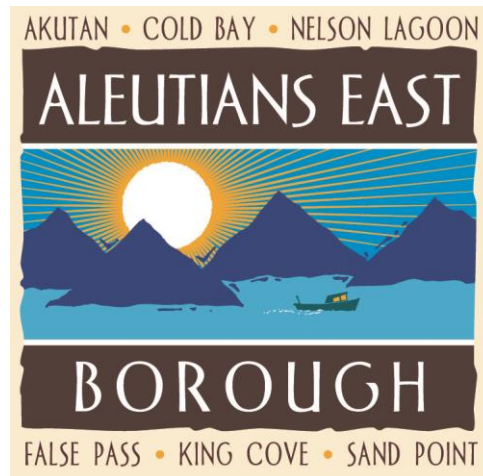


Aleutians East Borough Assembly Meeting

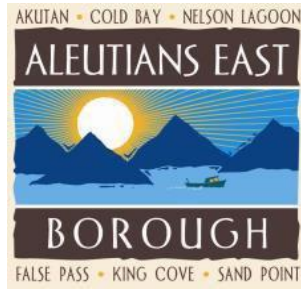


Workshop: Thursday, April 13, 2023– 1:00 p.m.

Meeting: Thursday, April 13, 2023– 3:00 p.m.

ROLL CALL & ESTABLISHMENT OF QUORUM

ADOPTION OF AGENDA



Agenda

Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: Thursday, April 13, 2023

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

Location: By teleconference in each designated community location below:

King Cove AEB Office

Sand Point AEB Office

Cold Bay City Office

Akutan City Office

Nelson Lagoon Corp.

Anchorage AEB Office, 3380 C

Street False Pass City Office

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

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum
2. Adoption of the Agenda
3. Public Comments on Agenda Items
4. Conflict of Interest
5. Presentation
 - Akutan Harbor Navigational Improvements Study by Cindy Upah, U. S. Army Corps of Engineers
6. Minutes
 - March 9, 2023 Regular Meeting Minutes
7. Financial Reports
 - February 2023 Financials
8. Investment Report
 - APCM February 2023 Investment Report
9. Consent Agenda
 - None

10. Public Hearings
None
11. Ordinances
None
12. Resolutions
 - Resolution 23-45, Authorizing the Mayor to negotiate and execute an Agreement with Silver Legal Services to provide legal representation for the King Cove Road in an amount not to exceed \$72,250
 - Resolution 23-48, Establishing the Minimum Bond Coverage for the Aleutians East Borough Finance Director to be in the Amount of \$250,000 with a \$25,000 Deductible
 - Resolution 23-49, Supporting the State of Alaska Department of Transportation's Port Infrastructure Development Program Grant Application for the Cold Bay Dock Project
 - Resolution 23-50, Authorizing the Mayor to execute Amendment No. 2 with DOWL to provide professional engineering, project management and construction management services for the Aleutians East Borough
13. Old Business
14. New Business
 - 2023 Advisory Appointments
15. Reports and Updates
16. Assembly Comments
17. Public Comments
18. Next Meeting Date
 - May 3, 2023 – King Cove
19. 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

PRESENTATIONS

AKUTAN HARBOR NAVIGATIONAL IMPROVEMENTS STUDY

Cindy Upah
Chief of Planning
Alaska District
U.S. Army Corps of Engineers
13 April 2023



US Army Corps
of Engineers®

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BRIEFING PURPOSE & STUDY AUTHORITY



Request Aleutians East Borough & Native Village of Akutan endorsement of the proposed Tentatively Selected Plan and to verify the path forward and/or approval to release the draft report for concurrent review.

Study Authority

- Section 203 of the Water Resources Development Act (WRDA) of 2000, as amended. 33 U.S.C. 2269. Tribal partnership program (TPP).
- Section 2006 of the WRDA 2007, as amended. 33 U.S.C. 2201. Remote and subsistence harbors.
- Implementation guidance for Section 2006 - Remote and Subsistence Harbors in memorandums dated 6 April 2016 and 6 July 2017
- Section 1156 of WRDA 1986, as amended. 33 USC 2310. Cost sharing for Territories and Indian tribes.



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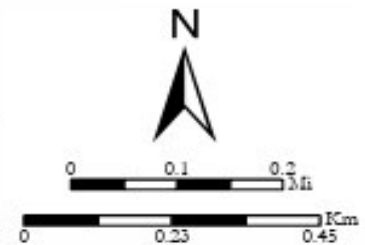


Akutan, Alaska Vicinity Map

Esri, FAO, NOAA, USGS, Esri, GEBCO, DeLorme, NaturalVue, Earthstar Geographics

2023

Coordinate System: WGS 1984 Web Mercator Auxiliary Sphere





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Problem & Objectives



Problem:

The current transportation method (helicopter) between the Akutan Airport on Akun Island and the community of Akutan is expensive, inefficient, and has reliability concerns for airline passengers, medical supplies and airline freight.

Objectives:

- Provide sustainable, safe, reliable access to Akutan over the 50-year period of analysis
- Improve key service operations such as mail and medical supplies between Akun Island and Akutan over the 50-year period of analysis



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AKUTAN PROJECT INFORMATION AND SPONSORS



Akutan Harbor Navigational Improvements:

- Agreement signed: July 19, 2021
- Charette dates: Nov 15 – 19, 2021
- Focus Groups dates: Oct 11 – 14, 2022

Akutan Small Boat Harbor 2012

CAP 107 study 2019 (terminated)

Non-Federal sponsors

- ***Native Village of Akutan***
- ***Aleutians East Borough***





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OPPORTUNITIES & CONSTRAINTS



Opportunities:

- Reduce operating cost burdens on the non-federal sponsor
- Reduce dependence on Federal Subsidies to operate transportation system
- Improve reliable delivery of mail and goods to and from Akutan.
- Reduce impacts to life safety and delivery of critical medical supplies.
- Reduce cost of living to the community
- Improve subsistence activities with additional navigation options

Universal Constraints:

- Avoid or mitigate for Akun Island historic and cultural resources
- Avoid or mitigate for environmental resources and impacts

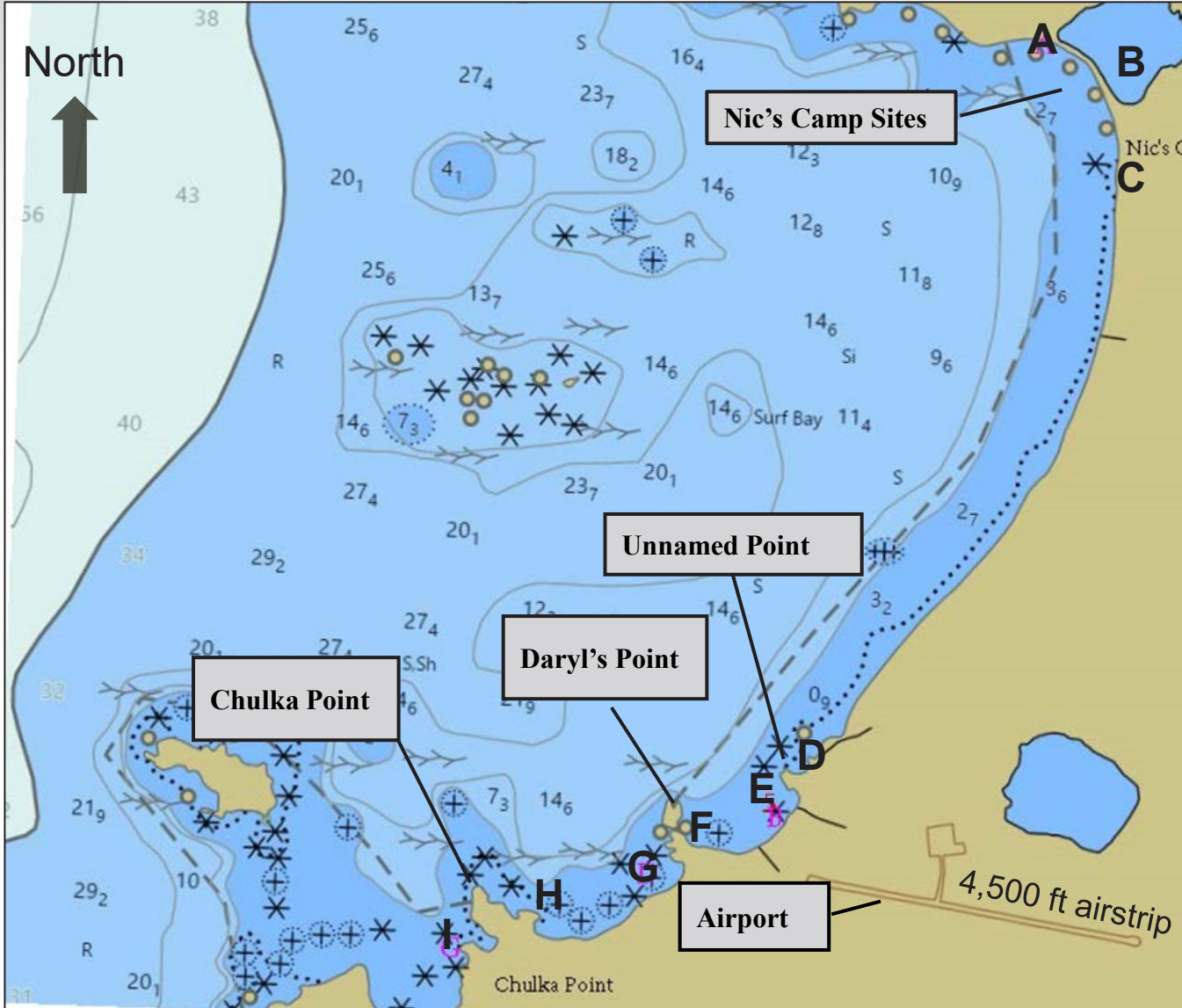
Study Constraints

- Avoid impact to the only red salmon stream located on the west side of Akun Island near the airport



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POTENTIAL HARBOR LOCATIONS – 2022 CHARETTE



- A. Nick's Camp - Long Dock
- B. Nick's Camp – Lake Dock and Jetties
- C. Nick's Camp – Breakwater with Dock
- D. Unnamed Point – North Side Breakwater with Dock (nearest to Former Hover Craft Site)
- E. Unnamed Point – South Side Breakwater with Dock
- F&G. Darryl's Point - North Side (F) and South Side (G) Breakwater with Dock
- H&I. Chulka Point - North Side (H) and South Side (I) Breakwater with Dock



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AKUN HARBOR AREAS CARRIED FORWARD



- One site north of unnamed point
- Two sites south and southwest of unnamed point
- Daryl's Point site removed from consideration due to issues with airport safety, cultural resources, and high LSF costs.



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EXISTING CONDITIONS – ENVIRONMENTAL



ESA/MMPA/Protected Species Concerns

- Many species of marine mammals present year-round
- Blasting may be necessary
- An MMPA/ESA exception to the PB 2018-01(S) requirement to complete ESA consultation in feasibility, to complete MMPA and ESA consultation in the Pre-Construction Design and Engineering Phase (PED).

Essential Fish Habitat

- NOAA Fisheries identifies Akutan Harbor and Surf Bay as EFH for nine species of groundfish, three species of crab, and four Pacific salmon species



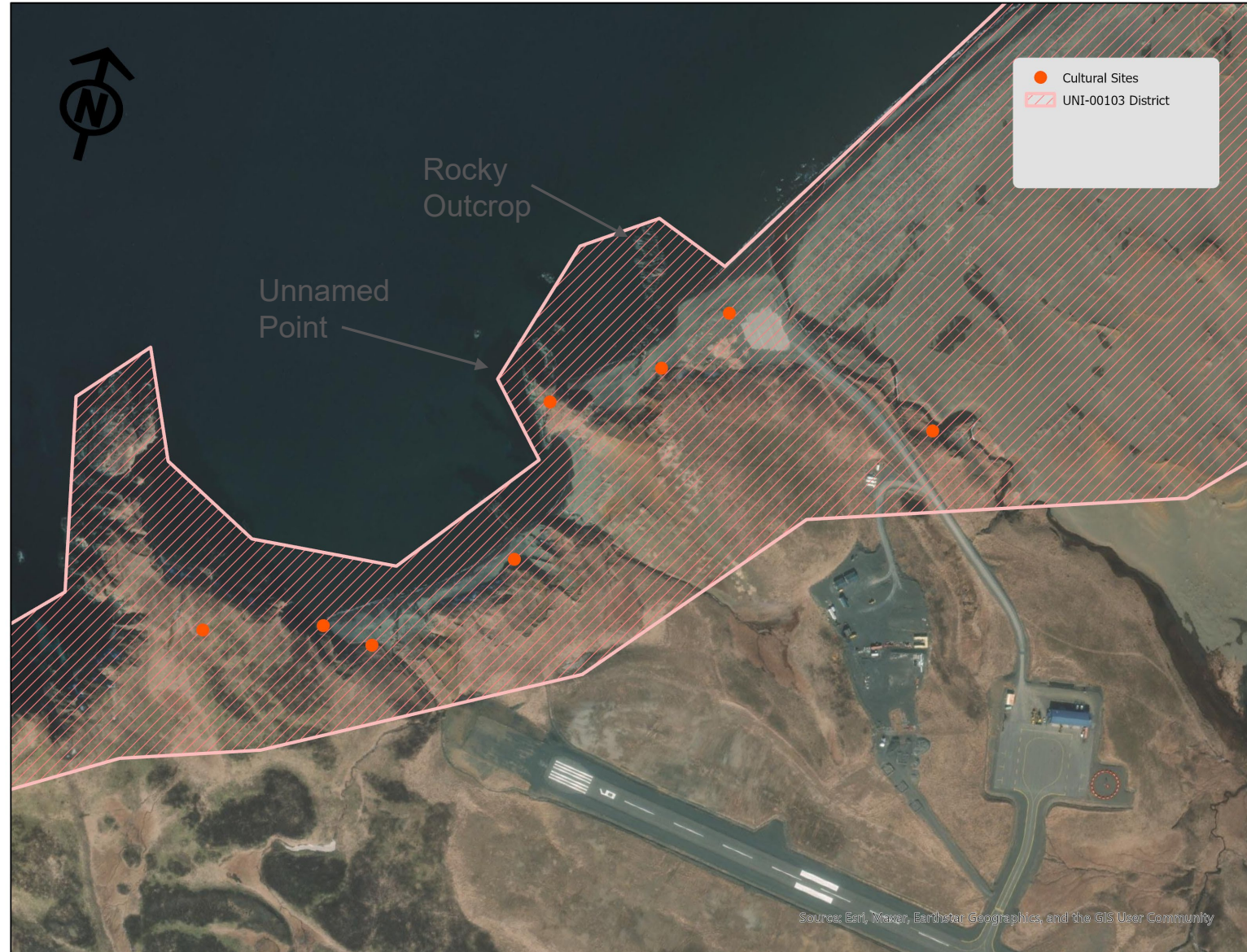
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EXISTING CONDITIONS - CULTURAL RESOURCES



There are two known Archeological Districts in the Project Area.

The Surf Bay Archaeological District (UNI-00103) would be impacted by both the harbor construction as well as the uplands development expected with the project, while the unnamed site listed as UNI-00125 would be impacted by upland development such as harbor infrastructure or road access.

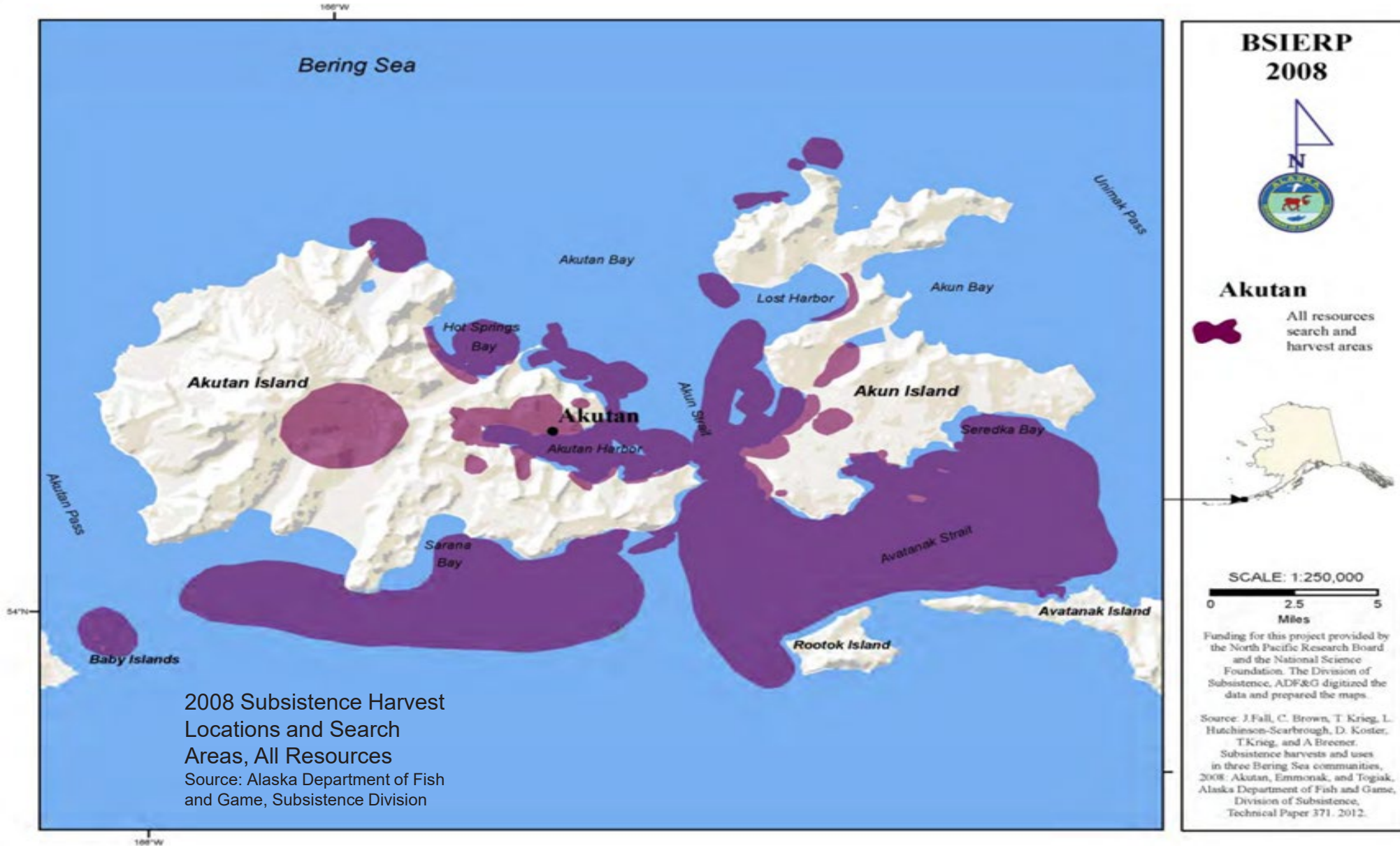




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EXISTING CONDITIONS – SUBSISTENCE





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EXISTING CONDITIONS - AVIATION FEATURES





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AKUTAN BERTHING OPTIONS



Skiff Harbor



Akutan Small Boat Harbor



Trident Dock



City (Ferry) Dock



DESIGN VESSEL

58-foot-long single screw steel monohull
26-foot beam 8-foot draft

The U.S. Army Corps of Engineers (USACE) Marine Design Center (MDC) has contracted Bristol Harbor Group, Inc. (BHGI) to prepare a feasibility and cost evaluation for the operation of a conventional monohull passenger vessel to replace the current mode of transporting passengers to and from the city of Akutan to the Akun Airport, which has been by helicopter since 2014. The transit is about seven nautical miles across the Akun Strait, separating the islands of Akutan and Akun in the Aleutian Island Chain of Alaska.

58 Foot Ferry	
Likely Operation	Cease Operation
Seas 3 feet or less	Seas greater than 3 feet,
Max wave height 5 feet or less	Max wave height greater than 5 feet,
Winds 20 knots or less	Winds greater than 20 knots
78%	22%



Table 1: 58' Vessel – Comparison between New, Converted Used, & "6 Pack" Options

Cost	Vessel Options		
	58-Ft New	58-Ft Converted	58-Ft "6 Pack"
Purchase Price		\$ 1,500,000	\$ 1,500,000
Shipyard Contract Price	\$ 8,600,000	\$ 4,300,000	
Total	\$ 8,600,000	\$ 5,800,000	\$ 1,500,000
	Annual	Annual	Annual
Operating Expense	\$ 1,958,951	\$ 1,586,725	\$ 1,085,716
Admin Expense	\$ 143,345	\$ 143,345	\$ 143,345
10% Profit on Expenses	\$ 210,229	\$ 173,007	\$ 122,906
Total Operating Cost	\$ 2,312,525	\$ 1,903,077	\$ 1,351,967



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No Action (FWOP)

15



Existing conditions in Akutan will remain the same without the development of navigation improvements. The current transportation method (helicopter) between the Akutan Airport on Akun Island and the City of Akutan will be expensive and inefficient. Residents of Akutan would continue to experience reliability concerns for airline passengers, medical supplies, and freight. The Coast Guard will be called in for medical emergencies, with life-threatening delays. Limitations on personnel transport will impact community vitality.



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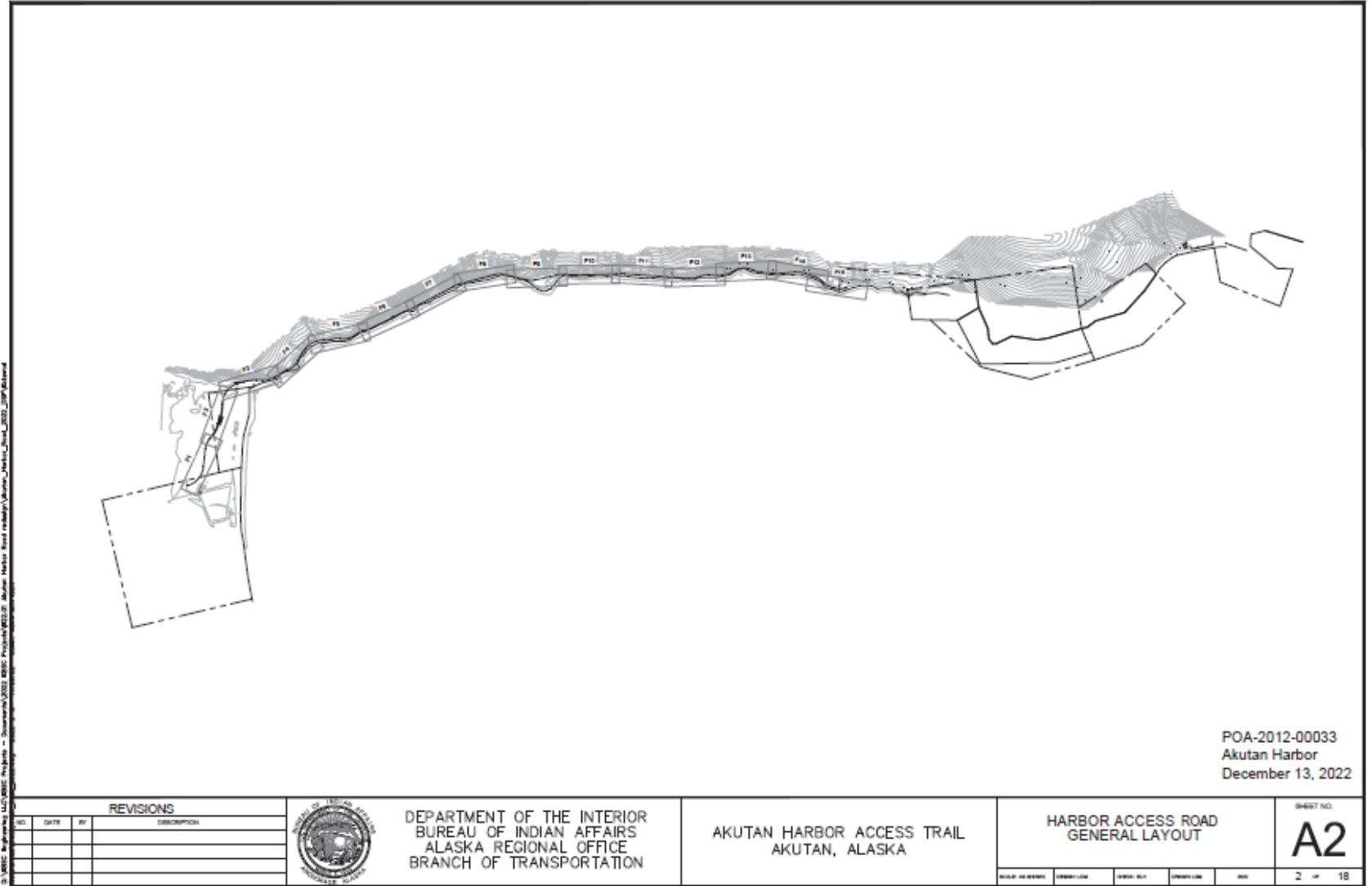
ROAD TO AKUTAN SMALL BOAT HARBOR



Materials - 2023
Construction - 2024

The proposed road would be approximately 1.25-miles long with a 12-foot-wide drivable surface. The road could accommodate two-way traffic for ATV's but would be limited to one way traffic for larger vehicles.

