AS NOTED, ALL EASEMENTS, PUBLIC UTILITY AREAS AND RIGHTS-OF-WAY AS SHOWN AND DESCRIBED ON THIS PLAT.

*Anne Bailey* 5/22/2018  
 ANNE BAILEY, ADMINISTRATOR DATE  
 ALEUTIANS EAST BOROUGH

**NOTARY'S ACKNOWLEDGEMENT**

SUBSCRIBED AND SWORN BEFORE ME THIS 22nd DAY OF May 2018, BY *Anne Bailey*

*Anne Bailey*  
 Notary Public  
 CHARLOTTE LEVY  
 State of Alaska  
 My Commission Expires Feb 19, 2019

NOTARY FOR THE STATE OF ALASKA  
 MY COMMISSION EXPIRES: 2/19/2019

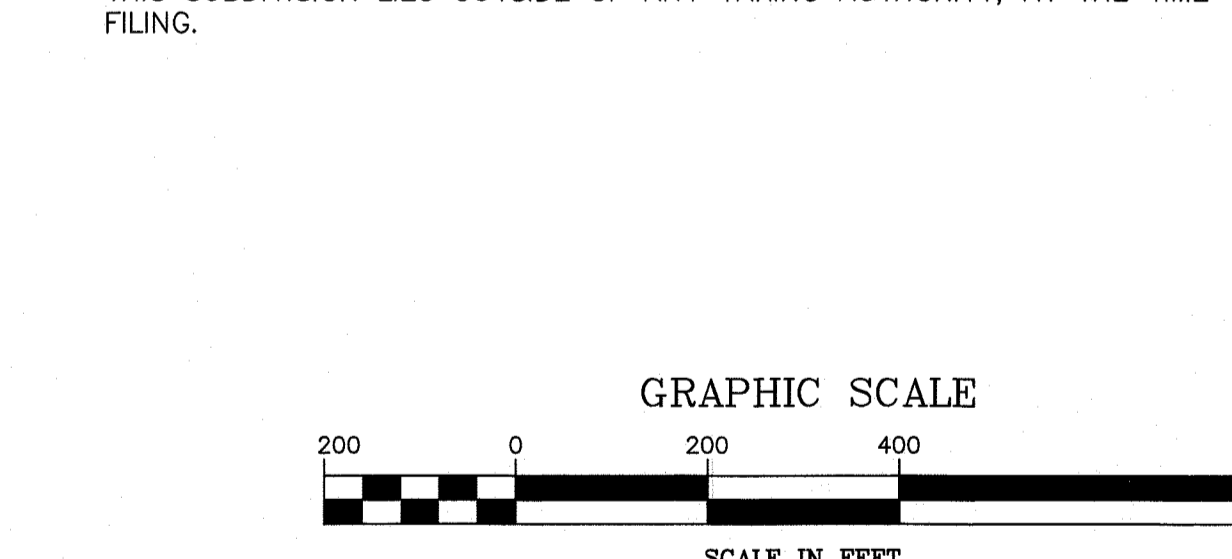
**BOROUGH APPROVAL CERTIFICATE**

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

*Alvin D. Osterback* May 30, 2018  
 NAME: Alvin D. Osterback DATE  
 TITLE: Mayor  
 FOR THE ALEUTIANS EAST BOROUGH PLATTING AUTHORITY

**TAX CERTIFICATE**

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



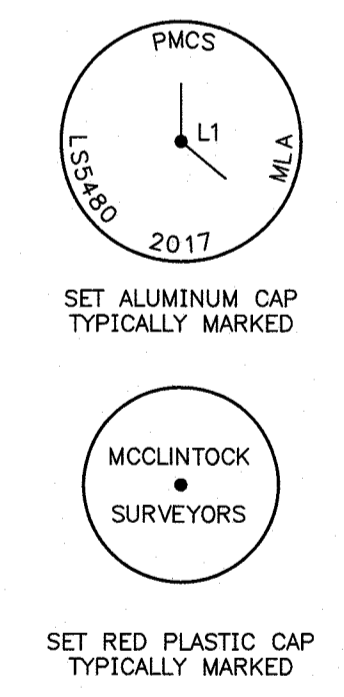
**LINE TABLE**

Line No.	Bearing	Distance
L1	S 75°46'56" E	148.57'
L2	N 34°40'27" E	113.61'
L3	S 52°26'20" W	97.87'
L4	S 12°04'58" W	94.66'
L5	N 24°23'58" E	27.86'
L6	S 31°55'08" W	50.71'
L7	N 89°57'45" E	31.32'
L8	N 89°57'45" E	31.32'
L9	N 16°40'14" E	52.12'
L10	N 4°58'38" E	103.63'
L11	N 34°40'27" E	113.61'
L12	N 52°26'20" E	162.27'
L13	N 12°04'58" E	94.66'
L14	N 24°23'58" E	27.86'
L15	N 3°41'00" E	205.60'
L16	N 34°44'07" E	82.83'
L17	N 17°06'14" E	146.40'
L18	N 32°36'10" E	85.47'
L19	N 17°48'10" E	330.02'
L20	N 36°09'04" E	312.54'
L21	N 21°22'04" E	153.00'
L22	N 25°29'25" E	134.15'
L23	S 38°55'47" E	184.78'

**CURVE TABLE**

Curve No.	Delta	Radius	Tangent	Arc Length	Chord Length	Chord Bearing
C1	14°01'07"	170.00'	20.90'	41.59'	41.49'	S27°39'54"W
C2	17°45'53"	470.00'	73.45'	145.73'	145.14'	S43°33'24"W
C3	6°02'10"	320.00'	16.87'	33.71'	33.70'	N15°06'03"E
C4	12°18'59"	430.00'	46.40'	92.43'	92.26'	S18°14'28"W
C5	9°57'17"	970.00'	84.48'	168.53'	168.32'	N19°25'19"E
C6	11°41'36"	200.00'	20.48'	40.82'	40.75'	N10°49'26"E
C7	29°41'49"	200.00'	53.02'	103.66'	102.51'	N19°49'33"E
C8	17°45'53"	500.00'	78.14'	155.03'	154.41'	N43°33'24"E
C9	40°21'22"	350.00'	128.62'	246.52'	241.46'	N32°15'39"E
C10	12°18'59"	400.00'	43.16'	85.99'	85.82'	N18°14'28"E
C11	20°42'58"	1000.00'	182.78'	361.57'	359.60'	N14°02'29"E
C12	31°03'08"	400.00'	111.13'	216.79'	214.14'	N19°12'33"E
C13	17°37'53"	300.00'	46.53'	92.32'	91.95'	N25°55'11"E
C14	15°29'56"	400.00'	54.43'	108.20'	107.87'	N24°51'12"E
C15	14°48'00"	400.00'	51.95'	103.32'	103.04'	N25°12'10"E
C16	18°20'54"	800.00'	129.20'	256.19'	255.10'	N26°58'37"E
C17	14°47'00"	400.00'	51.89'	103.21'	102.92'	N28°45'34"E
C18	4°07'21"	1400.00'	50.39'	100.73'	100.71'	N23°25'44"E
C19	3°23'14"	1400.00'	41.40'	82.77'	82.75'	N23°47'47"E

- LEGEND**
- FOUND 3 1/4" BRASS CAP
  - FOUND PRIMARY MONUMENT AS NOTED
  - 2" ALUMINUM CAP ON 5/8"x36" POINTED REBAR, SET THIS SURVEY
  - 1 1/4" RED PLASTIC CAP ON 3/4"x36" POINTED REBAR, SET THIS SURVEY
  - MEASURED DATA
  - RECORD DATA PER PLAT OF U.S. RECTANGULAR SURVEY OF TOWNSHIP 48 SOUTH, RANGE 72 WEST, SEWARD MERIDIAN (FILED ON NOVEMBER 26, 2008)
  - RECORD DATA PER ASLS 2006-66 (PLAT NO. 2010-2 AIRD)
  - MEANDER LINE
  - CENTERLINE OF ACCESS EASEMENT
  - WATER LINE



- NOTES**
- THE FIELD SURVEY FOR THIS SUBDIVISION PLAT WAS PERFORMED BY McCLINTOCK LAND ASSOCIATES ON MAY 31 THROUGH JUNE 10, 2017.
  - ALL BEARINGS SHOWN ARE TRUE BEARINGS AS ORIENTED TO THE BASIS OF BEARINGS AND DISTANCES SHOWN ARE REDUCED TO HORIZONTAL FIELD DISTANCES.
  - THE ERROR OF CLOSURE FOR THIS SURVEY IS NOT GREATER THAN 1:5000.
  - THE NATURAL MEANDERS OF THE LINE OF MEAN HIGH WATER FORM THE TRUE BOUNDS OF LOTS 1 AND 2. THE APPROXIMATE LINE OF MHW AS SHOWN, IS FOR AREA COMPUTATIONS ONLY, WITH THE TRUE CORNERS BEING ON THE EXTENSION OF THE SIDE LINES AND THEIR INTERSECTION WITH THE NATURAL MEANDERS.
  - THE MEAN HIGH TIDE WAS DETERMINED FROM THE TIDAL BENCH MARK, MARKED AS "C 1984", ON MAY 31, 2017, FROM DATA SUPPLIED BY THE STATE OF ALASKA, DEPARTMENT OF NATURAL RESOURCES, DIVISION OF MINING, LAND AND WATER.
  - MONUMENTS WERE SET WITH HIGH PRECISION DIFFERENTIALLY CORRECTED REAL TIME KINEMATIC GPS METHODS USING TOPCON MAGNET FIELD VERSION 4.2 AND CONFIRMED WITH HIGH PRECISION DIFFERENTIALLY CORRECTED STATIC OBSERVATIONS USING TOPCON DUAL FREQUENCY RECEIVERS, WITH DATA PROCESSED WITH TOPCON MAGNET TOOLS VERSION 4.3.0 SOFTWARE.
  - THE PORTION OF TRACT A, T. 48 S., R. 72 W., SM WHICH INCLUDES LOTS 1-4 OF THIS SUBDIVISION WAS SURVEYED CONCURRENTLY AS TRACT A, ASLS 2016-49. THE PLAT OF ASLS 2016-49 HAS BEEN SUBMITTED TO THE ALASKA DEPARTMENT OF NATURAL RESOURCES FOR REVIEW AND IS PENDING APPROVAL. THIS LAND HAS BEEN APPROVED FOR CONVEYANCE TO THE ALEUTIANS EAST BOROUGH BY THE FINAL FINDING AND DECISION AS38.05.810(O) UNDER ADL 224714. LOTS 1-4 OF PORT MOLLER CANNERY SUBDIVISION ARE SUBJECT TO ALL CONDITIONS OF THIS DECISION AND THE RESULTING PATENT/DEED FROM THE STATE OF ALASKA TO THE ALEUTIANS EAST BOROUGH.



**SURVEYOR'S CERTIFICATE**

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

*William McClintock* 5-16-18  
 WILLIAM McCLINTOCK DATE  
 REGISTERED LAND SURVEYOR (LS 5480)  
 McCLINTOCK LAND ASSOCIATES, INC. (AEC596)

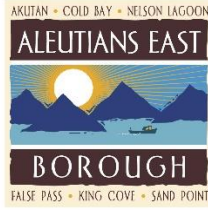
**A Plat of Port Moller Cannery Subdivision**  
 Creating Lots 1, 2, 3 and 4

A SUBDIVISION OF TRACT A, T. 48 S., R. 72 W., S.M., AK., SITUATED WITHIN SECTIONS 30 AND 31 TOWNSHIP 48 SOUTH, RANGE 72 WEST SEWARD MERIDIAN, ALASKA

CONTAINING 12.795 ACRES, MORE OR LESS  
 ALEUTIAN ISLANDS RECORDING DISTRICT

PREPARED BY  
**McCLINTOCK LAND ASSOCIATES, INC.**  
 16942 NORTH EAGLE RIVER LOOP ROAD  
 EAGLE RIVER, ALASKA 99577  
 (907) 694-4499

SCALE: 1"=200' CHK: MPF JOB: 17-131  
 DATE: 8-07-17 DWN: SKS SHEET: 1 OF 1



## Agenda Statement

Date: April 27, 2023  
To: Mayor Osterback and Assembly  
From: Beverly Rosete, Borough Clerk  
Glennora Dushkin, Administrative Clerk/Deputy Clerk

**Re: Ordinance 23-05, amending Title 1, Chapter 1.20, Sections 1.20.030(B)(3) and 1.20.100: Title 2, Sections 2.08.010(B), 2.12.030(A) and (B), 2.20.040 and 2.20.050 of the Aleutians East Borough Code of Ordinances**

The legislative power of the Aleutians East Borough is vested in the Borough Assembly under Alaska State Statute 29.20.050. The Borough has adopted a Borough Municipal Code of Ordinances which includes procedures for the distribution of written materials to the Borough Clerk, Assembly members, the Mayor and publication of notice of meetings.

The Borough desires to amend the Code to be internally consistent, to correct grammatical and typographical errors, and to comply with the Alaska law and the Borough's procedures. Code Section 1.04 provides that the Code may be amended by the act of the Assembly.

These sections in the Borough's Code were adopted in 1987, when the Borough was first formed. Administration worked with Levesque Law Group to update the titles and suggest the revisions on the attached table to make the Code more consistent.

## RECOMMENDATION

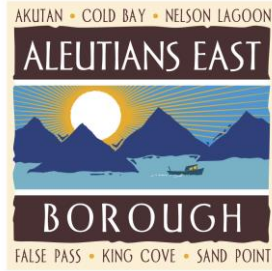
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Administration recommends approval of Ordinance 23-05, amending Title 1, Chapter 1.20, Sections 1.20.030(B)(3) and 1.20.100: Title 2, Sections 2.08.010(B), 2.12.030(A) and (B), 2.20.040 and 2.20.050 of the Aleutians East Borough Code of Ordinances.

**PROPOSED in green and CURRENT in red**

MEETING TYPE	MATERIALS DUE TO CLERK	AGENDA AND MATERIALS DISTRIBUTED	PUBLIC NOTICE REQUIREMENT	RELEVANT AEBC/ALASKA STATUTE
<p><b>Codes of Ordinances</b> <b>Codes of Regulations</b></p>	<p><b>No change required</b> Addressed by regular ordinance procedure</p>	<p>Addressed by regular ordinance procedures. Fees for paper copies may be charged in accordance with A.S. 40.25.110 <b>Addressed by regular ordinance procedure</b></p>	<p>Change heading to Codes of Ordinances. Delete all but final sentence in Code. Add reference to posting on website and allowing for charging for copies <b>Neither the ordinance nor its amendments need to be distributed to the public or read in full all the hearings</b></p>	<p>AEBC 1.20.100</p>
<p><b>Regular Assembly Meeting</b></p>	<p><b>No change required</b> At least 72 hours prior to meeting</p>	<p><b>No change required</b> At least 48 hours in advance of meeting</p>	<p><b>No change required</b> Reasonable publication notice at least 24 hours in advance of meeting</p>	<p>AEBC 2.12.030(A); 2.20.030 and 2.20.040; A.S. 44.62.310 (A) and (E)</p>
<p><b>Work Session</b></p>	<p>Amend to at least 72 hours prior to meeting <b>Not addressed</b></p>	<p>Amend to match distribution requirements of regular and special meetings <b>Clerk to give written materials to Assembly, Mayor and AEB Administrator at least 3 days prior to work session</b></p>	<p><b>No change required</b> Reasonable public notice to be given prior to work sessions</p>	<p>AEBC 2.12.030(B), 2.20.030; 2.20.040; A.S. 44.62.310(E)</p>
<p><b>Special Meetings</b></p>	<p><b>No change required</b> At least 72 hours prior to meeting</p>	<p><b>No change required</b> At least 48 hours in advance of meeting</p>	<p>Reasonable public notice required. Amend to state that special meetings may be called on shorter notice and treated as emergency meetings</p>	<p>AEBC 2.08.020(A); 2.12.030(A); 2.20.030 and 2.20.040; A.S. 44.62.310(A) and (E)</p>

<b>Special Meetings</b>			Reasonable public notice at least 24 hours in advance of meeting	
<b>Emergency Meeting</b>	Amend to require submission of written materials as soon as reasonably practicable Materials not addressed; emergency meetings may be held after public notice affirmative vote of at least 3/4 of Assembly	Amend to address distribution of materials to Assembly, Mayor and Borough Administrator as soon as reasonably practicable Publication requirements of AEB 2.20.040 are not required	<b>No change required</b> Reasonable public notice of an emergency meeting as in reasonable under the emergency circumstances	AEBC 2.20.050
<b>Public Hearing for Ordinance</b>	Not addressed	Not addressed	<b>No change required</b> Publication of proposed ordinance at least 5 days in advance of public hearing	AEBC 1.20.030(B)(3) A.S. 29.25.020



**ALEUTIANS EAST BOROUGH  
ORDINANCE SERIAL NO. 23-05**

AN ORDINANCE AMENDING TITLE 1, CHAPTER 1.20, SECTIONS 1.20.030(B)(3) and 1.20.100; TITLE 2, SECTIONS 2.08.010(B), 2.12.030(A) AND (B), 2.20.040 AND 2.20.050 OF THE ALEUTIANS EAST BOROUGH CODE OF ORDINANCES

**WHEREAS**, the legislative power of the Aleutians East Borough (the “Borough” or “AEB”) is vested in the Borough Assembly under Alaska State Statute Section 29.20.050; and

**WHEREAS**, the Borough has adopted a Borough Municipal Code of Ordinances (sometimes referred to herein as the “Code” or the “Borough Code”) which includes procedures for the distribution of written materials to the Borough Clerk, Assembly members, the Mayor and publication of notice of meetings; and

**WHEREAS**, the Borough desires to amend the Code to be internally consistent, to correct grammatical and typographical errors, and to comply with Alaska law and the Borough’s procedures; and

**WHEREAS**, Code Section 1.04 provides that the Code may be amended by act of the Assembly; and

**WHEREAS**, deletions from the current Code are ~~struck-out~~ and additions are indicated in **bold red type**.

**NOW THEREFORE, BE IT ENACTED:**

**Section 1.** Notice and Distribution of Materials for Proposed Ordinances. Section 1.20.030(B)(3) of the Borough Municipal Code is hereby amended to read as follows: “At least five **(5)** days before the public hearing **the Borough Clerk shall publish** ~~be published~~ a summary of the ordinance ~~shall be published~~ together with a notice of the time and place for the **public hearing, an agenda and any other written materials.**”

**Section 2.** Codes of Regulations. Section 1.20.100 of the Borough Municipal Code is amended to read as follows: “1.20.100 ~~Codes~~ **Code of Regulations-Ordinances.** ~~The assembly may in a single ordinance adopt or amend by reference provisions of a standard published code of regulations. The regular ordinance procedure applies except that neither the ordinance nor its amendments need to be distributed to the public or read in full at the hearings. For a period of fifteen days before adoption at least five hearings. For a period of fifteen days before adoption at least five copies of the code must be made available for public inspection at a time and place set out in the hearing notice. Only the adopting ordinance need be printed after adoption. The assembly shall provide for the adopted code to be sold to the public.~~ **Adopted ordinances shall be published on the Borough’s website. Paper copies are available upon request and the Borough reserves the right to charge a reasonable copying charge in accordance with A.S. 40.25.110.”**

**Section 3.** Regular Assembly Meetings. The fourth sentence of Section 2.08.010(B) of the Borough Municipal Code is hereby amended to read as follows: “The notice shall be in accordance with the publication requirements of ~~Sec. 1.12.010~~ **Section 2.20.040** at least twenty-four **(24)** hours prior to the scheduled meeting.”

**Section 4.** Agenda for Regular and Special Meetings. The first two sentences of Section 2.12.030(A) of the Borough Municipal Code are hereby amended to read as follows: “Regular and Special Meetings. All reports, communications, ordinances, resolutions, contract documents, or other matters to be submitted to the Assembly shall, at least seventy-two **(72)** hours prior to each Assembly meeting, be delivered to the Borough ~~clerk~~ **Clerk** whereupon the Mayor shall arrange a list of such matters according to the order of business. At least forty-eight **(48)** hours in advance of the Assembly meeting, the Borough ~~Clerk~~ **Clerk** shall furnish each member of the Assembly, the Mayor, **and the Borough Administrator** a copy of the same in packet form.

**A Special Meeting may be called on a shorter time frame in accordance with the provisions of AEB Code 2.08.020(A). In that instance, materials for the Special Meeting must be delivered to the Borough Clerk as soon as reasonably practicable, with distribution by the Clerk to the Assembly, the Mayor and the Borough Administrator. Public notice of the meeting will be provided at the same time.** Distribution shall be by electronic mail to each Assembly member’s email address of record as well as by posting on the Borough’s website. If distribution by electronic means is not available, distribution shall be by delivery in person or mail to the Assembly member.”

**Section 5.** Agenda for Work Sessions. Section 2.12.030(B) of the Borough Municipal Code is hereby amended to read as follows: “Any matter to be considered by the Assembly in work sessions shall be listed in agenda form ~~by the clerk and be given to the Assembly at least three days prior to said work session.~~ **and delivered to the Borough Clerk, along with any written materials to be**



**considered in the work session at least seventy-two (72) hours prior to such work session.** Any written material for said work session shall be furnished by the Borough Clerk to the Mayor, Assemblymen and Borough administrator three days in advance of the scheduled day for such work session. **The Borough Clerk shall distribute such agenda and any written materials to the Assembly, Mayor and the Borough Administrator at least forty-eight (48) hours prior to such work session.** Reasonable public notice for work sessions of the Assembly shall be required.”

**Section 6.** Publication. Section 2.20.040 of the Borough Municipal Code is hereby amended to read as follows: “For the purpose of giving notice of **all** meetings, **including work sessions, and except as provided in Section 1.20.030 (Ordinances) and Section 2.12.030(A) (Special Meetings),** reasonable public notice is given if a statement containing the date, time and place of the meeting is published ~~in~~ accordance with the publication requirements of Sec. 1.123.010 not less than twenty-four **(24)** hours before the time of the meeting.”

**Section 7.** Emergency Meetings. Section 2.20.050 of the Borough Municipal Code is hereby amended by adding a second sentence to read as follows: “**Any written material to be considered in an emergency meeting shall be delivered to the Borough Clerk as soon as reasonably practicable, with distribution by the Borough Clerk to Assembly members, the Mayor, and the Borough Administrator.**”

**Section 8.** Classification. This ordinance is of a general and permanent nature and shall become part of the Borough Code.

**Section 9.** Severability. If any provision of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and the application to other persons or circumstances shall not be affected thereby.

**Section 10:** Effectiveness. This ordinance shall become effective upon adoption.

**Section 11:** Adoption of Sections. The Code Sections referenced in this Ordinance 23-05 are hereby amended as set forth herein in this Ordinance and are hereby adopted as part of the Code of Ordinances of the Aleutians East Borough.

**BE IT ENACTED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH** on this \_\_\_\_ day of \_\_\_\_\_, 2023.

Date Introduced and Approved: \_\_\_\_\_

INTRODUCED: \_\_\_\_\_

ADOPTED: \_\_\_\_\_

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

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

ATTEST:

\_\_\_\_\_  
Beverly Rosete, Borough Clerk

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

# LEVESQUE LAW GROUP, LLC

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Joseph N. Levesque  
Cheryl L. McKay, Of Counsel

3380 C Street, Suite 202  
Anchorage, Alaska 99503

Phone: (907) 261-8935  
Fax: (206) 309-0667  
Email: joe@levesquelawgroup.com  
cheryl@levesquelawgroup.com  
Website: levesquelawgroup.com

## MEMORANDUM

**TO: Anne Bailey, Borough Administrator**

**FROM: Cheryl McKay**

**DATE: April 26, 2023**

**RE: Memorandum Analyzing AEB Code Titles 1 and 2 Notice and Open Meetings Act Provisions**

**Our File No. 200-1102**

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## ISSUE

You requested a review of possible inconsistencies in Titles 1 and 2 of the Aleutians East Borough Code ("AEB") regarding notice and publication of Assembly meetings, special meetings, emergency meetings and work sessions, the time period for distributing written materials to the Assembly, Mayor, other governing officials and the public and the process for setting items on the agenda. This memorandum addresses specific questions raised in your emails, the Borough's actual practices and comparisons with Alaska law. Tables outlining the provisions questioned in your email are attached, along with a proposed ordinance amending some of AEB Titles 1 and 2.

