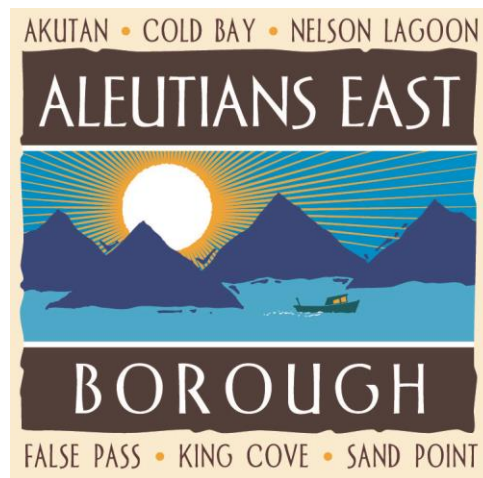


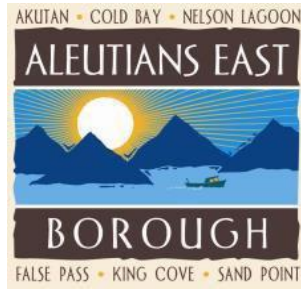
# Aleutians East Borough Assembly Meeting



**Meeting: Thursday, August 17, 2023– 3:00 p.m.**

# ROLL CALL & ESTABLISHMENT OF QUORUM

# ADOPTION OF AGENDA



## Agenda

### Assembly Meeting

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

Date: Thursday, August 17, 2023

Time: NO WORKSHOP 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
  - Trident Presentation
6. Minutes
  - July 13, 2023 Meeting Minutes
7. Financials
  - Unaudited June 2023 Financials
8. Investment Report
  - APCM June 2023 Investment Report
9. Consent Agenda
  - None
10. Public Hearings
  - None

11. Ordinances
  - Ordinance 24-01, Amending the Operating and Capital Budget for FY24
12. Resolutions
  - Resolution 24-05, Authorizing the Mayor to negotiate and execute a contract agreement between the Aleutians East Borough and Professional Growth Systems for strategic planning services in an amount not to exceed \$35,000
  - Resolution 24-06, Authorizing the Mayor to Reappropriate FY23 Permanent Fund Earning Appropriations
13. Old Business
  - Sand Point Pool Discussion
14. New Business
  - None
15. Reports and Updates
16. Assembly Comments
17. Public Comments
18. Next Meeting Date
  - September 14, 2023
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



# MINUTES

#### CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Assembly meeting to order by teleconference in each community on July 13, 2023 at 3:20 p.m.

#### ROLL CALL

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

#### Advisory Members:

Samantha McNeley	Present
Tom Hoblet	Present

A quorum was present.

#### Staff Present:

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

#### *ADOPTION OF THE AGENDA*

CHRIS made a motion to adopt the Agenda, seconded by JOSY,.  
Hearing no changes or additions, the agenda will stand as written.

#### *COMMUNITY ROLL CALL AND PUBLIC COMMENT 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.

#### *PRESENTATION*

- **Akutan Harbor Navigational Improvements Study by Army Corps of Engineers**

David Williams, Matthew, Lauren, and Kelly.

David said the Army Corps has received a Letter of Intent that had to go through several iterations to find the right program for it and found a budget to study under the Tribal Partnership Program, this is because Akutan itself is 98% Alaska Native. The issue for this is the airport for Akutan is on Akun Island. The current helicopter transportation method is expensive and inefficient. The main objective is to provide safe and reliable access to Akutan and to improve key service operations. A big focus is to avoid impact to the only Salmon Sockeye stream located on the west side of the Akun Island near the airport. There is at least one known Archeological District in the Project Area. The Surf Bay Archeological District would be impacted by both the harbor construction as well as the uplands development expected with the project. There is potential blasting and pile driving.

PAUL asked if the Army Corps could define LSF. David said that is Local Service Facilities, which would include anything that is required to make the harbor operational.

PAUL said 58' boat is designed for something else, and if a 64' would work better.

Administrator Bailey clarified that the cost reflected in the presentation is 2023 values and will most likely increase in 2032.

*MINUTES*

**May 18, 2023** Special Assembly Meeting Minutes

**MOTION**

WARREN moved to approve the May 18, 2023 Assembly Meeting Minutes and second by DAILEY.

TOM said his comment was missing on the minutes. Deputy Clerk will make the correction.

Hearing no more **MOTION CARRIED.**

*FINANCIAL REPORT*

- **April 2023**
- **May 2023**

BRENDA makes a motion to approve both April and May Financials second by JOSY

Administrator Bailey said the April Financials are about 83.3% of our fiscal year and the May Financials are 91.6%. We have exceeded what we expected in revenues, which is good news, then we exceeded a few line-item budgets.

**ROLL CALL**

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

Nay: None

**MOTION CARRIED**

*INVESTMENT REPORT*

April 2023

May 2023

APCM Investment Reports in the packet.

*CONSENT AGENDA*

None

*PUBLIC HEARING*

None

**ORDINANCES**

None

**RESOLUTIONS**

**Resolution 24-01**, Authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement between the Aleutians East Borough and the City of King Cove Regarding Maintenance of the King Cove Access Road During Fiscal Year 2024

**MOTION**

BRENDA moved to approve Resolution 24-01 and second by CHRIS.

Administrator Bailey said during fiscal years 2017-2023 the Borough and the City agreed the City would accept maintenance services for the King Cove Access Road. The Borough authorized the City to use a Borough owned grader and excavator for the Road and to use the equipment for City roads. The Borough does wish to have the City continue maintenance for fiscal year 2024 and monies are available for the \$99,000 agreement.

**ROLL CALL**

Yeas: Dailey, Paul, Warren, Chris, Brenda Advisory Tom, Samantha

Nay: None

**MOTION CARRIED**

**Resolution 24-02**, Authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement Between the Aleutians East Borough and the City of King Cove Regarding the Reimbursement of Expenses Associated with the King Cove Access Project for Fiscal Year 2024

**MOTION**

BRENDA moved to approve Resolution 24-02 and second by DAILEY.