\$2.75m funded by Denali Commission and City of Akutan.



POA-2012-00033
Akutan Harbor
December 13, 2022



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ALTERNATIVE 1: HARBOR SW OF UNNAMED POINT



Breakwaters: 715'

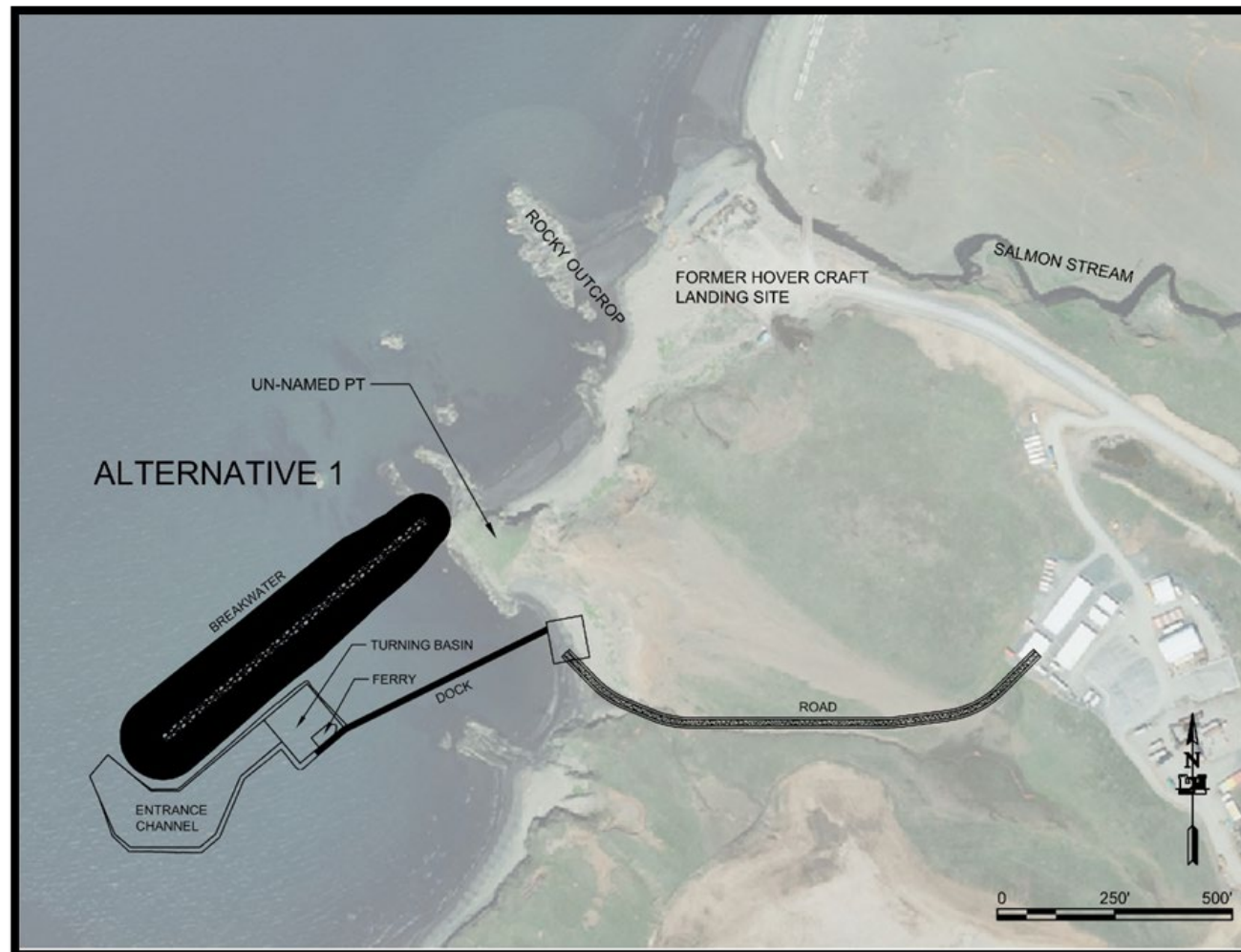
Turning basin: 120'x120', -13'

Entrance channel: 60' minimum to 120', -13'

LSF:

- 560'x12' pile supported dock
- 60'x40' mooring basin, mooring dolphins
- 0.15 acre pad for loading/unloading freight
- 1,100'x12' road connecting harbor area with existing pad south of hotel (45,000cy)

No Blasting Required





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ALTERNATIVE 2: HARBOR SOUTH OF UNNAMED POINT

18



Breakwaters: 450'

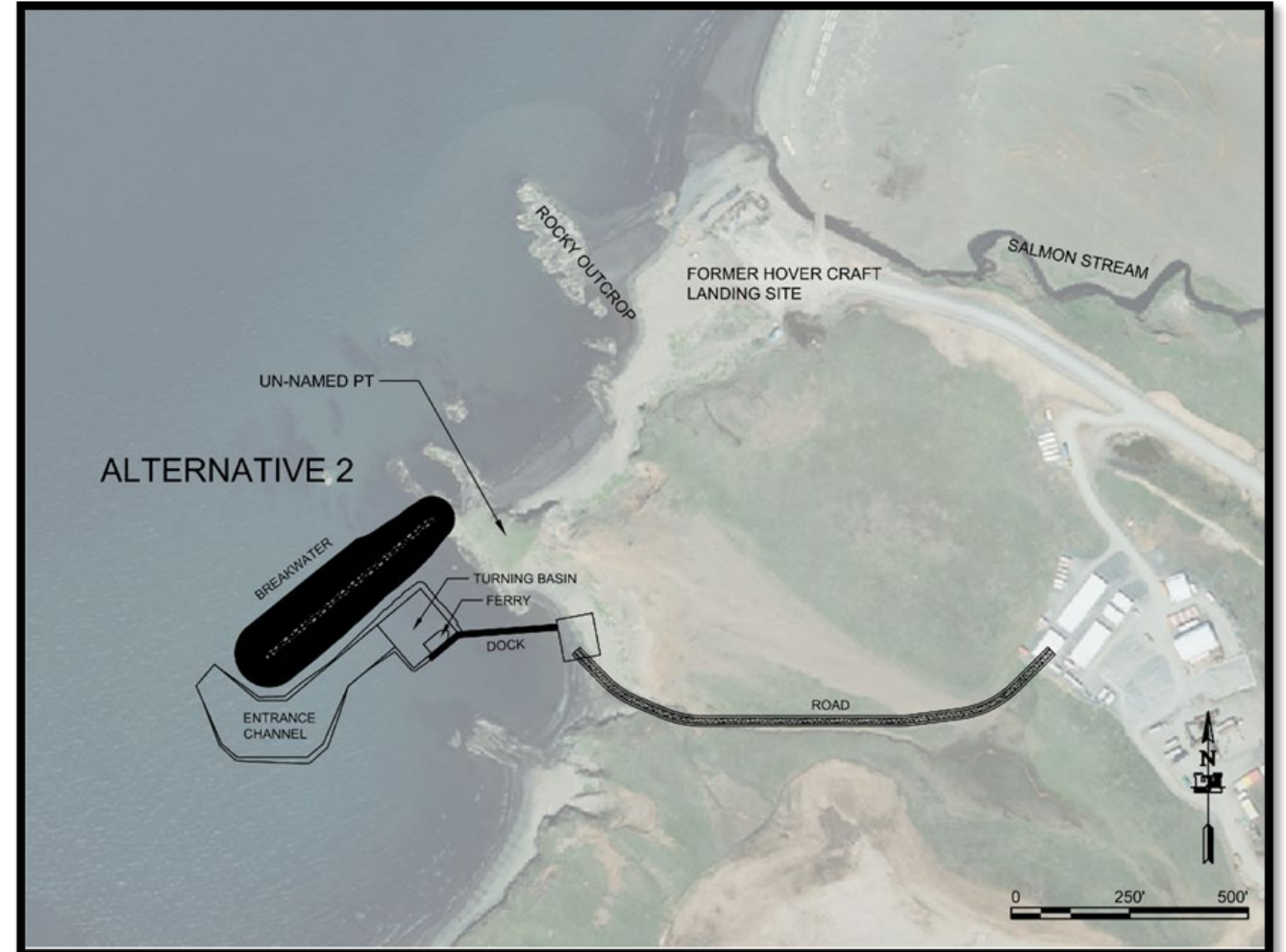
Turning basin: 120'x120', -13'

Entrance channel: 60' minimum to 120', -13'

LSF:

- 290'x12' pile supported dock
- 60'x40' mooring basin, mooring dolphins
- 0.15 acre pad for loading/unloading freight
- 1,100'x12' road connecting harbor area with existing pad south of hotel (45,000cy)

Requires Blasting





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ALTERNATIVE 3: HARBOR NORTH OF UNNAMED POINT

19



Breakwaters: 400'

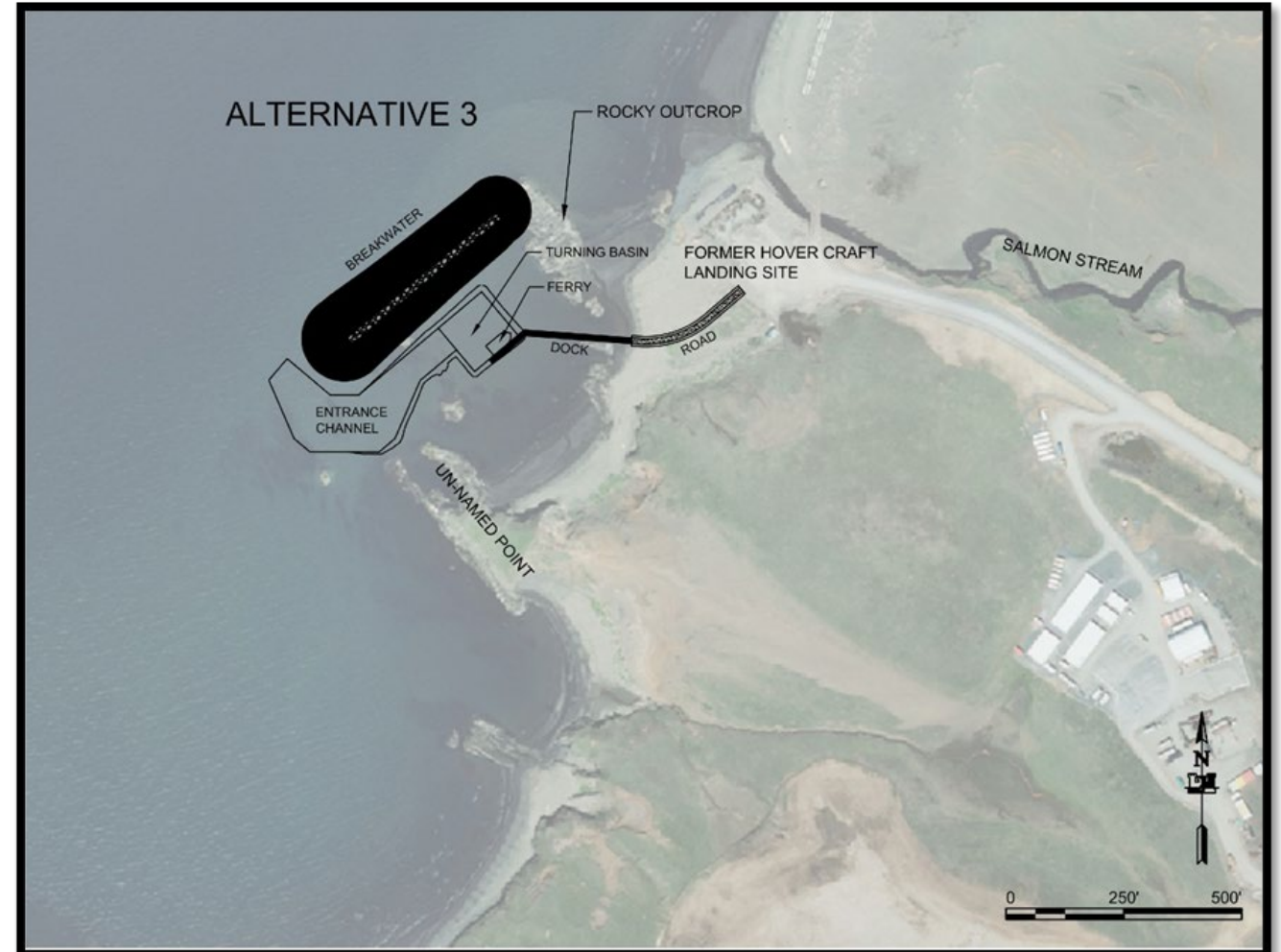
Turning basin: 120'x120', -13'

Entrance channel: 60' minimum to 120', -13'

LSF:

- 325'x12' pile supported dock
- 60'x40' mooring basin, mooring dolphins
- Integrates existing hovercraft pad
- 270'x12' road connecting existing hovercraft pad

Requires Blasting





NATIONAL ECONOMIC DEVELOPMENT (NED) ANALYSIS



National Economic Development (NED) looks at the economic impact to the nation that can be quantified into dollars.

Costs include the costs for preconstruction engineering and design, the construction, and the maintenance of the project. These costs are averaged across 50-years (the study period). Average Annual Costs for Akutan alternatives range from a low of \$2.2 million to a high of \$3.3 million.

NED Benefits include those benefits to the nation that can be quantified as dollars. In this case, the primary benefit is the transportation cost savings between the helicopter service contract (~ \$2.3 million per year) and the estimated marine ferry contract (~ \$1.35 to \$1.9 million per year, depending upon the vessel). The annual benefits are the difference between these two costs, or about \$400k to \$950k per year.

In this case the costs for each alternative are higher than the NED benefits, so the benefits that cannot be quantified in dollars (such as health and safety, subsistence access, delivery of critical supplies, etc.) become more important to the economic justification of the project.



PROJECT COST AND BENEFITS SUMMARY



Economic Summary by Alternative (contingency included) of the project costs and National Economic Development (NED) benefits. **Alternative 2** has the highest net benefits.

Component	Alt 1	Alt 2	Alt 3
GNF	\$67,172,000	\$41,911,000	\$45,988,000
LSF*	\$10,442,000	\$8,690,000	\$6,576,000
S&A (Construction Management)	\$5,821,000	\$3,795,000	\$3,942,000
PED	\$3,881,000	\$2,530,000	\$2,628,000
Project First Cost	\$87,316,000	\$56,926,000	\$59,134,000
Interest During Construction	\$3,011,000	\$1,963,000	\$2,039,000
O&M	\$4,487,000	\$3,478,000	\$4,130,000
Total Economic Cost	\$94,814,000	\$62,367,000	\$65,303,000
Average Annual Cost	\$3,343,000	\$2,199,000	\$2,302,000
Average Annual Benefits	\$397,000-\$948,000	\$397,000-\$948,000	\$397,000-\$948,000
Net Average Annual Benefits	\$(2,946,000)-\$(2,935,000)	\$(1,802,000)-\$(1,251,000)	\$(1,905,000)-\$(1,354,000)
Benefit-Cost Ratio Ranges	0.12 to 0.28	0.18 to 0.43	0.17 to 0.41

* Includes dock, dredging moorage adjacent to dock, and access road. Does not include Akutan side dock.

Alt 1: Harbor Southwest of Unnamed Point (without blasting)

Alt 2: Harbor South of Unnamed Point (with blasting)

Alt 3: Harbor Located North of Unnamed point (with blasting)



COST EFFECTIVENESS / INCREMENTAL COST ANALYSIS METRIC (CE/ICA)



Access Capability is defined as percentage of time that the design vessel (marine ferry) can safely access and moor at the proposed harbor at Akun Island.

Access Capability directly impacts waterborne transportation for Akutan, particularly given the integral significance that the ability to access their airport has to the long-term viability of the community. Therefore, the optimal metric for the Cost Effectiveness/Incremental Cost Analysis is **Access Capability**. The metric compares the accessibility between the proposed alternative plans and the No Action plan.

- Captures what the National Economic Development (NED) analysis (primarily focused on transportation cost savings) cannot: reliability of access to transportation which benefits the people of the region
- Addresses Section 2006 analysis considerations
- Coordination initiated with the Pacific Ocean Division and the Deep Draft Navigation Planning Center of Expertise (part of the US Army Corps of Engineers vertical team)



COST EFFECTIVENESS / INCREMENTAL COST ANALYSIS (CE/ICA) RESULTS



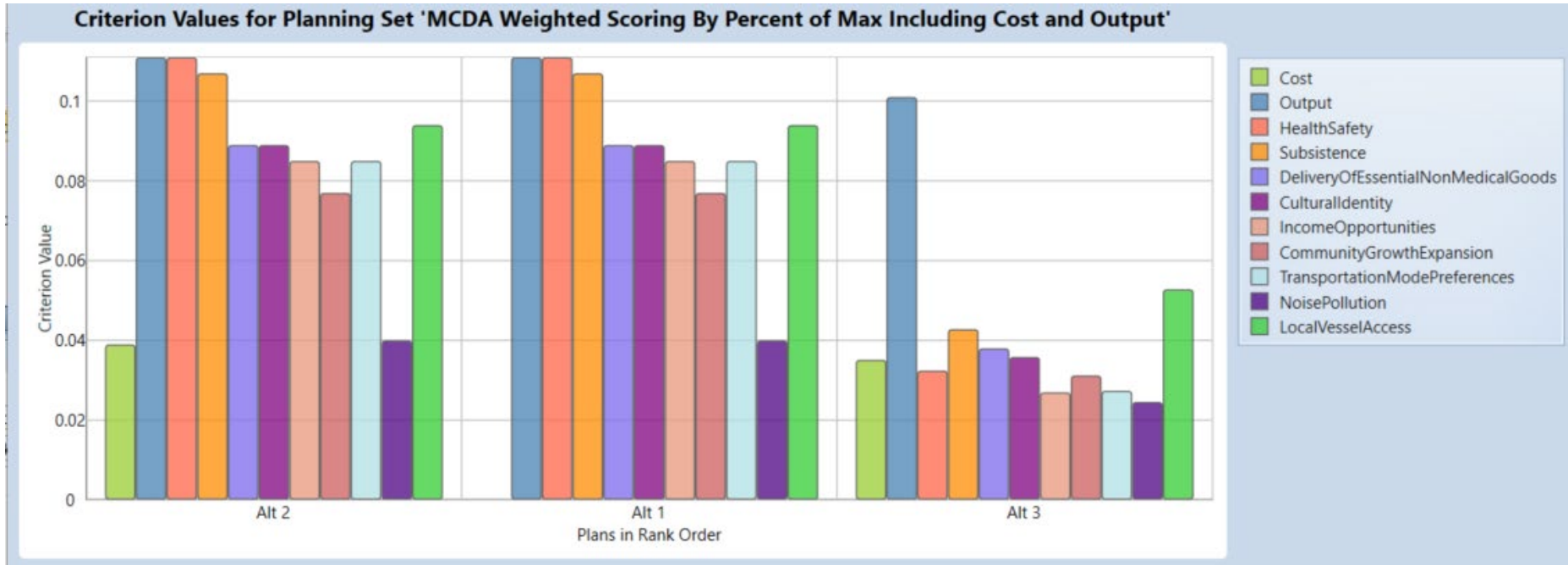
Alternative	Access Capability	Average Annual Cost (\$1000)	Average Annual Cost per Unit of Access Capability (\$1000/Access Capability)	Cost-Effective
No Action (FWOP)	0.00	\$ 0	\$ 0	Best Buy
Alt 1	0.78	\$ 3,343	\$4,285.90	Non-Cost Effective
Alt 2	0.78	\$ 2,119	\$ 2,819.23	Best Buy
Alt 3	0.71	\$ 2,302	\$ 3,242.25	Non-Cost Effective

Alt 1: Harbor Southwest of Unnamed Point (without blasting)

Alt 2: Harbor South of Unnamed Point (with blasting)

Alt 3: Harbor Located North of Unnamed point (with blasting)

MULTIPLE CRITERIA DECISION ANALYSIS (MCDA)



Alt 1: Harbor Southwest of Unnamed Point (without blasting)
 Alt 2: Harbor South of Unnamed Point (with blasting)
 Alt 3: Harbor Located North of Unnamed point (with blasting)

Alternative	Excluding Cost and Access Capability		Including Cost and Access Capability	
	MCDA Score	MCDA Rank	MCDA Score	MCDA Rank
Alt 1	1.00	1	0.89	2
Alt 2	1.00	1	0.93	1
Alt 3	0.40	3	0.45	3



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PROPOSED TENTATIVELY SELECTED PLAN

25



Alternative 2: Harbor South of Unnamed Point

Breakwaters: 450'

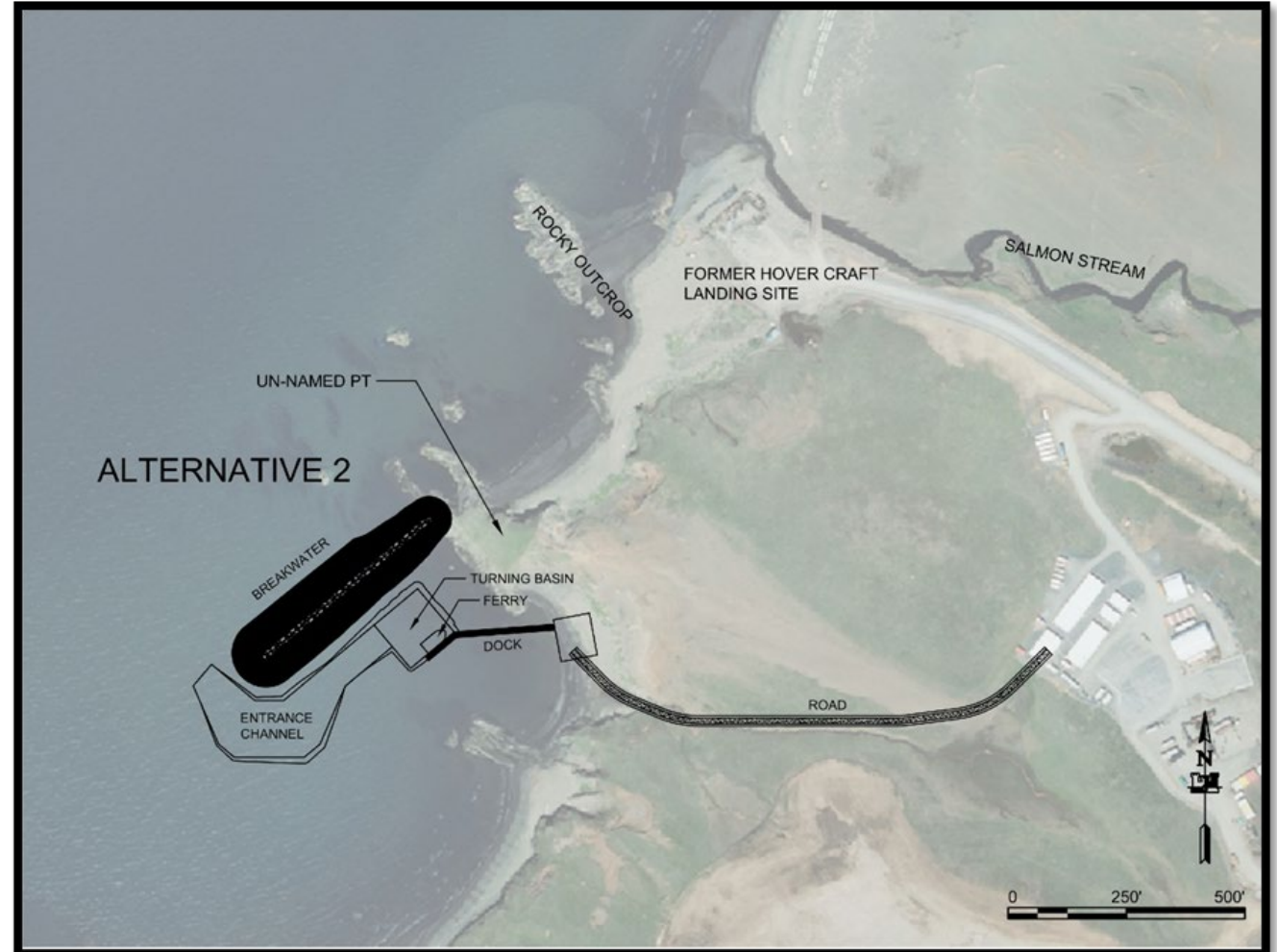
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- 0.15 acre pad for loading/unloading freight
- 1,100'x12' road connecting harbor area with existing pad south of hotel (45,000cy)