## ANALYSIS

Notice of Meetings, Including Work Sessions. Municipalities are subject to the Alaska Open Meetings Act<sup>1</sup> ("OMA") and provisions of the AEB addressing notice, publication and the distribution of meeting materials to the Assembly, Mayor, the public and other interested participants. The OMA requires that "all meetings of a governmental body of a public entity of the state are open", subject to permitted exceptions.<sup>2</sup> The OMA also provides that "[r]easonable public notice shall be given for all meetings" subject to

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<sup>1</sup> A.S. 44.62.310-312.

<sup>2</sup> A.S. 44.62.310(a).

Memorandum to Anne Bailey  
April 26, 2023  
Page | 2

the OMA, which notice “must include the date, time and place of the meeting[.]”<sup>3</sup> Both of these requirements are codified in AEBC Sections 2.20.030 and 2.20.040.

A “work session” is considered a “meeting” for purposes of the OMA.<sup>4</sup> Notice of work sessions is addressed in AEBC 2.12.030(B), requiring that any written materials for a work session shall be delivered to the Borough Clerk at least three (3) days prior to the meeting, with delivery by the Clerk to the Mayor, Assemblymen and Borough administrator at least three days in advance of the scheduled day for such work session. This differs slightly from the procedure set forth in AEBC 2.12.030(A) (Regular and Special Meetings), which requires all written material for regular and special meetings to be given to the Borough clerk at least seventy-two (72) hours prior to the meeting, who then distributes the material to Assembly and the Mayor in packet form at least forty-eight (48) hours prior to the meeting. These procedures should be reconciled.

Codes of Regulations (i.e. “Codes of Ordinances.”) Section 1.20.100 of the AEBC addresses the “Codes of Regulations.” We think that this Section likely relates back to the initial work establishing the AEBC. The references to the Codes of Regulations and the related process of these provisions are required by Alaska law and our understanding is that these procedures are not practiced by the AEB. We propose eliminating the first five sentences: “The assembly may in a single ordinance adopt or amend by reference provisions of a standard published code of regulations. The regular ordinance procedure applies except that neither the ordinance nor its amendments need be distributed to the public or read in full at the hearings. For a period of fifteen days before adoption at least five copies of the code must be made available for public inspection at a time and place set out in the hearing notice. Only the adopting ordinance need be printed for adoption.”

We also discussed the final sentence of Section 1.20.100, which states that “The assembly shall provide that the adopted code be sold to the public.” Our understanding is that AEB does not charge copying fees if a paper copy is requested, because the AEBC is published on the Borough’s website and available for public inspection at the Borough offices. However, we recommend that AEB reserve the right to charge copying fees as provided in Alaska Statute 40.25.110. A copy of that statute is attached to this memorandum as Exhibit A.

Regular Assembly Meetings. AEBC 2.08.010(B) contains an incorrect reference regarding publication requirements. The AEBC reference should be to 2.20.040 (not 1.12.010).

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<sup>3</sup> A.S. 44.62.310(e).

<sup>4</sup> A meeting means a gathering of more than three members, or a majority of the members, whichever is less, are present, a matter upon which the governmental body is empowered to act is considered by the members collectively, and the governmental body has the authority to establish policies or make decisions for a public entity. A.S. 44.62.310(h)(2)(A).

Memorandum to Anne Bailey

April 26, 2023

Page | 3

Agenda. AEBC 2.12.030(A) requires the delivery of written materials to the Borough Clerk at least seventy-two (72) hours in advance prior to each Assembly meeting. AEBC 2.20.050 (Emergency Meeting) does not address the provision of written materials prior to an emergency meeting. In such an instance, it may not be feasible to provide written materials to the Borough Clerk seventy-two hours in advance of an emergency meeting, as set forth in the notice and distribution requirements for regular and special meetings. We also note that the notice and distribution requirements for special meetings may necessitate a shorter notice and distribution period. We recommend that AEBC 2.12.030(A) be amended to provide an exception for notice and distribution periods for special meetings if deemed necessary.

“Reasonable public notice” is not defined in Alaska Statutes, but AEBC 2.20.040 defines it as a “statement containing the date, time and place of the meeting ... not less than twenty-four (24) hours before the time of the meeting.” Alaska Statutes do not address other aspects of the public notice, such as the distribution of materials to be considered at the meeting. AEBC 2.20.040 should be amended to except special meetings from the “reasonable public notice” requirements. Due to logistics and the availability of Borough materials on the AEB website, we recommend that “reasonable public notice” be defined to be sufficient to include publication on the AEB website and in public locations where feasible (such as public posting at village post offices, schools, city clerk offices and distribution to local radio stations). This recommendation does not need to be codified.

Distribution of Written Materials to Assembly and Public. The OMA does not address a time limit for distribution of written materials to the Assembly, Mayor or the public. AEBC 2.12.030 requires all written materials to be distributed to the Borough clerk at least seventy-two (72) hours prior to a meeting, with delivery to the Mayor and Assembly at least forty-eight (48) hours in advance of a meeting and at least three (3) days (i.e., 72 hours) prior to a work session. AEBC 1.20.030(B)(3) and Alaska Statute 29.25.020(b)(3) require public distribution of a summary of a proposed ordinance at least five (5) days prior to a public hearing. We recommend that ‘Borough Administrator’ be added to the agenda packet distribution list in 2.12.030(A) so it is consistent with the agenda packet distribution list in AEBC 2.12.030(B).

Notice and Distribution of Materials for Proposed Ordinances. AEBC 2.20.040 (the general public notice provision for meetings) differs from AEBC 1.20.030(B)(3), a specific provision addressing the introduction of ordinances, which are required by Alaska law to be published at least five (5) days in advance of the public hearing, along with notice of the date, time and place of the hearing. AEBC 2.12.030(A) provides that written materials, specifically including ordinances, be provided to the Borough Clerk and Mayor at least seventy-two (72) hours prior to a meeting, with distribution to Assembly members at least forty-eight (48) hours in advance of the meeting. However, this inconsistency can be reconciled because consideration of ordinances is a multi-step process. First an ordinance is introduced at an Assembly meeting (in compliance with AEBC 2.12.030).

Memorandum to Anne Bailey  
April 26, 2023  
Page | 4

Then if it is approved by the Assembly for further consideration, the requirements of AEBC 1.20.030(B)(3) must be followed, to comply with the publication requirements of Alaska Statute 29.25.020(b)(3), which requires at least a five (5) day publication and notice period to the public for hearings on proposed ordinances that have been approved for introduction to a public hearing by the affirmative vote of a majority of the Assembly.<sup>5</sup> This practice, required by state law, is reflected in AEBC 1.20.030(B)(1)-(3).

Public Introduction of Resolutions. The Administrator's email questions whether a proposed resolution must be published fourteen (14) days in advance of its adoption, a practice which currently is not being followed according to the Administrator's email. AEBC 1.20.120(C) requires AEB to post public notice of an adopted resolution at least fourteen (14) days after its adoption. There is no requirement in the AEBC or Alaska law for advance publication of a proposed resolution except for the general publication requirements in 2.20.040 and distribution to Assembly members under 2.12.030(A).

Distribution of Meeting Materials to Assembly. AEBC 2.12.030(A) requires all written material for regular and special meetings of the Assembly to be delivered to the Borough Clerk at least seventy-two (72) hours prior to each Assembly meeting, with distribution in packet form to the Assembly and Mayor at least forty-eight (48) hours prior to a meeting. AEBC 2.08.010(B) references an incorrect notice section. The reference to "Sec. 1.12.010" should be amended to "Sec. 2.20.040".

There is no provision in the AEBC addressing the need to distribute or publish materials for special meetings on a shorter time period if necessary. In the interests of flexibility and to accommodate a shorter notice period for a special meeting, we recommend language be added to AEBC 2.08.020(A) to allow for notice and distribution of materials for a special meeting as set forth in the recommendations section below.

Distribution of Written Materials for Work Sessions. AEBC 2.12.030(B) requires all written material for work sessions to be distributed by the Borough clerk to the Mayor, Assembly members and the Borough administrator at least three (3) days prior to the work session. We recommend that the time period of AEBC 2.12.030(A) and 2.12.030(B) be reconciled so the time period references are consistent, i.e., days or hours. Using the same time reference format will promote procedural consistency. We also have previously advised that work sessions be listed on the regular meeting agenda with written materials for a work session included in the regular meeting packet.

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<sup>5</sup> A.S. 29.25.020(B)(3) states that "at least five days before the public hearing a summary of the ordinance shall be published together with a notice of the time and place for the hearing[.]" AEBC 1.20.030(B)(1) provides that "an ordinance may be introduced by a member or committee of the governing body, or by the mayor." AEBC 1.20.30(B)(2) states that "An ordinance shall be set by the governing body for as public hearing by the affirmative vote of a majority of the votes authorized on the question." After such affirmative vote and setting of the public hearing date, the five (5) day publication and notice period must occur before that date, per AEBC 1.20.030(B)(3).

Memorandum to Anne Bailey

April 26, 2023

Page | 5

Setting Agenda Items. You asked us to advise on the process for setting items on the agenda for Assembly meetings. Although AEBC 2.12.030(A) sets forth the procedure for delivery to the Borough Clerk of all matters to be submitted to the Assembly for regular and special meetings at least seventy-two (72) hours prior to each Assembly meeting, it does not provide a process to submit topics for consideration as agenda items. While the AEBC does not explicitly state that agenda items may be submitted by members of the Assembly or the public, it is reasonable to believe this could occur from time to time. We recommend that the AEB Administration develop a recommended process and present that process to the Assembly in a Resolution for their consideration.<sup>6</sup>

Emergency Meetings. AEBC 2.20.050 pertains to emergency meetings. We recommend that it be clarified to address the distribution of written materials to be considered in an emergency meeting as set forth in the Recommendations below.

### RECOMMENDATIONS

*Note: deletions are in ~~strikeout~~ form and additions are in **bold type**. All changes are in red type.*

- Change all time references to time periods to be internally consistent as much as possible. We recommend using “days” for the introduction of ordinances as required by Alaska law and the use of “hours” for notice, distribution and publication periods for regular, special, emergency meetings and work sessions.
- We recommend that AEBC 1.20.030(B)(3) be amended to read as follows: “At least five **(5)** days before the public hearing, **the Borough Clerk shall publish** a summary of the ordinance ~~shall be published~~ together with a notice of the time and place for the public hearing, **an agenda and any other written materials.**”
- Amend AEBC 1.20.100 (Codes of Regulations) so that the section reads as follows: “1.20.100 Code of Regulations **Ordinances**. ~~The assembly may in a single ordinance adopt or amend by reference provisions of a standard published code of regulations. The regular ordinance procedure applies except that neither the ordinance nor its amendments need be distributed to the public or read in full at the hearings. For a period of fifteen days before adoption at least five copies of the code must be made available for public inspection at a time and place set out in the hearing notice. Only the adopting ordinance need be printed after adoption. The assembly shall provide for the adopted code to be sold to the public.~~ **The**

<sup>6</sup> This is consistent with public meeting recommendations by the American Bar Association, which state that “All directors [i.e. Assembly members] should have the opportunity and feel free to request that an item be included on the agenda and plans for the meeting.” Corporate Director’s Guidebook, American Bar Association, Sec. 5(D)(1) (Agenda).

Memorandum to Anne Bailey  
April 26, 2023  
Page | 6

**AEBC will be published to the Borough's website. Paper copies are available upon request and the Borough reserves the right to charge a reasonable copying charge in accordance with A.S. 40.25.110."**

- Amend 2.08.010(B) so that it reads "The notice shall be in accordance with the publication requirements of ~~Sec.1.12.010~~ **Section 2.20.040** not less than twenty-four **(24)** hours prior to the scheduled meeting."
- Amend AEBC 2.12.030(A) to read as follows: Regular and Special Meetings. "All reports, communications, ordinances, resolutions, contract documents or other matters to be submitted to the Assembly shall, at least seventy-two **(72)** hours prior to each Assembly meeting, be delivered to the Borough ~~clerk~~ **Clerk** whereupon the Mayor shall arrange a list of such matters according to the order of business. At least forty-eight **(48)** hours in advance of the Assembly meeting, the Borough ~~clerk~~ **Clerk** shall furnish each member of the Assembly, and the Mayor, **and the Borough Administrator** a copy of the same in packet form. **A Special Meeting may be called on a shorter time frame in accordance with the provisions of AEBC 2.08.020(A). In that instance, materials for the Special Meeting must be delivered to the Borough Clerk as soon as reasonably practicable, with distribution by the Clerk to the Assembly, the Mayor and the Borough Administrator. Public notice of the meeting shall be provided at the same time.** Distribution shall be by electronic mail to each Assembly member's email address of record as well as by posting on the Borough's website. If distribution by electronic means is not available, distribution shall be by delivery in person or mail to the Assembly member."
- Amend AEBC 2.12.030(B) (Agenda for Work Sessions) to address the delivery of written materials in advance of work sessions, so that it reads as follows: "Any matter to be considered by the Assembly in work sessions shall be listed in agenda form ~~by the clerk and be given to the Assembly at least three days prior to said work session.~~ **and delivered to the Borough Clerk, along with any written materials to be considered in the work session at least seventy-two (72) hours prior to such work session.** Any written material for said work session shall be furnished by the Borough Clerk to the Mayor, Assemblymen and Borough administrator ~~three days in advance of the scheduled day for such work session.~~ **The Borough Clerk shall distribute such agenda and any written materials to the Assembly, Mayor and the Borough Administrator at least forty-eight (48) hours prior to such work session.** Reasonable public notice for work sessions of the Assembly shall be required."
- Amend AEBC 2.20.040 so that it reads: "For the purpose of giving notice of **all meetings, including work sessions, and except as provided in AEBC 1.20.030 (Ordinances) and AEBC 2.12.030(A) (Special Meetings),** reasonable public



Memorandum to Anne Bailey

April 26, 2023

Page | 7

notice is given if a statement containing the date, time and place of the meeting is published in accordance with the publication requirements of Sec. 1.20.040 **2.20.030** not less than twenty-four (**24**) hours before the time of the meeting. **Such publication may be on the AEB website.**"

- Amend AEBC 2.20.050 to add a second sentence to read as follows: "**Any written material to be considered in an emergency meeting shall be delivered to the Borough Clerk as soon as reasonably practicable, with distribution by the Borough Clerk to the Assembly members, the Mayor and Borough Administrator.**"

Tables of the current and proposed AEBC notice requirements are appended to this memorandum. A copy of Alaska Statute 40.25.110 (Public records open to inspection and copying; fees) is attached as Exhibit A.

cc: Beverly Rosete, Borough Clerk  
Glennora Dushkin, Borough Administrative Clerk  
Joseph N. Levesque, Borough Attorney

Memorandum to Anne Bailey  
 April 26, 2023  
 Page | 8

**CURRENT**

<b>MEETING TYPE</b>	<b>MATERIALS DUE TO CLERK</b>	<b>AGENDA AND MATERIALS DISTRIBUTED</b>	<b>PUBLIC NOTICE REQUIREMENT</b>	<b>RELEVANT AEB/ALASKA STATUTE</b>
Codes of Regulations	Addressed by regular ordinance procedure	Addressed by regular ordinance procedure	Neither the ordinance nor its amendments need be distributed to the public or read in full at the hearings	AEBC 1.20.100
Regular Assembly Meeting	At least 72 hours prior to meeting	At least 48 hours in advance of meeting	Reasonable public notice at least 24 hours in advance of meeting	AEBC 2.12.030 (A), 2.20.030 and 2.20.040; A.S. 44.62.310(a) and (e)
Work Session	Not addressed	Clerk to give written materials to Assembly, Mayor and AEB Administrator at least 3 days prior to work session	Reasonable public notice at least 24 hours in advance of meeting	AEBC 2.12.030(B), 2.20.030 and 2.20.040; A.S. 44.62.310(e)
Special Meeting	At least 72 hours prior to meeting	At least 48 hours in advance of meeting	Reasonable public notice at least 24 hours in advance of meeting	AEBC 2.08.020(A), 2.12.030(A), 2.20.030 and 2.20.040; A.S. 44.62.310(a) and (e)
Emergency Meeting	Materials not addressed; emergency meeting may be held after public notice on affirmative vote of at least ¾ of Assembly	Publication requirements of AEB 2.20.040 are not required	Reasonable public notice of an emergency meeting as is reasonable under the emergency circumstances	AEBC 2.20.050; A.S. 44.62.310(e)
Public Hearing for Ordinance	Not addressed	Not addressed	Publication of proposed ordinance at least 5 days in advance of the public hearing	AEBC 1.20.030(3); A.S. 29.25.020

Memorandum to Anne Bailey  
 April 26, 2023  
 Page | 9

**PROPOSED**

<b>MEETING TYPE</b>	<b>MATERIALS DUE TO CLERK</b>	<b>AGENDA AND MATERIALS DISTRIBUTED</b>	<b>PUBLIC NOTICE REQUIREMENT</b>	<b>RELEVANT AEBC/ ALASKA STATUTE</b>
Codes of Ordinances	Addressed by regular ordinance procedure	Addressed by regular ordinance procedure. Fees for paper copies may be charged in accordance with A.S. 40.25.110.	Change heading to Codes of Ordinances. Delete all but final sentence in Code. Add reference to posting on website and allowing for charging for copies.	AEBC 1.20.100
Regular Assembly Meeting	No change required	No change required	Reasonable publication notice at least 24 hours in advance of meeting	AEBC 2.12.030(A); 2.20.030 and 2.20.040; A.S. 44.62.310(a) and (e)
Work Session	Amend to at least 72 hours prior to meeting	Amend to match distribution requirements of regular and special meetings.	Reasonable public notice to be given prior to work session. No change required.	AEBC 2.12.030(B), 2.20.030; 2.20.040; A.S. 44.62.310(e)
Special Meeting	No change required	No change required	Reasonable public notice required. Amend to state that special meetings may be called on shorter notice and treated as emergency meetings.	AEBC 2.08.020(A); 2.12.030(A); 2.20.030 and 2.20.040; A.S. 44.62.310(a) and (e)
Emergency Meeting	Amend to require submission of written materials as soon as reasonably practicable	Amend to address distribution of materials to Assembly, Mayor and Borough Administrator as soon as reasonably practicable	No change required	AEB 2.20.050
Public Hearing for Ordinance	Not addressed	Not addressed	No change required; must meet 5 day distribution requirement prior to public hearing	AEB 1.20.030(3); A.S. 29.25.020

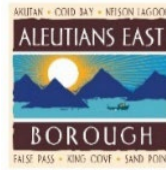
## EXHIBIT A

### **AS 40.25.110. Public Records Open to Inspection and Copying; Fees.**

- (a) Unless specifically provided otherwise, the public records of all public agencies are open to inspection by the public under reasonable rules during regular office hours. The public officer having the custody of public records shall give on request and payment of the fee established under this section or AS 40.25.115 a certified copy of the public record.
- (b) Except as otherwise provided in this section, the fee for copying public records may not exceed the standard unit cost of duplication established by the public agency.
- (c) If the production of records for one requester in a calendar month exceeds five person-hours, the public agency shall require the requester to pay the personnel costs required during the month to complete the search and copying tasks. The personnel costs may not exceed the actual salary and benefit costs for the personnel time required to perform the search and copying tasks. The requester shall pay the fee before the records are disclosed, and the public agency may require payment in advance of the search.
- (d) A public agency may reduce or waive a fee when the public agency determines that the reduction or waiver is in the public interest. Fee reductions and waivers shall be uniformly applied among persons who are similarly situated. A public agency may waive a fee of \$5 or less if the fee is less than the cost to the public agency to arrange for payment.
- (e) Notwithstanding other provisions of this section to the contrary, the Bureau of Vital Statistics and the library archives in the Department of Education and Early Development may continue to charge the same fees that they were charging on September 25, 1990, for performing record searches, and may increase the fees as necessary to recover agency expenses on the same basis that was used by the agency immediately before September 25, 1990. Notwithstanding other provisions of this section to the contrary, the Department of Commerce, Community, and Economic Development may continue to charge the same fees that the former Department of Commerce and Economic Development was charging on July 1, 1999, for performing record searches for matters related to banking, securities, and corporations, and may increase the fees as necessary to recover agency expenses on the same basis that was used by the former Department of Commerce and Economic Development immediately before July 1, 1999.
- (f) Notwithstanding other provisions of this section to the contrary, the Board of Regents of the University of Alaska may establish reasonable fees for the inspection and copying of public records, including record searches.
- (g) Notwithstanding other provisions of this section to the contrary, the board of directors of the Alaska Railroad Corporation may establish reasonable fees for the inspection and copying of public records, including record searches.

**(h)** Notwithstanding other provisions of this section to the contrary, the judicial branch may establish by court rule reasonable fees for the inspection and copying of public records, including record searches.

**(i)** Electronic information that is provided in printed form shall be made available without codes or symbols, unless accompanied by an explanation of the codes or symbols.



## AGENDA STATEMENT

To: Alvin D. Osterback, Mayor and Assembly

From: Anne Bailey, Borough Administrator  
Jacki Brandell, Finance Director

Date: April 25, 2023

**Re: Ordinance 23-06, Adopting the Operating and Capital Budget for FY24**

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Ordinance 23-06 outlines the Aleutians East Borough's Operating and Capital Budget for Fiscal Year (FY) 2024. The FY24 draft budget will be introduced at the May 3, 2023 Assembly Meeting and the second reading and public hearing is scheduled for May 18, 2023. Administration conducted an in-depth review of the Borough's anticipated revenues and expenditures and is recommending a conservative budget for FY24.

An overview of items that went into the FY24 budget process include but are not limited to the following:

### **State of Alaska Budget**

In mid-December, Governor Dunleavy proposed his FY2024 budget. A summary of key highlights include:

- Full funding of school bond debt reimbursement for FY2024.
  - The Aleutians East Borough's FY 2024 school bond debt reimbursement amount is \$678,080.
- Full funding of harbor bond debt reimbursement for FY2024.

- The FY2024 amount for the Borough is: False Pass Harbor Bond Debt - \$194,180 and the Akutan Harbor Bond Debt - \$226,662. Totaling \$420,842.
- Full funding of K-12 funding but no additional money.
- Community Assistance for FY2024 should continue at current level.
  - The Aleutians East Borough's FY 2024 community assistance amount is \$316,184.
- Full funding of state raw fish taxes sharing with municipalities.

On April 17, 2023, the House approved its version of the FY 2023 operating budget. The budget calls for a \$2,700 permanent fund and an increase of \$175 million of one-time money for K-12 public schools. It also included the following:

- Full funding of school debt and harbor debt reimbursement for FY 2024.
- Full funding of K-12 funding but no additional money. Governor proposed (*HB 106/SB 97*) to pay teachers three years of lump sum payments as recruitment and retention incentives as an alternative to a BSA increase.
- Full funding of PCE payments.
- Community Assistance for FY 2024 should continue at current level. An FY 2024 appropriation of \$30 million is included in latest House version to capitalize the fund for next year.
- Full funding of state raw fish taxes sharing with municipalities.
- Proposes a 50/50 split between government services and the Permanent Fund dividend using the earnings reserve distribution for FY 2024, resulting in a dividend of about \$2,500 per person.
- Increase of over \$10 million for Alaska Marine Highway System operations in calendar year 2024.
- Full funding of the additional state contribution to the Public Employees' and Teachers' Retirement Systems.
- A Base Student Allocation is also being considered but a final amount has not been determined.