Administrator Bailey said we have entered into an agreement with the City for numerous years and this would continue that agreement to help offset expenses that are related to the road for fiscal year 2024 appropriated up to \$100,000.

PAUL said sometime in the future, the Assembly should review the road situation to see how it affects our decisions as we move forward.

**ROLL CALL**

Yeas: Paul, Brenda, Dailey, Warren, Chris Advisory: Samantha, Tom

Nay: None

**MOTION CARRIED**

**Resolution 24-03**, Asking Governor Dunleavy to Veto Any Legislation that Comes Forward that Overrides a State Board or Commission

**MOTION**

BRENDA moved to approve Resolution 24-03 and second by CHRIS

Natural Resources Director Weiss thanked the Assembly for approving Resolution 23-51 opposing SB 128 and HB 180 which would have overrode the Board of Fish acts. This Resolution 24-03 asks the governor to veto any legislation that comes forward to override a State board or commission. This will act as a template for AML or any other body that may want to pass it as well.

Mayor Alvin said this came about when we had the Legislative body looking to override the Board of Fish. I was at an AML meeting and brought this up and we talked about how this could happen to any Board. If they can do this to the Board of Fish, they can do it to any other Board or Commission.

WARREN said thank you for the efforts on this resolution and it could be a blueprint for what happened this spring to kind of deter the activist from trying to shut down the State process where there is tons of money spent on hiring people to do these jobs and collect data and pass it through the Board of Fish and all the efforts we do to go to a meeting to be shut down by one political activist is not right and I just want to thank you.

PAUL said I do not have any objection of passing this, but it might be easier to get it through the process if we stick to Fish and Game, it's a big organization and the legislator of course could say no to anything. Mayor Alvin said a lot of people don't have to do anything with fisheries, but if there are a limited number of business in a community, and someone is a friend of a legislator in that community they can change the law so they can have more of the same business and now that is regulated.

**ROLL CALL**

Yeas: Brenda, Chris, Warren, Paul, Dailey. Advisory: Tom, Samantha

Nays: None

**MOTION CARRIED**

**Resolution 24-04**, Allocates \$20,388 of the Aleutians East Borough's Local Assistance and Tribal Consistency Fund (LATCF) Monies to the Alaska Municipal League's Alaska Public Lands Fellowship

**MOTION**

WARREN moved to approve Resolution 24-04 and second by BRENDA

Administrator Bailey said in September 2022 the treasure launched these LATCF funds for eligible Borough's and County's. We are slotted to receive \$2.38M funds. In October 2022, we received the first tranche. In June 2023 AML contacted all the recipients regarding contributing a portion of the funds for public lands. Nils with AML does recommend allocating the funds and we would prefer to give it directly to AML directly so it is used for Alaska land issues rather than NACo where it would be more national.

PAUL asked if we can give it anywhere or why is it just AML.

Administrator Bailey said AML advocates on behalf of the Borough and all State communities and thinks that AML would advocate on land issues that could be for the Borough and this money would be contributed to them to advocate on our behalf with NACo, which is more of a national item and they don't focus on Alaska specifically.

Mayor Alvin said if we split it with AML and NACo, then the money could be distributed and used anywhere in the nation. By directing it to AML, it would be used for issues in Alaska.

Administrator Bailey said another option is we don't allocate this money at all and we just keep it.

**ROLL CALL**

Yeas: Chris, Brenda, Dailey, Paul, Warren Advisory: Samantha, Tom.

Nays: None

**MOTION CARRIED**

*OLD BUSINESS*

None

*NEW BUSINESS*

- Strategic Plan Quarter 1 Update

Administrator Bailey said the staff and everyone has completed quite a few of our strategic initiative and moving into the next quarter. This is still a useful tool; it's helping direct us on where we need to go with major projects.

## **REPORTS AND UPDATES**

### **Administrator's Report in packet. Highlights below:**

King Cove Road Update: Still a question of the next steps with the 9<sup>th</sup> Circuit decision which returns the case to the Alaska Federal District Court. There are still a few options which include to file a new complaint. The second is the State of Alaska, the State attorney Lynch said he is reluctant to recommend the state file it's appeal. The Third is the Department of Interior notice of intent process.

School Updates: DOWL, ECI and others have gone to Sand Point.

- Sand Point School: At lot of work has been done in the last six months.
- Sand Point Boilers: Parts are arriving and the boiler should arrive in Sand Point soon.
- False Pass Boilers: There was such a long lead time that we are still waiting on a few components.

Cold Bay Dock: It was hit by a vessel on June 2<sup>nd</sup>. We are working with Frosty Fuels and the City on addressing this. We issued a claim to AMLJIA. We have engaged Moffat and Nichol to assist us on determining if there is any structural damage on our part.

Other Items: We buy coverage of insurance with AMLJIA and we bond the airport operations liability that we have to have. We also got cyber liability.

PAUL asked which boat hit the dock. Administrator Bailey said she cannot share at the moment as it is still being investigated.

### **Assistant Administrator Report in packet. Highlights below:**

Healthy and Equitable Communities Grant: The Borough is partnering with EAT to purchase and install morgues in False Pass and Nelson Lagoon. This is a reimbursement grant with the State of Alaska.

Energy Efficiency and Conservation Block Grant Program: This would be to retrofit energy for the Sand Point school. Not much progress to share.

Sand Point School Update: Councilmen Hunsaker conducted a site visit on June 12 and 13 and provided a high-level summary of their visit.

Kuchar Construction: finalized their work on June 1. They fixed the door, floor and addressed the mold issue. We will be using the DEED grant to further address the mold issue.

DEED Grant:

Boiler Update: LONG does anticipate to do their inspection in August for the winter.