Requires Blasting





PATH FORWARD



Item	Work to Date	Future Work	Timing
Economics	<ul style="list-style-type: none"> • NED analysis completed • CE/ICA & MCDA completed 	<ul style="list-style-type: none"> • Refine economic analysis of TSP 	Feasibility Phase
Environmental	<ul style="list-style-type: none"> • Dredge placement decision in progress • Federal coordination with USFWS, NMFS, and ADF&G 	<ul style="list-style-type: none"> • Finalize agency coordination 	Feasibility Phase
Cultural	<ul style="list-style-type: none"> • G2G coordination letters submitted 	<ul style="list-style-type: none"> • Respond to G2G comments 	Feasibility Phase
		<ul style="list-style-type: none"> • Develop Programmatic Agreement/106 	
Cost	<ul style="list-style-type: none"> • Developed ROM costs 	<ul style="list-style-type: none"> • Refine Cost Appendix • CSRA / Cost Certification 	Feasibility Phase
H&H	<ul style="list-style-type: none"> • Developed concept designs and quantities • Draft H&H appendix completed 	<ul style="list-style-type: none"> • Optimize TSP design and quantities to help reduce cost and LSF features 	Feasibility Phase
Real Estate	<ul style="list-style-type: none"> • Draft Real Estate Plan Completed 	<ul style="list-style-type: none"> • Finalize Real Estate plan. 	Feasibility Phase



REMAINING WORK TO CHIEF'S REPORT

- TSP to ADM Milestone
 - Prepare & DQC draft feasibility report and appendices
 - Submit MMPA/ESA Waiver
 - Release report for concurrent review (within 60 days)
 - Respond to/close comments
 - Prepare ADM milestone read ahead materials
 - Complete ADM milestone

- ADM to Chief's Report
 - Optimize TSP
 - Prepare Draft Final Report and DQC
 - Update Draft Final Report and complete Final ATR
 - Respond to/close comments
 - Prepare Final Report
 - Chief's Report



P2 MILESTONES

Milestone Number	Title	Date
CW-130	Execute FCSA	21 JUL 2021
CW-262	Tentatively Selected Plan Milestone	28 APR 2023
CW-250	Draft Report Released	21 JUN 2023
CW-160	District Transmittal of Final Report	28 MAR 2024

FUNDING STREAM ~ \$2.5 MILLION STUDY COST

Year	Estimated Total Study Cost	Percentage	Non-Federal Cash	Federal Cash
FY21	\$ 0.511M	20.5%	\$ 0	\$ 0.511M
FY22	\$ 0.7M	28.1%	\$ 0.35M	\$ 0.35M
FY23	\$ 0.66M	26.5%	\$ 0.5M*	\$ 0.33M
FY24	\$ 0.618M	24.9%	\$ 0.139M	\$ 0.309M
Total	\$ 2.489M	100%	\$0.989M	\$1.5M

*' Indicates that number includes value of Work-in-Kind



REQUEST FOR INPUT

Looking for AEB & Native Village of Akutan concurrence:

- Support of Alternative 2 (South of Unnamed Point) as TSP
- The PDT assumptions are correct
- PDT's vision for path forward is agreeable

QUESTIONS?

**Cindy Upah, Planning Chief
Alaska District
U.S. Army Corps of Engineers**



“Building and Preserving Alaska’s Future”

MINUTES

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Assembly meeting to order by teleconference in each community on March 9, 2023 at 3:00 PM

ROLL CALL

Mayor Alvin D. Osterback	Present
Chris Babcock	Present
Dailey Schaack	Present
Warren Wilson	Present
Josephine Shangin	Present
Paul Gronholdt	Absent - Excused
Brenda Wilson	Present
Jim Smith	Present

Advisory Members:

Samantha McNeley, Nelson Lagoon	Present
Tom Hoblet, False Pass	Absent - Excused

A quorum was present.

Staff Present:

Jacki Brandell, Finance Director
Anne Bailey, Administrator
Talia Jean-Louis, Assistant Administrator
Ernie Weiss, Natural Resources Director
Glennora Dushkin, Administrative Clerk
Laura Tanis, Communications Director
Seward Brandell, Finance Clerk
Charlotte Levy, Assistant Resources Director

ADOPTION OF THE AGENDA

BRENDA makes a motion to approve the agenda second by JOSY

JIM move to amend the Agenda by removing Resolution 23-45, second by CHRIS

ROLL CALL on motion to amend the agenda

Yeas: Chris, Dailey, Warren, Josephine, Brenda, Jim. Advisory: Sam

Nays: None.

ROLL CALL on main motion as amended

Yeas: Chris, Dailey, Warren, Josephine, Brenda, Jim. Advisory: Sam

Nays: None.

MOTION CARRIED

COMMUNITY ROLL CALL AND PUBLIC COMMENTS ON AGENDA ITEMS

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

There were no public comments.

CONFLICT OF INTEREST

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

PRESENTATIONS

- City of Cold Bay – PFAS Water Update by Lorie Pierce with the City of Cold Bay:

PFAS retested November 15th and received the results in January. The results did not go as we wanted but did as we expected. Both wells are at above the 70 parts per trillion. Which is over what is safe by the State of Alaska. We have found now that when you use a well with PFAS the higher the number is going to be. At this time, the City is in a holding pattern waiting for a solution which is a filtration system.

CHRIS asked what the limit is for PFAS. Lorie said the Alaska Limit is 70 parts per trillion in order to be safe for drinking it has to be less than that. Both wells are over.

CHRIS asked if that is well #3 and #2 and Lorie said yes and that they are being provided drinking water by DOT until the problem is resolved.

CHRIS asked if this is still ok to do laundry, shower and whatnot. Lorie said it is still not safe if boiled. Should not be ingested but is ok for anything else.

CHRIS asked what PFAS was again as a reminder. Lorie said it comes from the firefighting foam.

CHRIS asked if probably came from WWII. Lorie said yes, along with from DOT. DOT is responsible for this and there is a grant out there from the State that is to help take care of this situation. The City is working with a private engineer to get a plan for our water plant for design and hoping to take it to the State to receive grant money.

CHRIS asked if it is possible to drill for new wells. Lorie said it is not feasible because there is more than just PFAS in Cold Bay.

DAILEY said people living in Cold Bay shouldn't ingest any more of the water, but people just traveling through it wouldn't bother them much. Lorie said it is recommended not to drink the water.

CHRIS asked what the long-term affect is on people. Lorie said they have not been able to link anything to PFAS as this time.

MINUTES

February 9, 2023 Regular Assembly Meeting Minutes

MOTION

CHRIS moved to approve the February 9, 2023 Assembly Meeting Minutes and second by BRENDA

Hearing no more **MOTION CARRIED.**

FINANCIAL REPORT

January 2023 Financial Report

MOTION

JOSY moved to approve the Financial Report second by DAILEY

Administrator Bailey raw fish tax, \$304,000 in January is 112% over the 5-year average, \$3.149M YTD revenue. There were two questions posed at the workshop, the first was to Fund 20 for the NFWF EM Grant, the numbers are correct, they were just put in the wrong line-items. The other one was for the Cold Bay Terminal and something just got coded wrong and was meant for the Helicopter.

ROLL CALL

Yeas: Warren, Jim, Dailey, Chris, Brenda, Josy. Advisory: Sam

Nay: None.

MOTION CARRIED

INVESTMENT REPORT

APCM January 2023 Investment Report

Administrator Bailey said the balance is now at \$44M, it did decrease since January, but that is to be expected due to the market.

CONSENT AGENDA

Resolution 23-41, a Resolution of the Aleutians East Borough Approving a Plat of U.S. Survey No. 6429 Creating Lots 1A & 1B

Resources Director Weiss said this came in front of the Borough in February, this creates Lot 1B for the new powerplant. Lot 1 is owned by APICDA and they are donating a section of the lot for electrical project.

Resolution 23-43, approving the projects and initiatives identified on the Borough Strategic Planning

Administrator Bailey said we held our Annual Strategic Plan in February reviewing the projects initiatives with the Assembly. In the packet is the Vision Navigation Chart showing the Strategic Plan for this next year.

Resolution 23-44, a resolution of the Aleutians East Borough Assembly Approving Certain Unincorporated communities and Their Respective Native Village Council and/or Incorporated Nonprofit Entity for Participation in the FY24 Community Assistance Program

Administrator Bailey said we are required to adopted a resolution identifying the unincorporated communities located within the Borough boundaries. Once this is approved we will submitting the application on behalf of the Village of Nelson Lagoon and then community assistance will be routed to the Borough for them.

MOTION

BRENDA moved to approve the Consent Agenda, second by JIM

ROLL CALL *for all consent agenda resolutions*

Yeas: Brenda, Chris, Warren, Dailey, Jim, Josy Advisory: Sam
Nays: None.

MOTION CARRIED

PUBLIC HEARING

Ordinance 23-02, delegating to the Aleutians East Borough School Board the responsibility of a centralized treasury

MOTION

JOSY approve Ordinance 23-02 second for Public Hearing by DAILEY

Administrator Bailey said per AS Title 14, there is a relationship defined between the School District and the Borough in regards to finances and buildings. The subsection states the Borough Assembly may by ordinance require that all school money be centralized treasury with all other Borough money.

ROLL CALL

Yeas: Dailey, Brenda, Jim, Josy, Chris, Warren Advisory: Sam
Nays: None

MOTION CARRIED

Ordinance 23-03, amending Title 6, Chapter 6.04, Section 6.04.060 of the Aleutians East Borough Code of Ordinances

MOTION

WARREN to approve Ordinance 23-03 for Public Hearing second by CHRIS

ROLL CALL

Yeas: Josy, Chris, Jim, Dailey, Warren, Brenda Advisory: Sam
Nays: None

MOTION CARRIED

ORDINANCES

None.

RESOLUTIONS

Resolution 23-42, Amending the Aleutians East Borough Employee Handbook

MOTION

JOSY moved to approve Resolution 23-42, second by CHRIS

Administrator Bailey said this is something Administration look at annually to make sure we are in compliance with all the new codes and updates and anything else that is occurring.

JOSY asked with the employees leave if it is use it or lose it. Anne said it is not. JOSY asked if it rolls over from year to year. Anne said yes.

ROLL CALL

Yeas: Jim, Chris, Dailey, Josy, Brenda, Warren Advisory: Sam
Nay: None.

MOTION CARRIED

Resolution 23-46, authorizing the Mayor to negotiate and execute a services agreement with BDO to provide professional auditing services to the Aleutians East Borough for Fiscal Year 2023, in an amount not to exceed \$95,000

MOTION

BRENDA moved to approve Resolution 23-46, second by CHRIS

Administrator Bailey said on January 16, 2023, the Borough issued an RFP from qualified audit firms to audit the Boroughs financial statements for FY23 and 24 with the option to continue for the next three subsequent fiscal years. We received two proposals by the February 16th deadline. Proposals were given scores out of 100 points based on the scoring guidelines on the RFP. BDO was offered the contract on February 23. Their base bid was \$80,000, excluding travel expenses, out of pocket costs and unexpected work that may be needed, an additional \$15,000 was added to the base bid to allow for those costs. BDO anticipates the 2023 audit work will begin in April.

JOSY asked for a refresher on who did the previous audit for AEB. Anne said BDO did FY18-22.

JOSY asked the cost for the previous year and Anne said it was about the same price as this contract.

JOSY asked if separating the funds between the School District and the Borough if it would bring the cost down any. Anne said no, that would not impact us at all.

ROLL CALL

Yeas: Chris, Dailey, Josy, Brenda, Warren, Jim Advisory: Sam
Nays: None.

MOTION CARRIED

Resolution 23-47, Authorizing the Mayor to negotiate and execute a helicopter services agreement with Maritime Helicopters, Inc. to provide helicopter services between the Akutan Airport on Akun Island and the Community of Akutan

MOTION

BRENDA moved to approve Resolution 23-47 second by JOSY

Administrator Bailey said in January 2010, the Borough agreed to provide reasonable public access between Akutan and Akun.

JOSY asked if these agreements are annually or every two-years. Anne said the last few have been two years, but not sure what this one will be.

ROLL CALL

Yeas: Warren, Jim, Josy, Dailey, Brenda, Chris Advisory: Sam
Nays: None.

MOTION CARRIED

OLD BUSINESS

None.

NEW BUSINESS

Quarter 4 Strategic Plan Update

Administrator Bailey said this is the end of this year's plan and wants to say thank you to all the staff.

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

- SDP Harbor Float Project: On Feb 24,
- KVC Road Update: Still waiting for a decision from the 11-member en banc panel.
- School Updates:
 - Boiler Inspection – Completed in Akutan, False Pass and Sand Point. The False Pass boilers are being replaced in Spring/Summer. The Techs have made 3 attempts to King Cove, but due to weather/soft runway they were unable to, still going to try.
 - SDP DEED Grant – Signed on Feb 21, project can officially start. This will include HVAC, security intercom systems and pool work.
 - SDP Pool – experiencing unexpected and unfavorable delays but making forward progress.
- SDP Police Department Grant: in FY21 The Borough did approve a community budget grant to the City of Sand Point for this ANC Airport Team to fund one-calendar year of salary. We did provide \$93,000 for this position and still haven't received the requests for a portion of this.
- Other Items:
 - Auditing Services
 - CDB Clinic – DOWL did a site visit and are in the process of completing the 35% design. HRSA did confirm we have the money available and we can start spending. Hoping to have construction start in September with completion in May 2024.
 - Juneau Trip – Great trip, will be following up with Mark Hickey.
 - Strategic Planning
 - BoF Meetings – wants to thank the staff, particularly Charlotte and Ernie for all their hard work. As well as the Mayor and others. It was great to see everyone come together for these meetings.
 - SWAMC
 - Projected AEB Meetings – April 13 and Wednesday May 3 followed by the second May meeting May 18. No meeting in June and pick up again in July

CHRIS asked if we could look into Teams Meetings just so there are more face-to-face meetings. Anne said we can look into it and see what our code said and that Beverly and Glennora will look into it.

Assistant Administrator Report in packet. Highlights below:

- ICE Services – on Feb 15, Administration met with ICE for the first quarter meeting. It was recommended to replace the server for AEB in Anchorage, Sand Point and King Cove.
- SDP Deed – Feb 21, Administration did fully execute the grant. Project is funded at \$2.9M.
- School Boilers
 - AKU – Feb 8 LONG made it out to make repairs.
 - FLP – scheduled to replace the boilers this spring/summer
 - KVC – still haven't made it out.
- Maintenance Connection

Communications Director Report in packet. Highlights below:

- Board of Fish – was able to set up interviews with KTUU.
- Fish News – Ernie Weiss provided content on what happened at BOF for a Fish News.
- Facebook – working on uploading images from Kerry Tasker and collecting photo releases from people in the region.

Natural Resources Director Report in packet. Highlights below:

- Board of Fish – Wants to thank everyone who helped at the meeting and before the meetings, all of the organizations, individuals, the fishermen and the Area M Seiners. We had 3 full days of public testimony go and listen to Regan Hoblet's essay on A Day in the Life of a Fishermen.
- North Pacific Fishery Management Council – my seat is up, come and vote.

CHRIS said thank you for all you did with the BOF. AMHS is taking reservations now for the ferry to our area. Total of 6 runs to the region.

Assistant Natural Resources Director Report in packet. Highlights below:

- Electronic Monitoring – the council did decide to roll the troll EM Committee into the Fisheries Monitoring Committee. I plan on submitting my name.
- Fixed-Gear EM Project – getting ready
- Mariculture – no updates at this time
- Board of Fish – now that BOF is done, a lot of the real work will begin following through with our promises
- AFSC Cod Tagging Project

Finance Director Report in packet. Highlights below:

- Audit – completed the GASB87 requirements. Sent the draft financials to the auditors. Should be issuing their audits soon. Once everything is checked, we can start sending stuff to Caselle.
- Quarterly
 - Payroll
 - Grants
- GASB 87 – the standard changed the way the lease payments and revenues are accounted for.
- Financial Policies and Procedures – reorganized everything to the new needs identified as the Finance Director. Three main focuses include Wire Transfers and Investment Account Reconciliations.

- Strategic Planning – Very informative and do appreciate these meetings.
- Routine Tasks

ASSEMBLY COMMENTS

JOSY said the strategic plan looks awesome and she is sad she was unable to attend that along with SWAMC. Hoping for the King Cove Trip she can attend.

DAILEY said the strategic planning meeting was very good and she enjoyed it along with getting together face-to-face.

WARREN thanked everyone for the fish board process and all the people that came out to support in their testimonies.

JIM thanked all the staff for the help at BOF

BRENDA said the strategic planning session was extremely awesome to not only hear what the staff does on a monthly basis, but a daily basis too. Thank you to everyone for being there.

CHRIS wanted to say thank you to everyone who was at the BOF and sorry he couldn't make it out for the strategic planning or SWAMC

MAYOR COMMENTS

Mayor Osterback said fisheries are important to AEB along with the Education so we will always support the fisheries and that provides us with our income to be able to operate.

PUBLIC COMMENTS

NEXT MEETING DATE

Regular Assembly Meeting April 13, 2023, at designated locations.

ADJOURNMENT

JOSY moved to adjourn and second by WARREN. Hearing no more, the meeting adjourned at 4:25.

Mayor Alvin D. Osterback

Glennora Dushkin, Deputy Clerk

Date: _____

FINANCIAL REPORT

Aleutians East Borough
***Revenue Guideline©**

03/17/23 2:11 PM

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Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$15,000.00	\$582,400.29	\$101,278.37	-\$567,400.29	3882.67%
Active	R 01-203 OTHER REVENUE	\$75,000.00	\$68,149.23	\$3,719.11	\$6,850.77	90.87%
Active	R 01-205 Unrealized Gains/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$4,000,000.00	\$3,694,539.00	\$545,314.05	\$305,461.00	92.36%
Active	R 01-225 LEASE REVENUE	\$0.00	\$19,132.87	\$5,867.12	-\$19,132.87	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 FISH	\$2,244,356.84	\$2,244,356.84	\$0.00	\$0.00	100.00%
Active	R 01-266 STATE SHARED FISHFMA2	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 01-267 STATE SHARED FISHFMA3	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$628,587.00	\$0.00	\$0.00	\$628,587.00	0.00%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$615,000.00	\$0.00	\$0.00	\$615,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total Fund 01 GENERAL FUND		\$8,009,443.84	\$6,608,578.23	\$656,178.65	\$1,400,865.61	82.51%

Aleutians East Borough
***Expenditure Guideline©**

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$87,729.00	\$57,360.38	\$6,748.28	\$30,368.62	65.38%
Active	E 01-100-000-350 FRINGE BENEFITS	\$44,652.00	\$26,738.20	\$3,290.70	\$17,913.80	59.88%
Active	E 01-100-000-400 TRAVEL AND PER	\$33,000.00	\$21,555.28	\$205.42	\$11,444.72	65.32%
Active	E 01-100-000-425 TELEPHONE	\$1,000.00	\$659.20	\$82.45	\$340.80	65.92%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$330.90	\$0.00	\$669.10	33.09%
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	\$28,000.00	\$3,500.00	\$17,000.00	62.22%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$44,100.00	\$6,300.00	\$31,500.00	58.33%
SUBDEPT 000		<u>\$289,981.00</u>	<u>\$180,043.96</u>	<u>\$20,126.85</u>	<u>\$109,937.04</u>	<u>62.09%</u>
Total DEPT 100 MAYORS OFFICE		\$289,981.00	\$180,043.96	\$20,126.85	\$109,937.04	62.09%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$43,000.00	\$24,900.00	\$4,500.00	\$18,100.00	57.91%
Active	E 01-105-000-350 FRINGE BENEFITS	\$149,000.00	\$95,001.39	\$10,688.31	\$53,998.61	63.76%
Active	E 01-105-000-400 TRAVEL AND PER	\$60,000.00	\$39,799.30	\$23,301.00	\$20,200.70	66.33%
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	\$1,720.00	\$0.00	\$3,280.00	34.40%
SUBDEPT 000		<u>\$258,000.00</u>	<u>\$162,117.67</u>	<u>\$38,489.31</u>	<u>\$95,882.33</u>	<u>62.84%</u>
Total DEPT 105 ASSEMBLY		\$258,000.00	\$162,117.67	\$38,489.31	\$95,882.33	62.84%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$71,995.00	\$48,325.74	\$5,465.38	\$23,669.26	67.12%
Active	E 01-150-000-350 FRINGE BENEFITS	\$30,000.00	\$18,851.87	\$2,354.14	\$11,148.13	62.84%
Active	E 01-150-000-400 TRAVEL AND PER	\$10,000.00	\$10,184.74	\$3,246.50	-\$184.74	101.85%
Active	E 01-150-000-425 TELEPHONE	\$10,000.00	\$8,824.44	\$3,006.20	\$1,175.56	88.24%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$123.64	\$17.99	\$876.36	12.36%
Active	E 01-150-000-475 SUPPLIES	\$3,000.00	\$1,606.87	\$34.81	\$1,393.13	53.56%
Active	E 01-150-000-526 UTILITIES	\$17,000.00	\$15,125.07	(\$401.04)	\$1,874.93	88.97%
Active	E 01-150-000-530 DUES AND FEES	\$3,500.00	\$2,756.96	\$0.00	\$743.04	78.77%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$8,496.00	\$0.00	\$1,504.00	84.96%
SUBDEPT 000		<u>\$156,495.00</u>	<u>\$114,295.33</u>	<u>\$13,723.98</u>	<u>\$42,199.67</u>	<u>73.03%</u>
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$156,495.00	\$114,295.33	\$13,723.98	\$42,199.67	73.03%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$205,000.00	\$138,806.30	\$15,467.70	\$66,193.70	67.71%
Active	E 01-200-000-350 FRINGE BENEFITS	\$84,919.00	\$53,692.40	\$6,688.84	\$31,226.60	63.23%
Active	E 01-200-000-380 CONTRACT LABO	\$90,000.00	\$20,250.00	\$6,250.00	\$69,750.00	22.50%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$20,550.00	\$5,452.50	\$4,450.00	82.20%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$30,472.31	\$5,867.12	-\$30,472.31	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$10,000.00	\$10,920.55	\$969.50	-\$920.55	109.21%
Active	E 01-200-000-425 TELEPHONE	\$5,350.00	\$3,099.15	\$370.81	\$2,250.85	57.93%
Active	E 01-200-000-450 POSTAGE/SPEED	\$750.00	\$71.90	\$0.00	\$678.10	9.59%
Active	E 01-200-000-475 SUPPLIES	\$4,000.00	\$2,227.14	\$267.35	\$1,772.86	55.68%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,867.00	\$7,244.56	\$905.57	\$3,622.44	66.67%
Active	E 01-200-000-530 DUES AND FEES	\$8,000.00	\$10,580.69	\$780.00	-\$2,580.69	132.26%
SUBDEPT 000		<u>\$443,886.00</u>	<u>\$297,915.00</u>	<u>\$43,019.39</u>	<u>\$145,971.00</u>	<u>67.12%</u>
Total DEPT 200 ADMINISTRATION		\$443,886.00	\$297,915.00	\$43,019.39	\$145,971.00	67.12%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$93,600.00	\$61,200.00	\$7,200.00	\$32,400.00	65.38%
Active	E 01-201-000-350 FRINGE BENEFITS	\$37,485.00	\$19,542.02	\$2,500.98	\$17,942.98	52.13%
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	\$902.26	\$112.45	\$347.74	72.18%