The measure now goes to the Senate The Senate Finance Committee released an initial draft version of the operating budget and took public testimony on the budget this week. The Senate plan, which shows a surplus of \$1.4 billion, includes no funds yet for the dividend or increased K012 public education funding. It is assumed that the final budget debate may come down to a tradeoff between the size of the 2023 dividend versus a substantial increase in public education funding.

There is plenty that can change between now and when the final budget is signed into law and it is very hard to predict what will occur. Based off the information outlined above, Administration suggests including 50% of the school bond debt reimbursement (now reflected in Fund 30); 0% of the harbor bond debt reimbursement (now reflected in Fund 30) and \$316,184 for community assistance. If any of these items change after the approval of the budget Administration will present a budget amendment to the Assembly for consideration at that time.

## Fishery Considerations

In FY23, Administration and the Natural Resources (NR) Department estimated a total fish tax revenue of \$3,500,000. This was based on fishery trends, environmental uncertainty and potential fishery management actions. In January 2023, the Assembly approved Ordinance 23-01, which revised the budget and the Assembly increased the fish tax revenue to \$4,000,000. As of March 2023, our fish tax revenue is ~\$4.2 million, which exceeds what was anticipated in the FY23 budget.

Mayor Osterback, Administration and the NR Department have reviewed the analysis and recommend a conservative approach to projecting the FY24 Borough raw fish tax revenue. The analysis was based on recent fishery trends; available fishery forecasts; recent prices, quotas and harvest numbers; environmental uncertainties and potential fishery management actions. Therefore, we anticipate \$4,000,000 in fish tax revenue in FY24.

Please note that the Borough's fish tax is calculated as 2% of the amount of raw seafood delivered to processors in Borough ports, multiplied by the ex-vessel price per pound for each species.

## Department Budgets

All of the Departments have reviewed their budgets and made adjustments to meet the anticipated needs for FY24.

Salaries: The FY24 proposed budget reflects a 5% Cost of Living Adjustment.

Please note, the Consumer Price Index (CPI) for Urban Alaska for the preceding fiscal year is **8.1%** as shown on the attached document. According to Section 4.3.1 of the Employee Handbook, "the Borough Assembly may at its discretion authorize annual cost of living adjustments for regular employees in an amount not to exceed the Consumer Price Index for Urban Alaska as computed for the preceding fiscal year."

Administration is recommending a 5% increase, which would increase the employee salaries by ~\$43,900. Administration has provided a summary of additional COLA options and the impact they will have on the budget:

4%	5%	5.5%	6%	6.5%	7%	7.5%	8.1%
~\$35,100	~\$43,900	~\$48,295	\$52,600	\$57,000	~\$61,400	~\$65,800	~\$71,125

If the Assembly would like to change the COLA rate an amendment would need to be made.



Fringe: Administration has contacted our health insurance brokers and they are seeing an 11-12% increase in health insurance costs. Therefore, Administration is proposing a 12% increase in health care benefits in FY24. Therefore, there is a flat 12% increase for all the fringe benefit line items. Fringe benefits include Medicare, ESC, PERS and medical insurance costs.

## **Education Support**

In March 2023, the Borough corresponded with the School District regarding the FY24 school district budget. David Nielsen, the School District Business Manager stated, "...Because the state legislature, for the first time since about 2016, is actually having a serious conversation about increasing the BSA for next year, an optimistic increase to the BSA has been utilized in the budget proposal. Therefore, the borough's historical contribution amount of \$800,000 has been incorporated into the FY24 AEBSD budget proposal at this time." He continues that "Granted, assumptions have been based on what is known at this time of budget development, so who really knows, if the state legislature and governor will actually increase the BSA and if they do, two what extent..." Notwithstanding, decisions have to be made on what is known, what is assumed, and perhaps what is hoped for. That being said, should the legislature fail to improve the BSA amount in a very significant and long overdue fashion, it may become necessary for AEBSD to request an additional amount over and above the anticipated amount of \$800,000." Jack Walsh, the Interim Superintendent, believes Dave's assessment that the \$800,000 contribution would work. He did add that there may be additional costs due added requirements on the district to possibly add certified preschool teachers; the district planning on having face-to-face Inservice in the fall bringing the teachers together; increases in staffing, insurance and operational costs and challenges/costs that may be incurred due to school size.

In FY23, the Aleutians East Borough could contribute a minimum of \$497,536 and a maximum of \$1,708,241 to the school district. After discussions with Mark Hickey, the minimum contribution amount should remain the same but if a BSA increase occurs it would raise the "cap" or what's called the maximum local contribution. Trying to assess the size of the impact is speculative right now.

Based off this information, the proposed FY24 budget reflects \$800,000 in local school contributions; \$35,000 in school scholarships and \$20,000 in student travel totaling \$855,000. If the Assembly, would like to change the School District Contribution, a motion will need to be made to do so.

## **Fund 20**

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

In FY24, the Ordinance includes the Designation of the Permanent Fund Balance and shows the unspent appropriated funds for FY17 to FY23 approved expenditures through April 30, 2023 (this value will change between April 30 and June 30, 2023); the appropriated permanent fund earnings for FY24 and the appropriated transfer (if any) to the general fund to cover the FY24 budget deficit. An outline of why this occurs and what it entails can be found below:

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

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

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

The Ordinance appropriates \$1,788,334.18 for FY24 designated projects.

A resolution will be presented at the May 18, 2022 Assembly meeting, approving the FY24 permanent fund earnings to designated projects.

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

**The proposed FY24 Budget Summary is as follows:**

Expected FY24 Revenue:	\$7,525,500.00
Expected FY24 Expenditures: (Funds 01, 24, 40 and 41)	\$4,441,395.00
Net Revenue over Expenditures	\$3,084,105.00
Transfer In from Terminal Operation:	\$42,850.00
Transfer Out to Helicopter Operation:	(\$863,800)
Transfer Out to the Bond Fund:	(\$2,190,485.00)
Transfer In from Permanent Fund:	\$0.00
Expected FY24 Surplus:	\$72,670.00

This assumes 50% in School Bond Debt Reimbursement, 0% Harbor Bond Debt Reimbursement, a 5% Cost of Living increase for employees and funding education at \$855,000.

This memo includes an overview of the:

- FY24 Fund 01 General Fund Anticipated Revenues
- FY24 Fund 01 General Fund Expenditure Adjustment Recommendations
- FY24 Fund 22 Cold Bay Terminal Anticipated Revenues
- FY24 Fund 22 Cold Bay Terminal Expenditure Adjustment Recommendations
- FY24 Fund 22 Helicopter Operations Anticipated Revenues
- FY24 Fund 22 Helicopter Operation Expenditure Adjustment Recommendations
- FY24 Fund 24 Bond Construction Anticipated Revenues
- FY24 Fund 24 Bond Construction Expenditure Adjustment Recommendations
- FY24 Fund 30 Bond Fund Anticipated Revenues

- FY24 Fund 30 Bond Fund Expenditure Adjustment Recommendations
- FY24 Fund 40 Permanent Fund Anticipated Revenues
- FY24 Fund 40 Permanent Fund Expenditure Adjustment Recommendations
- FY24 Fund 41 Maintenance Reserve Fund Expenditure Adjustment Recommendations
- FY24 Fund 20 Grant Program Overview

**FY24 Fund 01 General Fund Anticipated Revenues**

**Fund 1 General Fund Revenues**

The projected revenues for FY24 are outlined below:

	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Interest Income</b>	\$15,000.00	\$485,000.00	\$500,000.00	This includes interest earned from the operating trust fund and a portion of the interested earned from the Alaska Municipal League Investment Pool.
<b>Raw Fish Tax</b>	\$4,000,000.00	-	\$4,000,00.00	This is based off the Borough’s projections for the FY24 fishing year.
<b>Other Revenue</b>	\$75,000.00	\$4,000.00	\$79,000.00	This includes: revenues for the 4-plex; permitting fees; tideland and other leases.
<b>Shared Fishery Tax</b>	\$2,244,356.84	(\$344,356.84)	\$1,900,000.00	DCCED is not informed of the fish tax distributions until November. In FY23, the Borough received \$2,244,356.84. It is unclear what the State will fund in FY24; therefore, it is recommended to decrease the amount.
<b>Shared Fishery Tax FMA2</b>	\$100,000.00	-	\$100,000.00	This is the shared fishery tax for the Aleutians Islands Area for the Aleutians East Borough. Administration recommends increasing the FMA2 amount to \$100,000 based off the 5-year average for funds received.
<b>Shared Fishery Tax FMA3</b>	\$1,500.00	-	\$1,500.00	This is the shared fishery tax for the Alaska Peninsula Area. The amount received in FY22 was higher than anticipated. Administration does not foresee this occurring in FY24 and suggests leaving the amount the same.

<del>Harbor Bond Debt</del>	-	-	-	In FY24, the Harbor Bond Debt Reimbursement Budget Item will be moved to Fund 30, which is the bond fund. This is not revenue but is a reimbursement for expenses made out of Fund 30 line -items E 30-900-000-725 and E 30-900-000-726.
<del>School Bond Debt</del>	\$628,587.00	(\$628,587.00)	-	In FY24, the School Bond Debt Budget Item will be moved to Fund 30, which is the bond fund. This is not revenue but is a reimbursement for expenses made out of Fund 30 line -items E 30-900-000-725 and E 30-900-000-726.
Community Assistance	\$315,000.00	-	\$315,000.00	Administration recommends keeping this at \$315,000, which is close to the 5-year average of Community Assistance payments.
Payment In Lieu of Taxes	\$615,000.00	-	\$615,000.00	The 5-year average receive in PILT has been ~\$627,000. Since it is difficult to predict what will occur at the Federal level, Administration suggests projecting a little lower than the 5-year average. The Borough will not receive the FY23 amount until June 2023.
USFWS	\$15,000.00	-	\$15,000.00	These funds are from the Refuge Revenue Sharing Act (RRSA), which provide for annual payments to local governments for lands under the administration of the US Fish & Wildlife Service. These payments are funded from revenues generated from these lands and a congressional appropriation. Amounts are typically announced in March/April for the preceding fiscal year.
<b>Total</b>	<b>\$8,009,443.84</b>	<b>(\$483,943.84)</b>	<b>\$7,525,500.00</b>	

**FY24 Fund 01 General Fund Expenditure Adjustment Recommendations**

**Fund 01 General Fund Budget Adjustment Recommendations**

**Assumptions:**

**Salaries:                   5% COLA Adjustment**

The Consumer Price Index (CPI) for Urban Alaska (formerly Municipality of Anchorage), which now consists of Anchorage and the Matanuska-Susitna Borough for the preceding fiscal year is **8.1%**.

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

Administration is recommending a 5% COLA increase in FY24.

**Fringe:                   12% Increase**

Administration has contacted our health insurance brokers and they are seeing an 11-12% increase in health insurance costs. Therefore, Administration is proposing a 12% increase in health care benefits in FY24. Therefore, there is a flat 12% increase for all the fringe benefit line items. Fringe benefits include Medicare, ESC, PERS and medical insurance costs.

**Mayor's Office:**

<b>Mayor's Office</b>				
	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Salary</b>	\$87,729.00	\$4,387.00	\$92,116.00	Includes the 5% COLA increase.
<b>Fringe</b>	\$44,652.00	-	\$44,652.00	Includes a 12% increase for healthcare costs and the anticipated slight increase for the other fringe items.
<b>Travel &amp; Per Diem</b>	\$33,000.00	-	\$33,000.00	
<b>Phone</b>	\$1,000.00	-	\$1,000.00	
<b>Supplies</b>	\$1,000.00	(\$250.00)	\$750.00	
<b>Dues &amp; Fees</b>	\$2,000.00	-	\$2,000.00	These funds include registration fees for AML, SWAMC and the Harbormasters Conference.
<b>Lobbying, Federal</b>	\$75,600.00	-	\$75,600.00	
<b>Lobbying State</b>	\$45,000.00	-	\$45,000.00	
<b>Total Mayor's Office</b>	\$289,981.00	\$4,137.00	\$294,118.00	

**Assembly:**

<b>Assembly</b>				
	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Salary</b>	\$43,000.00	(\$2,500.00)	\$40,500.00	
<b>Fringe</b>	\$149,000.00	\$18,000.00	\$167,000.00	This value better reflects the anticipated fringe benefits for FY24.
<b>Travel &amp; Per Diem</b>	\$60,000.00	\$21,000.00	\$81,000.00	This reflects the cost for all the Assembly members to travel to Anchorage for AML, SWAMC and the Borough's Strategic Planning Session.
<b>Dues &amp; Fees</b>	\$5,000.00	\$1,000.00	\$6,000.00	These funds include registration fees for AML and SWAMC.
<b>Supplies</b>	\$1,000.00	-	\$1,000.00	
<b>Total Assembly</b>	\$258,000.00	\$37,500.00	\$295,500.00	

**Administration:**

<b>Administration</b>				
	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Salary</b>	\$205,000.00	\$8,200.00	\$213,200.00	Includes the 5% COLA increase.
<b>Fringe</b>	\$84,919.00	\$4,581.00	\$89,500.00	Includes a 12% increase for healthcare costs and the anticipated slight increase for the other fringe items.
<b>Engineering</b>	\$25,000.00	-	\$25,000.00	This is for the Borough's agreement with DOWL for project management services.
<b>Contract</b>	\$90,000.00	(\$15,000.00)	\$75,000.00	This includes contract services with various contractors to assist in Borough projects.
<b>Travel &amp; Per Diem</b>	\$10,000.00	\$5,000.00	\$15,000.00	
<b>Phone</b>	\$5,350.00	(\$350.00)	\$5,000.00	
<b>Postage</b>	\$750.00	(\$250.00)	\$500.00	
<b>Supplies</b>	\$4,000.00	(\$500.00)	\$3,500.00	
<b>Rent</b>	\$10,867.00	-	\$10,867.00	This is the rent for the Anchorage office. This rate will stay the same as FY24.
<b>Dues &amp; Fees</b>	\$8,000.00	\$3,000.00	\$11,000.00	These funds include registration fees for AML, AMMA, National Association of Counties, and SWAMC. Costs have significantly increased during FY23.
<b>Total Administration</b>	\$443,886.00	\$4,681.00	\$448,567.00	

**Assistant Administrator:**

<b>Assistant Administrator</b>				
	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Salary</b>	\$93,600.00	\$4,680.00	\$98,280.00	Includes a 5% COLA increase.
<b>Fringe</b>	\$37,485.00	(\$1,985.00)	\$35,500.00	Includes a 12% increase for healthcare costs and the anticipated slight increase for the other fringe items.
<b>Travel &amp; Per Diem</b>	\$8,000.00	-	\$8,000.00	
<b>Phone</b>	\$1,250.00	\$100.00	\$1,350.00	
<b>Supplies</b>	\$800.00	(\$600.00)	\$200.00	



<b>Rent</b>	\$10,723.00	-	\$10,723.00	This is the rent for the Anchorage office. This rate will stay the same as FY24.
<b>Dues &amp; Fees</b>	\$1,500.00	(\$250.00)	\$1,250.00	These funds include registration fees for AML, SWAMC and AMMA.
<b>Total Asst. Administrator</b>	\$153,358.00	\$1,945.00	\$155,303.00	

**Clerk/Planning:**

<b>Clerk</b>				
	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Salary</b>	\$71,995.00	\$3,600.00	\$75,595.00	Includes a 5% COLA increase.
<b>Fringe</b>	\$30,000.00	\$1,500.00	\$31,500.00	Includes a 12% increase for healthcare costs and the anticipated slight increase for the other fringe items.
<b>Travel &amp; Per Diem</b>	\$10,000.00	\$2,500.00	\$12,500.00	
<b>Phone</b>	\$10,000.00	\$2,000.00	\$12,000.00	
<b>Postage</b>	\$1,000.00	-	\$1,000.00	
<b>Supplies</b>	\$3,000.00	(\$1,000.00)	\$2,000.00	
<b>Utilities</b>	\$17,000.00	(\$17,000.00)	-	The utility costs for the Sand Point Office are being moved from the Clerks Department to Dept 900 Other. The utility costs will be broken down into two separate line-items: fuel and utilities, which includes water, sewer and electricity.
<b>Dues &amp; Fees</b>	\$3,500.00	-	\$3,500.00	These funds include registration fees for AML, SWAMC, Alaska Association of Municipal Clerks.
<b>Elections</b>	\$10,000.00	(\$1,500.00)	\$8,500.00	
<b>Total Clerk</b>	\$156,495.00	(\$9,900.00)	\$146,595.00	

**Finance:**

<b>Finance</b>				
	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Salary</b>	\$145,000.00	(\$12,000.00)	\$133,000.00	Adjusted to reflect salaries and includes a 5% COLA increase.
<b>Fringe</b>	\$70,000.00	(\$7,000.00)	\$63,000.00	Includes a 12% increase for healthcare costs and the anticipated slight increase for the other fringe items.
<b>Travel &amp; Per Diem</b>	\$8,500.00	\$4,000.00	\$12,500.00	
<b>Phone</b>	\$10,500.00	-	\$10,500.00	
<b>Postage</b>	\$1,050.00	(\$50.00)	\$1,000.00	
<b>Supplies</b>	\$7,000.00	-	\$7,000.00	
<b>Utilities</b>	\$4,500.00	(\$4,500.00)	-	The utility costs for the King Cove Office are being moved from the Finance Department to Dept 900 Other. The utility costs will be broken down into two separate line-items: fuel and utilities, which includes water, sewer and electricity.
<b>Rental/Lease</b>	\$6,000.00	-	\$6,000.00	
<b>Dues &amp; Fees</b>	\$2,000.00	(\$500.00)	\$1,500.00	These funds include registration fees for AML, SWAMC, Alaska Government Finance Officers Association.
<b>Audit</b>	\$82,500.00	\$12,500.00	\$95,000.00	
<b>Contract</b>	\$100,000.00	(\$10,000.00)	\$90,000.00	Contract services for the contract accountant who will assist in the audit prep, the financial software changeover and complying with necessary and required internal controls.
<b>Software</b>	-	\$15,000.00	\$15,000.00	This is the annual cost for the new financial software.
<b>Total Finance</b>	\$437,050.00	(\$2,550.00)	\$434,500.00	

**Natural Resources:**

<b>Natural Resources</b>				
	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Salary</b>	\$190,014.00	\$9,501.00	\$199,515.00	Includes a 5% COLA increase.
<b>Fringe</b>	\$77,175.00	\$4,340.00	\$81,515.00	Includes a 12% increase for healthcare costs and the anticipated slight increase for the other fringe items.
<b>Contract</b>	\$40,000.00	(\$20,000.00)	\$20,000.00	
<b>Travel &amp; Per Diem</b>	\$20,000.00	-	\$20,000.00	
<b>Phone</b>	\$3,000.00	-	\$3,000.00	
<b>Supplies</b>	\$2,500.00	(\$500.00)	\$2,000.00	
<b>Dues &amp; Fees</b>	\$2,000.00	-	\$2,000.00	This includes registration fees for AML and SWAMC and fees for fish related subscriptions.
<b>NPFMC</b>	\$10,000.00	-	\$10,000.00	
<b>BOF Meeting</b>	\$50,000.00	(\$25,000.00)	\$25,000.00	
<b>Rent</b>	\$27,632.00	-	\$27,632.00	This is the rent for the Anchorage office. This rate will stay the same as FY22.
<b>Total NR</b>	\$422,321.00	(\$31,659.00)	\$390,662.00	

**Communications:**

<b>Communications</b>				
	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Salary</b>	\$113,515.00	\$5,676.00	\$119,191.00	Includes a 5% COLA increase.
<b>Fringe</b>	\$37,660.00	(\$2,885.00)	\$34,775.00	Includes a 12% increase for healthcare costs and the anticipated slight increase for the other fringe items.
<b>Travel &amp; Per Diem</b>	\$10,000.00	(\$1,000.00)	\$9,000.00	
<b>Phone</b>	\$2,000.00	-	\$2,000.00	
<b>Supplies</b>	\$1,000.00	(\$250.00)	\$750.00	
<b>Rent</b>	\$11,142.00	-	\$11,142.00	This is the rent for the Anchorage office. This rate will stay the same as FY24.

<b>Dues &amp; Fees</b>	\$1,100.00	(\$300.00)	\$800.00	This includes registration fees for AML and SWAMC and communication related items.
<b>Advertising/Promotions</b>	\$9,250.00	-	\$9,250.00	
<b>Website</b>	\$3,000.00	-	\$3,000.00	Annual cost to host the new Borough website.
<b>Total Communications</b>	\$188,667.00	\$1,241.00	\$189,908.00	

**Maintenance:**

<b>Maintenance</b>				
	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Salary</b>	\$76,388.00	(\$6,388.00)	\$70,000.00	
<b>Fringe</b>	\$35,280.00	(\$2,827.00)	\$32,453.00	
<b>Travel &amp; Per Diem</b>	\$18,000.00	(\$10,000.00)	\$8,000.00	
<b>Phone</b>	-	-	-	
<b>Supplies</b>	\$4,000.00	(\$2,000.00)	\$2,000.00	
<b>Dues &amp; Fees</b>	\$1,000.00	-	\$1,000.00	This includes registration fees for AML and SWAMC and fees for communication related items.
<b>Utilities</b>	\$2,000.00	(\$2,000.00)	-	The utility costs for the Sand Point Bus Barn are being moved from the Maintenance Department to Dept 900 Other. The utility costs will be broken down into two separate line-items: fuel and utilities, which includes water, sewer and electricity.
<b>Total Maintenance</b>	\$136,668.00	(\$23,215.00)	\$113,453.00	

**KCAP:**

<b>KCAP</b>				
	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Salary</b>	-	-	-	
<b>Fringe</b>	-	-	-	
<b>Travel &amp; Per Diem</b>	-	-	-	

<b>Supplies</b>	\$2,500.00	(\$1,500.00)	\$1,000.00	
<b>Maintenance</b>	\$115,000.00	(\$5,000.00)	\$110,000.00	This includes the \$99,000 for road maintenance and additional maintenance needs.
<b>Contract</b>	\$5,000.00	(\$5,000.00)	-	
<b>Total KCAP</b>	\$122,500.00	(\$11,500.00)	\$111,000.00	

**Education:**

<b>Education</b>				
	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Local Contribution</b>	\$1,100,000.00	(\$300,000.00)	\$800,000.00	
<b>Scholarships</b>	\$35,000.00	-	\$35,000.00	
<b>Student Travel</b>	\$20,000.00	-	\$20,000.00	
<b>Total Education</b>	\$1,155,000.00	(\$300,000.00)	\$855,000.00	

**Other:**

<b>Other</b>				
	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Sand Point Pool</b>	\$500,000.00	(\$500,000.00)	-	
<b>Equipment</b>	\$22,500.00	-	\$22,500.00	This includes computers and other equipment needed throughout the Borough.
<b>AEB Vehicles</b>	\$3,000.00	-	\$3,000.00	Maintenance for the Borough cars is on-going.
<b>Utilities</b>	\$20,000.00	7,000.00	\$27,000.00	This includes water, sewer and electricity rates for the Sand Point Office, the Sand Point Bus Barn, the Sand Point 4-plex and the King Cove office. In FY23, the rates increased drastically, and Administration has adjusted the FY24 proposed budget accordingly.
<b>Fuel</b>	-	\$44,000.00	\$44,000.00	This includes fuel costs for the Sand Point Office, the Sand Point Bus Barn, the Sand Point 4-plex and the King Cove office. In FY23, the rates increased drastically, and