Maintenance Connection: working on the bridge inspections, looking for quotes for paint job at the False Pass school, morgues for False Pass and Nelson Lagoon, and also working on the back stairs and landing for Akutan school.

CHRIS asked if the grant for the morgues can also be used to get a grant for Cold Bay. Administrator Bailey said the HRSA grant will be covering a morgue for the Cold Bay clinic.

PAUL said he missed the date on when the pool will be open. Assistant Administrator Jean-Louis said we are still working on it and made a lot of progress.

PAUL asked if there is a lawsuit or potential lawsuit between the pool contractors. Administrator Bailey said the contractor we hired is not paying their subcontractors. Our attorney had to get involved, and the subcontractors are trying to put a lien on our property, but being we are a government, they cannot. We are working as quickly as we can to not go into litigation because it would have to be in Canada.

### **Communications Director Report in packet. Highlights below:**

White Papers:

- Sand Point Harbor: recently completed a whitepaper, which provides a history of the project. This will change as developments occur.
- Cold Bay Clinic: this project has a very long history and I am documenting the history and funding for this project.
- King Cove Access Project – Updating: this was initially completed in 2018, but since there have been numerous developments over the years.







# FINANCIAL REPORT

UNAUDITED

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

08/09/23

Current Period: JUNE 22-23

			22-23	22-23	JUNE	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 01 GENERAL FUND</b>							
Active	R 01-201	INTEREST REVENUE	\$15,000.00	\$917,830.81	\$109,946.70	-\$902,830.81	6118.87%
Active	R 01-203	OTHER REVENUE	\$75,000.00	\$104,451.72	\$25,252.49	-\$29,451.72	139.27%
Active	R 01-205	Unrealized Gains/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206	AEBSD Fund Balance Refu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218	AEB RAW FISH TAX	\$4,000,000.00	\$4,824,613.97	\$279,684.49	-\$824,613.97	120.62%
Active	R 01-225	ANC OFFICE LEASE	\$0.00	\$42,601.35	\$5,867.12	-\$42,601.35	0.00%
Active	R 01-233	STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265	STATE SHARED RAW FIS	\$2,244,356.84	\$2,244,356.84	\$0.00	\$0.00	100.00%
Active	R 01-266	STATE SHARED FISHFMA	\$100,000.00	\$129,756.47	\$0.00	-\$29,756.47	129.76%
Active	R 01-267	STATE SHARED FISHFMA	\$1,500.00	\$70,701.84	\$0.00	-\$69,201.84	4713.46%
Active	R 01-270	STATE REVENUE OTHER	\$315,000.00	\$316,759.61	\$0.00	-\$1,759.61	100.56%
Active	R 01-277	STATE BOND REBATE SC	\$628,587.00	\$628,587.00	\$97,876.00	\$0.00	100.00%
Active	R 01-291	PLO-95 PAYMNT IN LIEU	\$615,000.00	\$719,988.00	\$719,988.00	-\$104,988.00	117.07%
Active	R 01-292	USFWS LANDS	\$15,000.00	\$16,879.00	\$16,879.00	-\$1,879.00	112.53%
<b>Total Fund 01 GENERAL FUND</b>			<b>\$8,009,443.84</b>	<b>\$10,016,526.61</b>	<b>\$1,255,493.80</b>	<b>-\$2,007,082.77</b>	<b>125.06%</b>