Aleutians East Borough

*Expenditure Guideline©

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-201-000-475 SUPPLIES	\$800.00	\$49.88	\$22.91	\$750.12	6.24%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,723.00	\$7,148.64	\$893.58	\$3,574.36	66.67%
Active	E 01-201-000-530 DUES AND FEES	\$1,500.00	\$350.00	\$0.00	\$1,150.00	23.33%
SUBDEPT 000		\$153,358.00	\$94,224.00	\$10,729.92	\$59,134.00	61.44%
Total DEPT 201 Assistant Administrator		\$153,358.00	\$94,224.00	\$10,729.92	\$59,134.00	61.44%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$145,000.00	\$62,598.54	\$9,609.24	\$82,401.46	43.17%
Active	E 01-250-000-350 FRINGE BENEFITS	\$70,000.00	\$25,424.01	\$4,594.06	\$44,575.99	36.32%
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	\$7,141.67	\$900.06	\$1,358.33	84.02%
Active	E 01-250-000-425 TELEPHONE	\$10,500.00	\$7,538.72	\$1,852.03	\$2,961.28	71.80%
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	\$6,446.75	\$132.31	\$553.25	92.10%
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	\$2,650.00	\$2,650.00	\$3,350.00	44.17%
Active	E 01-250-000-526 UTILITIES	\$4,500.00	\$2,965.30	(\$1,061.40)	\$1,534.70	65.90%
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%
SUBDEPT 000		\$437,050.00	\$202,613.99	\$18,676.30	\$234,436.01	46.36%
Total DEPT 250 FINANCE DEPARTMENT		\$437,050.00	\$202,613.99	\$18,676.30	\$234,436.01	46.36%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$190,014.00	\$124,239.40	\$14,616.40	\$65,774.60	65.38%
Active	E 01-650-000-350 FRINGE BENEFITS	\$77,175.00	\$48,531.31	\$6,107.28	\$28,643.69	62.88%
Active	E 01-650-000-380 CONTRACT LABO	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$4,631.15	\$988.77	\$15,368.85	23.16%
Active	E 01-650-000-402 NPFMC MEETINGS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-650-000-403 BOF Meetings	\$50,000.00	\$20,535.75	\$5,906.06	\$29,464.25	41.07%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$1,919.55	\$224.90	\$1,080.45	63.99%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$796.71	\$5.84	\$1,703.29	31.87%
Active	E 01-650-000-525 RENTAL/LEASE	\$27,632.00	\$18,420.80	\$2,302.60	\$9,211.20	66.66%
Active	E 01-650-000-530 DUES AND FEES	\$2,000.00	\$1,615.11	\$330.00	\$384.89	80.76%
SUBDEPT 000		\$422,321.00	\$220,689.78	\$30,481.85	\$201,631.22	52.26%
Total DEPT 650 RESOURCE DEPARTMENT		\$422,321.00	\$220,689.78	\$30,481.85	\$201,631.22	52.26%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$113,515.00	\$74,221.15	\$8,731.90	\$39,293.85	65.38%
Active	E 01-651-011-350 FRINGE BENEFITS	\$37,660.00	\$20,604.56	\$2,634.34	\$17,055.44	54.71%
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	\$952.23	\$112.42	\$1,047.77	47.61%
Active	E 01-651-011-475 SUPPLIES	\$1,000.00	\$157.88	\$6.92	\$842.12	15.79%
Active	E 01-651-011-525 RENTAL/LEASE	\$11,142.00	\$7,427.68	\$928.46	\$3,714.32	66.66%
Active	E 01-651-011-530 DUES AND FEES	\$1,100.00	\$530.00	\$180.00	\$570.00	48.18%
Active	E 01-651-011-532 ADVERTISING	\$9,250.00	\$7,014.17	\$171.00	\$2,235.83	75.83%
Active	E 01-651-011-943 WEB SERVICE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
SUBDEPT 011 PUBLIC INFORMATION		\$188,667.00	\$120,486.40	\$12,765.04	\$68,180.60	63.86%
Total DEPT 651 COMMUNICATION DIRECTOR		\$188,667.00	\$120,486.40	\$12,765.04	\$68,180.60	63.86%
DEPT 700 PUBLIC WORKS DEPARTMENT						
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 BENEFITS	\$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	\$878.28	\$108.76	\$3,121.72	21.96%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$1,121.80	\$0.00	\$878.20	56.09%
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©

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SUBDEPT 000		\$136,668.00	\$6,782.51	\$108.76	\$129,885.49	4.96%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$136,668.00	\$6,782.51	\$108.76	\$129,885.49	4.96%
DEPT 844 KCAP						
Active	E 01-844-000-380 CONTRACT LABO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$2,500.00	\$2,093.90	\$0.00	\$406.10	83.76%
Active	E 01-844-000-603 MAINTENANCE	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00%
SUBDEPT 000		\$122,500.00	\$2,093.90	\$0.00	\$120,406.10	1.71%
Total DEPT 844 KCAP		\$122,500.00	\$2,093.90	\$0.00	\$120,406.10	1.71%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$1,100,000.00	\$550,000.00	\$275,000.00	\$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 TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		\$1,155,000.00	\$550,000.00	\$275,000.00	\$605,000.00	47.62%
Total DEPT 850 EDUCATION		\$1,155,000.00	\$550,000.00	\$275,000.00	\$605,000.00	47.62%
DEPT 900 OTHER						
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	\$43.75	\$2,390.78	20.31%
Active	E 01-900-000-526 UTILITIES	\$20,000.00	\$22,365.68	\$2,148.36	-\$2,365.68	111.83%
Active	E 01-900-000-551 LEGAL	\$85,000.00	\$43,562.10	\$17,916.10	\$41,437.90	51.25%
Active	E 01-900-000-552 INSURANCE	\$250,000.00	\$262,332.25	\$12,375.00	-\$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	\$2,921.06	\$0.00	\$9,078.94	24.34%
Active	E 01-900-000-750 Operating Transfer I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$75,000.00	\$37,500.00	\$75,000.00	50.00%
Active	E 01-900-000-753 MISC EXPENSE	\$20,000.00	\$8,420.43	\$941.66	\$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 SHARIN	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-799 PERS Expense	\$35,000.00	\$23,620.07	\$0.00	\$11,379.93	67.49%
Active	E 01-900-000-943 WEB SERVICE	\$39,500.00	\$24,043.84	\$3,729.81	\$15,456.16	60.87%
SUBDEPT 000 NO DESCR		\$1,189,000.00	\$491,605.29	\$74,654.68	\$697,394.71	41.35%
Total DEPT 900 OTHER		\$1,189,000.00	\$491,605.29	\$74,654.68	\$697,394.71	41.35%
Total Fund 01 GENERAL FUND		\$4,952,926.00	\$2,442,867.83	\$537,776.08	\$2,510,058.17	49.32%

Aleutians East Borough
***Revenue Guideline©**

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$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	\$90,457.40	\$0.00	\$1,049,167.20	7.94%
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 Float	\$76,722.01	\$0.00	\$0.00	\$76,722.01	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-875 PSMFC Grant	\$2,238,265.00	\$0.00	\$0.00	\$2,238,265.00	0.00%
Active	R 20-876 NFWF Electronic Monitoring	\$398,727.85	\$145,807.32	\$0.00	\$252,920.53	36.57%
Active	R 20-879 Multiplier- WGoA Data Portal	\$20,000.00	\$3,515.00	\$0.00	\$16,485.00	17.58%
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	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-972 TRANSPORTATION PROJE	\$3,105,382.09	\$0.00	\$0.00	\$3,105,382.09	0.00%
Total Fund 20 GRANT PROGRAMS		\$11,303,684.55	\$490,315.55	\$0.00	\$10,813,369.00	4.34%

Aleutians East Borough

*Expenditure Guideline©

Current Period: FEBRUARY 22-23

		22-23 YTD Budget	22-23 YTD Amt	FEBRUARY MTD Amt	22-23 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
DEPT 220 PermFund Appropriations						
Active	E 20-220-601-888 PROJECT CONTIN	\$630,301.34	\$143,780.77	\$22,000.00	\$486,520.57	22.81%
	SUBDEPT 601 AEB Project Contingency	\$630,301.34	\$143,780.77	\$22,000.00	\$486,520.57	22.81%
Active	E 20-220-603-678 DEFERRED MAINT	\$423,619.61	\$6,500.94	\$0.00	\$417,118.67	1.53%
	SUBDEPT 603 Deferred Maintenance	\$423,619.61	\$6,500.94	\$0.00	\$417,118.67	1.53%
Active	E 20-220-604-679 FISHERIES RESEA	\$216,277.44	\$30.00	\$0.00	\$216,247.44	0.01%
	SUBDEPT 604 Fisheries Research	\$216,277.44	\$30.00	\$0.00	\$216,247.44	0.01%
Active	E 20-220-605-380 CONTRACT LABO	\$50,000.00	\$8,131.11	\$0.00	\$41,868.89	16.26%
	SUBDEPT 605 Mariculture	\$50,000.00	\$8,131.11	\$0.00	\$41,868.89	16.26%
Active	E 20-220-606-680 SAND POINT/AKUT	\$1,625,000.00	\$13,526.97	\$13,023.97	\$1,611,473.03	0.83%
	SUBDEPT 606 Sand Point/Akutan Floats	\$1,625,000.00	\$13,526.97	\$13,023.97	\$1,611,473.03	0.83%
Active	E 20-220-607-500 EQUIPMENT	\$74,172.00	\$0.00	\$0.00	\$74,172.00	0.00%
	SUBDEPT 607 Financial Software	\$74,172.00	\$0.00	\$0.00	\$74,172.00	0.00%
Active	E 20-220-608-400 TRAVEL AND PER	\$50,000.00	\$3,872.39	\$0.00	\$46,127.61	7.74%
	SUBDEPT 608 Community Travel	\$50,000.00	\$3,872.39	\$0.00	\$46,127.61	7.74%
Active	E 20-220-610-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	SUBDEPT 610 Akutan Harbor	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
Active	E 20-220-611-688 AKUTAN TSUNAMI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 611 Akutan Tsunami Shelter	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-220-612-850 CAPITAL CONSTR	\$7,328.12	\$0.00	\$0.00	\$7,328.12	0.00%
	SUBDEPT 612 Akutan Harbor Water Projects	\$7,328.12	\$0.00	\$0.00	\$7,328.12	0.00%
Active	E 20-220-620-850 CAPITAL CONSTR	\$1,932,555.57	\$0.00	\$0.00	\$1,932,555.57	0.00%
	SUBDEPT 620 Cold Bay Clinic	\$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	\$39,587.69	\$7,864.10	\$110,412.31	26.39%
	SUBDEPT 621 Cold Bay Dock	\$150,000.00	\$39,587.69	\$7,864.10	\$110,412.31	26.39%
Active	E 20-220-622-687 LOADER PURCHA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	SUBDEPT 622 Cold Bay Loader	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 20-220-623-475 SUPPLIES	\$43,426.46	\$0.00	\$0.00	\$43,426.46	0.00%
	SUBDEPT 623 Cold Bay Pre/Education	\$43,426.46	\$0.00	\$0.00	\$43,426.46	0.00%
Active	E 20-220-625-603 MAINTENANCE	\$78,432.72	\$0.00	\$0.00	\$78,432.72	0.00%
	SUBDEPT 625 Cold Bay Terminal	\$78,432.72	\$0.00	\$0.00	\$78,432.72	0.00%
Active	E 20-220-626-600 REPAIRS	\$7,969.69	\$0.00	\$0.00	\$7,969.69	0.00%
	SUBDEPT 626 Cold Bay Municipal Building	\$7,969.69	\$0.00	\$0.00	\$7,969.69	0.00%
Active	E 20-220-630-850 CAPITAL CONSTR	\$281,029.43	\$281,029.43	\$0.00	\$0.00	100.00%
	SUBDEPT 630 False Pass Harbor	\$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%
	SUBDEPT 631 False Pass Harbor House	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
Active	E 20-220-633-888 PROJECT CONTIN	\$5,094.17	\$5,094.17	\$0.00	\$0.00	100.00%
	SUBDEPT 633 False Pass School	\$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	\$2,248.98	\$0.00	100.00%
	SUBDEPT 634 False Pass Community Gym	\$2,248.98	\$2,248.98	\$2,248.98	\$0.00	100.00%
Active	E 20-220-641-850 CAPITAL CONSTR	\$7,946.46	\$0.00	\$0.00	\$7,946.46	0.00%
	SUBDEPT 641 King Cove Archives	\$7,946.46	\$0.00	\$0.00	\$7,946.46	0.00%
Active	E 20-220-660-462 Sand Point School	\$1,239,002.00	\$0.00	\$0.00	\$1,239,002.00	0.00%
	SUBDEPT 660 SDP School Grant App	\$1,239,002.00	\$0.00	\$0.00	\$1,239,002.00	0.00%
	Total DEPT 220 PermFund Appropriations	\$6,986,930.90	\$503,802.45	\$45,137.05	\$6,483,128.45	7.21%
DEPT 420 LATCF						
Active	E 20-420-000-850 CAPITAL CONSTR	\$1,019,400.00	\$0.00	\$0.00	\$1,019,400.00	0.00%
	SUBDEPT 000 NO DESCR	\$1,019,400.00	\$0.00	\$0.00	\$1,019,400.00	0.00%
	Total DEPT 420 LATCF	\$1,019,400.00	\$0.00	\$0.00	\$1,019,400.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
DEPT 425 ARPA						
Active	E 20-425-000-930 APRA	\$648,173.00	\$219,547.23	\$0.00	\$428,625.77	33.87%
SUBDEPT 000		\$648,173.00	\$219,547.23	\$0.00	\$428,625.77	33.87%
Total DEPT 425 ARPA		\$648,173.00	\$219,547.23	\$0.00	\$428,625.77	33.87%
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
SUBDEPT 000		\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
Total DEPT 426 DCCED/Akutan Harbor Floats		\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
DEPT 427 Akutan Harbor Contribution						
Active	E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
SUBDEPT 000		\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Total DEPT 427 Akutan Harbor Contribution		\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
DEPT 429 HRSA						
Active	E 20-429-000-871 OTHER DIRECT C	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 000 NO DESCR		\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total DEPT 429 HRSA		\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 813 Akutan Airport/CIP Trident						
Active	E 20-813-000-850 CAPITAL CONSTR	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
SUBDEPT 000		\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Total DEPT 813 Akutan Airport/CIP Trident		\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
DEPT 867 KCC Alternative Road						
Active	E 20-867-168-300 SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
Active	E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$220,838.11	\$90,457.40	\$0.00	\$130,380.71	40.96%
SUBDEPT 168 KCAP 14-RR-067		\$1,090,364.60	\$90,457.40	\$0.00	\$999,907.20	8.30%
Active	E 20-867-210-972 TRANSPORTATIO	\$333,620.21	\$0.00	\$0.00	\$333,620.21	0.00%
SUBDEPT 210 AEB Hovercraft Proceeds		\$333,620.21	\$0.00	\$0.00	\$333,620.21	0.00%
Total DEPT 867 KCC Alternative Road		\$1,423,984.81	\$90,457.40	\$0.00	\$1,333,527.41	6.35%
DEPT 876 NFWF Electronic Monitoring						
Active	E 20-876-042-380 CONTRACT LABO	\$369,678.87	\$187,317.34	\$62,637.00	\$182,361.53	50.67%
Active	E 20-876-042-475 SUPPLIES	\$25,190.58	\$44,174.20	\$2,747.52	-\$18,983.62	175.36%
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	\$4,171.20	\$1,868.90	-\$767.80	122.56%
SUBDEPT 042 Trawl EM (WGOA3)		\$398,272.85	\$258,403.64	\$67,253.42	\$139,869.21	64.88%
Total DEPT 876 NFWF Electronic Monitoring		\$398,272.85	\$258,403.64	\$67,253.42	\$139,869.21	64.88%
DEPT 879 Data Modernization for WGoAF						
Active	E 20-879-000-380 CONTRACT LABO	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000		\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
Total DEPT 879 Data Modernization for		\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
DEPT 880 PSMFC Cod Tagging						
Active	E 20-880-000-300 SALARIES	\$107,608.93	\$0.00	\$0.00	\$107,608.93	0.00%
Active	E 20-880-000-350 FRINGE BENEFITS	\$35,921.15	\$0.00	\$0.00	\$35,921.15	0.00%
Active	E 20-880-000-380 CONTRACT LABO	\$1,125,863.90	\$0.00	\$0.00	\$1,125,863.90	0.00%
Active	E 20-880-000-400 TRAVEL AND PER	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
Active	E 20-880-000-475 SUPPLIES	\$776,970.02	\$0.00	\$0.00	\$776,970.02	0.00%
Active	E 20-880-000-881 INDIRECT/ADMINI	\$187,701.00	\$0.00	\$0.00	\$187,701.00	0.00%
SUBDEPT 000 NO DESCR		\$2,238,265.00	\$0.00	\$0.00	\$2,238,265.00	0.00%
Total DEPT 880 PSMFC Cod Tagging		\$2,238,265.00	\$0.00	\$0.00	\$2,238,265.00	0.00%
DEPT 900 OTHER						
Active	E 20-900-000-750 Operating Transfer I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 20-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000 NO DESCR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 20 GRANT PROGRAMS	\$15,728,932.23	\$1,092,210.72	\$112,390.47	\$14,636,721.51	6.94%

Aleutians East Borough
***Revenue Guideline©**

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-210 Helicopter Revenue	\$374,124.00	\$210,576.52	\$23,200.19	\$163,547.48	56.29%
Active	R 22-221 COLD BAY TERMINAL LEA	\$278,000.00	\$142,328.00	\$17,791.00	\$135,672.00	51.20%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$20,294.94	\$1,250.38	-\$20,294.94	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%
Total Fund 22 OPERATIONS		<u>\$652,124.00</u>	<u>\$373,199.46</u>	<u>\$42,241.57</u>	<u>\$278,924.54</u>	<u>57.23%</u>

Aleutians East Borough

*Expenditure Guideline©

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$55,000.00	\$33,150.00	\$3,900.00	\$21,850.00	60.27%
Active	E 22-802-200-350 FRINGE BENEFITS	\$5,000.00	\$2,867.56	\$337.36	\$2,132.44	57.35%
Active	E 22-802-200-380 CONTRACT LABO	\$8,000.00	\$3,245.00	\$780.00	\$4,755.00	40.56%
Active	E 22-802-200-425 TELEPHONE	\$2,400.00	\$1,670.44	\$322.62	\$729.56	69.60%
Active	E 22-802-200-475 SUPPLIES	\$15,000.00	\$1,437.66	(\$19,927.96)	\$13,562.34	9.58%
Active	E 22-802-200-526 UTILITIES	\$79,500.00	\$59,426.33	\$9,854.49	\$20,073.67	74.75%
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	\$22,125.44	\$2,808.75	\$5,374.56	80.46%
Active	E 22-802-200-603 MAINTENANCE	\$50,000.00	\$4,035.10	\$1,650.00	\$45,964.90	8.07%
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%
SUBDEPT 200 COLD BAY TERMINAL		<u>\$249,500.00</u>	<u>\$128,139.98</u>	<u>-\$274.74</u>	<u>\$121,360.02</u>	<u>51.36%</u>
Total DEPT 802 CAPITAL - COLD BAY		\$249,500.00	\$128,139.98	-\$274.74	\$121,360.02	51.36%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$50,000.00	\$27,648.45	\$3,448.05	\$22,351.55	55.30%
Active	E 22-845-300-350 FRINGE BENEFITS	\$10,000.00	\$3,587.49	\$471.60	\$6,412.51	35.87%
Active	E 22-845-300-380 CONTRACT LABO	\$914,230.00	\$533,306.62	\$152,373.32	\$380,923.38	58.33%
Active	E 22-845-300-398 OPEB Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-399 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$0.00	\$72.14	\$0.00	-\$72.14	0.00%
Active	E 22-845-300-475 SUPPLIES	\$35,000.00	\$30,069.63	\$22,381.15	\$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	\$5,504.80	\$0.00	\$8,495.20	39.32%
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%
SUBDEPT 300 HELICOPTER OPERATIONS		<u>\$1,123,230.00</u>	<u>\$640,013.90</u>	<u>\$178,674.12</u>	<u>\$483,216.10</u>	<u>56.98%</u>
Total DEPT 845 HELICOPTER OPERATIONS		\$1,123,230.00	\$640,013.90	\$178,674.12	\$483,216.10	56.98%
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		<u>\$1,372,730.00</u>	<u>\$768,153.88</u>	<u>\$178,399.38</u>	<u>\$604,576.12</u>	<u>55.96%</u>

Aleutians East Borough
***Revenue Guideline©**

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$37,116.42	\$8,661.36	-\$37,116.42	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	\$20,690.31	(\$2,151.76)	-\$20,690.31	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%
Total Fund 24 BOND CONSTRUCTION		<u>\$0.00</u>	<u>\$247,806.73</u>	<u>\$6,509.60</u>	<u>-\$247,806.73</u>	<u>0.00%</u>

Aleutians East Borough
***Expenditure Guideline©**

Current Period: FEBRUARY 22-23

		22-23 YTD Budget	22-23 YTD Amt	FEBRUARY MTD Amt	22-23 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION						
DEPT 809 Akutan Airport/Grant						
Active	E 24-809-000-850 CAPITAL CONSTR	\$973,589.00	\$190,000.00	\$0.00	\$783,589.00	19.52%
SUBDEPT 000		<u>\$973,589.00</u>	<u>\$190,000.00</u>	<u>\$0.00</u>	<u>\$783,589.00</u>	<u>19.52%</u>
Total DEPT 809 Akutan Airport/Grant		\$973,589.00	\$190,000.00	\$0.00	\$783,589.00	19.52%
DEPT 817 Airport/FY09 Match						
Active	E 24-817-000-850 CAPITAL CONSTR	\$869,649.00	\$190,000.00	\$0.00	\$679,649.00	21.85%
SUBDEPT 000		<u>\$869,649.00</u>	<u>\$190,000.00</u>	<u>\$0.00</u>	<u>\$679,649.00</u>	<u>21.85%</u>
Total DEPT 817 Airport/FY09 Match		\$869,649.00	\$190,000.00	\$0.00	\$679,649.00	21.85%
DEPT 833 FALSE PASS HARBOR						
Active	E 24-833-000-850 CAPITAL CONSTR	\$331,740.39	\$331,740.39	\$0.00	\$0.00	100.00%
SUBDEPT 000		<u>\$331,740.39</u>	<u>\$331,740.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Total DEPT 833 FALSE PASS HARBOR		\$331,740.39	\$331,740.39	\$0.00	\$0.00	100.00%
DEPT 900 OTHER						
Active	E 24-900-000-380 CONTRACT LABO	\$42,000.00	\$24,649.11	\$3,631.34	\$17,350.89	58.69%
Active	E 24-900-000-725 BOND INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$42,000.00</u>	<u>\$24,649.11</u>	<u>\$3,631.34</u>	<u>\$17,350.89</u>	<u>58.69%</u>
Total DEPT 900 OTHER		\$42,000.00	\$24,649.11	\$3,631.34	\$17,350.89	58.69%
Total Fund 24 BOND CONSTRUCTION		<u>\$2,216,978.39</u>	<u>\$736,389.50</u>	<u>\$3,631.34</u>	<u>\$1,480,588.89</u>	<u>33.22%</u>