				Administration has adjusted the FY24 proposed budget accordingly.
<b>Legal</b>	\$85,000.00	-	\$85,000.00	
<b>Insurance</b>	\$250,000.00	\$38,000.00	\$288,000.00	This includes general liability, property, workers comp, non-owned aircraft coverage, Marsh & McLennan fees and other insurance coverages. It is anticipated that insurance rates for AML will increase by at least 10%.
<b>Repairs</b>	\$2,500.00	(\$2,500.00)	-	This is now incorporated in under Maintenance (Fund 41) and Deferred Maintenance (Fund 20).
<b>Bank Fees</b>	\$12,000.00	(\$6,000.00)	\$6,000.00	Finance has been able to continuously reduce the bank fees. Suggest reducing this to \$6,000.00.
<b>EATS</b>	\$150,000.00	-	\$150,000.00	The Borough entered into an agreement with EATS to provide \$150,000 to EAT for behavioral health services.
<b>Misc. Expense</b>	\$20,000.00	-	\$20,000.00	
<b>Donations</b>	\$23,500.00	-	\$23,500.00	Donation requests must be completed and submitted by May 1 and November 1 every year.
<b>KSDP</b>	\$10,000.00	-	\$10,000.00	The Borough has been donating \$10,000 to KSDP for their operations on an annual basis.
<b>NL Revenue Sharing</b>	\$16,000.00	(\$211.00)	\$15,789.00	The Borough receives Nelson Lagoon's Community Assistance from the State, which is then transferred to the community.
<b>PERS</b>	\$35,000.00	-	\$35,000.00	This reflects the anticipated additional PERS contribution.
<b>IT Services</b>	\$39,500.00	-	\$39,500.00	Pays for our IT services with ICE Services. This includes help desk fees, estimated travel to the region during the contract term and other annual and monthly licensing fees.
<b>Total Other</b>	\$1,189,00.00	(\$419,711.00)	\$769,289.00	

**FY24 Fund 22 Cold Bay Terminal Anticipated Revenues**

**Fund 22 Terminal Operations Revenue**

<b>Cold Bay Terminal Revenues</b>				
	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Local Contribution</b>	\$278,000.00	-	\$278,000.00	This includes rent payments from FAA and the airline tenants.
<b>Other Income</b>	-	\$25,000.00	\$25,000.00	The Borough pays for electricity and then charges FAA for their usage, which is reflected in Other Income.
<b>Total Revenues</b>	\$278,000.00	\$25,000.00	\$303,000.00	

**FY24 Fund 22 Cold Bay Terminal Expenditure  
Adjustment Recommendations**

<b>Cold Bay Terminal Expenditures</b>				
	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Salary</b>	\$55,000.00	-	\$55,000.00	This includes salaries for the contract terminal manager and custodian.
<b>Fringe</b>	\$5,000.00	-	\$5,000.00	
<b>Contract Labor</b>	\$8,000.00	(\$2,000.00)	\$6,000.00	
<b>Maintenance</b>	\$50,000.00	-	\$50,000.00	
<b>Travel &amp; Per Diem</b>	-	-	-	
<b>Phone/Internet</b>	\$2,400.00	\$100.00	\$2,500.00	
<b>Supplies</b>	\$15,000.00	(\$3,000.00)	\$12,000.00	
<b>Utilities</b>	\$79,500.00	\$10,000.00	\$89,500.00	
<b>Gas</b>	\$600.00	(\$200.00)	\$400.00	Gas for the Borough-owned truck.
<b>Fuel</b>	\$27,500.00	\$5,750.00	\$33,250.00	
<b>State Land Lease</b>	\$6,500.00	-	\$6,500.00	
<b>Total Expenditures</b>	\$249,500.00	\$10,650.00	\$260,150.00	

**FY24 Fund 22 Helicopter Operations Anticipated Revenues**

<b>Helicopter Revenues</b>				
	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Hangar</b>	\$49,200.00	\$1,230.00	\$50,430.00	Costs increased for the hangar, transportation and fuel to match the amounts reflected in the new Helicopter Services Agreement.
<b>Transportation</b>	\$135,000.00	\$3,375.00	\$138,375.00	
<b>Fuel</b>	\$189,924.00	\$10,076.00	\$200,000.00	
<b>Total Revenues</b>	\$374,124.00	\$14,681.00	\$388,805.00	

**FY24 Fund 22 Helicopter Operations Expenditure Adjustment Recommendations**

**Fund 22 Helicopter Operations Budget Adjustment Recommendations**

<b>Helicopter Expenditures</b>				
	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Salary</b>	\$50,000.00	-	\$50,000.00	
<b>Fringe</b>	\$10,000.00	(\$3,000.00)	\$7,000.00	
<b>Contract Labor</b>	\$914,230.00	140,375.00	\$1,054,605.00	This is the FY24 contract amount for the Maritime Helicopters.
<b>Travel &amp; Per Diem</b>	-	-	-	
<b>Phone</b>	-	-	-	
<b>Supplies</b>	\$35,000.00	-	\$35,000.00	
<b>Rental Lease</b>	-	-	-	
<b>Utilities</b>	\$10,000.00	(\$1,000.00)	\$9,000.00	
<b>Insurance</b>	-	-	-	
<b>Gas</b>	\$14,000.00	(\$2,000.00)	\$12,000.00	
<b>Fuel</b>	\$90,000.00	(\$5,000.00)	\$85,000.00	
<b>Total Expenditures</b>	\$1,123,230.00	\$129,375.00	\$1,252,605.00	



**FY24 Fund 24 Bond Construction Fund Anticipated Revenues**

<b>Bond Construction Revenues</b>				
	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Interest Income</b>	-	-	-	
<b>Other Revenue</b>	-	-	-	
<b>State Revenue</b>	-	-	-	
<b>Total Revenues</b>	-	-	-	

**FY24 Fund 24 Bond Construction Fund Anticipated Expenditures**

<b>Bond Construction Expenditures</b>				
	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Interest Income</b>	\$42,000.00	\$3,000.00	\$45,000.00	
<b>Total Revenues</b>	\$42,000.00	\$3,000.00	\$45,000.00	

**FY24 Fund 30 Bond Fund Anticipated Revenues**

<b>Bond Fund Revenues</b>				
	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Harbor Bond Debt</b>	-	-	-	<p>In FY24, the Harbor Bond Debt Reimbursement Budget Item was reflected in Fund 01. This will be moved to Fund 30, which is the bond fund. This is not revenue but is a reimbursement for expenses made out of Fund 30 line - items E 30-900-000-725 and E 30-900-000-726.</p> <p>This is currently in the Governor’s FY24 Budget and the House Budget at 100% funding (\$194,180 for False Pass and \$226,662 for Akutan) but Mark</p>

				Hickey does not recommend accounting for this in FY24. The Governor has a history of vetoing this item. If it is included, we can include the in a budget amendment.
<b>School Bond Debt</b>	-	\$339,040.00	\$339,040.00	In FY24, the School Bond Debt Reimbursement Budget Item was reflected in Fund 01. This will be moved to Fund 30, which is the bond fund. This is not revenue but is a reimbursement for expenses made out of Fund 30 line - items E 30-900-000-725 and E 30-900-000-726.  This is currently in the Governor's FY24 Budget and the House Budget at 100% funding (\$678,080) but it is recommended to include 50% (\$339,040) of the funds in the Borough's FY24. The decision regarding BSA and School Funding may impact this budget item. If the State passes the budget with this included at 100%, a budget amendment will occur.
<b>Total Revenues</b>	-	\$339,040.00	\$339,040.00	

**FY24 Fund 30 Bond Fund Expenditure - Adjustment Recommendations**

**Fund 30 Bond Fund Budget Adjustment Recommendations**

<b>Bond Fund Expenditures</b>				
	<b>FY23 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Proposed Budget</b>	<b>Comments</b>
<b>Bond Interest</b>	\$646,386.00	(\$81,861.00)	\$564,525.00	FY24 bond interest payment as reflected in the FY21 Audit.
<b>Bond Principal</b>	\$1,830,000.00	\$135,000.00	\$1,965,000.00	FY24 bond principal payment as reflected in the FY21 Audit.
<b>Total Expenditures</b>	\$2,476,386.00	\$53,159.00	\$2,529,525.00	

**FY24 Fund 40 Permanent Fund Anticipated Revenues**

Permanent Fund Revenues				
	FY23 Budget	Proposed Changes	FY24 Proposed Budget	Comments
Interest Income	-	-	-	
Other Revenue	-	-	-	
State Revenue Other	-	-	-	
<b>Total Revenues</b>	-	-	-	

**FY24 Fund 40 Permanent Fund Expenditure - Adjustment Recommendations**

**Fund 40 Bond Fund Budget Adjustment Recommendations**

Permanent Fund Expenditures				
	FY23 Budget	Proposed Changes	FY24 Proposed Budget	Comments
<b>Contract Labor</b>	\$42,000.00	\$3,000.00	\$45,000.00	
<b>Total Expenditures</b>	\$42,000.00	\$3,000.00	\$45,000.00	

**FY24 Fund 41 Maintenance Reserve Fund Expenditure Adjustment Recommendations**

**Other Maintenance Reserve: \$147,500**

Section 6.04.042 of the Borough code states:

1. Annual Deposit. Each year the mayor shall include in the proposed budget for the coming fiscal year the deposit to the Capital Improvement Maintenance Reserve Account of the greater of \$100,000 or an amount equal to two and one half percent of the total anticipated revenues from the borough sales tax and the state shared fisheries business license tax. The amount shown to

be deposited to the account in the annual budget finally approved by the Assembly and all interest earned on the account shall be deposited to the account.

2. **Appropriation.** The Assembly may appropriate from the account all or any part of the balance for the purpose of maintenance and minor repair of borough capital improvements. The Assembly may appropriate from the account all or any part of the account that exceeds \$500,000 for capital projects, including expenses for advance project studies or definition work, capital matching grants, planning, design, acquisition, construction and other capital project expenses.
3. **Not a Limit.** There shall be no maximum or minimum balance for the account. The Assembly may appropriate monies for maintenance and minor repair of borough capital improvements and for capital projects from other sources. The Assembly may provide for deposits to the account in any amount and from any sources it determines appropriate.

In FY24, the Borough anticipates \$4,000,000 in Borough Fish Tax Revenue and \$1,900,000 in the State Shared Fisheries Business Tax totaling \$5,900,000. 2.5% of \$5,900,000 is \$147,500, which is greater than \$100,000. Therefore, \$147,500 is budgeted in the Maintenance Reserve line-item in FY24.

Once the FY24, budget is approved these funds will be placed in its own AMLIP portfolio, where it will accrue its own interest. If the full amount is not expended the remaining funds will remain in the account. Section 6.04.042 Section 2 Appropriations will be followed with the monies in this account.

### **FY24 Permanent Fund Earning Appropriations Overview**

#### **Fund 20**

#### **Permanent Fund Earnings: \$1,788,334.18 in Permanent Fund Earnings reflected in the budgets Revenues and Expenditure Line Item**

The \$1,788,334.18 is 4% of the permanent fund distribution amount and is based off APCM's reading of the Borough ordinance (5-year average market value assuming fiscal year end 6/30).

The Permanent Fund Earning funds will be presented to the Assembly via resolution at the May 18, 2023 Assembly Meeting to determine the designated project appropriations. This will allow the Borough to keep documentation, approved by the Assembly, on where the funds are appropriated.

**The FY24 Permanent Fund Appropriation Recommendations are as follows:**

**Fisheries Research                    \$200,000 Addition to Fund 20 for Fisheries Research**

Propose adding \$200,000 to line-item E 20-220-604-679 FISHERIES RESEARCH. Fisheries research is on the Borough’s strategic plan. The Borough would use these for research projects. The funds would be appropriated from the FY24 Permanent Fund Earnings.

**Cold Bay Dock:                         \$600,000 Addition to Fund 20 for the Cold Bay Dock**

Propose adding \$600,000 to Line-Item E 20-220-621-850 for the Cold Bay Dock. The Cold Bay Dock is on the Borough’s strategic plan. The Borough has completed the Cold Bay Dock Feasibility Study and will require funds for design, permitting, environmental work, Geotech and construction. These funds can be used for direct payments for portions of the work or to match grants. The funds would be appropriated from the FY24 Permanent Fund Earnings.

**Deferred Maintenance:                \$350,000 Addition to Fund 20 for Deferred Maintenance**

Propose adding \$350,000 to line-item E 20-220-603-400 DEFERRED MAINTENANCE. This project is on the Borough’s strategic plan. The Borough continues to address maintenance issues on Borough owned properties, which includes but is not limited to the schools and Borough offices. The funds would be appropriated from the FY24 Permanent Fund Earnings.

**Project Contingency:                 \$103,334.18 Addition to Fund 20 for Project Contingency**

Propose adding \$103,334.18 to line-item E 20-220-601-888 PROJECT CONTINGENCY. Having funds in this line item for unanticipated projects and needs has been extremely valuable. The funds would be appropriated from the FY 24 Permanent Fund Earnings.

**Akutan Bulk Fuel Storage Facility Project:                \$100,000.00 to Fund 20 for an Akutan Bulk Fuel Storage Facility Project**

Propose adding a Department Line Item to Fund 20 in the amount of \$100,000 for an Akutan Bulk Fuel Storage Facility Repair/Repaint Project. This was requested by the City of Akutan through the budget request process. Administration is recommending funding a portion of the request. The funds would be appropriated from the FY24 Permanent Fund Earnings.

**Cold Bay Water Plant  
Back-Up Generator:**

**\$100,000 to Fund 20 for a Cold Bay Water Plant Back-Up Generator**

Propose adding a Department Line Item to Fund 20 in the amount of \$100,000 for an Cold Bay Water Plant Back-Up Generator. This was requested by the City of Cold Bay through the budget request process. Administration is recommending funding a portion of the request. The funds would be appropriated from the FY24 Permanent Fund Earnings.

**False Pass Community  
Fuel:**

**\$100,000 to Fund 20 for False Pass Community Fuel**

Propose adding a Department Line Item to Fund 20 in the amount of \$100,000 for False Pass Community Fuel. This was requested by the City of False Pass through the budget request process. Administration is recommending funding a portion of the request. The funds would be appropriated from the FY24 Permanent Fund Earnings.

**King Cove Rolling  
Compactor:**

**\$100,000 to Fund 20 for King Cove Rolling Compactor**

Propose adding a Department Line Item to Fund 20 in the amount of \$100,000 for a King Cove Rolling Compactor. This was requested by the City of King Cove through the budget request process. The funds would be appropriated from the FY24 Permanent Fund Earnings.

**Nelson Lagoon Municipal  
Building Repairs:**

**\$35,000 to Fund 20 for Nelson Lagoon Municipal Building Repairs**

Propose adding a Department Line Item to Fund 20 in the amount of \$35,000 for Nelson Lagoon Municipal Building Repairs. This was requested by the Village of Nelson Lagoon through the budget request process. The funds would be appropriated from the FY24 Permanent Fund Earnings.


**Sand Point Landfill  
Incinerator:**

**\$100,000 to Fund 20 for Sand Point Landfill Incinerator**

Propose adding a Department Line Item to Fund 20 in the amount of \$100,000 for Sand Point Landfill Incinerator. This was requested by the City of Sand Point through the budget request process. The funds would be appropriated from the FY24 Permanent Fund Earnings.

**12-Month Percent Change****Series Id:** CUURS49GSA0

Not Seasonally Adjusted

**Series Title:** All items in Urban Alaska, all urban consumers, not seasonally adjusted**Area:** Urban Alaska**Item:** All items**Base Period:** 1982-84=100**Download:**  [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2012													2.2	2.5	2.0
2013													3.1	2.7	3.5
2014													1.6	1.9	1.4
2015													0.5	1.1	-0.1
2016													0.4	-0.1	0.9
2017													0.5	0.7	0.2
2018												2.8	3.0	2.1	4.0
2019		2.5		2.7		2.5		0.7		-0.3		0.0	1.4	2.6	0.2
2020		-0.3		-2.5		-3.8		-1.5		0.3		0.3	-1.1	-1.7	-0.5
2021		1.3		4.8		6.2		5.7		6.3		7.2	4.9	3.4	6.4
2022		7.4		7.5		12.4		7.6		7.6		5.4	8.1	8.4	7.8

**Subject:** RE: 2022 CPI for Urban Alaska

Thanks, Dan. So, when someone says, "Anchorage's CPI for last year was 8.1" – that's the number they'd use?

Nils Andreassen  
Alaska Municipal League

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**From:** Robinson, Dan C (DOL) <[dan.robinson@alaska.gov](mailto:dan.robinson@alaska.gov)>  
**Sent:** Monday, February 27, 2023 6:28 AM  
**To:** Nils Andreassen <[nils@akml.org](mailto:nils@akml.org)>  
**Cc:** 'Anne Bailey' <[abailey@aeboro.org](mailto:abailey@aeboro.org)>; Mark S. Hickey <[mshickey@gci.net](mailto:mshickey@gci.net)>  
**Subject:** Re: 2022 CPI for Urban Alaska

Nils/Anne/Mark,

Here's the most up to date CPI data from the Bureau of Labor Statistics. I'll keep an eye on email this morning in case you have any questions.

Dan

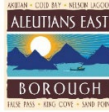


**Exhibit A**

**FY 24 Permanent Fund Earning Appropriations**

<b>Project</b>	<b>Amount</b>
Fisheries Research	\$200,000.00
Cold Bay Dock	\$600,000.00
Deferred Maintenance	\$350,000.00
Project Contingency	\$103,334.18
Akutan Bulk Fuel Storage Facility Repair/Repaint	\$100,000.00
Cold Bay Water Plant Back-Up Generator	\$100,000.00
False Pass Community Fuel	\$100,000.00
King Cove Rolling Compactor	\$100,000.00
Nelson Lagoon Municipal Building Repairs	\$ 35,000.00
Sand Point Landfill Incinerator	\$100,000.00
<b>TOTAL</b>	<b>\$1,788,334.18</b>

\*This value is 4% of the permanent fund distribution amount and is based off APCM's reading of the Borough ordinance.



## MEMORANDUM

**DATE:** April 25, 2023

**TO:** Mayor Osterback and Assembly

**FROM:** Anne Bailey, Administrator

**RE:** Aleutians East Borough FY24 Community Budget Requests

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In January 2023, Borough Administration sent the FY24 budget request process information to the communities of Akutan, Cold Bay, False Pass, King Cove, Nelson Lagoon and Sand Point. The budget request process allows governing bodies in the Borough communities to request financial assistance from the Borough for community projects. The Borough's interested in selecting projects that will result in fully funded projects; therefore, requesting the Borough to fund the project in its entirety or to have funds already secured so the Borough contribution fills the deficit gap is ideal; however, in some instances we will fund a portion of the project with the funds that are available.

The Borough received \$758,964.82 worth of requests from the communities of Akutan, Cold Bay, False Pass, King Cove, Nelson Lagoon and Sand Point. The Community Budget Requests Overview is attached.

Through the Borough budget preparation process, the Borough Mayor and Administration considered these requests and recommend funding \$535,000 in requests as follows:

- |                      |   |              |
|----------------------|---|--------------|
| • City of Akutan     | Bulk Fuel Storage Facility Repair/Repaint Project | \$100,000.00 |
| • City of Cold Bay   | Water Plant Back-Up Generator                     | \$100,000.00 |
| • City of False Pass | Community Fuel                                    | \$100,000.00 |
| • City of King Cove  | Rolling Compactor                                 | \$100,000.00 |
| • Nelson Lagoon      | Municipal Building Repairs                        | \$35,000.00  |
| • City of Sand Point | Landfill Incinerator                              | \$100,000.00 |

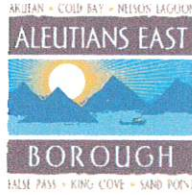
The provided Borough funds will help the communities of Akutan, Cold Bay, False Pass, King Cove, Nelson Lagoon and Sand Point fully fund their projects.

Subject to Assembly approval during the FY2024 budget cycle, funds to pay for the appropriations will be available from the Borough's FY2024 Permanent Fund Earnings after July 1, 2023.

The requests for these projects are attached for your reference.

**Fiscal Year 2024  
Community Budget Requests Overview**

<b>Community</b>	<b>Request</b>	<b>Amount Requested</b>
City of Akutan	Akutan Bulk Fuel Storage Facility Repair/Repaint Project	\$194,195.60
	<b>TOTAL FUNDING REQUEST</b>	<b>\$194,195.60</b>
City of Cold Bay	Water Plant Back-Up Generator	\$166,000.00
	<b>TOTAL FUNDING REQUEST</b>	<b>\$166,000.00</b>
City of False Pass	Community Fuel	\$113,769.22
	Community Dock Repairs and Maintenance	\$50,000.00
	<b>TOTAL FUNDING REQUEST</b>	<b>\$163,769.22</b>
City of King Cove	Rolling Compactor	\$100,000.00
	<b>TOTAL FUNDING REQUEST</b>	<b>\$100,000.00</b>
Village of Nelson Lagoon	Municipal Building Repairs	\$35,000.00
	<b>TOTAL FUNDING REQUEST</b>	<b>\$35,000.00</b>
City of Sand Point	Sand Point Landfill Incinerator	\$100,000.00
	<b>TOTAL FUNDING REQUEST</b>	<b>\$100,000.00</b>
	<b>TOTAL AMOUNT OF COMMUNITY REQUESTS</b>	<b>\$758,964.82</b>



## Aleutians East Borough Community Budget Request Form

Project Title: Akutan Bulk Fuel Storage Facility repair/paint project

Community Priority: Yes

Recipient: City of Akutan

FY 2024 Borough Funding Request: \$194,195.60

### Brief Project Description:

First, a visible examination of the tanks, piping for leaks, discoloration, corrosion, and cracks. Secondly, address all the issues identified with appropriate personnel if present. Third, replace and apply lubrication and special paint coatings on the fuel tanks and all other related parts of the system where paint is needed.

### Funding Plan:

Total Project Cost:	\$194,195.60
Funding Already Secured:	\$94,195.60
FY2024 Borough Funding Request:	\$100,000
Project Deficit:	\$-0-

Explanation of Other Funds: APICDA community assistance funds.

**Detailed Project Description and Justification:**

The Akutan Bulk Fuel Storage Facility is approximately 20 years old constructed in 2004 through a cooperative effort between the city of Akutan, Alaska Industrial Development Export Authority and Alaska Energy Authority. The facility consists of 4 double wall storage tanks with gross storage capacity of 80,000 gallons of diesel fuel, associated piping and pumps, marine receiving pipelines, bulk transfer area, and piping to intermediate tank at the power plant. The last repair work of scraping rust and corrosiveness from the tanks and piping structures as well as applying paint coating sealant was performed over 10 years ago. Inspection of the system by engineer for the renewal of Facility Response Plan, Operational Manual and Spill Prevention Control and Counter Measure Plan noted the need for repair and paint work to the system. The facility constructed on elevated ground in close proximity to the bay is exposed to ocean breeze continuously causing damage and negatively impacting the efficient operation of the facility due to rust and corrosive settling on metal. In addition, this could become a huge liability to the city and important safety issue for the community residents if fuel leaks causing a tragic incident.

**Project Timeline:**

April 28, 2023 - Quotes and scope of work should be finalized and decision for assignment of work will be made.  
June 07, 2023 - Mobilization  
August 18, 2023 - Project and demobilization completed.

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

City of Akutan

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

**Grant Recipient Contact Information:**

**Name:** Hermann J. Tuna Scanlan  
**Address:** 3380 C Street Suite 205  
**Phone Number:** 907-274-7565  
**Email:** tuna.scanlan@akutanak.us

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

**Alaska Industrial Paint**  
 1301 N POST RD, BLDG. C  
 Anchorage, Alaska 99501  
 907.646.2000  
[office@alaskaindustrialpaint.com](mailto:office@alaskaindustrialpaint.com)

**PRELIMINARY ESTIMATE**

Written by: Albert Sakata

**Customer:** City of Akutan  
**Address:** Akutan, Alaska

**Project:** Dustless media blasting tops entire to a near white and apply hold tight on vertical surfaces do same to rusted areas. Hot pressure wash again and immediately apply Amerlock Sealer as soon as substrate is dry. PSX polysiloxane to be applied as topcoat white with 3-4.5 mils DFT. Total cure time to dry at 40 F = 4 hours, total cure time = 5 days.