UNAUDITED

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

08/09/23

Current Period: JUNE 22-23

			22-23	22-23	JUNE	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 01 GENERAL FUND</b>							
<b>DEPT 100 MAYORS OFFICE</b>							
Active	E 01-100-000-300	SALARIES	\$87,729.00	\$92,788.85	\$15,183.63	-\$5,059.85	105.77%
Active	E 01-100-000-350	FRINGE BENEFIT	\$44,652.00	\$41,619.74	\$5,009.44	\$3,032.26	93.21%
Active	E 01-100-000-400	TRAVEL AND PER	\$33,000.00	\$34,665.46	\$0.00	-\$1,665.46	105.05%
Active	E 01-100-000-425	TELEPHONE	\$1,000.00	\$1,006.55	\$88.32	-\$6.55	100.66%
Active	E 01-100-000-475	SUPPLIES	\$1,000.00	\$474.43	\$63.00	\$525.57	47.44%
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	\$43,196.06	\$3,500.00	\$1,803.94	95.99%
Active	E 01-100-000-555	FEDERAL LOBBIS	\$75,600.00	\$75,600.00	\$12,600.00	\$0.00	100.00%
<b>SUBDEPT 000</b>			<u>\$289,981.00</u>	<u>\$290,651.09</u>	<u>\$36,444.39</u>	<u>-\$670.09</u>	<u>100.23%</u>
<b>Total DEPT 100 MAYORS OFFICE</b>			\$289,981.00	\$290,651.09	\$36,444.39	-\$670.09	100.23%
<b>DEPT 105 ASSEMBLY</b>							
Active	E 01-105-000-300	SALARIES	\$43,000.00	\$34,200.00	\$2,400.00	\$8,800.00	79.53%
Active	E 01-105-000-350	FRINGE BENEFIT	\$149,000.00	\$136,852.08	\$10,480.26	\$12,147.92	91.85%
Active	E 01-105-000-400	TRAVEL AND PER	\$60,000.00	\$41,871.76	\$125.80	\$18,128.24	69.79%
Active	E 01-105-000-475	SUPPLIES	\$1,000.00	\$696.98	\$0.00	\$303.02	69.70%
Active	E 01-105-000-530	DUES AND FEES	\$5,000.00	\$1,875.90	\$0.00	\$3,124.10	37.52%
<b>SUBDEPT 000</b>			<u>\$258,000.00</u>	<u>\$215,496.72</u>	<u>\$13,006.06</u>	<u>\$42,503.28</u>	<u>83.53%</u>
<b>Total DEPT 105 ASSEMBLY</b>			\$258,000.00	\$215,496.72	\$13,006.06	\$42,503.28	83.53%
<b>DEPT 150 PLANNING/CLERKS DEPARTMENT</b>							
Active	E 01-150-000-300	SALARIES	\$71,995.00	\$72,919.95	\$8,198.07	-\$924.95	101.28%
Active	E 01-150-000-350	FRINGE BENEFIT	\$30,000.00	\$29,445.50	\$3,531.21	\$554.50	98.15%
Active	E 01-150-000-400	TRAVEL AND PER	\$10,000.00	\$14,540.66	\$168.32	-\$4,540.66	145.41%
Active	E 01-150-000-425	TELEPHONE	\$10,000.00	\$13,832.92	\$1,464.64	-\$3,832.92	138.33%
Active	E 01-150-000-450	POSTAGE/SPEED	\$1,000.00	\$190.02	\$19.99	\$809.98	19.00%
Active	E 01-150-000-475	SUPPLIES	\$3,000.00	\$3,603.23	\$208.55	-\$603.23	120.11%
Active	E 01-150-000-526	UTILITIES	\$17,000.00	\$25,094.98	\$3,255.27	-\$8,094.98	147.62%
Active	E 01-150-000-530	DUES AND FEES	\$3,500.00	\$4,514.11	\$39.98	-\$1,014.11	128.97%
Active	E 01-150-000-650	ELECTION	\$10,000.00	\$8,496.00	\$0.00	\$1,504.00	84.96%
<b>SUBDEPT 000</b>			<u>\$156,495.00</u>	<u>\$172,637.37</u>	<u>\$16,886.03</u>	<u>-\$16,142.37</u>	<u>110.31%</u>
<b>Total DEPT 150 PLANNING/CLERKS DEPARTMENT</b>			\$156,495.00	\$172,637.37	\$16,886.03	-\$16,142.37	110.31%
<b>DEPT 200 ADMINISTRATION</b>							
Active	E 01-200-000-300	SALARIES	\$205,000.00	\$208,417.92	\$23,071.55	-\$3,417.92	101.67%
Active	E 01-200-000-350	FRINGE BENEFIT	\$84,919.00	\$82,287.12	\$8,665.31	\$2,631.88	96.90%
Active	E 01-200-000-380	CONTRACT LABO	\$90,000.00	\$28,600.00	\$0.00	\$61,400.00	31.78%
Active	E 01-200-000-381	ENGINEERING	\$25,000.00	\$45,143.00	\$9,443.25	-\$20,143.00	180.57%
Active	E 01-200-000-382	ANCHORAGE OFF	\$0.00	\$44,043.52	(\$4,454.30)	-\$44,043.52	0.00%
Active	E 01-200-000-400	TRAVEL AND PER	\$10,000.00	\$15,426.58	\$634.00	-\$5,426.58	154.27%
Active	E 01-200-000-425	TELEPHONE	\$5,350.00	\$4,590.13	\$385.81	\$759.87	85.80%
Active	E 01-200-000-450	POSTAGE/SPEED	\$750.00	\$109.56	\$0.00	\$640.44	14.61%
Active	E 01-200-000-475	SUPPLIES	\$4,000.00	\$3,036.91	\$237.53	\$963.09	75.92%
Active	E 01-200-000-525	RENTAL/LEASE	\$10,867.00	\$10,866.84	\$905.57	\$0.16	100.00%
Active	E 01-200-000-530	DUES AND FEES	\$8,000.00	\$10,800.69	\$150.00	-\$2,800.69	135.01%
<b>SUBDEPT 000</b>			<u>\$443,886.00</u>	<u>\$453,322.27</u>	<u>\$39,038.72</u>	<u>-\$9,436.27</u>	<u>102.13%</u>
<b>Total DEPT 200 ADMINISTRATION</b>			\$443,886.00	\$453,322.27	\$39,038.72	-\$9,436.27	102.13%
<b>DEPT 201 Assistant Administrator</b>							
Active	E 01-201-000-300	SALARIES	\$93,600.00	\$93,600.00	\$10,800.00	\$0.00	100.00%
Active	E 01-201-000-350	FRINGE BENEFIT	\$37,485.00	\$30,796.43	\$3,751.47	\$6,688.57	82.16%
Active	E 01-201-000-400	TRAVEL AND PER	\$8,000.00	\$5,031.20	\$0.00	\$2,968.80	62.89%
Active	E 01-201-000-425	TELEPHONE	\$1,250.00	\$1,409.44	\$111.80	-\$159.44	112.76%