Aleutians East Borough
***Revenue Guideline©**

Current Period: FEBRUARY 22-23

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

Aleutians East Borough
***Expenditure Guideline©**

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST P	\$646,386.00	\$342,808.33	\$0.00	\$303,577.67	53.03%
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>	<u>100.00%</u>
SUBDEPT 000		<u>\$2,476,386.00</u>	<u>\$2,172,808.33</u>	<u>\$0.00</u>	<u>\$303,577.67</u>	<u>87.74%</u>
Total DEPT 900 OTHER		<u>\$2,476,386.00</u>	<u>\$2,172,808.33</u>	<u>\$0.00</u>	<u>\$303,577.67</u>	<u>87.74%</u>
Total Fund 30 BOND FUND		<u>\$2,476,386.00</u>	<u>\$2,172,808.33</u>	<u>\$0.00</u>	<u>\$303,577.67</u>	<u>87.74%</u>

Aleutians East Borough
***Revenue Guideline©**

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$187,525.12	\$142,803.28	-\$187,525.12	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	\$1,322,249.94	(\$1,243,594.68)	-\$1,322,249.94	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$0.00	\$1,509,775.06	-\$1,100,791.40	-\$1,509,775.06	0.00%

Aleutians East Borough
***Expenditure Guideline©**

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$42,000.00	\$24,649.11	\$3,631.34	\$17,350.89	58.69%
Active	E 40-900-000-750 Operating Transfer I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$42,000.00</u>	<u>\$24,649.11</u>	<u>\$3,631.34</u>	<u>\$17,350.89</u>	<u>58.69%</u>
Total DEPT 900 OTHER		<u>\$42,000.00</u>	<u>\$24,649.11</u>	<u>\$3,631.34</u>	<u>\$17,350.89</u>	<u>58.69%</u>
Total Fund 40 PERMANENT FUND		<u>\$42,000.00</u>	<u>\$24,649.11</u>	<u>\$3,631.34</u>	<u>\$17,350.89</u>	<u>58.69%</u>

Aleutians East Borough
***Revenue Guideline©**

Current Period: FEBRUARY 22-23

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

Aleutians East Borough
***Expenditure Guideline©**

Current Period: FEBRUARY 22-23

		22-23	22-23	FEBRUARY	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$100,000.00	\$48,743.12	\$0.00	\$51,256.88	48.74%
Active	E 41-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$100,000.00</u>	<u>\$48,743.12</u>	<u>\$0.00</u>	<u>\$51,256.88</u>	<u>48.74%</u>
Total DEPT 900 OTHER		<u>\$100,000.00</u>	<u>\$48,743.12</u>	<u>\$0.00</u>	<u>\$51,256.88</u>	<u>48.74%</u>
Total Fund 41 MAINTENANCE RESERVE FUND		<u>\$100,000.00</u>	<u>\$48,743.12</u>	<u>\$0.00</u>	<u>\$51,256.88</u>	<u>48.74%</u>

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending February 28, 2023



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

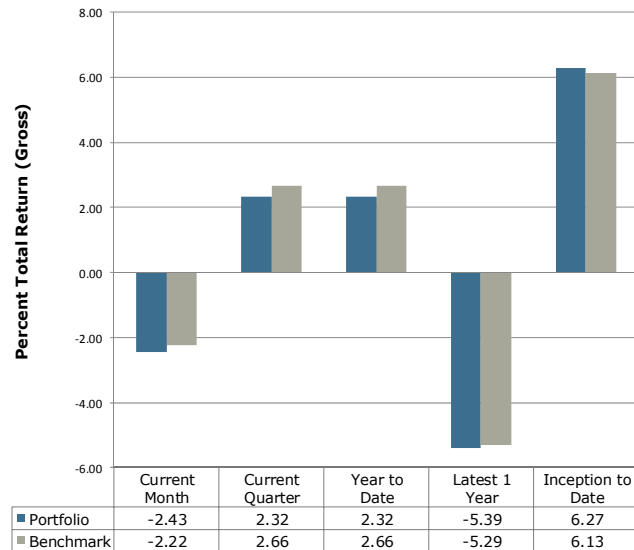
ACCOUNT ACTIVITY

Portfolio Value on 01-31-23	45,222,287
Contributions	0
Withdrawals	-1,423
Change in Market Value	-1,130,421
Interest	18,499
Dividends	13,335

Portfolio Value on 02-28-23 44,122,276

INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend



Performance is Annualized for Periods Greater than One Year

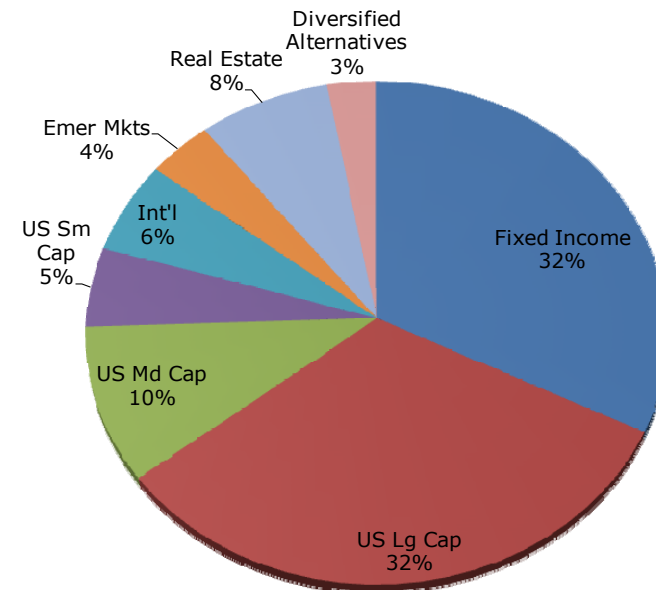
MANAGEMENT TEAM

Client Relationship Manager: Blake Phillips, CFA®
Blake@apcm.net

Your Portfolio Manager: Brandy Niclai, CFA®

Contact Phone Number: 907/272 -7575

PORTFOLIO COMPOSITION



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

Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
February 28, 2023

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (32%)			
US Fixed Income (18.0%)	7,967,406	18.1	8% to 28%
High Yield Fixed Income (5.0%)	2,216,301	5.0	0% to 10%
TIPS (2.0%)	1,350,479	3.1	0% to 10%
International Fixed Income (5.0%)	2,223,132	5.0	0% to 10%
Cash (2.0%)	499,732	1.1	0% to 10%
Subtotal:	14,257,050	32.3	
EQUITY (47%)			
US Large Cap (22.0%)	9,684,361	21.9	12% to 32%
US Mid Cap (10.0%)	4,435,492	10.1	5% to 15%
US Small Cap (5.0%)	2,234,135	5.1	0% to 10%
Developed International Equity (6.0%)	2,629,618	6.0	0% to 12%
Emerging Markets (4.0%)	1,682,961	3.8	0% to 8%
Subtotal:	20,666,567	46.8	
ALTERNATIVE INVESTMENTS (21%)			
Real Estate (3.0%)	1,292,344	2.9	0% to 6%
Alternative Beta (10.0%)	4,471,730	10.1	0% to 15%
Infrastructure (5.0%)	2,152,091	4.9	0% to 10%
Commodities (3.0%)	1,282,493	2.9	0% to 6%
Subtotal:	9,198,658	20.8	
TOTAL PORTFOLIO	44,122,276	100	

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
February 28, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
AGENCIES									
100,000	FREDDIE MAC 0.450% Due 12-24-24	100.00	100,000	91.95	91,946	0.21	450	196	5.14
75,000	FEDERAL HOME LOAN BANK 0.600% Due 08-27-25	99.90	74,925	89.92	67,441	0.15	450	5	4.94
75,000	FHLB 1.625% Due 03-12-27	104.27	78,201	89.90	67,422	0.15	1,219	572	4.38
75,000	FEDERAL FARM CREDIT BANK 5.870% Due 10-24-29	99.70	74,775	98.58	73,936	0.17	4,402	1,553	6.13
75,000	FEDERAL HOME LOAN BANK 1.400% Due 01-09-31	76.05	57,041	78.16	58,617	0.13	1,050	96	4.76
40,000	FEDERAL HOME LOAN BANK 2.400% Due 02-17-32	85.94	34,376	82.73	33,094	0.08	960	37	4.79
	Accrued Interest				2,460	0.01			
			419,318		394,917	0.90		2,460	
ALTERNATIVE BETA									
222,976	BLCKRCK SYST MULTI-STR-INST	10.23	2,281,289	9.66	2,153,945	4.88	NA		
54,818	CORE ALTERNATIVE ETF	30.33	1,662,411	30.05	1,647,281	3.73	NA		
23,089	IQ HEDGE MULTI-STRAT TRACKER	29.28	676,106	29.04	670,505	1.52	NA		
			4,619,806		4,471,730	10.13			
CORPORATE BONDS									
150,000	AVALONBAY COMMUNITIES 2.850% Due 03-15-23	100.82	151,224	99.92	149,883	0.34	4,275	1,971	4.45
150,000	BANK OF NEW YORK MELLON 2.200% Due 08-16-23	97.83	146,749	98.61	147,913	0.34	3,300	137	5.25
150,000	JPMORGAN CHASE & CO 3.875% Due 02-01-24	105.18	157,771	98.42	147,627	0.33	5,812	484	5.65
150,000	METLIFE INC 3.600% Due 04-10-24	105.46	158,197	97.83	146,751	0.33	5,400	2,115	5.62
150,000	WELLS FARGO & COMPANY 3.300% Due 09-09-24	99.88	149,823	97.07	145,608	0.33	4,950	2,365	5.32
150,000	APPLIED MATERIALS INC 3.900% Due 10-01-25	107.96	161,934	97.31	145,959	0.33	5,850	2,437	5.02
150,000	CITIGROUP INC 3.700% Due 01-12-26	101.65	152,470	95.92	143,874	0.33	5,550	755	5.25
150,000	TARGET CORP 2.500% Due 04-15-26	96.45	144,670	93.62	140,430	0.32	3,750	1,417	4.71
20,000	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	110.59	22,118	95.45	19,090	0.04	770	257	5.07
150,000	LOWE'S COS INC 3.100% Due 05-03-27	100.05	150,073	92.83	139,249	0.32	4,650	1,524	5.02

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
February 28, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
50,000	SOUTHWEST AIRLINES CO 5.125% Due 06-15-27	116.77	58,384	98.57	49,283	0.11	2,562	541	5.50
70,000	BORGWARNER INC 2.650% Due 07-01-27	107.34	75,137	89.77	62,839	0.14	1,855	309	5.32
50,000	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% Due 04-13-28	114.31	57,154	95.48	47,739	0.11	2,000	767	5.01
50,000	DISCOVER BANK 4.650% Due 09-13-28	115.95	57,974	95.21	47,603	0.11	2,325	1,085	5.67
45,000	NATIONAL RETAIL PROP INC 4.300% Due 10-15-28	113.12	50,904	93.38	42,021	0.10	1,935	731	5.69
75,000	KLA CORP 4.100% Due 03-15-29	118.78	89,088	95.24	71,428	0.16	3,075	1,418	5.02
70,000	CONOCOPHILLIPS COMPANY 6.950% Due 04-15-29	138.92	97,243	109.66	76,762	0.17	4,865	1,838	5.09
50,000	INTEL CORP 3.900% Due 03-25-30	113.48	56,742	92.22	46,110	0.10	1,950	845	5.23
70,000	MAGELLAN MIDSTREAM PARTN 3.250% Due 06-01-30	111.17	77,820	87.08	60,955	0.14	2,275	569	5.43
50,000	SCHLUMBERGER INVESTMENT 2.650% Due 06-26-30	102.87	51,433	86.03	43,017	0.10	1,325	239	4.94
50,000	CANADIAN NATL RESOURCES 2.950% Due 07-15-30	102.97	51,485	84.73	42,367	0.10	1,475	188	5.49
95,000	SIMON PROPERTY GROUP LP 2.650% Due 07-15-30	104.58	99,348	84.00	79,796	0.18	2,517	322	5.30
50,000	HEALTHPEAK PROPERTIES 2.875% Due 01-15-31	103.48	51,740	84.30	42,149	0.10	1,437	184	5.34
50,000	OMEGA HLHCARE INVESTORS 3.375% Due 02-01-31	101.92	50,959	78.80	39,401	0.09	1,687	141	6.89
70,000	KIMCO REALTY CORP 3.200% Due 04-01-32	99.17	69,418	83.51	58,456	0.13	2,240	933	5.53
	Accrued Interest				23,573	0.05			
			2,389,862		2,159,885	4.90		23,573	
COMMODITIES									
8,138	FLEXSHARES GLOBAL UPSTREAM N	41.86	340,650	42.68	347,330	0.79	NA		
13,391	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	17.06	228,480	14.23	190,554	0.43	NA		
14,436	ISHARES BB ROLL SELECT COMMODITY ETF	48.77	704,015	51.58	744,609	1.69	NA		
			1,273,146		1,282,493	2.91			
DOMESTIC MID CAP EQUITY FUNDS/ETF									
17,103	ISHARES CORE S&P MIDCAP 400 ETF	177.16	3,029,985	259.34	4,435,492	10.05	NA		

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
February 28, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
EMERGING MARKET FUNDS/ETF									
35,543	ISHARES ETF CORE MSCI EMERGING MKTS	47.57	1,690,753	47.35	1,682,961	3.81	NA		
DOMESTIC FIXED INCOME FUNDS/ETF									
28,801	VANGUARD SHORT-TERM TIPS ETF	48.45	1,395,271	46.89	1,350,479	3.06	NA		
FNMA & FHLMC									
3,153	FHLMC POOL G14203 4.000% Due 04-01-26	104.56	3,297	97.73	3,081	0.01	126	11	6.25
37,052	FG J32364 2.500% Due 11-01-28	101.51	37,611	94.68	35,082	0.08	926	77	6.56
55,084	FNCI POOL AS6305 3.000% Due 12-01-30	103.77	57,158	94.41	52,004	0.12	1,653	138	5.29
72,388	FNCI POOL BC2737 2.500% Due 05-01-31	103.04	74,585	92.73	67,128	0.15	1,810	151	4.99
18,022	FNMA POOL MA3588 3.500% Due 02-01-34	101.48	18,290	96.09	17,317	0.04	631	53	4.69
	Accrued Interest				429	0.00			
			190,940		175,041	0.40		429	
INTERNATIONAL FIXED INCOME FUNDS/ETF									
46,548	VANGUARD TOTAL INTL BOND ETF	52.59	2,447,857	47.76	2,223,132	5.04	NA		
HIGH YIELD FIXED INCOME									
2,653	SPDR PORTFOLIO HIGH YIELD BO	25.19	66,818	22.70	60,223	0.14			
415,429	VANGUARD HI YLD CORP-ADM	5.64	2,342,942	5.19	2,156,078	4.89	0		
			2,409,760		2,216,301	5.02			
INTERNATIONAL EQUITY FUNDS/ETF									
40,437	ISHARES ETF CORE MSCI EAFE	62.71	2,535,774	65.03	2,629,618	5.96	NA		
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
23,207	ISHARES S&P 500 INDEX FUND	322.24	7,478,127	397.97	9,235,690	20.93	NA		
9,414	PACER US CASH COWS 100 ETF	45.35	426,925	47.66	448,671	1.02	NA		
			7,905,052		9,684,361	21.95			
REAL ESTATE & INFRASTRUCTURE									
42,641	FLEXSHAR STX GLOBAL BROAD INF ETF	51.00	2,174,774	50.47	2,152,091	4.88	NA		
15,029	JPMORGAN BETABUILDERS MSCI US REIT ETF	79.65	1,197,057	85.99	1,292,344	2.93	NA		
			3,371,831		3,444,435	7.81			

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
February 28, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
DOMESTIC SMALL CAP EQUITY FUNDS/ETF									
17,175	ISHARES S&P SMALLCAP 600 INDEX ETF	91.11	1,564,732	102.39	1,758,548	3.99	NA		
12,083	PACER US SMALL CAP CASH COWS	35.43	428,095	39.36	475,587	1.08	NA		
			1,992,827		2,234,135	5.06			
U.S. TREASURY									
60,000	US TREASURY NOTES 0.125% Due 08-31-23	99.48	59,688	97.59	58,554	0.13	75	0	4.99
85,000	US TREASURY NOTES 1.625% Due 10-31-23	102.36	87,005	97.72	83,061	0.19	1,381	462	5.14
30,000	US TREASURY NOTES 0.250% Due 11-15-23	99.56	29,868	96.64	28,992	0.07	75	22	5.13
85,000	US TREASURY NOTE 0.875% Due 01-31-24	98.65	83,851	96.20	81,769	0.19	744	60	5.15
15,000	US TREASURY NOTE 0.250% Due 03-15-24	99.79	14,969	95.08	14,262	0.03	37	17	5.17
100,000	US TREASURY NOTE 3.000% Due 06-30-24	99.79	99,785	97.30	97,297	0.22	3,000	497	5.11
275,000	US TREASURY NOTES 2.000% Due 06-30-24	100.86	277,363	95.99	263,967	0.60	5,500	912	5.14
200,000	US TREASURY NOTES 2.375% Due 08-15-24	100.23	200,453	96.23	192,462	0.44	4,750	184	5.08
145,000	US TREASURY NOTE 1.125% Due 01-15-25	99.41	144,139	93.37	135,388	0.31	1,631	203	4.86
250,000	US TREASURY NOTES 0.375% Due 04-30-25	98.29	245,723	91.10	227,755	0.52	937	313	4.74
100,000	US TREASURY NOTE 2.875% Due 06-15-25	99.23	99,227	96.11	96,109	0.22	2,875	600	4.68
410,000	US TREASURY NOTES 2.000% Due 08-15-25	97.22	398,583	93.97	385,273	0.87	8,200	317	4.62
125,000	US TREASURY NOTES 0.375% Due 11-30-25	91.51	114,390	89.33	111,660	0.25	469	117	4.54
70,000	US TREASURY NOTES 4.000% Due 12-15-25	100.57	70,399	98.66	69,065	0.16	2,800	585	4.51
90,000	US TREASURY NOTES 3.875% Due 01-15-26	100.31	90,278	98.28	88,453	0.20	3,487	434	4.52
80,000	US TREASURY NOTES 0.750% Due 03-31-26	99.51	79,606	89.48	71,585	0.16	600	251	4.44
180,000	US TREASURY NOTES 0.625% Due 07-31-26	99.87	179,775	88.10	158,576	0.36	1,125	90	4.41
250,000	US TREASURY NOTES 1.500% Due 08-15-26	99.48	248,691	90.76	226,895	0.51	3,750	145	4.41
180,000	US TREASURY NOTES 2.000% Due 11-15-26	97.14	174,860	91.98	165,559	0.38	3,600	1,054	4.37

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
February 28, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
200,000	US TREASURY NOTES 2.250% Due 02-15-27	96.95	193,891	92.54	185,086	0.42	4,500	174	4.32
120,000	US TREASURY NOTE 3.250% Due 06-30-27	100.53	120,633	95.95	115,139	0.26	3,900	646	4.28
70,000	US TREASURY NOTES 0.375% Due 07-31-27	99.90	69,929	84.55	59,188	0.13	262	21	4.24
80,000	US TREASURY NOTES 0.375% Due 09-30-27	99.04	79,228	84.11	67,285	0.15	300	125	4.22
185,000	US TREASURY NOTES 2.250% Due 11-15-27	100.66	186,218	91.62	169,506	0.38	4,162	1,219	4.23
80,000	US TREASURY NOTES 0.625% Due 11-30-27	99.93	79,941	84.73	67,785	0.15	500	125	4.20
240,000	US TREASURY NOTES 3.875% Due 12-31-27	101.70	244,078	98.54	236,494	0.54	9,300	1,533	4.21
120,000	US TREASURY NOTES 3.500% Due 01-31-28	100.11	120,136	96.96	116,353	0.26	4,200	336	4.19
100,000	US TREASURY NOTES 2.750% Due 02-15-28	98.99	98,988	93.56	93,563	0.21	2,750	106	4.20
85,000	US TREASURY NOTES 1.250% Due 03-31-28	99.59	84,651	86.71	73,701	0.17	1,062	446	4.18
25,000	US TREASURY NOTES 1.250% Due 04-30-28	100.43	25,107	86.53	21,632	0.05	312	104	4.17
125,000	US TREASURY NOTES 2.875% Due 08-15-28	100.04	125,049	93.71	117,144	0.27	3,594	139	4.17
125,000	US TREASURY NOTES 3.125% Due 11-15-28	103.28	129,097	94.79	118,491	0.27	3,906	1,144	4.16
30,000	US TREASURY NOTES 2.875% Due 04-30-29	96.88	29,065	93.23	27,968	0.06	862	288	4.13
90,000	US TREASURY NOTE 3.250% Due 06-30-29	100.52	90,471	95.16	85,648	0.19	2,925	485	4.12
80,000	US TREASURY NOTES 3.875% Due 12-31-29	102.63	82,106	98.78	79,025	0.18	3,100	511	4.08
70,000	US TREASURY NOTES 1.500% Due 02-15-30	100.39	70,273	84.91	59,440	0.13	1,050	41	4.00
220,000	US TREASURY NOTES 0.625% Due 05-15-30	91.23	200,698	79.09	174,007	0.39	1,375	403	3.99
165,000	US TREASURY NOTE 0.625% Due 08-15-30	91.53	151,027	78.65	129,769	0.29	1,031	40	3.96
80,000	US TREASURY NOTES 0.875% Due 11-15-30	99.60	79,678	79.91	63,925	0.14	700	205	3.92
100,000	US TREASURY NOTE 1.125% Due 02-15-31	95.37	95,375	81.37	81,375	0.18	1,125	44	3.86
50,000	US TREASURY NOTES 1.625% Due 05-15-31	100.89	50,445	84.07	42,035	0.10	812	238	3.91

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
February 28, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
120,000	US TREASURY NOTES 1.875% Due 02-15-32	91.13	109,350	84.71	101,658	0.23	2,250	87	3.91
155,000	US TREASURY NOTE 2.875% Due 05-15-32	99.51	154,240	91.97	142,552	0.32	4,456	1,305	3.92
90,000	US TREASURY NOTES 2.750% Due 08-15-32	94.96	85,468	90.87	81,787	0.19	2,475	96	3.91
150,000	US TREASURY NOTES 4.125% Due 11-15-32	105.96	158,936	101.59	152,391	0.35	6,187	1,812	3.93
	Accrued Interest				17,935	0.04			
			5,612,732		5,237,563	11.87		17,935	
CASH AND CASH EQUIVILENTS									
	DIVIDEND ACCRUAL		10,168		10,168	0.02			
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		489,564		489,564	1.11			
			499,732		499,732	1.13			
TOTAL PORTFOLIO			41,784,646		44,122,276	100	203,647	44,397	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 02-01-23 To 02-28-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
ALTERNATIVE BETA				
02-01-23	02-03-23	IQ HEDGE MULTI-STRAT TRACKER	8,394.0000	246,279.12
02-13-23	02-15-23	IQ HEDGE MULTI-STRAT TRACKER	14,695.0000	429,827.28
				676,106.40
COMMODITIES				
02-01-23	02-03-23	iSHARES BB ROLL SELECT COMMODITY ETF	474.0000	25,143.80
DOMESTIC FIXED INCOME FUNDS/ETF				
02-01-23	02-03-23	VANGUARD SHORT-TERM TIPS ETF	1,187.0000	55,855.47
HIGH YIELD FIXED INCOME				
02-02-23	02-02-23	VANGUARD HI YLD CORP-ADM	9,381.8810	50,474.52
INTERNATIONAL FIXED INCOME FUNDS/ETF				
02-01-23	02-03-23	VANGUARD TOTAL INTL BOND ETF	1,573.0000	76,375.92
U.S. TREASURY				
02-02-23	02-03-23	US TREASURY NOTES 2.750% Due 08-15-32	90,000	85,468.36
02-02-23	02-03-23	US TREASURY NOTES 3.875% Due 01-15-26	90,000	90,277.73
02-02-23	02-03-23	US TREASURY NOTES 3.500% Due 01-31-28	120,000	120,135.94
				295,882.03
				1,179,838.14