**AKUTAN HARBOR**

**Tank # 1** 15,500 Gallons 142"D x 244"D Cylinder  
**Tank # 2** 15,500 Gallons 142"D x 244"D Cylinder  
**Tank # 3** 15,500 Gallons 142"D x 244"D Cylinder  
**Total sq. footage = 3,233**

**CITY of AKUTAN**

**Tank #1** 20,000 Gallons 372"L x 264"W x 48"H Cylinder  
**Tank #2** 20,000 Gallons 372"L x 264"W x 48"H Cylinder  
**Tank #3** 20,000 Gallons 372"L x 264"W x 48"H Cylinder  
**Tank #4** 12,000 Gallons 141" Diameter x 193" Height  
**Total sq. footage = 5,619**

**AKUTAN AIRPORT**

**Tank #1** 10,000 Gallons 141" dia. x 160"H Cylinder  
**Tank #2** 10,000 Gallons 141" dia. x 160"H Cylinder  
**Tank #3** 10,000 Gallons 141" dia. x 160"H Cylinder  
**Total sq. footage = 2,891**

**Total sq ft WASH/SANDBLAST** 11,743  
**TOTAL APPROX SQ FT TANK AND PIPES** 15,265 **May1st-Sept 16th**

Calculate a total of approximately a week day average labor per area. 21 days total for completion. Due to our proximity to port, if there are sustained winds or rain, we will work around events. Plan is 10 hrs/per day 6 days per week. We may work longer than 10 hour days if weather is nice, so OT may be different than quoted but won't change bid. If through no fault of AIP we cannot work due to an act of god, our day rate is \$4,500.00. We will work as many tanks as time allows.

Totals	
Material:	\$ 39,954.67
Labor:	\$ 71,100.00
Equipment:	\$ 20,400.00
Miscellaneous:	\$ 30,375.00
Estimate Total:	\$ 161,829.67
Overhead @ 20%:	\$ 32,365.93
<b>ESTIMATED TOTAL COST:</b>	<b>194,195.60</b>

MATERIALS					
Materials Description	Quantity	Cost per Item	Total	Notes	
Duraprep 88 cleaner	15	\$ 55.00	\$ 825.00	1000 sq foot/gallon	
Hold Tight	15	\$ 55.00	\$ 825.00	1000 sq foot/gallon	
Amerlock Sealer	25	\$ 191.50	\$ 4,787.50	1.0-2 dft	
PSX Polysiloxane	75	\$ 259.99	\$ 19,499.25	6-10 mils DFT total	
<b>misc materials</b>					
30/60 blast media	6	\$1,200.00	\$ 7,200.00	20 4000 pound super sacks for blasting	
6 mil string reinforced poly	6	\$ 420.00	\$ 2,520.00	contain/mask around tops of tanks and pipes as needed	
Tape, 2"/duct, etc.	8	\$ 102.24	\$ 817.92	case to adhere poly to steel as needed	
9" roller covers	60	\$ 6.00	\$ 360.00		
18" roller covers	60	\$ 12.00	\$ 720.00		
consumables and all other tools	3	\$ 800.00	\$ 2,400.00	Grinders etc used to sand and smooth and paint/adhere areas as needed, brooms shovels, paint trays and misc	
<b>Materials Total:</b>				<b>\$39,954.67</b>	

**LABOR 3 total billable employees 21 days M-S 10 hour days and Sunday off**

Labor	Hours	Cost per hour	Total	Notes
clean wash, blast, seal, paint	360	\$ 85.00	\$ 30,600.00	3 Employees
clean, blast, attach/seal OT	180	\$ 112.50	\$ 20,250.00	3 Employees
Foreman	120	\$ 105.00	\$ 12,600.00	1 Employee
Foreman OT	60	\$ 127.50	\$ 7,650.00	1 Employee

Foreman to be onsite from start to completion.

**Labor Total:** \$ 71,100.00

**21 days needed on average per tank**

Ford 4500 Crew cab	3	\$ 200.00	\$ 600.00	Weekly rental
dustless blast+ 6 bag pot	3	\$ 900.00	\$ 2,700.00	Weekly rental
375 Air Compressor	3	\$ 700.00	\$ 2,100.00	Weekly rental
<b>diesel/unleaded gallons</b>	<b>9840</b>	<b>\$ 9.00</b>	<b>\$ 10,800.00</b>	<b>diesel burn rate 4 gals/per hour= 4 x 10</b>
Hotsy Pressure washers	3	\$ 300.00	\$ 900.00	rental
graco 1595 pumps	3	\$ 250.00	\$ 750.00	rental
8 x 20 enclosed trailer	3	\$ 250.00	\$ 750.00	rental
roof and rolling scaffolding	3	\$ 600.00	\$ 1,800.00	rental
Trash fees	3	TBD	TBD	dump fees
Safety Equipment		N/A - supplied		
Disposables		N/A - supplied		

**Equipment Total:** \$ 20,400.00

**Mob and Demob 1 RT**

Item	Cost	Total	Notes
Airfare to AKTUAK	6 \$ 1,500.00	\$ 9,000.00	
lodging	21 \$ 600.00	\$ 12,600.00	
Per diem	105 \$ 55.00	\$ 5,775.00	Per diem = \$55.00 pre employee per day
Mob and Demob 2 trailers	2 \$ 1,500.00	\$ 3,000.00	2 AIP Employees load and unload drive
trucks			all infrastructure, into shipping connexes and to Mattson x 6

**Miscellaneous Total:** \$ 30,375.00

# AKUTAN



Introduced by: Joseph Bereskin  
Date: March 21<sup>st</sup>, 2023

## CITY OF AKUTAN, ALASKA

### RESOLUTION NO. 23-06

#### **A RESOLUTION OF THE AKUTAN CITY COUNCIL SUPPORTING THE SUBMITTAL OF FY2024 AEB COMMUNITY BUDGET REQUEST PROCESS APPLICATION FOR AKUTAN BULK FUEL STORAGE FACILITY REPAIR AND PAINT PROJECT.**

**WHEREAS**, the Akutan Bulk Fuel Storage Facility is approximate 20 years old and there are visible piping leaks, discoloration, corrosion, and cracks at the tanks; and

**WHEREAS**, a recent inspection of the system by City engineer recommends that a repair and paint coating on the tanks are necessary as noted in the updated 2022 Facility Response Plan; and

**WHEREAS**, the failure to repair and repaint in a timely manner could pose further damage to the system or a fuel leak incident if occurred may cause tragic incident or liability to the City; and

**WHEREAS**, the AEB is proposing to its communities to submit a 2024 Community Budget Request Application for financial assistance with their projects and City administration believe Akutan Fuel Storage facility repair and repaint project would be a great fit for this application;

#### **NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF AKUTAN:**

**Section 1:** The Council supports filling of the FY2024 AEB Community Budget Request Application for the Akutan Fuel Storage Facility Repair and Repaint Project.

**Section 2:** The Council supports committing matching funds in required and execution of grant agreement with AEB if funds were awarded.



**Section 3:** This resolution shall become effective immediately upon adoption.

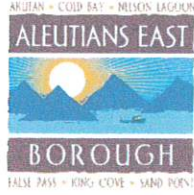
**PASSED AND APPROVED** by the City of Akutan City Council on this day \_\_\_\_ of March 2023, by a vote of \_\_ in favor and \_\_ opposed.

\_\_\_\_\_  
Joe Bereskin, Mayor

ATTEST:

\_\_\_\_\_  
Amanda Tcheripanoff, City Clerk

DRAFT



## Aleutians East Borough Community Budget Request Form

Project Title: Water Plant Back-Up Generator

Community Priority: High

Recipient: City of Cold Bay

FY 2024 Borough Funding Request: \_\_\_\_\_

### Brief Project Description:

Purchase of a back-up generator for the water plant.

### Funding Plan:

Total Project Cost:	\$192,021
Funding Already Secured:	\$26,000 ARPA Grant
FY2024 Borough Funding Request:	\$166,000
Project Deficit:	

### Explanation of Other Funds:

**Detailed Project Description and Justification:**

We are proposing to purchase a back-up generator, installation, and an automatic transfer switch to keep the water plant running in the event of a power outage or power plant fire. Being without water is unsanitary and poses health and safety risks to our community members and visitors. The generator would not only keep the water working but would also keep the heat working in the water plant in the event of freezing temperatures. At this time none of our City facilities have back-up power.

**Project Timeline:**

We would like to complete this project as quickly as possible this year.

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

City of Cold Bay

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

**Grant Recipient Contact Information:**

**Name:** City of Cold Bay - Mayor Candace Nielsen  
**Address:** PO Box 10 Cold Bay, AK 99571  
**Phone Number:** (907) 532-2401  
**Email:** lorie@akcoldbay.org

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

03/16/2023

BUDGETARY QUOTATION: 31181315-5

### COLD BAY WTP GENERATOR UPGRADE

Lorie Pierce  
City of Cold Bay  
PO Box 10  
Cold Bay, AK 99571  
(907) 532-2401 Office  
(907) 203-1189 Cell

Caterpillar C4.4 PGABR Packaged Generator Set, Standby Rated @ 110Ekw,  
277/480 Single Phase, 60HZ, 1800 RPM

#### ENGINE PACKAGE DESCRIPTION</>

##### ENGINE

Electrical system,12 VDC

Coolant and lube drains piped to the edge of base

D80-8 to D100-8,D80-4S to D100-8S product includes ADEM-A4  
electronic engine control w/Speed Adjust thru EMCP

Tier 3 EPA Approved Emissions Certified

##### INTEGRATED VOLTAGE REGULATOR (Digital):

EM10A Excitation Module

Voltage within +/- 0.25% at steady state from no load to full load

Provides fast recovery from transient load changes

#### CHARGING SYSTEM</>

CAT Premium High Output Battery(s) with rack & cables

Installed (wet);1000CCA;90amp hr;12V

#### CONTROL SYSTEM</>

##### CONTROL PANEL

NEMA 1 enclosure with hinged door

Wiring loom

DC and AC wiring harness

EMCP 4.2B controls including:

std -Run / Auto / Stop Control

std -Speed Adjust

optional -Voltage Adjust

std -Engine Cycle Crank

std -Emergency Stop pushbutton



optional -Audible Alarm

EMCP 4.2B controller features:

- std -12-volt DC operation
- std -Environmental sealed front face
- std -Text alarm/event descriptions

Digital indication for:

- std -RPM
- std -DC Volts
- std -Operating Hours
- std -Oil Pressure (psi)
- std -Coolant Pressure
- std -Volts (L-L & L-N), frequency (Hz)
- std -Amps (per phase & average)
- std -Power Factor (per phase & average)
- std -kW (per phase, average & percent)
- std -kVA (per phase, average & percent)
- std -kVA<sub>r</sub> (per phase, average & percent)
- std -kW-hr (total)
- std -kVA<sub>r</sub>-hr (total)

Warning/shutdown with common LED indication of shutdowns for:

- std -Low Oil pressure
- optional -Low Coolant level
- std -Low Coolant temp alarm (detects jkt water heater failure)
- std -High Coolant temperature shutdown

Programmable protective relaying functions:

- std -Generator phase sequence
- std -Over/Under voltage (27/59)
- std -Over/Under Frequency (81 o/u)
- std -Reverse Power (KW) (32)
- std -Reverse Reactive Power (kVA<sub>r</sub>) (32RV)
- std -Overcurrent (50/51)

Communications

- std -Customer DATA link (Modbus RTU)
- optional -Accessory module DATA link
- std -RS485 Serial DATA link (terminals only)
- std -8 programmable digital outputs available
- std -2 relays pre-programmed
- optional -4 programmable relay outputs (Form A)
- std -8 programmable digital inputs available
- std -2 pre-programmed
- optional -6 programmable digital inputs
- optional -1 analog inputs

Compatible with the following optional modules:

- optional -Remote CAN annunciator

#### CIRCUIT BREAKERS</>

- Optional UL/CSA listed mainline breakers
- Optional Multiple Breakers 100% Rated 3-pole with solid neutral
- NEMA 1 steel enclosure
- Electrical stub-up area directly below circuit breaker

#### COOLING SYSTEM</>

- Radiator and cooling fan complete with protective guards





Standard ambient temperatures up to 50degC (122degF)  
 50% coolant antifreeze/corrosion inhibitor  
**COOLANT RESERVOIR**

**GENERATORS</>**

**GENERATOR SET**

Complete system designed and built at ISO 9001:2000 certified facilities

Factory tested to design specifications at full load conditions and all protective devices and control functions simulated and checked

**GENERATOR**

Insulation system, class H

*Drip proof generator air intake (NEMA 2,IP23)*

Electrical design in accordance with BS5000 Part 99,EN61000-6, IEC60034-1,NEMA MG-1.33

**EQUIPMENT FINISH**

All electroplated hardware or stainless steel

Anticorrosive paint protection

High gloss polyurethane paint for durability and scuff resistance

**QUALITY STANDARDS**

BS4999,BS5000,BS5514,EN61000-6,IEC60034,NEMA MG-1.33,NFPA 110 (with optional equipment)

**LITERATURE</>**

**DOCUMENTATION**

Operation and maintenance manual pack and OMM Storage Compartment

Wiring diagrams included

**MOUNTING SYSTEM</>**

Heavy-duty fabricated steel base with lifting points

Anti-vibration pads to ensure vibration isolation

Complete OSHA guarding

Stub-up pipe ready for connection to silencer pipework

Flexible fuel lines to base with NPT connections

**GENERAL</>**

**WARRANTY**

Warranty per SELF5611

<b>WITH THE FOLLOWING SPECIFIC OPTIONS:</b>
<b>EPA STATIONARY EMERGENCY</b> Meets USA Environmental Protection Agency (EPA). Stationary Emergency Certifications for Stationary Use only during defined emergency conditions. Standby ratings - Stationary Emergency emissions levels Tier 3
<b>60HZ 3PH 120/208V</b>
<b>STANDBY POWER APPLICATION</b>



Output available with varying load for duration of the interruption of the normal source power.
60 Hz,100 kW
D100 60HZ 480V
ENGLISH PANEL LANGUAGE
English Panel Language
UL 2200 LISTED PACKAGE GEN SET
IBC_SEISMIC CERT OF COMPLIANCE
Certificate of compliance by International Building Code (IBC) for meeting Seismic design standards
ALT SPACE HEATER
Anti-condensation heater. Installed in generator, shuts down on genset start
LC3114F 60Hz SE ALT Z6
SE LC Generator frame:
These compact & rigid alternators provide superior thermal life with H class insulation, high efficiency and improved motor starting capacity. Temp rise of 105 Deg C (221 DegF)
PERMANENT MAGNET EXCITATION
Permanent magnet generator provides improved source of excitation to alternators.
SKID WITH FUEL TANK
Fuel Sub base tank
FUEL SUB-BASE TANK 209 GALLON
Estimated run time 30 Hrs
FUEL TANK FILL PIPE & LOCK CAP
Locking fuel fill
NO TANKS RISER
Fuel Level Alarms / SD
Fuel Level Reading (Alarms Low/High & Shutdown)
EMERGENCY FUEL VENT PIPE UL-3"
EMERGENCY VENT UL-3
NO ENCLOSURE REQUIRED
No Enclosure Required
NO ENCLOSURE REQUIRED
No Enclosure Required
EMCP4.2B CONTROL PANEL
The Cat® EMCP 4.2B offers fully featured power metering, protective relaying and engine and generator control and monitoring.
Engine and generator controls, diagnostics, and operating information are accessible via the control panel keypads; diagnostics from the EMCP 4 optional modules
can be viewed and reset through the EMCP 4.2B
NFPA BUNDLE
The NFPA Bundle provides parts and/or functionality to assist the dealer in obtaining NFPA compliancy.
NFPA compliancy is an end application requirement and meeting this application requirement is the
responsibility of the dealer and / or installer.
NFPA 110 application bundle selection will auto-select the following
priced items:
Local Alarm Horn (PAA1).
Low Coolant Shutdown Circuit (WSS1).
Low Coolant Temperature Alarm (WCA1).
Low Fuel Level Alarm (FSS) with Engine Options Harness (ENGOPT).
Battery Charger (PBC10NU).
Depending on the local authority having jurisdiction (AHJ), the

<p>following options may be required in addition to the automatic selections:</p> <p>Jacket Water Heater (WHH)</p> <p>Remote Annunciator (ANNR010 or ANNR001)</p> <p>0.8 Power Factor Test (TRSGEN7)</p>
<p><b>STANDARD BATTERY</b></p> <p>Standard CAT Battery</p>
<p><b>NFPA BATT CHARGER UL10A 120VAC</b></p> <p>NFPA,UL &amp; CSA Compliant Battery charger, 120VAC</p>
<p><b>JACKET WATER HEATER</b></p> <p>Coolant Heater</p>
<p><b>NO EXTERNAL EMERGENCY STOP</b></p> <p>No External emergency stop</p>
<p><b>VOLT FREE CONTACTS GENSET RUN</b></p> <p><b>VOLT FREE CONTACTS GENSET RUN &amp; COMMON ALARM.</b></p> <ol style="list-style-type: none"> <li>1. Main breaker voltage</li> <li>2. ATS position (Contact from ATS)</li> <li>3. Battery charger failure (From Battery Charger)</li> <li>4. Low coolant level</li> <li>5. Oil pressure</li> <li>6. Main breaker amperage</li> <li>7. Fuel tank level (actual level of fuel)</li> </ol> <p>Note: Requires FFS Input</p> <ol style="list-style-type: none"> <li>8. Low oil pressure (Alarm)</li> <li>9. Fuel pressure</li> <li>10. Normal voltage</li> <li>11. Radiator coolant temperature</li> <li>12. System leak detection (Lube Oil and Coolant)</li> </ol>
<p><b>LOW COOLANT LEVEL SHUTDOWN</b></p> <p>Part of the NFPA110 Bundle. Low coolant level shutdown</p>
<p><b>SEISMIC VIBRATION ISOLATOR (C)</b></p> <p>Seismic Vibration Isolator</p>
<p><b>LOW COOLANT TEMP ALARM</b></p> <p>Set at 69 degree F and off at 80 degree F</p>
<p><b>CONTROL PANEL OPTIONS BOX</b></p> <p>Control panel options box</p>
<p><b>PANEL MOUNTED AUDIBLE ALARM</b></p> <p>Panel mounted audible alarm</p>
<p><b>ENGINE OPTION HARNESS</b></p>
<p><b>NO POWER TERMINAL STRIP</b></p>
<p><b>150A LSI 100% CIRCT BRK</b></p>
<p><b>NO SUSE DECALS &amp; FILMS</b></p> <p>No Suitable for Use as Service Equipment (Suitable for Use as Service Equipment (SUSE).). Decals &amp; Films</p>
<p><b>AUXILIARY CONTACTS</b></p> <p>Shunt Trip &amp; Auxiliary Contact</p>
<p><b>NO SUSE 1ST CB 125A TO 400A</b></p>
<p><b>CARTRIDGE TYPE AIR FILTER</b></p> <p>Medium duty cartridge type air filter</p>
<p><b>STANDARD RADIATOR</b></p> <p>Standard Radiator</p>
<p><b>STD TEST - PKG GEN SET 0.8 PF</b></p> <p>Std Test - Pkg Gen Set 0.8 Pf</p>







CAT ATS:	SHIPPED LOOSE
<p>(1) 400A, 3P, Open Trans, NEMA 3R, ATS-Product Family: Wall Mount                      Switch Type: Automatic Contactor                      277/480, 60hz, 1 Phase, 4 Wire, 3 poles                      Transition Mode: Open                      TRU ONE                      HEATER                      2 NO/NC CONTACTS</p>	

**ARCTIC ENCLOSURE:**

- Genset Model: Enclosure is designed for client supplied 100 KW genset 208volt, two unit mounted circuit breakers, battery charger.
- Type of Enclosure: Insulated, sound attenuated, Nema 3R weather protective walk-in enclosure with an integral fuel tank on a base frame.  
Discharge plenum and end wall are removable for equipment access.
- Attenuation: The sound pressure level to meet 95 dBA at 23' in a free field condition.
- Size: Approximately 25' – 0" long x 9' – 0" wide x 8' – 6" high. Length at the base is 21". Base frame adds 6" to the overall height.  
Final dimensions to be confirmed with approved drawings.
- Weight: Approximately 17,500lbs (enclosure, dry tank and genset only).
- Construction: 14 gauge galvanized steel to ASTM A-653, all welded construction.
- Walls: 5" thick with wall studs approximately every 16". End wall is removable.  
Designed to withstand wind load as per IBC code.
- Roof: 5" deep with cross members with thermal breaks.  
Designed to withstand snow loads as per IBC code.  
Roof has a 1" peak to minimize ponding of water.
- Insulation: 5" thick rigid mineral wool. R=20.
- Interior Liner: 22 gauge perforated galvanized steel.
- Base: 6" channel base frame with 3/16" checker plate floor with lift lugs, two of stainless steel ground pads and 5" channel cross members and with holes for seismic hold down. All mounting is designed for seismic restraints.  
Foundation design is by others.



Sub base Tank:	209 US usable gallon UL 142 double wall tank, high tank under the genset complete with the following options: <ul style="list-style-type: none"> <li>- 2" vent (piped to exterior)</li> <li>- 2" level gauge</li> <li>- 2" low, and high, fuel contact</li> <li>- Emergency vents are in the interior.</li> </ul>
Doors:	1 of 14 gauge galvanized insulated steel doors (3'-0" x 6'-8") c/w freezer style panic hardware, weather stripping and drip edges.
Penetrations:	Exhaust opening in the roof complete with rain shield. Muffler mounting support channels on the ceiling of the enclosure are included.
Ventilation:	Intake – 24 volt DC motorized insulated intake damper with arctic seals (spring to open power to close) with intake hood, silencer and galvanized bird screen. Discharge – Supply and install motorized insulated discharge and recirculation dampers with discharge duct, silencer, hood and galvanized bird screen. Flex connection to wall by Module vendor .
Electrical:	An exterior mounted 100 amp fused disconnect is wired to a 100 amp 120/208 single phase combination panel with main circuit breaker, wired to the following. <ul style="list-style-type: none"> <li>- Five LED fixtures.</li> <li>- Three duplex receptacles.</li> <li>- Block heater wiring.</li> <li>- Control panel strip heater.</li> <li>- Battery charger wiring.</li> <li>- Two 4.5KW fan forced heaters with thermostats.</li> <li>- Two emergency lights.</li> <li>- One exit sign</li> <li>- One exterior LED light with HOA and photocell.</li> </ul> <p>All wiring is in surface-mount EMT conduit with compression fittings.</p>
Fire Detection:	One low temperature rated exterior E-stop is mounted on the exterior. One pull station and horn/strobe are wired to the genset control panel.
Paint:	All surfaces cleaned to sspc-sp1, all seams sealed, primed with two coats of epoxy primer. The exterior is top coated with two coats of semi gloss polysiloxane paint.
Exhaust System:	Module vendor to supply and install a critical muffler inside the enclosure c/w mounting bands, discharge elbow, and raincap.

Flex and muffler are insulated with high temperature removable blankets. Exhaust flex by Vendor.

<b>DEALER SITE SERVICES:</b>
<b>START UP AND TRAINING- (HELD CONCURRENTLY ON THE SAME TRIP)</b>

FOB On The Barge Cold Bay, AK

\$192,021.00

Thank you,

Rob Collins  
 Engine Sales Representative  
 907 786 7591 Office  
 907 229 6831 Cell  
 907 786 7567 Fax  
[rcollins@ncpowersystems.com](mailto:rcollins@ncpowersystems.com)




**TERMS AND CONDITIONS:**

1. The above quoted prices are subject to change without notice; price quoted is valid for 30 days.
2. The above quoted prices do not include state and local taxes, if applicable.
3. All orders to purchase or lease based on this quotation shall be subject to acceptance by N C Power Systems Co. All transactions shall be made on, and subject to N C Power Systems Co.'s standard terms, conditions and warranties, or modified documents reflecting mutually-agreeable terms.
4. Provides Caterpillar Warranty for parts and labor on Caterpillar products. All other manufacturer's warranties apply per their respective warranty statements.
5. N C Power Systems Co. will not be responsible for, or subject to, penalties attributed to force majeure.
6. This proposal represents N C Power Systems Co.'s best interpretation of the project requirements, which may vary from other's interpretation. If equipment or services are not described, they cannot be construed to be included in this scope of supply.