UNAUDITED

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

08/09/23

Current Period: JUNE 22-23

			22-23	22-23	JUNE	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-201-000-475	SUPPLIES	\$800.00	\$84.87	\$25.41	\$715.13	10.61%
Active	E 01-201-000-525	RENTAL/LEASE	\$10,723.00	\$10,722.96	\$893.58	\$0.04	100.00%
Active	E 01-201-000-530	DUES AND FEES	\$1,500.00	\$680.00	\$0.00	\$820.00	45.33%
<b>SUBDEPT 000</b>			<b>\$153,358.00</b>	<b>\$142,324.90</b>	<b>\$15,582.26</b>	<b>\$11,033.10</b>	<b>92.81%</b>
<b>Total DEPT 201 Assistant Administrator</b>			<b>\$153,358.00</b>	<b>\$142,324.90</b>	<b>\$15,582.26</b>	<b>\$11,033.10</b>	<b>92.81%</b>
<b>DEPT 250 FINANCE DEPARTMENT</b>							
Active	E 01-250-000-300	SALARIES	\$145,000.00	\$108,814.74	\$14,413.86	\$36,185.26	75.04%
Active	E 01-250-000-350	FRINGE BENEFIT	\$70,000.00	\$45,115.94	\$5,831.29	\$24,884.06	64.45%
Active	E 01-250-000-380	CONTRACT LABO	\$100,000.00	\$24,143.75	\$0.00	\$75,856.25	24.14%
Active	E 01-250-000-400	TRAVEL AND PER	\$8,500.00	\$7,373.30	\$0.00	\$1,126.70	86.74%
Active	E 01-250-000-425	TELEPHONE	\$10,500.00	\$11,480.41	\$980.35	-\$980.41	109.34%
Active	E 01-250-000-450	POSTAGE/SPEED	\$1,050.00	\$788.29	\$278.64	\$261.71	75.08%
Active	E 01-250-000-475	SUPPLIES	\$7,000.00	\$8,831.05	\$355.31	-\$1,831.05	126.16%
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	\$5,650.00	\$2,250.00	\$350.00	94.17%
Active	E 01-250-000-526	UTILITIES	\$4,500.00	\$5,591.75	(\$1,328.80)	-\$1,091.75	124.26%
Active	E 01-250-000-530	DUES AND FEES	\$2,000.00	\$1,134.00	\$280.00	\$866.00	56.70%
Active	E 01-250-000-550	AUDIT	\$82,500.00	\$93,243.11	\$0.00	-\$10,743.11	113.02%
<b>SUBDEPT 000</b>			<b>\$437,050.00</b>	<b>\$312,292.48</b>	<b>\$23,060.65</b>	<b>\$124,757.52</b>	<b>71.45%</b>
<b>Total DEPT 250 FINANCE DEPARTMENT</b>			<b>\$437,050.00</b>	<b>\$312,292.48</b>	<b>\$23,060.65</b>	<b>\$124,757.52</b>	<b>71.45%</b>
<b>DEPT 650 RESOURCE DEPARTMENT</b>							
Active	E 01-650-000-300	SALARIES	\$190,014.00	\$186,140.45	\$21,467.50	\$3,873.55	97.96%
Active	E 01-650-000-350	FRINGE BENEFIT	\$77,175.00	\$72,450.31	\$8,920.34	\$4,724.69	93.88%
Active	E 01-650-000-380	CONTRACT LABO	\$40,000.00	\$33,197.91	\$0.00	\$6,802.09	82.99%
Active	E 01-650-000-400	TRAVEL AND PER	\$20,000.00	\$7,237.69	\$240.55	\$12,762.31	36.19%
Active	E 01-650-000-402	NPFMC MEETING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-650-000-403	BOF Meetings	\$50,000.00	\$46,645.13	\$21,101.29	\$3,354.87	93.29%
Active	E 01-650-000-425	TELEPHONE	\$3,000.00	\$2,843.55	\$223.61	\$156.45	94.79%
Active	E 01-650-000-475	SUPPLIES	\$2,500.00	\$826.70	\$10.83	\$1,673.30	33.07%
Active	E 01-650-000-525	RENTAL/LEASE	\$27,632.00	\$27,631.20	\$2,302.60	\$0.80	100.00%
Active	E 01-650-000-530	DUES AND FEES	\$2,000.00	\$2,894.68	\$210.29	-\$894.68	144.73%
<b>SUBDEPT 000</b>			<b>\$422,321.00</b>	<b>\$379,867.62</b>	<b>\$54,477.01</b>	<b>\$42,453.38</b>	<b>89.95%</b>
<b>Total DEPT 650 RESOURCE DEPARTMENT</b>			<b>\$422,321.00</b>	<b>\$379,867.62</b>	<b>\$54,477.01</b>	<b>\$42,453.38</b>	<b>89.95%</b>
<b>DEPT 651 COMMUNICATION DIRECTOR</b>							
Active	E 01-651-011-300	SALARIES	\$113,515.00	\$113,514.70	\$13,097.85	\$0.30	100.00%
Active	E 01-651-011-350	FRINGE BENEFIT	\$37,660.00	\$32,375.51	\$3,867.93	\$5,284.49	85.97%
Active	E 01-651-011-400	TRAVEL AND PER	\$10,000.00	\$9,634.73	\$0.00	\$365.27	96.35%
Active	E 01-651-011-425	TELEPHONE	\$2,000.00	\$1,399.41	\$111.80	\$600.59	69.97%
Active	E 01-651-011-475	SUPPLIES	\$1,000.00	\$245.85	\$17.42	\$754.15	24.59%
Active	E 01-651-011-525	RENTAL/LEASE	\$11,142.00	\$11,141.52	\$928.46	\$0.48	100.00%
Active	E 01-651-011-530	DUES AND FEES	\$1,100.00	\$827.00	\$0.00	\$273.00	75.18%
Active	E 01-651-011-532	ADVERTISING	\$9,250.00	\$10,635.17	\$0.00	-\$1,385.17	114.97%
Active	E 01-651-011-943	WEB SERVICE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>SUBDEPT 011 PUBLIC INFORMATION</b>			<b>\$188,667.00</b>	<b>\$179,773.89</b>	<b>\$18,023.46</b>	<b>\$8,893.11</b>	<b>95.29%</b>
<b>Total DEPT 651 COMMUNICATION DIRECTOR</b>			<b>\$188,667.00</b>	<b>\$179,773.89</b>	<b>\$18,023.46</b>	<b>\$8,893.11</b>	<b>95.29%</b>
<b>DEPT 700 PUBLIC WORKS DEPARTMENT</b>							
Active	E 01-700-000-300	SALARIES	\$76,388.00	\$11,471.66	\$2,695.00	\$64,916.34	15.02%
Active	E 01-700-000-350	FRINGE BENEFIT	\$35,280.00	\$992.33	\$233.12	\$34,287.67	2.81%
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	\$4,809.71	\$551.02	-\$809.71	120.24%
Active	E 01-700-000-526	UTILITIES	\$2,000.00	\$2,466.11	\$143.53	-\$466.11	123.31%
Active	E 01-700-000-530	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