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 02-01-23 To 02-28-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
02-28-23	02-28-23	MANAGEMENT FEES		6,245.55
				6,245.55
DIVIDEND				
HIGH YIELD FIXED INCOME				
02-01-23	02-07-23	SPDR PORTFOLIO HIGH YIELD BO		346.61
02-28-23	03-01-23	VANGUARD HI YLD CORP-ADM		10,167.98
				<hr/> 10,514.59
INTERNATIONAL FIXED INCOME FUNDS/ETF				
02-01-23	02-06-23	VANGUARD TOTAL INTL BOND ETF		2,819.93
				<hr/> 13,334.52
INTEREST				
AGENCIES				
02-17-23	02-17-23	FEDERAL HOME LOAN BANK 2.400% Due 02-17-32		480.00
02-27-23	02-27-23	FEDERAL HOME LOAN BANK 0.600% Due 08-27-25		225.00
				<hr/> 705.00
CASH AND CASH EQUIVILENTS				
02-01-23	02-01-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		2,286.05

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 02-01-23 To 02-28-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
CORPORATE BONDS				
02-01-23	02-01-23	JPMORGAN CHASE & CO 3.875% Due 02-01-24		2,906.25
02-01-23	02-01-23	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31		843.75
02-16-23	02-16-23	BANK OF NEW YORK MELLON 2.200% Due 08-16-23		1,650.00
				5,400.00
FNMA & FHLMC				
02-15-23	02-15-23	FHLMC POOL G14203 4.000% Due 04-01-26		11.00
02-15-23	02-15-23	FG J32364 2.500% Due 11-01-28		79.23
02-27-23	02-27-23	FNCI POOL AS6305 3.000% Due 12-01-30		139.41
02-27-23	02-27-23	FNCI POOL BC2737 2.500% Due 05-01-31		152.41
02-27-23	02-27-23	FNMA POOL MA3588 3.500% Due 02-01-34		53.16
				435.21
U.S. TREASURY				
02-15-23	02-15-23	US TREASURY NOTES 1.500% Due 08-15-26		1,875.00
02-15-23	02-15-23	US TREASURY NOTES 2.750% Due 02-15-28		1,375.00
02-15-23	02-15-23	US TREASURY NOTES 2.875% Due 08-15-28		1,796.88
02-15-23	02-15-23	US TREASURY NOTES 2.375% Due 08-15-24		2,375.00
02-15-23	02-15-23	US TREASURY NOTES 2.000% Due 08-15-25		4,100.00

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 02-01-23 To 02-28-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
02-15-23	02-15-23	US TREASURY NOTES 2.250% Due 02-15-27		2,250.00
02-15-23	02-15-23	US TREASURY NOTES 1.500% Due 02-15-30		525.00
02-15-23	02-15-23	US TREASURY NOTE 0.625% Due 08-15-30		515.63
02-15-23	02-15-23	US TREASURY NOTE 1.125% Due 02-15-31		562.50
02-15-23	02-15-23	US TREASURY NOTES 1.875% Due 02-15-32		1,125.00
02-15-23	02-15-23	US TREASURY NOTES 2.750% Due 08-15-32		1,237.50
02-28-23	02-28-23	US TREASURY NOTES 0.125% Due 08-31-23		37.50
				17,775.01
				26,601.27

PRINCIPAL PAYDOWNS

FNMA & FHLMC

02-15-23	02-15-23	FHLMC POOL G14203 4.000% Due 04-01-26	147.05	147.05
02-15-23	02-15-23	FG J32364 2.500% Due 11-01-28	976.82	976.82
02-27-23	02-27-23	FNCI POOL AS6305 3.000% Due 12-01-30	682.10	682.10
02-27-23	02-27-23	FNCI POOL BC2737 2.500% Due 05-01-31	769.75	769.75
02-27-23	02-27-23	FNMA POOL MA3588 3.500% Due 02-01-34	203.67	203.67
				2,779.39
				2,779.39

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 02-01-23 To 02-28-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
02-02-23	02-03-23	US TREASURY NOTES 2.750% Due 08-15-32		1,156.79
02-02-23	02-03-23	US TREASURY NOTES 3.875% Due 01-15-26		183.05
02-02-23	02-03-23	US TREASURY NOTES 3.500% Due 01-31-28		34.81
				1,374.65
				1,374.65
SALES, MATURITIES, AND CALLS				
ALTERNATIVE BETA				
02-13-23	02-14-23	BLCKRCK SYST MULTI-STR-INST	44,174.4900	428,934.30
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
02-01-23	02-03-23	ISHARES S&P 500 INDEX FUND	512.0000	207,924.43
DOMESTIC MID CAP EQUITY FUNDS/ETF				
02-01-23	02-03-23	ISHARES CORE S&P MIDCAP 400 ETF	799.0000	210,528.56
DOMESTIC SMALL CAP EQUITY FUNDS/ETF				
02-01-23	02-03-23	ISHARES S&P SMALLCAP 600 INDEX ETF	1,071.0000	110,617.42
EMERGING MARKET FUNDS/ETF				
02-01-23	02-03-23	ISHARES ETF CORE MSCI EMERGING MKTS	1,012.0000	51,513.67

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 02-01-23 To 02-28-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
INTERNATIONAL EQUITY FUNDS/ETF				
02-01-23	02-03-23	ISHARES ETF CORE MSCI EAFE	1,161.0000	77,546.05
REAL ESTATE & INFRASTRUCTURE				
02-01-23	02-03-23	JPMORGAN BETABUILDERS MSCI US REIT ETF	880.0000	78,629.72
02-01-23	02-03-23	FLEXSHAR STX GLOBAL BROAD INF ETF	60.0000	3,162.17
				81,791.89
				1,168,856.32

WITHDRAW

CASH AND CASH EQUIVILENTS				
02-01-23	02-01-23	DIVIDEND ACCRUAL		10,015.81
02-06-23	02-06-23	DIVIDEND ACCRUAL		2,819.93
02-07-23	02-07-23	DIVIDEND ACCRUAL		346.61
02-14-23	02-14-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,422.69
				14,605.04
				14,605.04

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 02-01-23 Through 02-28-23

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
02-01-23	1,161.0000	ISHARES ETF CORE MSCI EAFE	72,805.45	77,546.05	4,740.60
02-01-23	1,012.0000	ISHARES ETF CORE MSCI EMERGING MKTS	48,140.06	51,513.67	3,373.61
02-01-23	1,071.0000	ISHARES S&P SMALLCAP 600 INDEX ETF	97,573.68	110,617.42	13,043.74
02-01-23	880.0000	JPMORGAN BETABUILDERS MSCI US REIT ETF	70,091.81	78,629.72	8,537.91
02-01-23	799.0000	ISHARES CORE S&P MIDCAP 400 ETF	141,551.66	210,528.56	68,976.90
02-01-23	512.0000	ISHARES S&P 500 INDEX FUND	164,984.74	207,924.43	42,939.69
02-01-23	60.0000	FLEXSHAR STX GLOBAL BROAD INF ETF	3,060.12	3,162.17	102.05
02-13-23	44,174.4900	BLCKRCK SYST MULTI-STR-INST	451,954.09	428,934.30	-23,019.79
02-15-23	147.05	FHLMC POOL G14203 4.000% Due 04-01-26	153.76	147.05	-6.71
02-15-23	976.82	FG J32364 2.500% Due 11-01-28	991.55	976.82	-14.73
02-27-23	682.10	FNCI POOL AS6305 3.000% Due 12-01-30	707.79	682.10	-25.69
02-27-23	769.75	FNCI POOL BC2737 2.500% Due 05-01-31	793.11	769.75	-23.36
02-27-23	203.67	FNMA POOL MA3588 3.500% Due 02-01-34	206.69	203.67	-3.02
TOTAL GAINS					141,714.50
TOTAL LOSSES					-23,093.30
			1,053,014.51	1,171,635.71	118,621.20

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 02-01-23 To 02-28-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
02-01-23			Beginning Balance		460,779.71
02-01-23	02-01-23	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	2,286.05
02-01-23	02-01-23	dp	Interest	JPMORGAN CHASE & CO 3.875% Due 02-01-24	2,906.25
02-01-23	02-01-23	dp	Interest	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31	843.75
02-01-23	02-03-23	wd	Purchase	VANGUARD SHORT-TERM TIPS ETF	-55,855.47
02-01-23	02-03-23	wd	Purchase	iSHARES BB ROLL SELECT COMMODITY ETF	-25,143.80
02-01-23	02-03-23	wd	Purchase	VANGUARD TOTAL INTL BOND ETF	-76,375.92
02-01-23	02-03-23	wd	Purchase	IQ HEDGE MULTI-STRAT TRACKER	-246,279.12
02-01-23	02-03-23	dp	Sale	ISHARES ETF CORE MSCI EAFE	77,546.05
02-01-23	02-03-23	dp	Sale	ISHARES ETF CORE MSCI EMERGING MKTS	51,513.67
02-01-23	02-03-23	dp	Sale	ISHARES S&P SMALLCAP 600 INDEX ETF	110,617.42
02-01-23	02-03-23	dp	Sale	JPMORGAN BETABUILDERS MSCI US REIT ETF	78,629.72
02-01-23	02-03-23	dp	Sale	ISHARES CORE S&P MIDCAP 400 ETF	210,528.56
02-01-23	02-03-23	dp	Sale	ISHARES S&P 500 INDEX FUND	207,924.43
02-01-23	02-03-23	dp	Sale	FLEXSHAR STX GLOBAL BROAD INF ETF	3,162.17
02-01-23	02-01-23	dp	Transfer from	DIVIDEND ACCRUAL	10,015.81

* Callable security

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH
From 02-01-23 To 02-28-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
02-02-23	02-03-23	wd	Purchase	US TREASURY NOTES 2.750% Due 08-15-32	-85,468.36
02-02-23	02-03-23	wd	Accrued Interest	US TREASURY NOTES 2.750% Due 08-15-32	-1,156.79
02-02-23	02-03-23	wd	Purchase	US TREASURY NOTES 3.875% Due 01-15-26	-90,277.73
02-02-23	02-03-23	wd	Accrued Interest	US TREASURY NOTES 3.875% Due 01-15-26	-183.05
02-02-23	02-03-23	wd	Purchase	US TREASURY NOTES 3.500% Due 01-31-28	-120,135.94
02-02-23	02-03-23	wd	Accrued Interest	US TREASURY NOTES 3.500% Due 01-31-28	-34.81
02-02-23	02-02-23	wd	Purchase	VANGUARD HI YLD CORP-ADM	-50,474.52
02-06-23	02-06-23	dp	Transfer from	DIVIDEND ACCRUAL	2,819.93
02-07-23	02-07-23	dp	Transfer from	DIVIDEND ACCRUAL	346.61
02-13-23	02-15-23	wd	Purchase	IQ HEDGE MULTI-STRAT TRACKER	-429,827.28
02-13-23	02-14-23	dp	Sale	BLCKRCK SYST MULTI-STR-INST	428,934.30
02-14-23	02-14-23	wd	Withdrawal	from Portfolio	-1,422.69
02-15-23	02-15-23	dp	Interest	FHLMC POOL G14203 4.000% Due 04-01-26	11.00
02-15-23	02-15-23	dp	Paydown	FHLMC POOL G14203 4.000% Due 04-01-26	147.05
02-15-23	02-15-23	dp	Paydown	FG J32364 2.500% Due 11-01-28	976.82
02-15-23	02-15-23	dp	Interest	FG J32364 2.500% Due 11-01-28	79.23

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 02-01-23 To 02-28-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
02-15-23	02-15-23	dp	Interest	US TREASURY NOTES 1.500% Due 08-15-26	1,875.00
02-15-23	02-15-23	dp	Interest	US TREASURY NOTES 2.750% Due 02-15-28	1,375.00
02-15-23	02-15-23	dp	Interest	US TREASURY NOTES 2.875% Due 08-15-28	1,796.88
02-15-23	02-15-23	dp	Interest	US TREASURY NOTES 2.375% Due 08-15-24	2,375.00
02-15-23	02-15-23	dp	Interest	US TREASURY NOTES 2.000% Due 08-15-25	4,100.00
02-15-23	02-15-23	dp	Interest	US TREASURY NOTES 2.250% Due 02-15-27	2,250.00
02-15-23	02-15-23	dp	Interest	US TREASURY NOTES 1.500% Due 02-15-30	525.00
02-15-23	02-15-23	dp	Interest	US TREASURY NOTE 0.625% Due 08-15-30	515.63
02-15-23	02-15-23	dp	Interest	US TREASURY NOTE 1.125% Due 02-15-31	562.50
02-15-23	02-15-23	dp	Interest	US TREASURY NOTES 1.875% Due 02-15-32	1,125.00
02-15-23	02-15-23	dp	Interest	US TREASURY NOTES 2.750% Due 08-15-32	1,237.50
02-16-23	02-16-23	dp	Interest	BANK OF NEW YORK MELLON 2.200% Due 08-16-23	1,650.00
02-17-23	02-17-23	dp	Interest	FEDERAL HOME LOAN BANK 2.400% Due 02-17-32	480.00
02-27-23	02-27-23	dp	Interest	FNCI POOL AS6305 3.000% Due 12-01-30	139.41

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 02-01-23 To 02-28-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
02-27-23	02-27-23	dp	Paydown	FNCI POOL AS6305 3.000% Due 12-01-30	682.10
02-27-23	02-27-23	dp	Paydown	FNCI POOL BC2737 2.500% Due 05-01-31	769.75
02-27-23	02-27-23	dp	Interest	FNCI POOL BC2737 2.500% Due 05-01-31	152.41
02-27-23	02-27-23	dp	Interest	FNMA POOL MA3588 3.500% Due 02-01-34	53.16
02-27-23	02-27-23	dp	Paydown	FNMA POOL MA3588 3.500% Due 02-01-34	203.67
02-27-23	02-27-23	dp	Interest	FEDERAL HOME LOAN BANK 0.600% Due 08-27-25	225.00
02-28-23	02-28-23	dp	Interest	US TREASURY NOTES 0.125% Due 08-31-23	37.50
02-28-23			Ending Balance		489,563.56
DIVIDEND ACCRUAL					
02-01-23			Beginning Balance		10,015.81
02-01-23	02-06-23	dp	Dividend	VANGUARD TOTAL INTL BOND ETF	2,819.93
02-01-23	02-07-23	dp	Dividend	SPDR PORTFOLIO HIGH YIELD BO	346.61
02-01-23	02-01-23	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-10,015.81
02-06-23	02-06-23	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-2,819.93
02-07-23	02-07-23	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-346.61

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 02-01-23 To 02-28-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
02-28-23	03-01-23	dp	Dividend	VANGUARD HI YLD CORP-ADM	10,167.98
02-28-23			Ending Balance		10,167.98

* Callable security

AEB OPERATING FUND

Account Statement - Period Ending February 28, 2023



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

ACCOUNT ACTIVITY

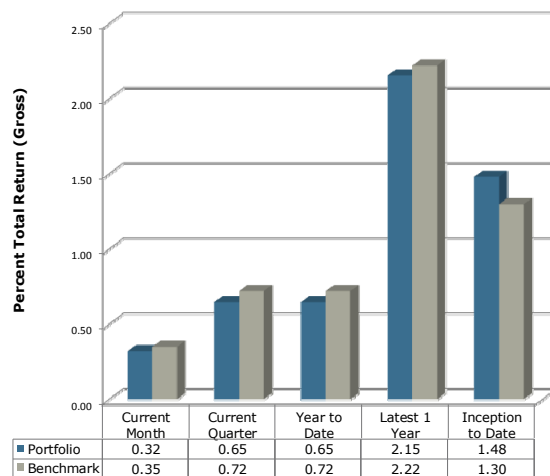
Portfolio Value on 01-31-23	2,717,609
Contributions	0
Withdrawals	-173
Change in Market Value	8,488
Interest	196
Dividends	0
Portfolio Value on 02-28-23	2,726,121

MANAGEMENT TEAM

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

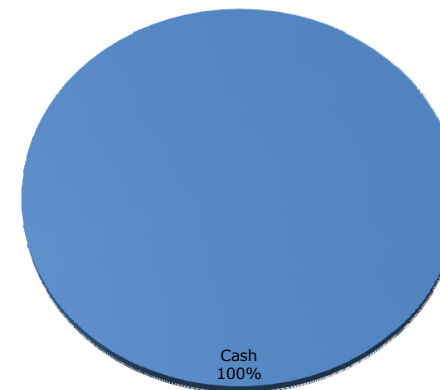
INVESTMENT PERFORMANCE

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: 4.78% Average Maturity: 0.25 Yrs

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

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
February 28, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
TREASURY BILLS									
450,000	US TREASURY BILLS 0.000% Due 04-13-23	97.92	440,654	99.47	447,601	16.42	NA	0	4.43
525,000	US TREASURY BILLS 0.000% Due 04-27-23	98.05	514,767	99.26	521,136	19.12	NA	0	4.65
525,000	US TREASURY BILLS 0.000% Due 05-16-23	98.50	517,101	99.02	519,855	19.07	NA	0	4.65
300,000	US TREASURY BILLS 0.000% Due 06-15-23	97.73	293,205	98.62	295,863	10.85	NA	0	4.76
315,000	US TREASURY BILLS 0.000% Due 07-06-23	97.67	307,667	98.33	309,727	11.36	NA	0	4.81
610,000	US TREASURY BILLS 0.000% Due 08-03-23	97.69	595,914	97.95	597,471	21.92	NA	0	4.87
			2,669,307		2,691,653	98.74		0	
CASH AND CASH EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		34,468		34,468	1.26			
TOTAL PORTFOLIO			2,703,775		2,726,121	100	0	0	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 02-01-23 To 02-28-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
02-02-23	02-03-23	US TREASURY BILLS 0.000% Due 08-03-23	610,000	595,913.52
				595,913.52
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
02-28-23	02-28-23	MANAGEMENT FEES		385.88
				385.88
INTEREST				
CASH AND CASH EQUIVALENTS				
02-01-23	02-01-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		196.18
				196.18
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
02-02-23	02-02-23	US TREASURY BILL 0.000% Due 02-02-23	610,000	610,000.00
				610,000.00
WITHDRAW				
CASH AND CASH EQUIVALENTS				
02-14-23	02-14-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		173.23
				173.23

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 02-01-23 Through 02-28-23

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
02-02-23	610,000	US TREASURY BILL 0.000% Due 02-02-23	604,232.03	610,000.00	5,767.97
TOTAL GAINS					5,767.97
TOTAL LOSSES					0.00
			604,232.03	610,000.00	5,767.97

Alaska Permanent Capital Management Co.

CASH LEDGER

AEB OPERATING FUND

From 02-01-23 To 02-28-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
02-01-23			Beginning Balance		20,358.31
02-01-23	02-01-23	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	196.18
02-02-23	02-03-23	wd	Purchase	US TREASURY BILLS 0.000% Due 08-03-23	-595,913.52
02-02-23	02-02-23	dp	Sale	US TREASURY BILL 0.000% Due 02-02-23	610,000.00
02-14-23	02-14-23	wd	Withdrawal	from Portfolio	-173.23
02-28-23			Ending Balance		34,467.74

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending February 28, 2023



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

ACCOUNT ACTIVITY

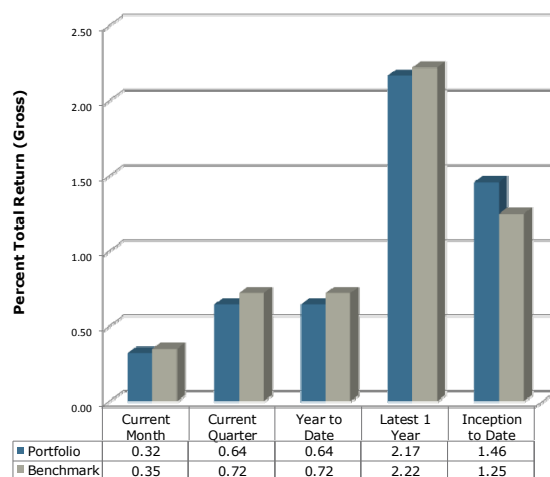
Portfolio Value on 01-31-23	2,654,347
Contributions	0
Withdrawals	0
Change in Market Value	8,248
Interest	257
Dividends	0
Portfolio Value on 02-28-23	2,662,851

MANAGEMENT TEAM

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

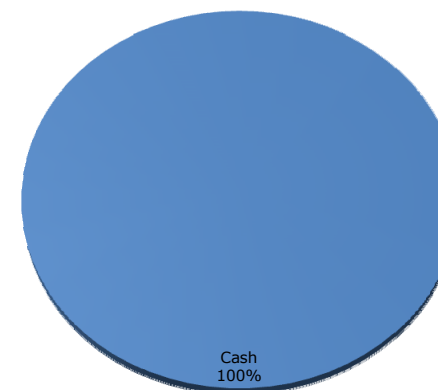
INVESTMENT PERFORMANCE

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: 4.80% Average Maturity: 0.27 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
February 28, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
TREASURY BILLS									
450,000	US TREASURY BILLS 0.000% Due 04-13-23	97.92	440,654	99.47	447,601	16.81	NA	0	4.43
360,000	US TREASURY BILLS 0.000% Due 04-27-23	98.05	352,983	99.26	357,350	13.42	NA	0	4.65
525,000	US TREASURY BILLS 0.000% Due 05-16-23	98.50	517,101	99.02	519,855	19.52	NA	0	4.65
315,000	US TREASURY BILLS 0.000% Due 07-06-23	97.67	307,667	98.33	309,727	11.63	NA	0	4.81
440,000	US TREASURY BILLS 0.000% Due 07-20-23	97.67	429,746	98.14	431,812	16.22	NA	0	4.83
570,000	US TREASURY BILLS 0.000% Due 08-03-23	97.69	556,837	97.95	558,292	20.97	NA	0	4.87
			2,604,988		2,624,638	98.56		0	
CASH AND CASH EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		38,213		38,213	1.44			
TOTAL PORTFOLIO			2,643,202		2,662,851	100	0	0	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 02-01-23 To 02-28-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
02-02-23	02-03-23	US TREASURY BILLS 0.000% Due 08-03-23	570,000	556,837.23
				556,837.23
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
02-28-23	02-28-23	MANAGEMENT FEES		376.93
				376.93
INTEREST				
CASH AND CASH EQUIVALENTS				
02-01-23	02-01-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		256.51
				256.51
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
02-02-23	02-02-23	US TREASURY BILL 0.000% Due 02-02-23	565,000	565,000.00
				565,000.00

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 02-01-23 Through 02-28-23

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
02-02-23	565,000	US TREASURY BILL 0.000% Due 02-02-23	559,670.76	565,000.00	5,329.24
TOTAL GAINS					5,329.24
TOTAL LOSSES					0.00
			559,670.76	565,000.00	5,329.24

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 02-01-23 To 02-28-23

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
02-01-23			Beginning Balance		29,794.20
02-01-23	02-01-23	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	256.51
02-02-23	02-03-23	wd	Purchase	US TREASURY BILLS 0.000% Due 08-03-23	-556,837.23
02-02-23	02-02-23	dp	Sale	US TREASURY BILL 0.000% Due 02-02-23	565,000.00
02-28-23			Ending Balance		38,213.48

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending February 28, 2023



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

Portfolio Value on 01-31-23	840,543
Contributions	0
Withdrawals	-65
Change in Market Value	-2,502
Interest	596
Dividends	0