Standby & Prime: 60Hz



Engine Model	Cat <sup>®</sup> C4.4 In-line 4, 4-cycle diesel
Bore x Stroke	105mm x 127mm (4.1in x 5.0 in)
Displacement	4.4 L (269 in <sup>3</sup> )
Compression Ratio	16.7:1
Aspiration	Turbocharged
Fuel Injection System	Common Rail

Subject to change without notice. ©2015 Caterpillar Inc.

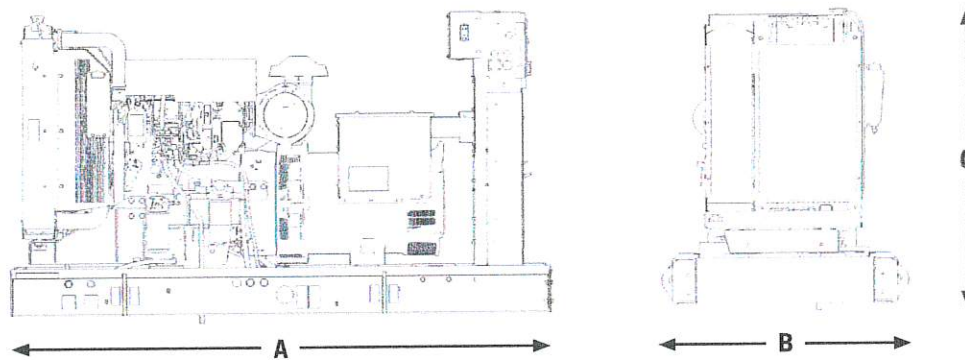
Model	Standby	Prime	Emission Strategy
<b>C4.4</b>	<b>100 ekW</b>	<b>90 ekW</b>	<b>EPA TIER III</b>

## PACKAGE PERFORMANCE

Performance	Standby		Prime	
	3-Phase	1-Phase	3-Phase	1-Phase
Genset Power Rating	125 kVA	100 kVA	113 kVA	90 kVA
Genset power rating with fan @ 0.8 power factor	100 ekW	100 ekW	90 ekW	90 ekW
Performance Number	P4514A	P4514A	P4514C	P4514C
<b>Fuel Consumption</b>				
100% load with fan, L/hr (gal/hr)	27.9 (7.4)	28.2 (7.4)	25.8 (6.8)	26.0 (6.9)
75% load with fan, L/hr (gal/hr)	22.5 (5.9)	22.8 (6.0)	20.7 (5.5)	21.0 (5.5)
50% load with fan, L/hr (gal/hr)	16.7 (4.4)	16.9 (4.5)	15.4 (4.1)	15.7 (4.1)
<b>Cooling System<sup>1</sup></b>				
Radiator air flow restriction (system), kPa (in. Water)	0.12 (0.48)		0.12 (0.48)	
Engine coolant capacity, L (gal)	7.0 (1.8)		7.0 (1.8)	
Radiator coolant capacity, L (gal)	10.0 (2.6)		10.0 (2.6)	
Total coolant capacity, L (gal)	17.0 (4.4)		17.0 (4.4)	
<b>Inlet Air</b>				
Combustion air inlet flow rate, m <sup>3</sup> /min (cfm)	8.82 (311)	8.82 (311)	8.64 (305)	8.64 (305)
Max. Allowable Combustion Air Inlet Temp, °C (°F)	45 (113)			
<b>Exhaust System</b>				
Exhaust stack gas temperature, °C (°F)	659 (1218)	659 (1218)	634 (1173)	634 (1173)
Exhaust gas flow rate, m <sup>3</sup> /min (cfm)	20.2 (712)	20.2 (712)	19.5 (688)	19.5 (688)
Exhaust system backpressure (maximum allowable) kPa (in. water)	15.0 (60.2)	15.0 (60.2)	15.0 (60.2)	15.0 (60.2)
<b>Heat Rejection</b>				
Heat rejection to exhaust (total) kW (Btu/min)	91.3 (5192)	91.3 (5192)	86.3 (4908)	86.3 (4908)
Heat rejection to atmosphere from engine, kW (Btu/min)	15.6 (887)	15.6 (887)	14.4 (819)	14.4 (819)

Emissions (Nominal) <sup>2</sup>	Standby			Prime		
	3-Phase	1-Phase	3-Phase	3-Phase	1-Phase	
NO <sub>x</sub> + HC, g/kW-hr	3.6	3.6	3.6	3.6	3.6	
CO, g/kW-hr	0.9	0.9	0.9	0.9	0.9	
PM, g/kW-hr	0.12	0.12	0.12	0.12	0.12	
Alternator <sup>3</sup>						
Voltages	208V	480V	240V	208V	480V	240V
Motor starting capability @ 30% Voltage Dip	219 skVA	215 skVA	229 skVA	219 skVA	215 skVA	229 skVA
Frame Size	LC3114F	LC3114D	LCB3114F	LC3114F	LC3114D	LCB3114F
Excitation	Self Excited	Self Excited	Self Excited	Self Excited	Self Excited	Self Excited
Temperature Rise	130°C	150°C	130°C	130°C	125°C	105°C

## WEIGHTS & DIMENSIONS



Note: General configuration not to be used for installation. See general dimension drawings for detail.

Dim "A" mm (in)	Dim "B" mm (in)	Dim "C" mm (in)	Dry Weight kg (lb)
2362 (93)	1110 (44)	1304 (51)	1166 (2570)

### APPLICABLE CODES AND STANDARDS:

AS1359, CSA C22.2 No100-04, UL142, UL489, UL869, UL2200, NFPA37, NFPA70, NFPA99, NFPA110, IBC, IEC60034-1, ISO3046, ISO8528, NEMA MG1-22, NEMA MG1-33, 2006/95/EC, 2006/42/EC, 2004/108/EC.

Note: Codes may not be available in all model configurations. Please consult your local Cat Dealer representative for availability.

**STANDBY:** Output available with varying load for the duration of the interruption of the normal source power. Average power output is 70% of the standby power rating. Typical operation is 200 hours per year, with maximum expected usage of 500 hours per year.

**PRIME:** Output available with varying load for an unlimited time. Average power output is 70% of the prime power rating. Typical peak demand is 100% of prime rated kW with 10% overload capability for emergency use for a maximum of 1 hour in 12. Overload operation cannot exceed 25 hours per year.

**RATINGS:** Ratings are based on SAE J1349 standard conditions. These ratings also apply at ISO3046 standard conditions.

### DEFINITIONS AND CONDITIONS

<sup>1</sup> For ambient and altitude capabilities consult your Cat dealer. Air flow restriction (system) is added to existing restriction from factory.

<sup>2</sup> Emissions data measurement procedures are consistent with those described in EPA CFR 40 Part 89, Subpart D & E and ISO8178-1 for measuring HC, CO, PM, NO<sub>x</sub>. Data shown is based on steady state operating conditions of 77° F, 28.42 in HG and number 2 diesel fuel with 35° API and LHV of 18,390 BTU/lb. The nominal emissions data shown is subject to instrumentation, measurement, facility and engine to engine variations. Emissions data is based on 100% load and thus cannot be used to compare to EPA regulations which use values based on a weighted cycle.

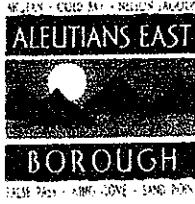
<sup>3</sup> UL 2200 Listed packages may have oversized generators with a different temperature rise and motor starting characteristics. Generator temperature rise is based on a 40° C ambient per NEMA MG1-32.

## LET'S DO THE WORK.™

www.Cat.com/electricpower  
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LEHE1566-02 (05/20)



## Aleutians East Borough Community Budget Request Form

Project Title: Community fuel

Community Priority: 1

Recipient: City of False Pass

FY 2024 Borough Funding Request: \$113,769.22

### Brief Project Description:

With the high prices of fuel, this will help alleviate the City's budgeted shortfall

### Funding Plan:

Total Project Cost: 333,381.20  
Funding Already Secured: 219,611.98  
FY2024 Borough Funding Request: 113,769.22  
Project Deficit: 113,769.22

### Explanation of Other Funds:

City's budgeted line item

**Detailed Project Description and Justification:**

With severely inflated fuel costs, the City has only purchased about half of the amount of fuel in FY23 than the average previous years. The City purchased approximately 28,000 gallons of fuel in July 2022. They need to purchase more very soon. These funds would allow for the City to "top off" it's tanks, purchasing approximately 43,000 gallons.

**Project Timeline:**

Purchase fuel Spring 2023

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

City of False Pass

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

**Grant Recipient Contact Information:**

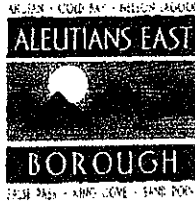
Name: Nicole Hoblet

Address: PO Box 50, False Pass AK 99583

Phone Number: 9075482319

Email: cityoffalsepass@ak.net

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



## Aleutians East Borough Community Budget Request Form

Project Title: Community Docks Repairs & Maintenance

Community Priority: 2

Recipient: City of False Pass

FY 2024 Borough Funding Request: \_\_\_\_\_

### Brief Project Description:

Repairs, maintenance, improvements to Community docks

### Funding Plan:

Total Project Cost: 187,398.64  
Funding Already Secured: 137,398.64  
FY2024 Borough Funding Request: 50,000  
Project Deficit: 50,000

Explanation of Other Funds: City's budgeted line item



**Detailed Project Description and Justification:**

The City recently funded inspection and minimal repairs to docks. Those inspections found many needed repairs and improvements, including fixing/replacing ladders, purchasing more inflatable bumpers, purchasing + installing zincs and repairing bull rails.

**Project Timeline:**

Spring 2023

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

City of False Pass

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

**Grant Recipient Contact Information:**

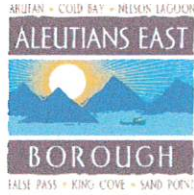
Name: Nicole Hoblet

Address: P.O. Box 50, False Pass, AK 99583

Phone Number: 9075482319

Email: cityoffalsepass@ak.net

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



## Aleutians East Borough Community Budget Request Form

Project Title: King Cove Rolling Compactor

Community Priority: 1

Recipient: City of King Cove

FY 2024 Borough Funding Request: \$100,000

### Brief Project Description:

Purchase of a used rolling compactor for maintenance of unpaved City and AEB roads.

### Funding Plan:

Total Project Cost:	\$140,000
Funding Already Secured:	\$40,000
FY2024 Borough Funding Request:	\$100,000
Project Deficit:	\$0
<b>Explanation of Other Funds:</b>	The City will pay any amount over \$100,000 up to \$140,000 that is required to get a good used rolling compactor of the appropriate weight.

**Detailed Project Description and Justification:**

The City's public works crew maintains the City's streets and the AEB route #1. A compactor would help tighten the fines in unpaved roads which will help to keep the fines from washing away and lengthen the integrity of the roads' driving surface after grading. This would reduce the amount of material that needs to be placed and graded to keep the roads drivable.

We have reached out to Jake Darling at Darling and sons equipment and he has given us a verbal estimate of 100K for a good used piece of compacting equipment. We have also found a couple of used pieces online and those are attached to this request. The weight and type of this compactor will be approximately the same as what State DOT uses for the airport runway in Cold Bay. In addition to the cost for the compactor we anticipate a 15K to 25K freight charge from Samson to barge the equipment to King Cove.

**Project Timeline:**

Upon receipt of award we will let our used equipment suppliers know that we are in the market for a rolling compactor. We will buy a "good" (low hours, decent condition) one as soon as one comes available and arrange for it to be shipped to King Cove via Samson.

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

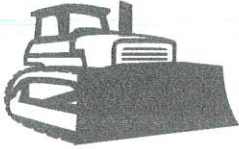
City of King Cove

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

**Grant Recipient Contact Information:**

**Name:** Amber Jusefowytch  
**Address:** 3380 C St, STE 205, Anchorage, AK 99503  
**Phone Number:** 907 274 7573  
**Email:** amberj@kingcoveak.org

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



« Search Results



Photos (14)



## 2014 DYNAPAC CA3500D

Smooth Drum Compactors

Save

Compare

USD **\$119,500**

[✉ Email Seller](#)

[CURRENCY Get Financing\\*](#)

**Machine Location:** 3349 Kingsgate Way Richland, Washington 99354 [↗](#)

## Seller Information

[View Seller Information ↗](#)

**Peters & Keatts Equipment Inc.**

Contact: Richland Sales

Phone: **(509) 578-5900**

Richland, Washington 99354

[📞 \(509\) 578-5900 ↗](#)

[📺 Video Chat ↗](#)

[✉ Email Seller](#)

[📺 Video Chat](#)

[FREESTAR★ Get Shipping Quotes](#)

[CURRENCY Apply for Financing](#)

## General

Year	2014
Manufacturer	DYNAPAC
Model	CA3500D
Hours	2,039
Serial Number	10000146L0A013262
Condition	Used

<b>Stock Number</b>	PK4068
<b>Hours Meter</b>	Accurate / Verified
<b>Description</b>	84" Drum, EROPS, Compaction Control, Padshell Kit Available

### Category Specific

<b>Drum Width</b>	84 in
<b>Vibratory Drum</b>	Yes

### Exterior

<b>ROPS</b>	Enclosed
-------------	----------

### Interior

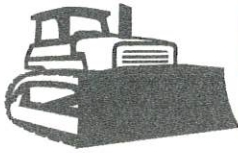
<b>A/C</b>	Yes
<b>A/C Condition</b>	Excellent

[See All Smooth Drum Compactors From Seller](#)

[See All Construction Equipment From Seller](#)

### Share Listing:

\*Notice: Financing terms available may vary depending on applicant and/or guarantor credit profile(s) and additional approval conditions. Assets aged 10-15 years or more may require increased finance charges. Financing approval may require pledge of collateral as security. Applicant credit profile including FICO is used for credit review. Commercial financing provided or arranged by Express Tech-Financing, LLC pursuant to California Finance Lender License #60DBO54873. Consumer financing arranged by Express Tech-Financing, LLC pursuant to California Finance Lender License #60DBO54873 and state licenses listed at this [link](#). Consumer financing not available for consumers residing in Nevada, Vermont, or Wisconsin. Additional state restrictions may apply. Equal opportunity lender.



« Search Results



Photos (9)



Qualifies for Warranty

# 2019 BOMAG BW211D-5

Smooth Drum Compactors

Save

Compare

USD **\$107,500**  [View Rental Prices](#) 

 [Email Seller](#)

CURRENCY [Get Financing\\*](#)

**Machine Location:** 153 Hamilton Road N Chehalis, Washington 98532 

## Seller Information

[View Seller Information](#) 

**Tyler Rental, Inc.**

Contact: Shae Walker

Phone: **(360) 686-6089**

Chehalis, Washington 98532

Visit Our Website 

 **(360) 686-6089** 

 [Video Chat](#) 

 [Email Seller](#)

 [Video Chat](#)

**FRBSTAR**  [Get Shipping Quotes](#)

CURRENCY [Apply for Financing](#)

## General

Year	2019
Manufacturer	BOMAG
Model	BW211D-5
Hours	1,740
Serial Number	101586081783



**Condition** Used

**Stock Number** 13-21107

**Description** 84" SMOOTH DRUM ROLLER BW211D-5, CAB, HEAT, A/C, DEUTZ FT4, PADFOOT SHELL KIT AVAILABLE

FOB:

FLEET MAINTAINED - RECORDS AVAILABLE ON REQUEST  
PRICE DOES NOT INCLUDE SALES TAX.  
HOUR METER READING MAY VARY DUE TO ACTIVE INVENTORY  
SOLD WHERE IS AS IS NO WARRANTY EXPRESSED OR IMPLIED

### Category Specific

**Drum Diameter** 84 in

### Exterior

**ROPS** Enclosed

### Interior

**A/C** Yes

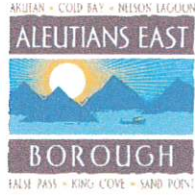
**Heater** Yes

[See All Smooth Drum Compactors From Seller](#)

[See All Construction Equipment From Seller](#)

### Share Listing:

\*Notice: Financing terms available may vary depending on applicant and/or guarantor credit profile(s) and additional approval conditions. Assets aged 10-15 years or more may require increased finance charges. Financing approval may require pledge of collateral as security. Applicant credit profile including FICO is used for credit review. Commercial financing provided or arranged by Express Tech-Financing, LLC pursuant to California Finance Lender License



## Aleutians East Borough Community Budget Request Form

Project Title: Municipal Building Maintenance

Community Priority: Hazardous building deterioration

Recipient: Native Village of Nelson Lagoon

FY 2024 Borough Funding Request: \$35,000

### **Brief Project Description:**

New roof for municipal building

### **Funding Plan:**

Total Project Cost:	\$35,000
Funding Already Secured:	None.
FY2024 Borough Funding Request:	\$35,000
Project Deficit:	NA

### **Explanation of Other Funds:**

**Detailed Project Description and Justification:**

The Tribal Council building in Nelson Lagoon needs a new roof. This building houses our VPSO office, Post Office, and Electrical Co-Op office. We are concerned that the next big storm we get could potentially begin ripping the roof off of our municipal building. We know that it needs a new roof. We've taken the measurements and got a quote for the tin and shipping. We held a council meeting to discuss this funding request and all participants agreed that the roof project would be the perfect choice for the borough funding request.

**Project Timeline:**

Weather permitting, approximately 1 week.

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

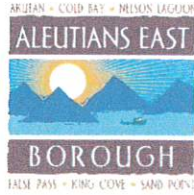
The Nelson Lagoon Tribal Council

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

**Grant Recipient Contact Information:**

**Name:** Native Village of Nelson Lagoon  
**Address:** 913 N Main Street Nelson Lagoon, AK 99571  
**Phone Number:** (907) 989-2204  
**Email:** nelsonlagoonentities@gmail.com

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



## Aleutians East Borough Community Budget Request Form

Project Title: Sand Point Landfill Incinerator

Community Priority: Number Five

Recipient: City of Sand Point

FY 2024 Borough Funding Request: \$100,000

### Brief Project Description:

The City of Sand Point needs to replace the current trash truck that is at the end of its service life with a new trash truck.

### Funding Plan:

Total Project Cost:  
Funding Already Secured:  
FY2024 Borough Funding Request:  
Project Deficit:

### Explanation of Other Funds:

**Detailed Project Description and Justification:**

The current incinerator is over 18 years old and almost at the end of its service life. Replacement parts are becoming scarce and breakdowns are taking place at an increased rate. The City hauls waste from dumpsters located across the community and then incinerates all waste in order to maximize its DEC permitted landfill. Without a reliable trash truck, the City will have to use loaders and a dump truck, which is inefficient and extremely time consuming. A new trash truck will allow the continuation of efficient gathering of community waste. The City already owns the landfill, has staff capable of safely operating a trash truck and no state or federal permits are required.

**Project Timeline:**

The project, upon completion of grant paperwork and securing the remaining funding, would take approximately 4-6 months. The project timeline is contingent upon finding a new or well-maintained used trash truck with a rear-loading style compatible with the existing city operations.

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

City of Sand Point

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

**Grant Recipient Contact Information:**

**Name:**

**Address:**

**Phone Number:**

**Email:**

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

# City of Sand Point



## RESOLUTION 23-05

### A RESOLUTION OF THE CITY OF SAND POINT SUPPORTING PARTICIPATION IN THE DENALI COMMISSION GRANT FUNDING OPPORTUNITY

**WHEREAS,** The City of Sand Point has several desired capital projects in the community as part of its latest Capital Improvement Plan; and,

**WHEREAS,** The City of Sand Point has identified the need for a solid waste vehicle as a community need to maintain solid waste service; and,

**WHEREAS,** The Denali Commission is offering a competitive grant opportunity for community infrastructure and development projects; and,

**WHEREAS,** The City of Sand Point is classified as a non-distressed community and will be required to provide a 50% cost share for any project; and,


**WHEREAS,** The Denali Commission is requesting evidence of support from the community for all applications; and,

**NOW THEREFORE, BE IT RESOLVED THAT:** the City of Sand Point, by this resolution, wishes to have its application for a new solid waste vehicle considered for Denali Commission funding.


**NOW THEREFORE, BE IT FURTHER RESOLVED THAT:** The City of Sand Point is committed to a 50% local match.

**PASSED AND APPROVED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL FOR THE CITY OF SAND POINT ON THIS 14<sup>th</sup> DAY OF MARCH, 2023**

CITY OF SAND POINT

  
James Smith, Mayor

ATTEST:

  
Jade Gundersen, City Clerk

# City of Sand Point



## RESOLUTION 23-06

### A RESOLUTION OF THE CITY OF SAND POINT ESTABLISHING THE CAPITAL IMPROVEMENT PROJECT LIST

**WHEREAS**, The City of Sand Point recognizes the value of a Capital Improvement Project List; and,

**WHEREAS**, The City of Sand Point has several capital projects it wishes to see completed for the betterment of the community; and,

**WHEREAS**, Funding agencies often require applicants to have CIP and factor that into their scoring matrix; and,


**WHEREAS**, The City of Sand Point Council has reviewed several projects in public meetings and wishes to pursue funding opportunities;

**NOW THEREFORE, BE IT RESOLVED THAT:** the City of Sand Point, by this resolution, establishes a Capital Improvement Project (CIP) List comprised of the following projects in order of priority:

1. Sand Point Culvert and Dam Repair
2. Incinerator Replacement
3. Humbolt Slough Bridge Rehabilitation
4. Harbor Footbridge Rehabilitation
5. Public Works Heavy Equipment Replacement

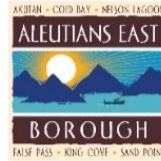
**PASSED AND APPROVED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL FOR THE CITY OF SAND POINT ON THIS 14<sup>th</sup> DAY OF MARCH, 2023.**

CITY OF SAND POINT

  
James Smith, Mayor

ATTEST:

  
Jade Gundersen, City Clerk



ORDINANCE 23-06

AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2024.