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08/09/23

Current Period: JUNE 22-23

			22-23	22-23	JUNE	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>SUBDEPT 000</b>			\$136,668.00	\$19,739.81	\$3,622.67	\$116,928.19	14.44%
<b>Total DEPT 700 PUBLIC WORKS DEPARTMENT</b>			\$136,668.00	\$19,739.81	\$3,622.67	\$116,928.19	14.44%
<b>DEPT 844 KCAP</b>							
Active	E 01-844-000-380	CONTRACT LABO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-844-000-475	SUPPLIES	\$2,500.00	\$2,281.37	\$0.00	\$218.63	91.25%
Active	E 01-844-000-603	MAINTENANCE	\$115,000.00	\$101,366.94	\$99,000.00	\$13,633.06	88.15%
<b>SUBDEPT 000</b>			\$122,500.00	\$103,648.31	\$99,000.00	\$18,851.69	84.61%
<b>Total DEPT 844 KCAP</b>			\$122,500.00	\$103,648.31	\$99,000.00	\$18,851.69	84.61%
<b>DEPT 850 EDUCATION</b>							
Active	E 01-850-000-700	LOCAL SCHOOL C	\$1,100,000.00	\$1,100,000.00	\$275,000.00	\$0.00	100.00%
Active	E 01-850-000-701	SCHOOL SCHOLA	\$35,000.00	\$34,999.90	\$0.00	\$0.10	100.00%
Active	E 01-850-000-756	STUDENT TRAVE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
<b>SUBDEPT 000</b>			\$1,155,000.00	\$1,154,999.90	\$275,000.00	\$0.10	100.00%
<b>Total DEPT 850 EDUCATION</b>			\$1,155,000.00	\$1,154,999.90	\$275,000.00	\$0.10	100.00%
<b>DEPT 900 OTHER</b>							
Active	E 01-900-000-460	Sand Point Pool	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Active	E 01-900-000-500	EQUIPMENT	\$22,500.00	\$24,556.29	\$1,631.10	-\$2,056.29	109.14%
Active	E 01-900-000-515	AEB VEHICLES	\$3,000.00	\$1,765.49	\$39.51	\$1,234.51	58.85%
Active	E 01-900-000-526	UTILITIES	\$20,000.00	\$37,015.35	\$1,991.65	-\$17,015.35	185.08%
Active	E 01-900-000-551	LEGAL	\$85,000.00	\$85,878.00	\$18,457.10	-\$878.00	101.03%
Active	E 01-900-000-552	INSURANCE	\$250,000.00	\$263,332.25	\$0.00	-\$13,332.25	105.33%
Active	E 01-900-000-577	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-600	REPAIRS	\$2,500.00	\$644.67	\$0.00	\$1,855.33	25.79%
Active	E 01-900-000-727	BANK FEES	\$12,000.00	\$3,281.08	\$258.02	\$8,718.92	27.34%
Active	E 01-900-000-750	Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-751	OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752	CONTRIBUTION T	\$150,000.00	\$150,000.00	\$37,500.00	\$0.00	100.00%
Active	E 01-900-000-753	MISC EXPENSE	\$20,000.00	\$8,655.62	\$21.45	\$11,344.38	43.28%
Active	E 01-900-000-757	DONATIONS	\$23,500.00	\$13,350.00	\$0.00	\$10,150.00	56.81%
Active	E 01-900-000-759	KSDP-Contribution	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
Active	E 01-900-000-760	REVENUE SHARI	\$16,000.00	\$15,789.00	\$0.00	\$211.00	98.68%
Active	E 01-900-000-770	Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798	PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-799	PERS Expense	\$35,000.00	\$23,620.07	\$0.00	\$11,379.93	67.49%
Active	E 01-900-000-943	WEB SERVICE	\$39,500.00	\$43,794.91	\$6,846.36	-\$4,294.91	110.87%
<b>SUBDEPT 000</b>			\$1,189,000.00	\$681,682.73	\$76,745.19	\$507,317.27	57.33%
<b>Total DEPT 900 OTHER</b>			\$1,189,000.00	\$681,682.73	\$76,745.19	\$507,317.27	57.33%
<b>Total Fund 01 GENERAL FUND</b>			\$4,952,926.00	\$4,106,437.09	\$670,886.44	\$846,488.91	82.91%

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

08/09/23

Current Period: JUNE 22-23

		22-23	22-23	JUNE	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 20 GRANT PROGRAMS</b>						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$148,808.97	\$17,110.81	-\$148,808.97	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	\$171,334.48	\$67,341.00	\$968,290.12	15.03%
Active	R 20-401 AEB CARES ACT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-410 HEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-420 LATCF	\$1,019,400.00	\$47,835.00	\$47,835.00	\$971,565.00	4.69%
Active	R 20-426 DCCED/Akutan Harbor Floa	\$76,722.01	\$0.00	\$0.00	\$76,722.01	0.00%
Active	R 20-605 Grant Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-875 PSMFC Grant	\$2,238,265.00	\$562,722.49	\$27,407.35	\$1,675,542.51	25.14%
Active	R 20-876 NFWF Electronic Monitoring	\$398,727.85	\$317,471.65	\$25,465.57	\$81,256.20	79.62%
Active	R 20-879 Multiplier- WGoA Data Porta	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
Active	R 20-897 NFWF EM WGOA4	\$474,690.40	\$57,986.84	\$57,986.84	\$416,703.56	12.22%
Active	R 20-930 APRA	\$648,173.00	\$465,558.36	\$237,763.43	\$182,614.64	71.83%
Active	R 20-931 HRSA	\$2,000,000.00	\$87,454.67	\$31,865.07	\$1,912,545.33	4.37%
Active	R 20-972 TRANSPORTATION PROJ	\$3,105,382.09	\$0.00	\$0.00	\$3,105,382.09	0.00%
<b>Total Fund 20 GRANT PROGRAMS</b>		<b>\$11,778,374.95</b>	<b>\$1,901,913.36</b>	<b>\$512,775.07</b>	<b>\$9,876,461.59</b>	<b>16.15%</b>