Portfolio Value on 02-28-23 838,572

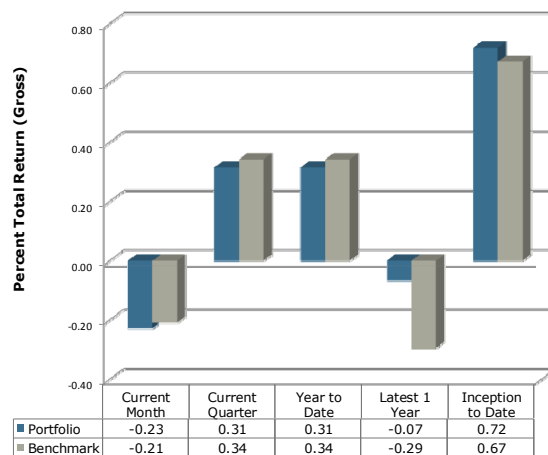
MANAGEMENT TEAM

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

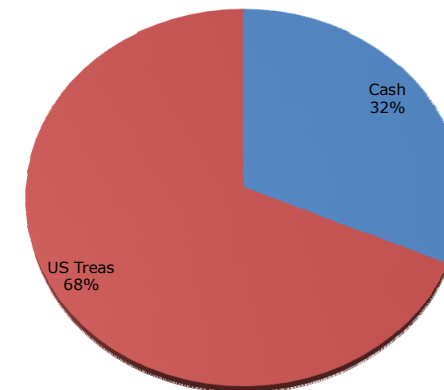
PORTFOLIO COMPOSITION

INVESTMENT PERFORMANCE

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



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 4.92% Average Maturity: 1.10 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
February 28, 2023

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
TREASURY BILLS									
255,000	US TREASURY BILLS 0.000% Due 08-03-23	97.69	249,111	97.95	249,762	29.78	NA	0	4.87
U.S. TREASURY									
40,000	US TREASURY NOTES 0.125% Due 05-15-23	99.91	39,964	99.03	39,612	4.72	50	15	4.79
70,000	US TREASURY NOTES 0.250% Due 06-15-23	100.20	70,137	98.65	69,056	8.23	175	37	4.90
35,000	US TREASURY NOTES 0.125% Due 09-15-23	99.82	34,938	97.41	34,093	4.07	44	20	5.03
65,000	US TREASURY NOTES 0.125% Due 01-15-24	99.36	64,584	95.75	62,240	7.42	81	10	5.13
15,000	US TREASURY NOTES 0.250% Due 05-15-24	99.71	14,956	94.32	14,148	1.69	37	11	5.15
60,000	US TREASURY NOTES 0.250% Due 06-15-24	96.51	57,903	93.98	56,386	6.72	150	31	5.12
85,000	US TREASURY NOTES 0.375% Due 09-15-24	99.76	84,794	93.19	79,216	9.45	319	147	5.02
65,000	US TREASURY NOTE 1.125% Due 01-15-25	97.85	63,602	93.37	60,691	7.24	731	91	4.86
30,000	US TREASURY NOTE 2.625% Due 04-15-25	99.50	29,849	95.69	28,708	3.42	787	296	4.78
55,000	US TREASURY NOTES 3.000% Due 07-15-25	100.54	55,296	96.28	52,957	6.32	1,650	205	4.67
75,000	US TREASURY NOTES 4.250% Due 10-15-25	100.15	75,111	99.16	74,370	8.87	3,187	1,200	4.59
	Accrued Interest				2,063	0.25			
			591,134		573,541	68.39		2,063	
CASH AND CASH EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		15,268		15,268	1.82			
TOTAL PORTFOLIO			855,514		838,572	100	7,212	2,063	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 02-01-23 To 02-28-23

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
TREASURY BILLS				
02-02-23	02-03-23	US TREASURY BILLS 0.000% Due 08-03-23	255,000	249,111.39
				249,111.39
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
02-28-23	02-28-23	MANAGEMENT FEES		118.70
				118.70
INTEREST				
CASH AND CASH EQUIVALENTS				
02-01-23	02-01-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		39.96
				39.96
SALES, MATURITIES, AND CALLS				
TREASURY BILLS				
02-02-23	02-02-23	US TREASURY BILL 0.000% Due 02-02-23	255,000	255,000.00
				255,000.00
WITHDRAW				
CASH AND CASH EQUIVALENTS				
02-14-23	02-14-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		64.96
				64.96

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 02-01-23 Through 02-28-23

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
02-02-23	255,000	US TREASURY BILL 0.000% Due 02-02-23	252,432.15	255,000.00	2,567.85
TOTAL GAINS					2,567.85
TOTAL LOSSES					0.00
			252,432.15	255,000.00	2,567.85

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 02-01-23 To 02-28-23

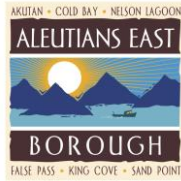
Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
02-01-23			Beginning Balance		9,404.87
02-01-23	02-01-23	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	39.96
02-02-23	02-03-23	wd	Purchase	US TREASURY BILLS 0.000% Due 08-03-23	-249,111.39
02-02-23	02-02-23	dp	Sale	US TREASURY BILL 0.000% Due 02-02-23	255,000.00
02-14-23	02-14-23	wd	Withdrawal	from Portfolio	-64.96
02-28-23			Ending Balance		15,268.48

CONSENT AGENDA

PUBLIC HEARING

ORDINANCES

RESOLUTIONS



Agenda Statement

Date: April 5, 2023
To: Mayor Osterback and Assembly
From: Anne Bailey, Borough Administrator

Re: Resolution 23-45 authorizing the Mayor to negotiate and execute an Agreement with Silver Legal Services to provide legal representation for the King Cove Road in an amount not to exceed \$72,250

Silver Legal Services is requesting authority and funding to provide legal representation for the King Cove Road. The current request is for \$62,250 (as shown in the attached document).

The contractual compliance and funding relationship for this work will be between the Borough and Silver Legal Services and the legal and technical tasks conducted will represent the King Cove – Cold Bay Group, which consists of the Aleutians East Borough, the King Cove Corporation, Agdaagux Tribe, Native Village of Belkofski, City of King Cove and City of Cold Bay.

The legal services that would be provided include:

1. Research and prepare an Opposition Brief to the March 17, 2023 Department of Interior Motion to Dismiss the current case in front of the 9th Circuit
2. Additional future legal tasks that may include but not be limited to responding to any new legal/procedure legislative/legal concerns and with the pending ANILCA 1110(B) special use permit, possible new ANILCA 1302(h) issues, and providing for limited other legal research/tasks identified as the case progresses. An allowance for a small stipend for the Western Resources Legal Center (WRLC) to advise/participate in these future discussion is also included. WRLC provided excellent support to the NANA Corporation who filed an outstanding amicus brief in support of the KCC and State briefs in front of the 9th Circuit.

Contingency funds are not included in Silver Legal Services proposed scope of work, which totaled \$62,250. Administration recommends including an additional \$10,000 to cover any unanticipated contingencies. Based off the current proposal, the Borough would enter into an

agreement with Silver Legal Services in an amount not to exceed \$62,250 and have \$10,000 in case an amendment needs to occur.

The Borough has funds available in the Borough's King Cove Access Project Designated Legislative Grant (account number E 20-867-168-850 Capital Construction) to pay for the litigation services.

RECOMMENDATION

Administration recommends approval of Resolution 23-45 authorizing the Mayor to negotiate and execute an Agreement with Silver Legal Services to provide legal representation for the King Cove Road in an amount not to exceed \$72,250.

SILVER LEGAL SERVICES

ATTORNEYS AT LAW

2104 Polo Pointe Dr.

Reston, VA 22181

703-587-7792 office

REQUEST AUTHORITY FOR FUNDING TO RESPOND TO THE PENDING 9TH CIRCUIT COURT APPEAL OF DOI'S MOTION TO DISMISS THE IZEMBEK LAND EXCHANGE CASE

This memo presents a request for authority and funding to provide legal representation for the King Cove Corporation (i.e. part of the "King Cove Group") for the pending 9th Circuit Court Appeal/Motion to Dismiss now before that Court, *Friends of Alaska National Wildlife Refuge, et.al v. King Cove Corporatio.et. al.* hereinafter (hereinafter *Friends*). This is the next step in the appeal of the Alaska Federal District Court decision by Judge John Sedwick on June 15, 2020. The current Motion to Dismiss the case was filed on behalf of the Department of Interior by the Department of Justice on March 17, 2023.

Background

The King Cove Group, consists of the King Cove Corporation (KCC), Agdaagux and Belkofski Tribes, City of King Cove, and the Aleutians East Borough. This Group successfully appealed the decision by Judge Sedwick which invalidated the-then pending Bernhardt Land Exchange Agreement that had been executed between KCC and DOI on June 28, 2019.

Now, each of the three parties that supported the Land Exchange have filed a timely Notice of Appeal. These parties include: 1) KCC (King Cove Group); 2) State of Alaska, and 3) Department of Interior.

Following the 2021 briefing at the 9th Circuit, the three-judge panel overturned Judge Segwick's decision on a 2-1 vote validating the 2019 Bernhardt land exchange agreement. However, the 9th Circuit was petitioned and agreed to an *en banc* review of the 2-1 decision in our favor. Eleven (11) judges were then randomly selected to hear the *en banc* review. Oral argument was heard before that panel on December 13, 2022 with the Department of Justice (representing the Department of Interior), State of Alaska and King Cove Group all supporting the prior 2-1 decision to uphold the Bernhardt Agreement.

Throughout the District Court and 9th Circuit process, the Department of Interior's attorneys have defended the 2019 Bernhardt Land Exchange Agreement until Friday, March 17, 2023.

March 17, 2023 - The Department of Interior, without notice, reversed its position. Secretary Haaland announced that she was withdrawing DOI from the pending Bernhardt Land Exchange Agreement and filed a Motion to Dismiss the pending appeal before the 9th Circuit.

Current Request for Authorization & Funding

This is a request for authorization and funding to Oppose this March 17th DOI Motion to dismiss this case. This request also includes some limited funding to review/assist the State with their parallel motion objecting to DOI's actions and for future research/responses over the next few months in

response to the “new” DOI plan for moving forward. This plan has been promised to be provided to the King Cove Group by the end of April.

This funding request is for two tasks:

Task 1 – research and prepare an Opposition Brief to the 3-17-23 DOI Motion to Dismiss the current case in front of the 9th Circuit. This task will also provide a modest level of support to work/coordinate with State on their Opposition to the DOI Motion to Dismiss.

Funding request - 100 hours + 10% (10 hours) contingency for a total of 110 hours.

Cost: Labor	110 hours x \$325/hour = \$35,750
Other Costs	<u>2,000</u>
	\$37,750

Note: \$325/hour is the same average cost of Steve Silver & Jim Clark costs used in prior AEB professional services contracts. Other costs – court filings, copying, deliveries, travel, etc with ALL costs supported by receipts/documentation.

Task 2 – Probable future tasks/yet to be determined until we learn more about DOI’s new plan/proposal promised by the end of April. Tasks here will be in response to any new legal/procedure legislative/legal concerns and with the pending ANILCA 1110(B) special use permit, possible new ANILCA 1302(h) issues, and providing for limited other legal research/tasks identified as the case progresses. An allowance for a small stipend for the Western Resources Legal Center (WRLC) to advise/participate in these future discussion is also included. WRLC provided excellent support to the NANA Corporation who filed an outstanding amicus brief in support of the KCC and State briefs in front of the 9th Circuit. Expenditure of these task funds will only occur AFTER subsequent AEB awareness and approval has been documented.

Funding request – 60 hours

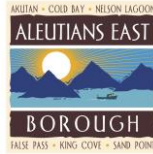
Cost: Labor	60 hours x \$325/hour = \$19,500
Other Costs	<u>5,000</u>
	\$24,500

Note: \$325/hour is the same average cost as explained above. Other costs – possible/small WRLC stipend and copying, deliveries, travel, etc with ALL costs supported by documentation.

TOTAL COST REQUEST for above Tasks 1 & 2 legal professional services:

Task 1	\$37,750
Task 2	<u>24,500</u>
	\$62,250

Thank you for consideration of this request for additional legal services.



RESOLUTION 23-45

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH SILVER LEGAL SERVICES TO PROVIDE LEGAL REPRESENTATION FOR THE KING COVE ROAD IN AN AMOUNT NOT TO EXCEED \$72,250

WHEREAS, litigation is still occurring in regard to the King Cove Road; and

WHEREAS, Silver Legal Services has submitted a proposal requesting authority to continue to provide legal representation for the King Cove Road; and

WHEREAS, the contractual compliance and funding relationship for the work will be between the Borough and Silver Legal Services and legal and technical tasks will represent the King Cove – Cold Bay Group; and

WHEREAS, the cost estimate for Silver Legal Services legal services is \$62,250 and Administration recommends including an additional \$10,000 to cover any unanticipated contingency costs; and

WHEREAS, the Borough would enter into an agreement with Silver Legal Services in an amount not to exceed \$62,250 and have \$10,000 available in case an amendment needs to occur; and

WHEREAS, funds for this expense would come from the Borough's King Cove Access Project State of Alaska Department of Commerce, Community and Economic Development Designated Legislative Grant, Borough account number E 20-867-168-850 Capital Construction.

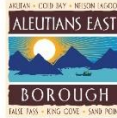
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute an Agreement with Silver Legal Services to provide legal representation for the King Cove Road in an amount not to exceed \$72,250.

PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of April, 2023.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk



MEMORANDUM

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

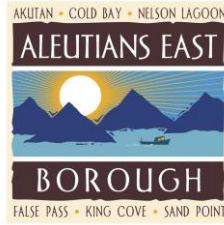
Date: March 27, 2023

Re: Resolution 23-48 Establishing the Minimum Bond Coverage for the Aleutians East Borough Finance Director to be in the Amount of \$250,000 with a \$25,000 Deductible

Section 2.29.020 of the Aleutians East Borough Code outlines the roles and responsibilities of the Borough Finance Director. One requirement states that the Finance Director shall give bond to the municipality in a sum which the Assembly directs. The Finance Director should be bonded via a Public Officials Bond, which is a type of surety bond that guarantees that certain governmental positions will comply with the governmental rules and regulations. The purpose behind a Public Officials Bond is to ensure the public will be reimbursed if the governmental official does not faithfully perform the duties and regulations. It is common to require bonding for those that handle public funds.

The Borough Code does not have a sum established. Administration has spoken to our attorneys, our insurance broker and to the Finance Director at the Kodiak Island Borough to help establish a rate. Administration recommends establishing the minimum bond coverage for the Finance Director to be in the amount of \$250,000 with a deductible of \$25,000. This is the minimum but I will be requesting to have the coverage underwritten at \$500,000 with a \$25,000 deductible.

Recommendation: Administration recommends the approval of Resolution 23-48, establishing the minimum bond coverage for the Aleutians East Borough Finance Director to be in the amount of \$500,000 with a \$25,000 deductible.



RESOLUTION 23-48

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ESTABLISHING THE MINIMUM BOND COVERAGE FOR THE ALEUTIANS EAST BOROUGH FINANCE DIRECTOR TO BE IN THE AMOUNT OF \$250,000 WITH A \$25,000 DEDUCTIBLE

WHEREAS, Section 2.29.020 of the Aleutians East Borough Code outlines the roles and responsibilities of the Borough Finance Director; and

WHEREAS, one requirement states that the Finance Director shall give bond to the municipality in a sum which the Assembly directs; and

WHEREAS, the Finance Director should be bonded via a public officials bond; and

WHEREAS, a public officials bond is a type of surety bond that guarantees that certain governmental positions will comply with the governmental rules and regulations; and

WHEREAS, the purpose behind a public officials bond is to ensure the public will be reimbursed if the governmental official does not faithfully perform the duties of the office; and

WHEREAS, it is common to require public officials bonds for those that handle public funds; and

WHEREAS, the Borough Code does not have a sum established; therefore, administration recommends that the Assembly establishes the minimum bond coverage for the Finance Director to be in the amount of \$250,000 with a \$25,000 deductible.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly establishes the minimum bond coverage for the Finance Director be in the amount of \$250,000 with a deductible of \$25,000.

PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of April, 2023.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk



Agenda Statement

Date: April 6, 2023
To: Mayor Osterback and Assembly
From: Anne Bailey, Borough Administrator

Re: Resolution 23-49 Supporting the State of Alaska Department of Transportation's Port Infrastructure Development Program Grant Application for the Cold Bay Dock Project

The Aleutians East Borough supports the State of Alaska's efforts to construct a new Cold Bay Dock facility in Cold Bay, AK. The Cold Bay Dock services the Alaska Marine Highway System, is the only fuel source for the community and the Cold Bay Airport and is an important means for transporting freight to Cold Bay.

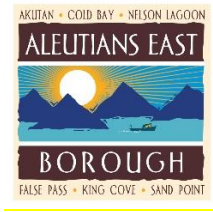
The Dock was originally constructed in 1978 and the new dock section was constructed in 1993. The Borough owns the dock, and the City of Cold Bay is responsible for maintenance and operations. The State of Alaska Department of Transportation and Public Facilities (DOT&PF) and various consultants have performed numerous inspections and condition assessments of the dock and significant ongoing deterioration and damage has been documented.

Replacement of the dock is considered a high priority for the Borough. The Borough has hired an engineering firm and is in the process of completing a Reconnaissance/Feasibility Study for the Dock and is invested in applying for funds for design and construction.

DOT&PF, the Alaska Municipal League, the City of Cold Bay and the Borough have teamed up to draft a Port Infrastructure Development Program (PIDP) grant application for this project. The Borough fully supports DOT&PF's PIDP Grant application for the Cold Bay Dock project.

RECOMMENDATION

Administration recommends approval of Resolution 23-49 supporting the State of Alaska Department of Transportation's Port Infrastructure Development Program Grant Application for the Cold Bay Dock Project.



RESOLUTION 23-49

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY SUPPORTING THE STATE OF ALASKA DEPARTMENT OF TRANSPORTATION'S PORT INFRASTRUCTURE DEVELOPMENT PROGRAM GRANT APPLICATION FOR THE COLD BAY DOCK PROJECT

WHEREAS, the Cold Bay Dock services the Alaska Marine Highway System, is the only fuel source for the community and the Cold Bay Airport and is an important means for transporting freight and other goods to and from Cold Bay; and

WHEREAS, the Dock was originally constructed in 1978 and the new dock section was constructed in 1993; and

WHEREAS, the Dock is owned by the Aleutians East Borough and is maintained and operated by the City of Cold Bay;

WHEREAS, the State of Alaska Department of Transportation and Public Facilities (DOT&PF) and various consultants have performed numerous inspections and condition assessments of the dock and significant ongoing deterioration and damage has been documented; and

WHEREAS, replacement of the dock is considered a high priority for the Borough; and

WHEREAS, the Borough has hired an engineering firm and is in the process of completing a Reconnaissance/Feasibility Study for the Dock and is invested in applying for funds for design and construction of the facility; and

WHEREAS, DOT&PF, the Alaska Municipal League, the City of Cold Bay and the Borough have joined resources to draft a Port Infrastructure Development Program (PIDP) grant application for this project; and

WHEREAS, the Borough fully supports DOT&PF's PIDP grant application for the Cold Bay Dock Project.

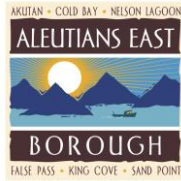
NOW THEREFORE BE IT RESOLVED that the Aleutians East Borough Assembly supports the State of Alaska Department of Transportation's Port Infrastructure Development Program Grant Application for the Cold Bay Dock Project.

PASSED AND APPROVED by the Assembly of the Aleutians East Borough this 13th day of April 2023.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk



Agenda Statement

Date: April 7, 2023
To: Mayor Osterback and Assembly
From: Anne Bailey, Borough Administrator

Re: Resolution 23-50, Authorizing the Mayor to execute Amendment No. 2 with DOWL to provide professional engineering, project management and construction management services for the Aleutians East Borough

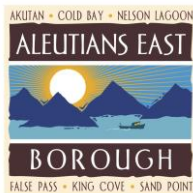
In August 2020, the Aleutians East Borough (Borough) entered into a contract with DOWL for professional engineering, project management and construction management services. The Period of Performance for the contract was from September 1, 2020 through June 30, 2022, with the option to renew for an additional three (3) one-year periods, by mutual consent of both parties.

In May 2022, Amendment No. 1 was executed exercising the first one-year renewal option, effective July 1, 2022 ending June 30, 2023. Everything else in the contract remained the same.

Borough Administration would like to exercise the second one-year renewal option, which would go into effect July 1, 2023 ending June 30, 2024. Everything else in the contract would remain.

RECOMMENDATION

Administration recommends approval of Resolution 23-50 Authorizing the Mayor execute Amendment No. 2 with DOWL to provide professional engineering, project management and construction management services for the Aleutians East Borough.



RESOLUTION 23-50

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT NO. 2 WITH DOWL TO PROVIDE PROFESSIONAL ENGINEERING, PROJECT MANAGEMENT AND CONSTRUCTION MANAGEMENT SERVICES FOR THE ALEUTIANS EAST BOROUGH

WHEREAS, in August 2020, the Aleutians East Borough (Borough) entered into a contract with DOWL for professional engineering, project management and construction management services; and

WHEREAS, the Period of Performance was from September 1, 2020 through June 30, 2022, with the option to renew for an additional three (3) one-year periods, by mutual consent of both parties; and

WHEREAS, in May 2022, Amendment No. 1 was executed exercising the first one-year renewal option, effective July 1, 2022 ending June 30, 2023; and

WHEREAS, Borough Administration would like to exercise the second one-year renewal option, which would go into effect July 1, 2023 ending June 30, 2024.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the mayor to execute Amendment No. 2 with DOWL to provide professional engineering, project management and construction management services for the Aleutians East Borough.

PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of April, 2023.

Alvin D. Osterback, Mayor

ATTEST:

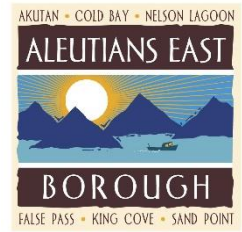
Beverly Rosete, Clerk

OLD BUSINESS

NEW BUSINESS

Memorandum

To: Mayor Osterback and Borough Assembly
From: Beverly Rosete, Borough Clerk
Date: April 7, 2023
Re: 2023 Calendar Year Advisory Appointments



There shall be one advisory for each of the communities in the Borough that are without an Assembly Member residing in its respective community. The term is one-year beginning on January 1st of each year.

The communities of False Pass and Nelson Lagoon do not have an Assembly Member. A posting was sent to those communities requesting letters of interest for the advisory seat in their community.

The Borough received letters of interest from the following people to be considered:

FALSE PASS

Tom Hoblet

NELSON LAGOON

Samantha McNeley

From: [Tom Hoblet](#)
To: [Beverly Rosete](#)
Subject: Re: Advisory letter of Interest
Date: Wednesday, April 5, 2023 12:23:11 PM
Attachments: [image003.png](#)

[External Email]

Hi Beverly

Consider that this is my letter of interest to serve as advisory member for the city of False Pass.

Thank you

Tom Hoblet

On Wednesday, April 5, 2023, Beverly Rosete <brosete@aeboro.org> wrote:

Good afternoon,

I am wondering if you would like to submit a letter of interest to continue to be in the Advisory for the Aleutians East Borough for the rest of this year?

Thank you so much.



Beverly Ann Rosete

Borough Clerk

Aleutians East Borough

Po Box 349

Sand Point, Ak. 99661

907.383.2699



Only print this email if you must. Think green.

This email is being sent to you as information only. Please do not reply, respond or communicate with other Assembly members regarding this email or its subject matter as such communications may be deemed serial communications and an attempt to circumvent Alaska's Open Meetings Act. If anything regarding this email or its subject matter requires discussion, such discussion should take place in an open meeting.

Samantha McNeley
P.O. Box 968
9998 Nelson Lagoon Road
Nelson Lagoon, AK 99571
[sam.an tha0@hotmail.com](mailto:sam.antha0@hotmail.com)
907-989-4088

April 5th, 2023

To Mayor and Assembly,

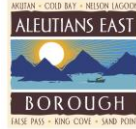
I, Samantha McNeley, am interested in remaining on the Borough Assembly as an Advisory Board Member for the remainder of this year, 2023.

Sincerely,

A handwritten signature in cursive script that reads "Samantha McNeley". The signature is written in black ink and is positioned above the printed name.

Samantha McNeley

REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: April 7, 2023

King Cove Road Update

On March 17, 2023, the Borough, City of King Cove and the King Cove Corporation participated in a virtual call with Secretary Haaland and her staff to discuss the Land Exchange and the road to Cold Bay.