Section 1. Classification            This is a non-code ordinance  
 Section 2. Effective Date        This ordinance becomes effective upon Adoption.  
 Section 3. Severability         The terms, provisions, and sections of this Ordinance are severable.  
 Section 4. Content                The operating and capital budget for the Aleutians East Borough for Fiscal Year 2024 is adopted as follows:

REVENUES			FY 24 Budget
Local	Interest Income	\$	500,000.00
	AEB Raw Fish Tax	\$	4,000,000.00
	AEBSD Refund		
	Other Revenue	\$	79,000.00
State	Shared Fishery Tax	\$	1,900,000.00
	Shared Fishery Tax FMA 2	\$	100,000.00
	Shared Fishery Tax FMA 3	\$	1,500.00
	Community Assistance	\$	315,000.00
Federal	Payment in Lieu of Taxes	\$	615,000.00
	USFWS Lands	\$	15,000.00
<b>TOTAL REVENUES</b>		<b>\$</b>	<b>7,525,500.00</b>

OPERATING FUND EXPENDITURES			FY 24 Budget
Departments	Mayor	\$	294,118.00
	Assembly	\$	295,500.00
	Administration	\$	448,567.00
	Assistant Administrator	\$	155,303.00
	Clerk/Planning	\$	146,595.00
	Planning Commission	\$	-
	Finance	\$	434,500.00
	Natural Resources	\$	390,662.00
	Communications Manager	\$	189,908.00
	Public Works	\$	113,453.00
	KCAP	\$	111,000.00
	Education Support	\$	855,000.00



## OTHER GENERAL FUND EXPENDITURES

Equipment	\$	22,500.00
AEB Vehicles	\$	3,000.00
Utilities	\$	27,000.00
Fuel	\$	44,000.00
Legal	\$	85,000.00
Insurance	\$	288,000.00
Repairs	\$	-
Bank Fees	\$	6,000.00
Eastern Aleutians Tribes	\$	150,000.00
Miscellaneous Expenses	\$	20,000.00
Donations	\$	23,500.00
KSDP	\$	10,000.00
Revenue Sharing	\$	15,789.00
PERS	\$	35,000.00
Web Services	\$	39,500.00
<b>TOTAL GENERAL FUND</b>	<b>\$</b>	<b>4,203,895.00</b>
Total Bond Construction Fund 24	\$	45,000.00
Total Permanent Fund 40	\$	45,000.00
Total Maintenance Reserve Fund 41	\$	147,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>4,441,395.00</b>
Transfer (Out)/In Terminal Operations	\$	42,850.00
Transfer (Out)/In Helicopter Operations	\$	(863,800.00)
Transfer (Out)/In Bond Fund	\$	(2,190,485.00)
<b>AEB Surplus (Deficit)</b>	<b>\$</b>	<b>72,670.00</b>
<b>Enterprise Fund</b>		
Fund 22. Terminal Revenues	\$	303,000.00
Fund 22. Terminal Expenditures	\$	(260,150.00)
Terminal (Out)/In Transfer to General Fund	\$	(42,850.00)
Net Income	\$	0.00
Fund 22. Helicopter Revenues	\$	388,805.00
Fund 22. Helicopter Expenditures	\$	(1,252,605.00)
Helicopter (Out)/In Transfer from General Fund	\$	863,800.00
Net Income	\$	0.00
<b>Bond Fund</b>		
Fund 30. Bond Rebate	\$	339,040.00
Fund 30 Bond Expenditures	\$	(2,529,525.00)
Bond Fund (Out)/In Transfer from General Fund	\$	2,190,485.00
Net Income	\$	0.00

**Designation of Permanent Fund Balance**

The following is a summary of appropriations of permanent fund balance made to a designated fund balance account as of April 30, 2023:

	<b>Fund Balance</b>
<b>Balance per Audit 06/30/2022</b>	\$48,442,268.00
Unspent appropriated funds for FY 17 to 23 approved expenditures as of April 30, 2023	\$(6,324,561.61)
<i>Appropriated funds for FY24 expenditures</i>	\$(1,788,334.18)
Current Permanent Fund Balance	\$40,329,372.21

Passed and adopted by the Aleutians East Borough Assembly this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

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

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

# Proposed FY24 Aleutians East Borough Budget

Increases to the budget are shown in green.

Decreases to the budget are shown in red.

<b>REVENUES</b>		<b>FY 23 Budget</b>	<b>Proposed Changes</b>	<b>FY 24 Budget</b>
Local	Interest Income	\$ 15,000.00	\$ 485,000.00	\$ 500,000.00
	AEB Raw Fish Tax	\$ 4,000,000.00	\$ -	\$ 4,000,000.00
	AEBSD Refund	\$ -	\$ -	\$ -
	Other Revenue	\$ 75,000.00	\$ 4,000.00	\$ 79,000.00
State	Shared Fishery Tax	\$ 2,244,356.84	\$ (344,356.84)	\$ 1,900,000.00
	Shared Fishery Tax FMA 2	\$ 100,000.00	\$ -	\$ 100,000.00
	Shared Fishery Tax FMA 3	\$ 1,500.00	\$ -	\$ 1,500.00
	Harbor Bond Debt Reimbursement	\$ -	\$ -	\$ -
	School Bond Debt Reimbursement	<del>\$ 628,587.00</del>	<del>\$ (628,587.00)</del>	<del>\$ -</del>
	Community Assistance	\$ 315,000.00	\$ -	\$ 315,000.00
Federal	Payment in Lieu of Taxes	\$ 615,000.00	\$ -	\$ 615,000.00
	USFWS Lands	\$ 15,000.00	\$ -	\$ 15,000.00
<b>Total FY 24 Revenues</b>		<b><u>\$ 8,009,443.84</u></b>	<b><u>\$ (483,943.84)</u></b>	<b><u>\$ 7,525,500.00</u></b>

<b>OPERATING FUND EXPENDITURES</b>		<b>FY 23 Budget</b>	<b>Proposed Changes</b>	<b>FY 24 Budget</b>
Departments	Mayor	\$ 289,981.00	\$ 4,137.00	\$ 294,118.00
	Assembly	\$ 258,000.00	\$ 37,500.00	\$ 295,500.00
	Administration	\$ 443,886.00	\$ 4,681.00	\$ 448,567.00
	Assistant Administrator	\$ 153,358.00	\$ 1,945.00	\$ 155,303.00
	Clerk/Planning	\$ 156,495.00	\$ (9,900.00)	\$ 146,595.00
	Planning Commission	\$ -	\$ -	\$ -
	Finance	\$ 437,050.00	\$ (2,550.00)	\$ 434,500.00
	Natural Resources	\$ 422,321.00	\$ (31,659.00)	\$ 390,662.00
	Communications Manager	\$ 188,667.00	\$ 1,241.00	\$ 189,908.00
	Public Works	\$ 136,668.00	\$ (23,215.00)	\$ 113,453.00
	KCAP	\$ 122,500.00	\$ (11,500.00)	\$ 111,000.00
	Education Support	\$ 1,155,000.00	\$ (300,000.00)	\$ 855,000.00
<b>Departments Total</b>		<b><u>\$ 3,763,926.00</u></b>	<b><u>\$ (329,320.00)</u></b>	<b><u>\$ 3,434,606.00</u></b>

<b>OTHER GENERAL FUND EXPENDITURES</b>		<b>FY 23 Budget</b>	<b>Proposed Changes</b>	<b>FY 24 Budget</b>
	Sand Point Pool	\$ 500,000.00	\$ (500,000.00)	\$ -
	Equipment	\$ 22,500.00	\$ -	\$ 22,500.00
	AEB Vehicles	\$ 3,000.00	\$ -	\$ 3,000.00
	Utilities	\$ 20,000.00	\$ 7,000.00	\$ 27,000.00
	Fuel	\$ -	\$ 44,000.00	\$ 44,000.00
	Legal	\$ 85,000.00	\$ -	\$ 85,000.00
	Insurance	\$ 250,000.00	\$ 38,000.00	\$ 288,000.00
	Repairs	\$ 2,500.00	\$ (2,500.00)	\$ -
	Bank Fees	\$ 12,000.00	\$ (6,000.00)	\$ 6,000.00

Eastern Aleutians Tribes	\$ 150,000.00	\$ -	\$ 150,000.00
Miscellaneous Expenses	\$ 20,000.00	\$ -	\$ 20,000.00
Donations	\$ 23,500.00	\$ -	\$ 23,500.00
KSDP	\$ 10,000.00	\$ -	\$ 10,000.00
Revenue Sharing	\$ 16,000.00	\$ (211.00)	\$ 15,789.00
PERS	\$ 35,000.00	\$ -	\$ 35,000.00
Web Services	\$ 39,500.00	\$ -	\$ 39,500.00
<b>Total Other General Fund</b>	<b>\$ 1,189,000.00</b>	<b>\$ (419,711.00)</b>	<b>\$ 769,289.00</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 4,952,926.00</b>	<b>\$ (749,031.00)</b>	<b>\$ 4,203,895.00</b>
Total Bond Construction Fund 24	\$ 42,000.00	\$ 3,000.00	\$ 45,000.00
Total Permanent Fund 40	\$ 42,000.00	\$ 3,000.00	\$ 45,000.00
Total Maintenance Reserve Fund 41	\$ 100,000.00	\$ 47,500.00	\$ 147,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,136,926.00</b>	<b>\$ (695,531.00)</b>	<b>\$ 4,441,395.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 2,872,517.84</b>	<b>\$ 211,587.16</b>	<b>\$ 3,084,105.00</b>
Transfer (Out)/In Terminal Operations	\$ 28,500.00	\$ 14,350.00	\$ 42,850.00
Transfer (Out)/In Helicopter Operations	\$ (749,106.00)	\$ (114,694.00)	\$ (863,800.00)
Transfer (Out)/In Bond Fund	\$ (2,476,386.00)	\$ 285,901.00	\$ (2,190,485.00)
Transfer Perm Fund	\$ 952,831.00	\$ (952,831.00)	\$ -
<b>TOTAL TRANSFERS</b>	<b>\$ (2,244,161.00)</b>	<b>\$ (767,274.00)</b>	<b>\$ (3,011,435.00)</b>
<b>AEB Surplus (Deficit)</b>	<b>\$ 628,356.84</b>	<b>\$ (555,686.84)</b>	<b>\$ 72,670.00</b>

## Proposed FY24 General Fund (01) Budget

Increases to the budget are shown in green.

Decreases to the budget are shown in red.

	FY 23 Budget	Proposed Changes	FY 24 Budget
<b>Mayor's Office</b>			
Salary	\$ 87,729.00	\$ 4,387.00	\$ 92,116.00
Fringe	\$ 44,652.00	\$ -	\$ 44,652.00
Travel	\$ 33,000.00	\$ -	\$ 33,000.00
Phone	\$ 1,000.00		\$ 1,000.00
Supplies	\$ 1,000.00	\$ (250.00)	\$ 750.00
Dues & Fees	\$ 2,000.00	\$ -	\$ 2,000.00
Lobbying, Federal	\$ 75,600.00	\$ -	\$ 75,600.00
Lobbying, State	\$ 45,000.00	\$ -	\$ 45,000.00
<b>Total Mayor's Office</b>	<b>\$ 289,981.00</b>	<b>\$ 4,137.00</b>	<b>\$ 294,118.00</b>
<b>Assembly</b>			
Salary	\$ 43,000.00	\$ (2,500.00)	\$ 40,500.00
Fringe	\$ 149,000.00	\$ 18,000.00	\$ 167,000.00
Travel	\$ 60,000.00	\$ 21,000.00	\$ 81,000.00
Dues & Fees	\$ 5,000.00	\$ 1,000.00	\$ 6,000.00
Supplies	\$ 1,000.00	\$ -	\$ 1,000.00
<b>Total Assembly</b>	<b>\$ 258,000.00</b>	<b>\$ 37,500.00</b>	<b>\$ 295,500.00</b>
<b>Administration</b>			
Salary	\$ 205,000.00	\$ 8,200.00	\$ 213,200.00
Fringe	\$ 84,919.00	\$ 4,581.00	\$ 89,500.00
Engineering	\$ 25,000.00	\$ -	\$ 25,000.00
Contract	\$ 90,000.00	\$ (15,000.00)	\$ 75,000.00
Travel & Per Diem	\$ 10,000.00	\$ 5,000.00	\$ 15,000.00
Phone	\$ 5,350.00	\$ (350.00)	\$ 5,000.00
Postage	\$ 750.00	\$ (250.00)	\$ 500.00
Supplies	\$ 4,000.00	\$ (500.00)	\$ 3,500.00
Rent	\$ 10,867.00	\$ -	\$ 10,867.00
Dues & Fees	\$ 8,000.00	\$ 3,000.00	\$ 11,000.00
<b>Total Administration</b>	<b>\$ 443,886.00</b>	<b>\$ 4,681.00</b>	<b>\$ 448,567.00</b>
<b>Assistant Administrator</b>			
Salary	\$ 93,600.00	\$ 4,680.00	\$ 98,280.00
Fringe	\$ 37,485.00	\$ (1,985.00)	\$ 35,500.00
Travel & Per Diem	\$ 8,000.00	\$ -	\$ 8,000.00
Phone	\$ 1,250.00	\$ 100.00	\$ 1,350.00
Supplies	\$ 800.00	\$ (600.00)	\$ 200.00
Rent	\$ 10,723.00	\$ -	\$ 10,723.00

Dues & Fees	\$ 1,500.00	\$ (250.00)	\$ 1,250.00
<b>Total Assistant Administrator</b>	<b>\$ 153,358.00</b>	<b>\$ 1,945.00</b>	<b>\$ 155,303.00</b>

**Clerk/Planning**

Salary	\$ 71,995.00	\$ 3,600.00	\$ 75,595.00
Fringe	\$ 30,000.00	\$ 1,500.00	\$ 31,500.00
Travel & Per Diem	\$ 10,000.00	\$ 2,500.00	\$ 12,500.00
Phone	\$ 10,000.00	\$ 2,000.00	\$ 12,000.00
Postage	\$ 1,000.00	\$ -	\$ 1,000.00
Supplies	\$ 3,000.00	\$ (1,000.00)	\$ 2,000.00
Utilities	\$ 17,000.00	\$ (17,000.00)	\$ -
Dues & Fees	\$ 3,500.00	\$ -	\$ 3,500.00
Elections	\$ 10,000.00	\$ (1,500.00)	\$ 8,500.00
<b>Total Clerk/Planning</b>	<b>\$ 156,495.00</b>	<b>\$ (9,900.00)</b>	<b>\$ 146,595.00</b>

**Planning Commission**

Salary	\$ -	\$ -	\$ -
Fringe	\$ -	\$ -	\$ -
Contract	\$ -	\$ -	\$ -
Travel & Per Diem	\$ -	\$ -	\$ -
Permitting	\$ -	\$ -	\$ -
<b>Total Planning Commission</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Finance**

Salary	\$ 145,000.00	\$ (12,000.00)	\$ 133,000.00
Fringe	\$ 70,000.00	\$ (7,000.00)	\$ 63,000.00
Travel & Per Diem	\$ 8,500.00	\$ 4,000.00	\$ 12,500.00
Phone	\$ 10,500.00	\$ -	\$ 10,500.00
Postage	\$ 1,050.00	\$ (50.00)	\$ 1,000.00
Supplies	\$ 7,000.00	\$ -	\$ 7,000.00
Utilities	\$ 4,500.00	\$ (4,500.00)	\$ -
Rental/Lease	\$ 6,000.00	\$ -	\$ 6,000.00
Dues & Fees	\$ 2,000.00	\$ (500.00)	\$ 1,500.00
Audit	\$ 82,500.00	\$ 12,500.00	\$ 95,000.00
Contract	\$ 100,000.00	\$ (10,000.00)	\$ 90,000.00
Equipment	\$ -	\$ 15,000.00	\$ 15,000.00
<b>Total Finance</b>	<b>\$ 437,050.00</b>	<b>\$ (2,550.00)</b>	<b>\$ 434,500.00</b>

**Natural Resources**

Salary	\$ 190,014.00	\$ 9,501.00	\$ 199,515.00
Fringe	\$ 77,175.00	\$ 4,340.00	\$ 81,515.00
Contract	\$ 40,000.00	\$ (20,000.00)	\$ 20,000.00
Travel & Per Diem	\$ 20,000.00	\$ -	\$ 20,000.00
Phone	\$ 3,000.00	\$ -	\$ 3,000.00

Supplies	\$ 2,500.00	\$ (500.00)	\$ 2,000.00
Dues & Fees	\$ 2,000.00	\$ -	\$ 2,000.00
NPFMC	\$ 10,000.00	\$ -	\$ 10,000.00
BoF Meeting	\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00
Rent	\$ 27,632.00	\$ -	\$ 27,632.00
<b>Total Natural Resources</b>	<b>\$ 422,321.00</b>	<b>\$ (31,659.00)</b>	<b>\$ 390,662.00</b>

#### Communications Director

Salary	\$ 113,515.00	\$ 5,676.00	\$ 119,191.00
Fringe	\$ 37,660.00	\$ (2,885.00)	\$ 34,775.00
Travel & Per Diem	\$ 10,000.00	\$ (1,000.00)	\$ 9,000.00
Phone	\$ 2,000.00	\$ -	\$ 2,000.00
Supplies	\$ 1,000.00	\$ (250.00)	\$ 750.00
Rent	\$ 11,142.00	\$ -	\$ 11,142.00
Dues & Fees	\$ 1,100.00	\$ (300.00)	\$ 800.00
Advertising/Promotions	\$ 9,250.00	\$ -	\$ 9,250.00
Website	\$ 3,000.00	\$ -	\$ 3,000.00
<b>Total Communications Director</b>	<b>\$ 188,667.00</b>	<b>\$ 1,241.00</b>	<b>\$ 189,908.00</b>

#### Maintenance Director

Salary	\$ 76,388.00	\$ (6,388.00)	\$ 70,000.00
Fringe	\$ 35,280.00	\$ (2,827.00)	\$ 32,453.00
Travel & Per Diem	\$ 18,000.00	\$ (10,000.00)	\$ 8,000.00
Phone	\$ -	\$ -	\$ -
Supplies	\$ 4,000.00	\$ (2,000.00)	\$ 2,000.00
Dues & Fees	\$ 1,000.00	\$ -	\$ 1,000.00
Utilities	\$ 2,000.00	\$ (2,000.00)	\$ -
<b>Total Maintenance Director</b>	<b>\$ 136,668.00</b>	<b>\$ (23,215.00)</b>	<b>\$ 113,453.00</b>

#### KCAP

Salary	\$ -	\$ -	\$ -
Fringe	\$ -	\$ -	\$ -
Travel & Per Diem	\$ -	\$ -	\$ -
Supplies	\$ 2,500.00	\$ (1,500.00)	\$ 1,000.00
Maintenance	\$ 115,000.00	\$ (5,000.00)	\$ 110,000.00
Contract	\$ 5,000.00	\$ (5,000.00)	\$ -
<b>Total KCAP</b>	<b>\$ 122,500.00</b>	<b>\$ (11,500.00)</b>	<b>\$ 111,000.00</b>

#### Education

Local Contribution	\$ 1,100,000.00	\$ (300,000.00)	\$ 800,000.00
Scholarships	\$ 35,000.00	\$ -	\$ 35,000.00
Student Travel	\$ 20,000.00	\$ -	\$ 20,000.00
<b>Total Education</b>	<b>\$ 1,155,000.00</b>	<b>\$ (300,000.00)</b>	<b>\$ 855,000.00</b>

**OTHER GENERAL FUND EXPENDITURES**

<b>Sand Point Pool</b>	\$ 500,000.00	\$ (500,000.00)	\$ -
Equipment	\$ 22,500.00	\$ -	\$ 22,500.00
AEB Vehicles	\$ 3,000.00	\$ -	\$ 3,000.00
Utilities	\$ 20,000.00	\$ 7,000.00	\$ 27,000.00
Fuel	\$ -	\$ 44,000.00	\$ 44,000.00
Legal	\$ 85,000.00	\$ -	\$ 85,000.00
Insurance	\$ 250,000.00	\$ 38,000.00	\$ 288,000.00
Repairs	\$ 2,500.00	\$ (2,500.00)	\$ -
Bank Fees	\$ 12,000.00	\$ (6,000.00)	\$ 6,000.00
Eastern Aleutians Tribes	\$ 150,000.00	\$ -	\$ 150,000.00
Miscellaneous Expenses	\$ 20,000.00	\$ -	\$ 20,000.00
Donations	\$ 23,500.00	\$ -	\$ 23,500.00
KSDP	\$ 10,000.00	\$ -	\$ 10,000.00
Revenue Sharing	\$ 16,000.00	\$ (211.00)	\$ 15,789.00
PERS	\$ 35,000.00	\$ -	\$ 35,000.00
Web Services	\$ 39,500.00	\$ -	\$ 39,500.00
<b>Total Other General Fund</b>	<b>\$ 1,189,000.00</b>	<b>\$ (419,711.00)</b>	<b>\$ 769,289.00</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 4,952,926.00</b>	<b>\$ (749,031.00)</b>	<b>\$ 4,203,895.00</b>



## Proposed FY24 Enterprise Fund (22) Budget

Increases to the budget are shown in **green**.

Decreases to the budget are shown in **red**.

TERMINAL OPERATIONS	FY 23 Budget	Proposed Changes	FY 24 Budget
<b>REVENUES</b>			
Leases	\$ 278,000.00	\$ -	\$ 278,000.00
Other Income	\$ -	\$ 25,000.00	\$ 25,000.00
<b>Total Revenues</b>	<b>\$ 278,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 303,000.00</b>
<b>EXPENSES</b>			
Salary	\$ 55,000.00	\$ -	\$ 55,000.00
Fringe	\$ 5,000.00	\$ -	\$ 5,000.00
Contract Labor	\$ 8,000.00	\$ (2,000.00)	\$ 6,000.00
Maintenance	\$ 50,000.00	\$ -	\$ 50,000.00
Travel & Per Diem	\$ -	\$ -	\$ -
Phone/Internet	\$ 2,400.00	\$ 100.00	\$ 2,500.00
Supplies	\$ 15,000.00	\$ (3,000.00)	\$ 12,000.00
Utilities	\$ 79,500.00	\$ 10,000.00	\$ 89,500.00
Gas	\$ 600.00	\$ (200.00)	\$ 400.00
Fuel	\$ 27,500.00	\$ 5,750.00	\$ 33,250.00
State Land Lease	\$ 6,500.00	\$ -	\$ 6,500.00
<b>Total Expenditures</b>	<b>\$ 249,500.00</b>	<b>\$ 10,650.00</b>	<b>\$ 260,150.00</b>
<b>Helicopter Operations</b>	<b>FY 23 Budget</b>	<b>Proposed Changes</b>	<b>FY 24 Budget</b>
<b>REVENUES</b>			
Hangar	\$ 49,200.00	\$ 1,230.00	\$ 50,430.00
Transportation	\$ 135,000.00	\$ 3,375.00	\$ 138,375.00
Fuel	\$ 189,924.00	\$ 10,076.00	\$ 200,000.00
<b>Total Revenues</b>	<b>\$ 374,124.00</b>	<b>\$ 14,681.00</b>	<b>\$ 388,805.00</b>
<b>EXPENSES</b>			
Salary	\$ 50,000.00	\$ -	\$ 50,000.00
Fringe	\$ 10,000.00	\$ (3,000.00)	\$ 7,000.00
Contract	\$ 914,230.00	\$ 140,375.00	\$ 1,054,605.00
Travel & Per Diem	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -
Supplies	\$ 35,000.00	\$ -	\$ 35,000.00
Rental Lease	\$ -	\$ -	\$ -
Utilities	\$ 10,000.00	\$ (1,000.00)	\$ 9,000.00
Gas	\$ 14,000.00	\$ (2,000.00)	\$ 12,000.00
Fuel	\$ 90,000.00	\$ (5,000.00)	\$ 85,000.00
<b>Total Expenditures</b>	<b>\$ 1,123,230.00</b>	<b>\$ 129,375.00</b>	<b>\$ 1,252,605.00</b>

## Proposed FY24 Bond Construction (24) Budget

Increase to the budget are shown in green.

Decreases to the budget are shown in red.

REVENUES	FY 23 Budget	Proposed Changes	FY 24 Budget
Interest Income	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -
State Revenue Other			
<b>Total Revenues</b>	\$ -	\$ -	\$ -
EXPENDITURES	FY 23 Budget	Proposed Changes	FY 24 Budget
Contract Labor	\$ 42,000.00	\$ 3,000.00	\$ 45,000.00
<b>Total Expenditures</b>	\$ 42,000.00	\$ 3,000.00	\$ 45,000.00

## Proposed FY24 Bond Fund (30) Budget

Increases to the budget are shown in **green**.

Decreases to the budget are shown in **red**.