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08/09/23

Current Period: JUNE 22-23

			22-23	22-23	JUNE	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 20 GRANT PROGRAMS</b>							
<b>DEPT 220 PermFund Appropriations</b>							
Active	E 20-220-601-888	PROJECT CONTIN	\$630,301.34	\$266,384.77	\$24,662.40	\$363,916.57	42.26%
	<b>SUBDEPT 601 AEB Project Contingency</b>		\$630,301.34	\$266,384.77	\$24,662.40	\$363,916.57	42.26%
Active	E 20-220-603-678	DEFERRED MAIN	\$423,619.61	\$75,535.03	\$0.00	\$348,084.58	17.83%
	<b>SUBDEPT 603 Deferred Maintenance</b>		\$423,619.61	\$75,535.03	\$0.00	\$348,084.58	17.83%
Active	E 20-220-604-679	FISHERIES RESE	\$216,277.44	\$13,350.00	\$0.00	\$202,927.44	6.17%
	<b>SUBDEPT 604 Fisheries Research</b>		\$216,277.44	\$13,350.00	\$0.00	\$202,927.44	6.17%
Active	E 20-220-605-380	CONTRACT LABO	\$50,000.00	\$8,131.11	\$0.00	\$41,868.89	16.26%
	<b>SUBDEPT 605 Mariculture</b>		\$50,000.00	\$8,131.11	\$0.00	\$41,868.89	16.26%
Active	E 20-220-606-680	SAND POINT/AKU	\$1,625,000.00	\$61,970.20	\$26,095.11	\$1,563,029.80	3.81%
	<b>SUBDEPT 606 Sand Point/Akutan Floats</b>		\$1,625,000.00	\$61,970.20	\$26,095.11	\$1,563,029.80	3.81%
Active	E 20-220-607-500	EQUIPMENT	\$74,172.00	\$0.00	\$0.00	\$74,172.00	0.00%
	<b>SUBDEPT 607 Financial Software</b>		\$74,172.00	\$0.00	\$0.00	\$74,172.00	0.00%
Active	E 20-220-608-400	TRAVEL AND PER	\$50,000.00	\$17,398.28	\$2,030.89	\$32,601.72	34.80%
	<b>SUBDEPT 608 Community Travel</b>		\$50,000.00	\$17,398.28	\$2,030.89	\$32,601.72	34.80%
Active	E 20-220-610-850	CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	<b>SUBDEPT 610 Akutan Harbor</b>		\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
Active	E 20-220-611-688	AKUTAN TSUNAM	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	<b>SUBDEPT 611 Akutan Tsunami Shelter</b>		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-220-612-850	CAPITAL CONSTR	\$7,328.12	\$7,328.12	\$7,328.12	\$0.00	100.00%
	<b>SUBDEPT 612 Akutan Harbor Water Projects</b>		\$7,328.12	\$7,328.12	\$7,328.12	\$0.00	100.00%
Active	E 20-220-613-900	Community Budget	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 613 Akutan Bulk Fuel Storage</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-220-620-850	CAPITAL CONSTR	\$1,932,555.57	\$0.00	\$0.00	\$1,932,555.57	0.00%
	<b>SUBDEPT 620 Cold Bay Clinic</b>		\$1,932,555.57	\$0.00	\$0.00	\$1,932,555.57	0.00%
Active	E 20-220-621-850	CAPITAL CONSTR	\$150,000.00	\$66,565.00	\$6,656.50	\$83,435.00	44.38%
	<b>SUBDEPT 621 Cold Bay Dock</b>		\$150,000.00	\$66,565.00	\$6,656.50	\$83,435.00	44.38%
Active	E 20-220-622-687	LOADER PURCHA	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
	<b>SUBDEPT 622 Cold Bay Loader</b>		\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
Active	E 20-220-623-475	SUPPLIES	\$43,426.46	\$30,645.45	\$0.00	\$12,781.01	70.57%
	<b>SUBDEPT 623 Cold Bay Pre/Education</b>		\$43,426.46	\$30,645.45	\$0.00	\$12,781.01	70.57%
Active	E 20-220-625-603	MAINTENANCE	\$78,432.72	\$0.00	\$0.00	\$78,432.72	0.00%
	<b>SUBDEPT 625 Cold Bay Terminal</b>		\$78,432.72	\$0.00	\$0.00	\$78,432.72	0.00%
Active	E 20-220-626-600	REPAIRS	\$7,969.69	\$0.00	\$0.00	\$7,969.69	0.00%
	<b>SUBDEPT 626 Cold Bay Municipal Building</b>		\$7,969.69	\$0.00	\$0.00	\$7,969.69	0.00%
Active	E 20-220-627-900	Community Budget	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 627 Cold Bay Water Plant Generator</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-220-630-850	CAPITAL CONSTR	\$281,029.43	\$281,029.43	\$0.00	\$0.00	100.00%
	<b>SUBDEPT 630 False Pass Harbor</b>		\$281,029.43	\$281,029.43	\$0.00	\$0.00	100.00%
Active	E 20-220-631-850	CAPITAL CONSTR	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
	<b>SUBDEPT 631 False Pass Harbor House</b>		\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
Active	E 20-220-633-888	PROJECT CONTIN	\$5,094.17	\$5,094.17	\$0.00	\$0.00	100.00%
	<b>SUBDEPT 633 False Pass School</b>		\$5,094.17	\$5,094.17	\$0.00	\$0.00	100.00%
Active	E 20-220-634-850	CAPITAL CONSTR	\$2,248.98	\$2,248.98	\$0.00	\$0.00	100.00%
	<b>SUBDEPT 634 False Pass Community Gym</b>		\$2,248.98	\$2,248.98	\$0.00	\$0.00	100.00%
Active	E 20-220-636-900	Community Budget	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 636 False Pass Community Fuel</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-220-641-850	CAPITAL CONSTR	\$7,946.46	\$7,946.46	\$0.00	\$0.00	100.00%
	<b>SUBDEPT 641 King Cove Archives</b>		\$7,946.46	\$7,946.46	\$0.00	\$0.00	100.00%