During the call, Secretary Haaland stated that:

1. She was withdrawing support and participation in the 2019 Land Exchange Agreement that was signed by Secretary of Interior David Bernhardt.
2. She was sending Deputy Secretary Beaudreau and her Senior Advisor to King Cove to meet with leadership.
3. She also verbally supported the road in our call but in other hearings and meetings, she has stated that she was committed to finding a “viable” solution to King Cove’s access needs, which she considers to be an issue of “environmental justice” for King Cove.

The Interior Solicitor, added that the Department of Justice would file a Motion to Dismiss the pending *en banc* case as moot. The motion was filed along with a memorandum from Secretary Haaland within thirty minutes of our discussion.

On March 27, 2023, the Deputy Secretary of Interior Beaudreau, the Secretary’s Senior Advisor, the Secretary’s Policy Advisor, and the Alaska Regional USFWS Director travelled to King Cove. They met with leadership, had a briefing at the clinic, drove to the Northeast Corner to view the existing road and had a community meeting. The following day they flew to Cold Bay to refuel and were able to view the Refuge area on which the proposed road would be located.

On March 29, 2023, Senator Murkowski questioned Secretary Haaland about her position on the road and mad the point that to accomplish this decision in the next few months would require Congressional approval. The Secretary responded that she is “committed” to a viable solution for King Cove.

The hearing can be found at the following link:

https://www.youtube.com/watch?v=Nqh3cMtJL_Y&feature=youtu.be

School Updates

- Boiler Inspections: LONG has completed the boiler inspections in Akutan, False Pass, King Cove and Sand Point. The boilers in False Pass are scheduled for replacement in the

- April 1, 2024 through March 31, 2025 \$1,098,078
- April 1, 2025 through March 31, 2026 \$1,152,195

In turn the Borough will bill Maritime for fuel, transportation and hangar usage.

On March 28, 2023, the Borough and Maritime executed a Hangar Memorandum Agreement, which was a requirement of the original Helicopter Services Agreement.

Cold Bay Clinic

The Cold Bay Clinic timeline is as follows:

Activity	Progress	Schedule
Site Visit	Completed	Completed in February 2022
35% Schematic Design	In Progress	April 2023
65% Design	Not Started	April 2023
Final Design (95-100%) and Permitting	Not Started	June/July 2023
Bidding & Construction Contract Execution		
<ul style="list-style-type: none"> • Advertising 	Not Started	July/August 2023
<ul style="list-style-type: none"> • Notice to Proceed 	Not Started	September 2023
Construction	Not Started	September 2023 – May 2024
Project Close Out	Not Started	May 2024

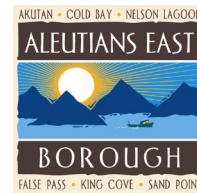
Administration is still waiting for HRSA’s approval for the updated schematic design, which was submitted in November 2022 and the revised budget, which was submitted in January 2023. Administration anticipates a response in the next couple of weeks. In the meantime, HRSA has confirmed that the Borough can begin expending monies for this project. Therefore, on March 29, 2023, Administration authorized DOWL to move forward with the Phase 2 of the project (65% design). Administration is working with HRSA and the Payment Management System to begin requesting reimbursement for Clinic expenses.

Other Items

- Administration and Finance are in the process of drafting the proposed FY2024 Budget for the Borough. This will be introduced at the May 3, 2023 Assembly Meeting and if approved a public hearing will be scheduled for public hearing on May 18, 2023 Assembly Meeting.
- The City of Akutan has received a \$1.75 million Denali Commission Grant for the Akutan Harbor Road. They have also applied for a CTP grant and plan on moving materials from Dutch over to Akutan this summer.
- AML, the State of Alaska, the City of Cold Bay and the Borough are in the process of drafting a Port Infrastructure Development Program (PIDP) grant for the Cold Bay Dock.
- I have also been continuously conducting day-to-day operations.

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

To: The Honorable Mayor Osterback, AEB Assembly
From: Talia Jean-Louis, Assistant Administrator
Subject: Assembly Report
Date: April 13, 2022



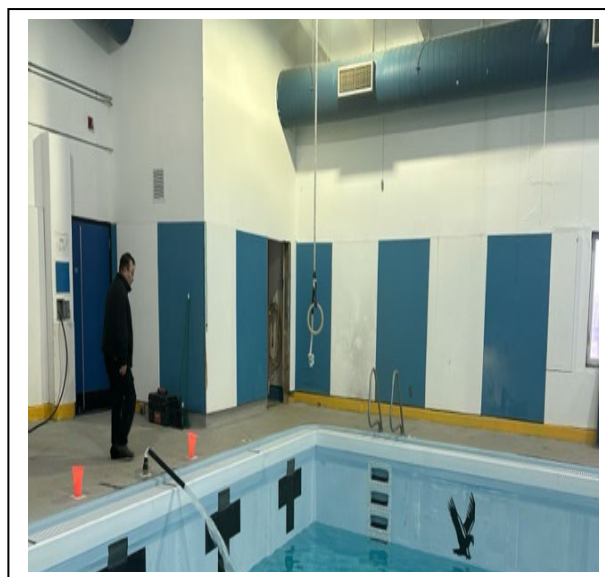
Sand Point School DEED Capital Improvement Project:



On April 4th 2023, Administration submitted the receipt of Amendment No. 1 to the State of Alaska for the Borough's term contract with DOWL to determine if we can contract DOWL for Professional Services (Architectural/Engineering and Project Management Services) for the Alaska Department of Education & Early Development (DEED) Grant. April 5th 2023, the State of Alaska did approve the Borough's term contract where AEB is permitted to request a proposal from DOWL for the DEED project which includes a site visit. The State must review and approve all stages of the project including; design, construction document services, bid services, permitting, and construction services to fulfill the terms of the grant. All phases will also be presented to the Assembly for approval.

Sand Point School Pool Update:

The Aleutians East Borough is looking for a qualified pool inspector to inspect and maintain the pool operation. DOWL is currently consulting with Councilman-Hunsaker-an integrated team of design professionals and operational specialist in the aquatic industry to assist with drafting a solid scope of work for the Request of Qualifications for the pool maintenance. Administration will continue to keep the Assembly updated on these processes as things unfold.



Maintenance Connection:

Administration continues to utilize Maintenance Connection created by SERCC where the Borough can perform tasks such as processing maintenance request, creating work orders, setting up preventive schedules, creating purchase orders, and reordering inventory. DOWL now has access to Maintenance Connection to view and track projects from beginning to end. The most recent input into the system is;

False Pass School Electrical Issue:

April 4th, 2022 the Borough entered into contract with Wired AK to conduct the electrical work at the False Pass School. Dependent on parts, the Borough anticipates they will arrive to False Pass April 10th. This contract came as a result of the principle notifying the Borough of a myriad of electrical issues identified by the School District.

False Pass School Leak Issue:

March 20th 2023, the Borough was notified by the principle with the False Pass School of leaking issues. These issues include;

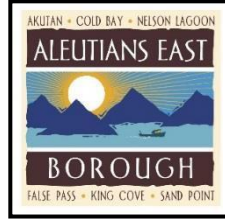
- Faucet leak in the custodial room wherein the room is humid with condensation.
- Leak in the urinal in the boy's restroom where plumbing needs to be replaced.
- Leak in the spare classroom from rain.

Administration has engaged with Gould Construction for a quote for the repair of the leaks upon their return to False Pass.

Regular Meetings Attended:

Date	Meeting
March 7 th 2023	LONG Building Technologies Meeting
March 8 th 2023	AEB/AEBSD Meeting
March 8 th 2023	Akutan PDT Meeting
March 15 th 2023	Akutan PDT Meeting
March 15 th 2023	False Pass School Electrical Issues Meeting
March 20 th 2023	Sand Point Pool Inspection RFQ Meeting
March 21 st 2023	AEB/AEBSD Meeting
March 21 st 2023	MFA Discussion
March 22 nd 2023	Sand Point PIDP Meeting
March 29 th 2023	Akutan PDT Meeting
March 31 st , 2023	FY24 Budget Discussion
April 3 rd 2023	Essential Air Services Discussion
April 5 th 2023	Cold Bay Dock PIDP Discussion
April 5 th 2023	Akutan PDT Meeting
April 11 th 2023	AEB On-going Project Review
April 12 th 2023	Akutan PDT Meeting

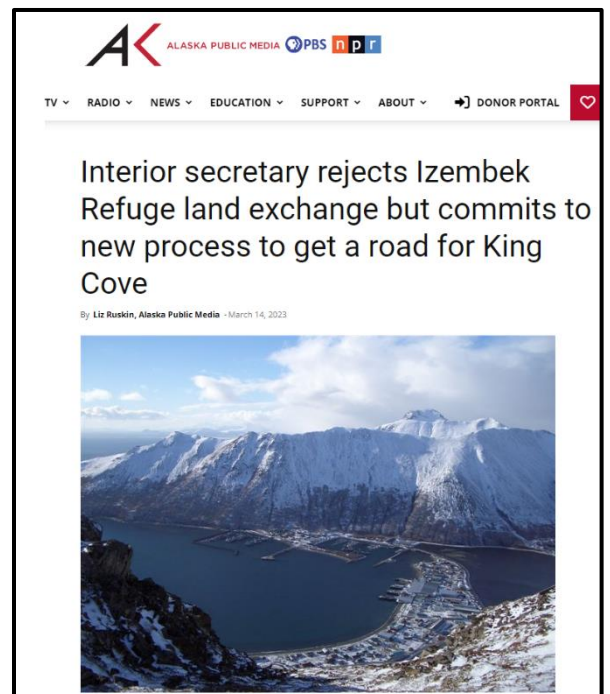
If you have any questions, comments, or concerns please contact me at 907-274-7559 or tjeanlouis@aeboro.org



To: Honorable Mayor Alvin Osterback & Borough Assembly
From: Laura Tanis, AEB Communications Director
Through: Anne Bailey, AEB Administrator
Subject: Communications Director's Report to the Assembly
Date: April 7, 2023

King Cove Land Exchange:

On March 14th, Interior Secretary Deb Haaland withdrew the federal government's defense of a 2019 land exchange agreement with the King Cove Corporation. The Biden Administration's Department of Justice had defended this land exchange for a couple of years in the Ninth Circuit Court of Appeals case. While that was very disappointing news on the local front, Sec. Haaland has pledged to Corporation, tribal, city and Borough leaders that she will launch a new process for a land swap and road. We sent out a written response regarding this development. All of this required quite a bit of media relations efforts behind the scenes. On March 28th, members of DOI senior staff flew out to King Cove to begin discussions. Those talks are ongoing. With everything that occurred since mid-March, there was a flurry of media activity. I'm including links below to various media stories. In addition, former Alaska Governor and U.S. Senator Frank Murkowski, wrote an opinion piece on the latest events regarding this issue. It appeared in multiple publications at the end March – early April, including the Anchorage Daily News and the Fairbanks Daily News-Miner.



<https://www.adn.com/opinions/2023/04/02/opinion-the-biden-administrations-betrayal-of-king-cove/>

<https://www.adn.com/politics/2023/03/29/under-questioning-from-murkowski-haaland-says-she-is-committed-to-a-solution-on-king-cove/>

<https://www.nytimes.com/2023/03/14/climate/izembek-alaska-road-jimmy-carter.html>

<https://www.washingtonpost.com/climate-environment/2023/03/14/biden-alaska-wilderness-izembek/>

<https://apnews.com/article/alaska-refuge-road-haaland-land-exchange-a8640e3c570408ae08b7bea834b7b389>

<https://alaskapublic.org/2023/03/14/interior-secretary-rejects-izembek-refuge-land-exchange-but-commits-to-new-process-to-get-a-road-for-king-cove/>

<https://www.adn.com/alaska-news/2023/03/14/interior-secretary-withdraws-land-exchange-but-signals-support-for-road-through-alaskas-izembek-national-wildlife-refuge/>

<https://www.eenews.net/articles/haaland-reverses-trump-era-izembek-road-decision/>

<https://www.ktoo.org/2023/03/14/interior-rejects-izembek-refuge-land-exchange/>

<https://www.alaskasnewsresource.com/2023/03/14/secretary-interior-withdraws-king-cove-land-exchange/>

Social Media - Photography:

Another project, I've been spending quite a bit of time on includes resizing photos taken of our communities over the summer by photographer Kerry Tasker. I'm reducing them in size, since they're very large in resolution, and saving them to the shared drive for Administration and staff. Then I'm posting them to Facebook. So far, I've shared photos of False Pass, Cold Bay, Nelson Lagoon, Akutan and King Cove to Facebook as well as some to Instagram. As of the writing of this report, I'm working on photos of Sand Point, so I can share those.

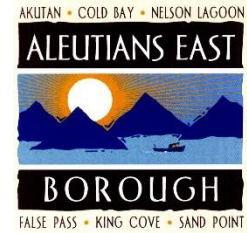


The Akutanam Āxasniikangin dancers performed in Akutan on September 27th, 2022.

Miscellaneous Tasks/Projects:

- Obtained signed photo release forms from various individuals.
- Updates to the website, which include: adding a slot on the website for Seward Brandell's name, title and photo; adding new photos to the community pages, as well as staff photos.
- Working on an In the Loop story as part of our Community Alignment Initiative.

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
 From: Ernie Weiss, Natural Resources Department Director
 Subj: Report to the Assembly
 Date: April 7, 2023



Alaska Board of Fisheries (BoF or Board)

Following the February meeting, ADFG has confirmed that the agreement reached in [RC104](#) from the March 2022 Board Meeting would be applied in addition to conditions in [RC 190](#), passed as substitute language for Proposal 136 at the February 2023 meeting. That means fishing time for seine gear in the *Shumagin Islands Section* may be reduced an additional 50% during the second June South Peninsula fishing period, if the lower bound of the Chignik River early run sockeye salmon escapement goal is projected to not be met. However, it should be noted that the Chignik sockeye early run escapement goal lower bound was reduced from 350,000 to 300,000 in [RC 216](#), sub. lang. for Proposal 105.

At the March Statewide meeting the Board took no action on Proposal 154 to allow purse seine drums due to lack of legal authority by the Board. The Board adopted Proposal 161, amended with sub. lang. in [RC 55](#) to establish a Board groundfish management policy. [Meeting Summary](#)

There will be a special web-conference Board meeting April 19th to consider a misplaced proposal from the Native Village of Kwinhagak, now Proposal 173 which would close the Kuskokwim Area District 4 on Sundays and allow only one gillnet per vessel used in subsistence and commercial fisheries June 1 to July 15. No oral testimony will be taken at the April 19 meeting.

Governor Dunleavy made 3 appointments to the Board of Fisheries on April 1: **Gerard Godfrey** of Eagle River, **Greg Svendsen** of Anchorage and **Mike Wood** of Talkeetna. Of these 3 appointments, Godfrey previously served on the Board from July 2019 through June 2022, and his voting record on Area M issues includes voting against three Agenda Change Requests from Chignik (Oct 2019 ACR 5, Oct 2021 ACRs 6 & 7). House Fisheries and House Resources will be holding a joint meeting April 13th at 6PM for legislative consideration of the Governor’s BoF appointees. The new members will join remaining Board members Märit Carlson-Van Dort, Tom Carpenter, John Wood and Stan Zuray on July 1. Terms on the Board will end for John Jensen, McKenzie Mitchell & Mike Heimbuch on June 30. Our thanks for their service on the Board.

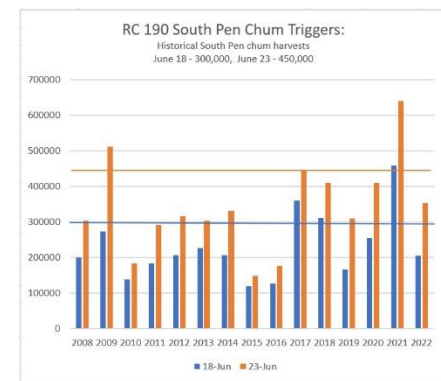
North Pacific Fishery Management Council (NPFMC or Council)

April [Agenda](#) item C1 is final action on the Cook Inlet Salmon FMP Amendment. We continue to pay close attention to this action, as it may be a future model for the traditional net fishing area outside of 3 miles between Unimak and Sanak Islands. Two of the alternatives in the analysis (1 & 4) are illegal according to the court decision and therefore are not viable alternatives. Only alternatives 2 & 3 are viable: Alt. 2. federal management of the area delegating specific management measures to the State, or Alt. 3. federal management of the area. The AP voted 13-3 to support Alt 2.

Final action is also expected on C5 Greenland Turbot in longline pots. Alt 2 would allow any duly specified LLP vessel to use longline pots for Greenland turbot. Alt 3 would limit this option only to ‘HAL CP sector’ vessels.

June All Gear Types Schedule

Number	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Proposed fishing times in RC 1xx for seine gear (42 hr reduction from 352 to 310 hrs)						
Set and drift gillnet gear fishing periods						
1						
2						
3						
4						
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From the April C1 analysis: “*The Ninth Circuit’s decision focuses on the Cook Inlet Area because that was the only net fishing area challenged by Plaintiffs. However, the Council and NMFS’ record and rationale for excluding the Cook Inlet Area from the FMP are the same for the Alaska Peninsula Area and Prince William Sound Area. Therefore, the FMP will ultimately have to be amended to address all three traditional net fishing areas.*”

NPFMC April agenda item C2 Salmon Bycatch Reports is a major topic for the meeting. Under C2 are NMFS genetics reports for 2022 Bering Sea chum and 2022 GOA & BS Chinook bycatch in pollock fisheries. There are new advances for BS chum salmon genetics: the geneticists are now able to separate out Kotzebue Sound chum from the Coastal Western Alaska reporting group. The report also points out the different chum bycatch numbers spatially, temporally and by different pollock fishery sector: catcher-processor, mothership and shoreside.

The NPFMC will also receive the [report and recommendations](#) from the Salmon Bycatch Committee that met March 20-21. I testified to the committee to respond to mistaken allegations about Area M in a presentation by the Kuskokwim River Inter-Tribal Fish Commission.

The Governor nominated **Rudy Tsukada** for Simon Kineen’s seat on the Council. Rudy works with the CDQ group Coastal Villages Region Fund and previously worked for Aleut Enterprise. The Secretary of Commerce will announce the final Council Appointments in June.

Board of Game

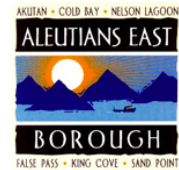
A Unimak Island hunting guide submitted an [emergency petition](#) at the March Board of Game Southcentral meeting re: Unimak Island non-resident limited draw permits. The Board failed to find that an emergency exists and the petition was not taken up.

The Anchorage Fish & Game Advisory Committee held elections April 4th. I’ve been a member for the past 8 years, and was just elected to serve another 3-year term on the Anchorage AC. I am also currently a member of the NPFMC Community Engagement Committee, appointed at the October 2022 Council meeting.

<u>Recently Attended</u>		
Board of Fish Statewide Finfish Salmon Bycatch Committee	March 10-14	Egan Center
Pacific Northwest Crab Industry Advisory Committee	March 20-21	UAA/Zoom
AK Stakeholders pre-NPFMC	March 29	Zoom
AK Bycatch Advisory Council	March 30	Zoom
Alaska Fishing Communities	March 31	webconference
NMFS Tribal Engagement Session	March 31	Zoom
Fairbanks AC Fish Subcommittee	April 3	Zoom
NPFMC Ecosystem Committee	April 3	Zoom
Anchorage AC Elections	April 4	Anchorage Hilton/Zoom
Pollock Fishery Salmon Avoidance	April 4	William J Hernandez Hatchery
NPFMC SSC	April 5	Anchorage Hilton
Prib Is. Marine Sanct Nominations	April 4-5	Anchorage Hilton/Zoom
Representative Peltola listening Session	April 6	Anchorage Hilton
NPFMC Advisory Panel	April 6	Anchorage Hilton
NPFMC	April 5-7	Anchorage Hilton/Zoom
<u>Upcoming meetings</u>		
AKLeg Joint Committee BoF Appointees	April 6-11	Anchorage Hilton/Zoom
Alaska Fishing Communities	April 13	webstream/Juneau
AK Marine Policy Forum	April 14, 28	Zoom
Board of Fish Proposal 173	April 19	Zoom
Fisheries Monitoring Advisory Committee	April 19	Web-conference
NPFMC Crab Plan Team	May 10-11	Zoom
NPFMC	May 15-19	Zoom
	June 5-13	Zoom/(Sitka)

Please call or email if you have any questions or concerns.

To: Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Charlotte Levy, Natural Resources Assistant Director
Re: Report to the Assembly
Date: April 13th, 2023



Electronic Monitoring - WGOA3/EFP:

- No updates at this time.

Fixed-Gear EM Project

- We have 3 vessels officially participating in the pilot program. The vessels will fish black cod from now through May, we anticipate roughly 15-20 trips total. I have worked with NMFS FMA to allow for special non-selected observer coverage in ODDS that will be used for side-by-side comparison of observer vs. EM data for catch accounting purposes.

Mariculture

- I have received notice from Alaska Sea Grant (ASG) that due to oversights within the UAF Office of Grants and Contracts (OGCA), we have lost federal funding for this project. Our co-PI at ASG has cited the cause as a discrepancy in the required documents for the no-cost extension that was requested in June 2022, and OGCA did not respond in time due to high turnover.
- I believe we have enough funding in the AEB Mariculture account to continue this project, however if AEB now finances this project there are new considerations for contracting, insurance, etc. that will need to be resolved first.
- I am investigating the potential for better utilization of the existing state-water only scallop GHL.

Board of Fisheries/Salmon

- I have worked with the fleet to update the draft self management agreement, and include a suite of possible performance standards. I will be meeting with processors and Chordata to develop portal-based summary report forms.
- I have been invited by Tom Manos to join him for the June opener on their new tender vessel out of King Cove, that will test new sample sorting methods.

AFSC Cod Tagging Project:

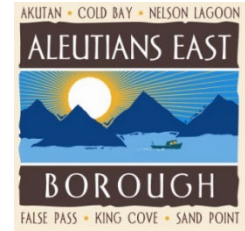
- On March 14th, the project team visited the Sand Point school to do hands-on student outreach. We gave a presentation to two high school classes on our research and fisheries management, and conducted cod dissections and biological sampling techniques.
- We completed our 3rd tagging charter starting in Sand Point March 16 and finished in Seward the 30th. We will release 54 satellite tags across 10 sites from Sanak to Prince William Sound, including 292 biological samples (genetics, otoliths, sex, maturity), 620 conventional tags, 4 stationary tags, and video camera drops to qualitatively assess behavior and presence.
- We are working on the final cruise report which will be published as a NOAA process report. We are also developing an outreach website available to the public for updates.



Other activities:

- I will be attending Western Groundfish Conference in Juneau, April 24-27. Dr. Nielsen will be presenting on our cod tagging project, and Josh Keaton (NMFS) will be presenting on our Trawl EM project. While in Juneau, I plan to meet with Marine Exchange to discuss options for VMS geofencing for fish tax purposes.

To: Honorable Mayor Osterback and Borough Assembly
From: Jacki Brandell, Finance Director
Re: Report to the Assembly
Date: April 13, 2023



Budget- Prior to my vacation leave, I spent the majority of my time working on budget needs. I have created several excel spreadsheets that have been helpful in analyzing current expenditures as well as ones that allow for quick data input when new figures become available.

Banking- While I was in town I was able to meet the personnel at KeyBank who work with the borough accounts. It was good to meet them in person, and discuss the banking services for the accounts. Some services they offer are good for internal controls and best practices for governmental accounting.

Financial Policies and Procedures- Prior to returning to King Cove, I was able to meet with Alaska Permanent Capital Management and the personnel in charge of the borough accounts. It's nice to meet face to face with people you work with primarily through email. The meeting was useful, and provided valuable information in starting the work on the policies for cash management.

Routine tasks- There is a good timeline in place now to get the routine tasks completed timely with the proper separation of duties. All of the routine daily tasks have been caught up, and the monthly financials are nearing completion. The quarter ended on March 31st, so closing the month takes a few more steps to ensure accuracy for quarter reporting needs.

ASSEMBLY COMMENTS

PUBLIC COMMENTS

**NEXT MEETING DATE, TIME
AND PLACE**

ADJOURNMENT