<b>REVENUES</b>	<b>FY 23 Budget</b>	<b>Proposed Changes</b>	<b>FY 24 Budget</b>
Harbor Bond Debt Reimbursement	\$ -	\$ -	\$ -
School Bond Debt Reimbursement	\$ -	\$ 339,040.00	\$ 339,040.00
<b>Total Revenues</b>	\$ -	\$ 339,040.00	\$ 339,040.00
<b>EXPENDITURES</b>	<b>FY 23 Budget</b>	<b>Proposed Changes</b>	<b>FY 24 Budget</b>
Bond Interest	\$ 646,386.00	\$ (81,861.00)	\$ 564,525.00
Bond Principal	\$ 1,830,000.00	\$ 135,000.00	\$ 1,965,000.00
<b>Total Expenditures</b>	\$ 2,476,386.00	\$ 53,139.00	\$ 2,529,525.00
Bond Fund Profit (loss)			\$ (2,190,485.00)

## Proposed FY24 Perm Fund (40) Budget

Increase to the budget are shown in green.

Decreases to the budget are shown in red.

<b>REVENUES</b>	<b>FY 23 Budget</b>	<b>Proposed Changes</b>	<b>FY 24 Budget</b>
Interest Income	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -
State Revenue Other			
<b>Total Revenues</b>	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>	<b>FY 23 Budget</b>	<b>Proposed Changes</b>	<b>FY 24 Budget</b>
Contract Labor	\$ 42,000.00	\$ 3,000.00	\$ 45,000.00
<b>Total Expenditures</b>	\$ 42,000.00	\$ 3,000.00	\$ 45,000.00

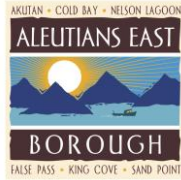
## Proposed FY24 Maintenance Reserve Fund (41) Budget

Increases to the budget are shown in green.

Decreases to the budget are shown in red.

<b>REVENUES</b>	<b>FY 23 Budget</b>	<b>Proposed Changes</b>	<b>FY 24 Budget</b>
Interest Income	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>	<b>FY 23 Budget</b>	<b>Proposed Changes</b>	<b>FY 24 Budget</b>
Maintenance	\$ 100,000.00	\$ 47,500.00	\$ 147,500.00
<b>Total Expenditures</b>	<b>\$ 100,000.00</b>	<b>\$ 47,500.00</b>	<b>\$ 147,500.00</b>

# RESOLUTIONS



Date: April 27, 2023  
To: Mayor Osterback and Assembly  
From: Ernie Weiss, Natural Resources Department Director  
Re: **Resolution 23-51 opposing Senate Bill 128 & House Bill 180**

The Board of Fisheries has addressed Area M salmon fisheries twice in the past year. At the Statewide Shellfish meeting in March 2022 and at the regular Alaska Peninsula/Aleutian Island/Chignik meeting in February 2023 the Board took actions to restrict South Alaska Peninsula salmon fisheries. At the February 2023 meeting, the Board reduced the first June opening for seiners by 22% and the second opening reduced by 25%, with a 76-hour window in between closed to seining. The third and fourth fishing opening could also be reduced by half or closed completely if certain chum harvest thresholds are exceeded. In addition, the Sanak Island section will be completely closed to salmon fishing in June.

Area M seiners have committed to reducing chum harvest implementing a plan of cooperation, communication and full seine fleet participation. In June of 2022 the fleet achieved the lowest ratio of chum to sockeye in 50 years, with plans to continue and improve this program in 2023.

On April 12<sup>th</sup> Senator Donald Olson of Golovin introduced **Senate Bill 128** and referred to Senate Judiciary and resources committees. Senator Kawasaki added on as a co-sponsor April 14<sup>th</sup>. Senate Judiciary Committee held a hearing on SB 128 April 21<sup>st</sup>.

On April 26<sup>th</sup> Representatives Cronk, McCormick, Stapp, Foster, and Tomaszewski sponsored the introduction of **House Bill 180**, referred to House Fisheries and Resources committees.

Senate Bill 128 and House Bill 180 are identical in language:

**A BILL**

**FOR AN ACT ENTITLED**

1 **"An Act temporarily closing the commercial 1 salmon fishery in a portion of the Alaska**  
2 **Peninsula and Aleutian Islands; and providing for an effective date."**

3 **BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:**

4 **\* Section 1.** The uncodified law of the State of Alaska is amended by adding a new section  
5 to read:

6 **TEMPORARY CLOSURE OF ALASKA PENINSULA MANAGEMENT AREA M**  
7 **TO COMMERCIAL SALMON FISHING.** Notwithstanding the authority usually delegated  
8 by the legislature to the Board of Fisheries under AS 16.05.251, the area of the Alaska  
9 Peninsula, Aleutian Islands, and Atka-Amlia Islands Areas administered by the Board of  
10 Fisheries under AS 16.05.251 on December 31, 2022, and identified by the Department of  
11 Fish and Game as of January 1, 2023, as Alaska Peninsula Management Area M is closed to  
12 commercial salmon fishing from 12:01 a.m. on June 10, 2023, through 11:59 p.m. on June 30,  
13 2023.

14 **\* Sec. 2.** This Act takes effect immediately under AS 01.10.070(c).

At the April 21 hearing on Senate Bill 128 Chair Claman made several points:

- His office has received more calls and emails on SB 128 than on any other bill during his 9-year tenure on the Senate.
- Senate Judiciary Committee will not close the public hearing on the bill until “all who wish to testify are given an opportunity to testify.”
- He recognized that there are constitutional questions raised by SB 128.
- Given the few days left in this year’s regular session, SB 128 is unlikely to get another hearing before the legislature adjourns.
- Members of the public should submit comments to [senate.judiciary@akleg.gov](mailto:senate.judiciary@akleg.gov) but avoid sending multiple emails.

The Senate Judiciary Committee heard limited testimony of just 20 members of the public at the April 21 hearing, 15 of those 20 from across the state were opposed to SB 128.

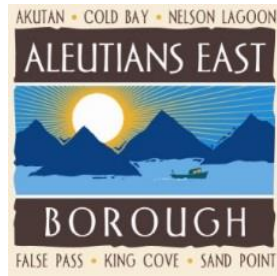
At this writing, House Bill 180 is not yet scheduled for a hearing, but House Fisheries Committee is expected to schedule a hearing soon, without taking public testimony.

Resolution 23-51 states the Assembly opposition to Senate Bill 128 and House Bill 180 that would close the 2023 June salmon fishery in Area M, as these bills are unwarranted and have the potential to cause significant harm to the Aleutians East Borough and the State of Alaska. The resolution also urges the Governor and Legislature of the State of Alaska to reject Senate Bill 128 and House Bill 180, and to support the Board of Fisheries process.

## RECOMMENDATION

Natural Resources Department recommends approval of Resolution 23-51 opposing Senate Bill 128 and House Bill 180.





## **RESOLUTION 23-51**

### **A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY OPPOSING SENATE BILL 128 AND HOUSE BILL 180**

**WHEREAS**, the Aleutians East Borough and our communities are encompassed by the Alaska Department of Fish & Game Salmon Management Area M of the Alaska Peninsula and Aleutian Islands, and

**WHEREAS**, commercial salmon fishing and processing has been a mainstay of this region for over one hundred years and the Aleut people have been sustained by the salmon for millennia, and

**WHEREAS**, the Alaska Board of Fisheries met in February 2023 to address Alaska Peninsula/Aleutian Islands/Chignik finfish, including concerns over struggling Yukon and Kuskokwim chum salmon stocks, and

**WHEREAS**, the inclusive Board of Fisheries public process for the February meeting yielded over six hundred pages of written comment submitted and nearly three hundred testifying members of the public, and

**WHEREAS**, the Board of Fisheries also heard irrefutable scientific evidence from the Alaska Department of Fish and Game and others that the main causes of Yukon salmon struggles are conditions related to climate change, not Area M salmon fisheries, and

**WHEREAS**, only one in five chum salmon harvested in the Area M mixed stock salmon fishery is headed to the Yukon/Kuskokwim region, and

**WHEREAS**, the Area M Seiners proactively enacted a plan of action in 2022 resulting in the lowest ratio of chum to sockeye salmon since the 1970s, with plans to continue and improve the chum conservation plan in 2023, and

**WHEREAS**, at the February meeting the Board of Fisheries adopted significant restrictions on the South Alaska Peninsula June fishery in Area M, including cuts to fishing time, closure of the Sanak Island Section and triggers to further reduce or close the fishery if chum thresholds are exceeded, and

**WHEREAS**, Senate Bill 128 to close the Area M commercial salmon fishery for June 2023 was introduced on April 12<sup>th</sup>, 2023 and companion bill House Bill 180 was introduced April 26<sup>th</sup>, and

**WHEREAS**, Senate Bill 128 received a hearing in the Senate Judiciary Committee of the Alaska Senate on April 21, 2023, and

**WHEREAS**, Senate Bill 128 and House Bill 180 setup a bad precedent of the Legislature attempting to overrule the Board of Fisheries, even before the new regulations have had a chance to be implemented, and

**WHEREAS**, Senate Bill 128 and House bill 180, if adopted would cause significant economic harm to the Aleutians East Borough, our fishermen and communities, and the State of Alaska.

**NOW THEREFORE BE IT RESOLVED**, the Aleutians East Borough Assembly opposes Senate Bill 128 and House Bill 180 that would close the 2023 June salmon fishery in Area M, as these bills are unwarranted and have the potential to cause significant harm to the Aleutians East Borough and the State of Alaska, and

**BE IT FURTHER RESOLVED**, the Aleutians East Borough Assembly urges the Governor and Legislature of the State of Alaska to reject Senate Bill 128 and House Bill 180, and to support the Board of Fisheries process.

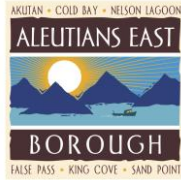
Approved and Adopted this 3<sup>rd</sup> day of May 2023.

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**Alvin D. Osterback, Mayor**

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**Beverly Rosete, Clerk**



Date: April 27, 2023

To: Mayor Osterback and Assembly

From: Ernie Weiss, Natural Resources Department Director

**Re: Resolution 23-52 relating to the disposal of real property – authorizes a lease of Lot 2 of Port Moller Cannery Subdivision**

The Aleutians East Borough has and may exercise all rights and powers to acquire, hold, dispose of or manage real property, both inside and outside the borough. The Borough holds all real property in trust for the benefit of the public and shall hold, manage and dispose of such property in a manner consistent with that trust and it must ensure that the public receives fair and reasonable compensation or benefit from the Borough actions in the disposal of real property. Real property includes interests in real property as well as rights to real property, and includes, but is not limited to, leases, easements, security interests, licenses, permits and options.

Connor Murphy, J.W. Smith and Robert Murphy, partners, have maintained a building/structure on Lot 2 of the Plat of the Port Moller Cannery Subdivision, since before the Borough took title to the land. These owners of the building on Lot 2 have expressed an interest in continuing to use the property while holding to Borough principles and regulations.

Leasing Lot 2 will allow the fishermen to continue use of the property according to the lease. A lease will help remove Borough liability from ongoing use or activity on Lot 2. Receipts from a lease will generate revenue to the Borough.

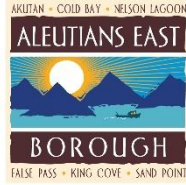
Resolution 23-52 states that the Assembly finds and declares that the Borough should lease Lot 2 of the Plat of the Port Moller Cannery Subdivision and authorizes the disposal of real property (i.e. lease) at fair market value.

Other options considered:

- Sale of Lot 2 by sealed bid.
- Special Land Use Permit (AEB Municipal Code 50.10.030)
  - 50.10.030 Temporary Use of Borough Lands. The mayor with the approval of the Assembly may issue special land use permits for the exclusive or non-exclusive, temporary, non-consumptive use of borough lands.

## RECOMMENDATION

Natural Resources Department recommends approval of Resolution 23-52 relating to the disposal of real property.



## **RESOLUTION 23-52**

### **A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY RELATING TO THE DISPOSAL OF REAL PROPERTY – AUTHORIZES A LEASE OF LOT 2 OF PORT MOLLER CANNERY SUBDIVISION.**

**WHEREAS**, the Aleutians East Borough (“Borough”) has and may exercise all rights and powers to acquire, hold, dispose of or manage real property, both inside and outside the borough; and

**WHEREAS**, the Borough holds all real property in trust for the benefit of the public and shall hold, manage and dispose of such property in a manner consistent with that trust and it must ensure that the public receives fair and reasonable compensation or benefit from the Borough actions in the disposal of real property; and

**WHEREAS**, real property includes interests in real property as well as rights to real property, and includes, but is not limited to, leases, easements, security interests, licenses, permits and options; and

**WHEREAS**, the Borough holds patent to conveyed Municipal Entitlement lands of approximately 1260 acres within Alaska State Land Survey 2016-49, in Township 48 South, Range 72 West, Seward Meridian, within the Aleutian Island Recording District, Third Judicial District, Alaska; including Lot 2 of a Plat of Port Moller Cannery Subdivision, approximately one acre of land, at Port Moller Alaska within the Aleutians East Borough; and

**WHEREAS**, the Borough owns Lot 2 of a Plat of Port Moller Cannery Subdivision, approximately one acre of land, at Port Moller Alaska within the Aleutians East Borough; and

**WHEREAS**, the Borough desires to lease a Lot 2 of the Port Moller Cannery Subdivision; and

**WHEREAS**, the disposal of real property must be authorized by ordinance; and

**WHEREAS**, the method of disposal of real property may be by sealed bids, outcry auction, lottery, first-come, first-served, negotiation, or such other method as the assembly may provide in the resolution authorizing the disposal;

**WHEREAS**, administration recommends the method of disposal for the lease be done via negotiations with local property owner.

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

Section 1. The Borough Assembly finds and declares that the Borough should lease Lot 2 of the Plat of Port Moller Cannery Subdivision.

Section 2. The Borough Assembly authorizes the disposal of the real property (i.e. lease) at fair market value.

**PASSED AND ADOPTED** by the Aleutians East Borough on this 3rd day of May, 2023.

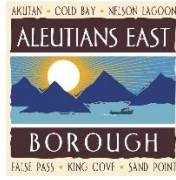
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Alvin D. Osterback, Mayor

ATTEST:

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Beverly Rosete, Clerk



## Agenda Statement

Date: April 26, 2023

To: Mayor Osterback and Assembly

From: Glennora Dushkin, Administrative Clerk

**Re: Resolution 23-53, relating to disposal of surplus, obsolete or unneeded supplies**

The Aleutians East Borough has acquired certain personal property for the purpose of carrying out services in the public interest. Some of these items have become worn out, obsolete, or are no longer needed by the Borough. The Borough has deemed it unnecessary to maintain ownership of surplus personal property of the Borough.

Section 3.02.031(b) of the Borough code reads, "Supplies which are deemed by the Purchasing Officer to be sold as surplus, obsolete, or unneeded, may be sold or otherwise disposed of by the Purchasing Officer upon approval by the Assembly by resolution."

The Borough desires to dispose of the following items:

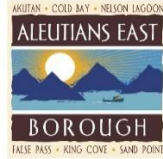
- a) Two (2) Yamaha Outboards located in Akutan, AK  
Approximate value: \$1,500

Resolution 23-53 authorizes the Borough to conduct surplus auction by sealed bid for the purpose of selling these items to the highest bidder after public notice.

## RECOMMENDATION

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Administration recommends approval of Resolution 23-53 relating to the disposal of surplus, obsolete, or unneeded supplies.



## RESOLUTION 23-53

### **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) Two (2) Yamaha F115XB Outboards  
Minimum Bid: \$1,500

**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 3<sup>rd</sup> day of May, 2023.

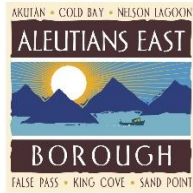
**ATTEST:**

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**Alvin D. Osterback, Mayor**  
**Clerk**

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**Beverly Rosete, Borough**



## Agenda Statement

Date: April 26, 2023

To: Mayor Osterback and Assembly

From: Beverly Rosete, Borough Clerk  
Glennora Dushkin, Administrative Clerk/Deputy Clerk

**Re: Resolution 23-53, authorizing the Mayor to negotiate and execute an agreement with MCCi in an amount not to exceed \$25,000**

The Retention Schedule is an item on the Strategic Plan. Recently, it has been identified that our current Laserfiche software is outdated and needs to be upgraded. This will allow the Borough to be more efficient regarding retention.

The Borough's current Laserfiche provider is MCCi.

On March 1, 2023, the Borough Clerk and Deputy Clerk met with MCCi for a demonstration. During the meeting, MCCi explained how the upgraded Laserfiche software can make internal policies and procedures more efficient along with records retention.

MCCi submitted a quote for upgrading our software totaling \$23,185. This includes the following

- One-time cost of \$15,200 which consists of:
  - licensing platform and version upgrade
  - installation and configuration
  - web products installation and configuration
  - basic remote administrator training
  - implementation management
- Annual fee of \$7,985 for the subscription and software support

The Clerk's Department is requesting the Assembly to authorize a payment in an amount not to exceed \$25,000 for the total software licensing; training; setup; conversion and some of the annual subscription and support costs.

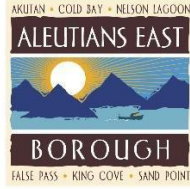
Funds from the Permanent Fund Contingency Line-Item E 20-220-601-888 would be used to pay for this.

### **RECOMMENDATION**

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Administration recommends approving Resolution 23-53, authorizing the Mayor to negotiate and execute an agreement with MCCi in an amount not to exceed \$25,000.





## **RESOLUTION 23-54**

### **A RESOLUTION AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH MCCi IN AN AMOUNT NOT TO EXCEED \$25,000**

**WHEREAS**, the Retention Schedule is an item on the Strategic Plan; and

**WHEREAS**, recently, it has been identified that our current Laserfiche Software is outdated and needs to be upgraded; and

**WHEREAS**, this will allow the Borough to be more efficient regarding retention; and

**WHEREAS**, the Borough's current Laserfiche provider is MCCi; and

**WHEREAS**, on March 1, 2023, the Borough Clerk and Deputy Clerk met with MCCi for a demonstration; and

**WHEREAS**, during the meeting, MCCi explained how the upgraded Laserfiche software can make internal policies and procedures more efficient along with records retention; and

**WHEREAS**, MCCi submitted a quote for upgrading our software totaling \$23,185; and

**WHEREAS**, this includes a one-time cost of \$15,200 consisting of; licensing platform and version upgrade; installation and configuration; web products installation and configuration; basic remote administrator training; implementation management; and an annual fee of \$7,985 for the subscription and software support; and

**WHEREAS**, the Clerk's Department is requesting the Assembly to authorize a payment in an amount not to exceed \$25,000 for the total software; licensing; training; setup; conversion and some of the annual subscription and support costs; and

**WHEREAS**, funds from the Permanent Fund Contingency Line-Item E 20-220-601-888 would be used to pay for this.

**NOW THEREFORE, BE IT RESOLVED**, the Aleutians East Borough Assembly authorizes the Borough Mayor to negotiate and execute an agreement with MCCi in an amount not to exceed \$25,000.

**PASSED AND APPROVED** by the Assembly of the Aleutians East Borough on this 3<sup>rd</sup> day of May 2023.

**ATTEST:**

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

\_\_\_\_\_  
**Beverly Rosete, Borough Clerk**

# ESTIMATE

**Client Name:** Aleutians East Borough

**Quote Date:** March 23, 2023

**Estimate Number:** 26884

**Estimate Type:** Platform Change

**Product Description:**

	<b>Qty.</b>	<b>Unit Cost</b>	<b>Annual Total</b>
<b>LASERFICHE ANNUAL SUBSCRIPTION - BASIC</b>			
<input checked="" type="checkbox"/> Laserfiche Municipality Site License Subscription (Pop < 10k)	1	\$3,100.00	\$3,100.00
<input checked="" type="checkbox"/> Laserfiche Records Management Subscription	1	Included*	Included*
<input checked="" type="checkbox"/> Laserfiche Public Portal Subscription for Unlimited Laserfiche Servers	1	Included*	Included*
<input checked="" type="checkbox"/> Laserfiche Quick Fields Complete with Agent Subscription (10-Pack)	1	Included*	Included*
<input checked="" type="checkbox"/> Laserfiche Advanced Audit Trail Subscription	1	Included*	Included*
<input checked="" type="checkbox"/> Laserfiche Forms Portal Subscription	3	Included*	Included*
<input checked="" type="checkbox"/> Laserfiche Sandbox Subscription	3	Included*	Included*
<input checked="" type="checkbox"/> Laserfiche Integration with DocuSign Subscription	1	Included*	Included*
<b>Laserfiche Annual Recurring Subscription Subtotal</b>			<b>\$3,100.00</b>

**MCCi ANNUAL SUBSCRIPTION**

<input checked="" type="checkbox"/> Laserfiche PowerPack by MCCi Subscription <i>Requires dedicated Full Named User.</i>	1	\$1,000.00	\$1,000.00
<b>MCCi Annual Recurring Subscription Subtotal</b>			<b>\$1,000.00</b>

**MCCi SUPPLEMENTAL SUPPORT SERVICES SUBSCRIPTION**

<input checked="" type="checkbox"/> MCCi Process Administration Support Services for Laserfiche <i>Client needs are estimated based on the current components provided herein: up to 15 hours that will expire at the end of your renewal term.</i>	1	\$2,835.00	\$2,835.00
<input checked="" type="checkbox"/> Training Center for Laserfiche Site License, Population Less than 10,000	1	\$450.00	\$450.00
<input checked="" type="checkbox"/> MCCi SLA for Laserfiche Site License, Population Less than 10,000	1	\$600.00	\$600.00
<b>MCCi Supplemental Support Services Annual Recurring Subscription Subtotal</b>			<b>\$3,885.00</b>

<b>GRAND TOTAL - RECURRING ANNUAL SUPPORT/SUBSCRIPTION</b>	<b>\$7,985.00</b>
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**MCCi SERVICE PACKAGES**

<input checked="" type="checkbox"/> Laserfiche Licensing Platform and Version Upgrade Package	1	\$5,625.00	\$5,625.00
<input checked="" type="checkbox"/> Laserfiche PowerPack by MCCi Installation and Configuration Package	1	\$1,350.00	\$1,350.00
<input checked="" type="checkbox"/> Public-Facing Laserfiche Web Products Installation and Configuration Package	1	\$2,250.00	\$2,250.00
<input checked="" type="checkbox"/> Laserfiche Repository Administrator Training - Basic (Remote)	1	\$1,250.00	\$1,250.00
<input checked="" type="checkbox"/> Implementation Management	1	\$4,725.00	\$4,725.00
<b>Service Packages Subtotal</b>			<b>\$15,200.00</b>

<b>GRAND TOTAL - ONE-TIME SERVICES</b>	<b>\$15,200.00</b>
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**EXISTING LASERFICHE SOFTWARE SUPPORT CREDIT**

<input checked="" type="checkbox"/> Laserfiche Plus Plug in	-1	
<input checked="" type="checkbox"/> Laserfiche Email Plug in	-1	
<input checked="" type="checkbox"/> Laserfiche Software Support Credit Proration	1	
<input checked="" type="checkbox"/> <b>Existing Laserfiche Software Support Credit Total</b>		<b>N/A</b>

<b>GRAND TOTAL - EXISTING SUPPORT CREDIT</b>	<b>N/A</b>
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<b>TOTAL LASERFICHE PROJECT COST</b>	<b>\$23,185.00</b>
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*\*Products shown as "Included" will be implemented and configured ONLY if the applicable MCCi Service Package(s) is included on the order, or product(s) can be implemented and configured at a later date with the purchase of the applicable service package(s).*

*NOTE: The information presented in this document is based on the results of MCCi and Client's collaborative preliminary discovery thus far and merely serves as an estimate to be used for planning purposes. As planning and discovery continue, the project scope and costs may change to meet the specific needs of the Client. MCCi will present a formal detailed pricing proposal and project scope for approval prior to the start of any project. This is not a formal quote. Additional services will likely need to be included based on required discovery session.*

# OLD BUSINESS

# NEW BUSINESS

# EXECUTIVE SESSION

# ASSEMBLY COMMENTS



# PUBLIC COMMENTS

**NEXT MEETING DATE, TIME  
AND PLACE**

# ADJOURNMENT