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Active	E 20-220-642-900	Community Budget	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 642 King Cove Rolling Compactor</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-220-653-900	Community Budget	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 653 Nelson Lagoon Municipal Repair</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-220-660-462	Sand Point School	\$1,239,002.00	\$0.00	\$0.00	\$1,239,002.00	0.00%
	<b>SUBDEPT 660 SDP School Grant App</b>		\$1,239,002.00	\$0.00	\$0.00	\$1,239,002.00	0.00%
Active	E 20-220-663-900	Community Budget	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 663 Sand Point Solid Waste</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total DEPT 220 PermFund Appropriations</b>		\$6,986,930.90	\$853,627.00	\$66,773.02	\$6,133,303.90	12.22%
<b>DEPT 410 HEC Grant</b>							
Active	E 20-410-000-605	Grant Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 000 NO DESCR</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total DEPT 410 HEC Grant</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 420 LATCF</b>							
Active	E 20-420-000-850	CAPITAL CONSTR	\$1,019,400.00	\$47,835.00	\$47,835.00	\$971,565.00	4.69%
	<b>SUBDEPT 000</b>		\$1,019,400.00	\$47,835.00	\$47,835.00	\$971,565.00	4.69%
	<b>Total DEPT 420 LATCF</b>		\$1,019,400.00	\$47,835.00	\$47,835.00	\$971,565.00	4.69%
<b>DEPT 425 ARPA</b>							
Active	E 20-425-000-930	APRA	\$648,173.00	\$465,558.36	\$81,832.56	\$182,614.64	71.83%
	<b>SUBDEPT 000</b>		\$648,173.00	\$465,558.36	\$81,832.56	\$182,614.64	71.83%
	<b>Total DEPT 425 ARPA</b>		\$648,173.00	\$465,558.36	\$81,832.56	\$182,614.64	71.83%
<b>DEPT 426 DCCED/Akutan Harbor Floats</b>							
Active	E 20-426-000-850	CAPITAL CONSTR	\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
	<b>SUBDEPT 000</b>		\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
	<b>Total DEPT 426 DCCED/Akutan Harbor Floats</b>		\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
<b>DEPT 427 Akutan Harbor Contribution</b>							
Active	E 20-427-000-850	CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
	<b>SUBDEPT 000</b>		\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
	<b>Total DEPT 427 Akutan Harbor Contribution</b>		\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
<b>DEPT 429 HRSA</b>							
Active	E 20-429-000-871	OTHER DIRECT C	\$2,000,000.00	\$87,454.67	\$10,222.24	\$1,912,545.33	4.37%
	<b>SUBDEPT 000</b>		\$2,000,000.00	\$87,454.67	\$10,222.24	\$1,912,545.33	4.37%
	<b>Total DEPT 429 HRSA</b>		\$2,000,000.00	\$87,454.67	\$10,222.24	\$1,912,545.33	4.37%
<b>DEPT 813 Akutan Airport/CIP Trident</b>							
Active	E 20-813-000-850	CAPITAL CONSTR	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
	<b>SUBDEPT 000</b>		\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
	<b>Total DEPT 813 Akutan Airport/CIP Trident</b>		\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
<b>DEPT 867 KCC Alternative Road</b>							
Active	E 20-867-168-381	ENGINEERING	\$75,591.00	\$0.00	\$0.00	\$75,591.00	0.00%
Active	E 20-867-168-850	CAPITAL CONSTR	\$1,014,773.60	\$171,334.48	\$23,775.00	\$843,439.12	16.88%
	<b>SUBDEPT 168 KCAP 14-RR-067</b>		\$1,090,364.60	\$171,334.48	\$23,775.00	\$919,030.12	15.71%
Active	E 20-867-210-972	TRANSPORTATIO	\$333,620.21	\$94,466.65	\$94,466.65	\$239,153.56	28.32%
	<b>SUBDEPT 210 AEB Hovercraft Proceeds</b>		\$333,620.21	\$94,466.65	\$94,466.65	\$239,153.56	28.32%
	<b>Total DEPT 867 KCC Alternative Road</b>		\$1,423,984.81	\$265,801.13	\$118,241.65	\$1,158,183.68	18.67%
<b>DEPT 876 NFWF Electronic Monitoring</b>							
Active	E 20-876-042-380	CONTRACT LABO	\$369,678.87	\$247,542.94	\$16,718.05	\$122,135.93	66.96%
Active	E 20-876-042-475	SUPPLIES	\$25,190.58	\$64,168.01	\$8,747.52	-\$38,977.43	254.73%
Active	E 20-876-042-753	MISC EXPENSE	\$0.00	\$22,740.90	\$0.00	-\$22,740.90	0.00%
Active	E 20-876-042-871	OTHER DIRECT C	\$3,403.40	\$5,760.70	\$0.00	-\$2,357.30	169.26%
	<b>SUBDEPT 042 Trawl EM (WGOA3)</b>		\$398,272.85	\$340,212.55	\$25,465.57	\$58,060.30	85.42%



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Current Period: JUNE 22-23

			22-23	22-23	JUNE	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 20-876-060-380	CONTRACT LABO	\$367,167.00	\$55,544.24	\$55,544.24	\$311,622.76	15.13%
Active	E 20-876-060-475	SUPPLIES	\$101,261.00	\$0.00	\$0.00	\$101,261.00	0.00%
Active	E 20-876-060-871	OTHER DIRECT C	\$6,262.40	\$2,442.60	\$2,442.60	\$3,819.80	39.00%
<b>SUBDEPT 060 Trawl EM (WGOA4)</b>			<b>\$474,690.40</b>	<b>\$57,986.84</b>	<b>\$57,986.84</b>	<b>\$416,703.56</b>	<b>12.22%</b>
<b>Total DEPT 876 NFWF Electronic Monitoring</b>			<b>\$872,963.25</b>	<b>\$398,199.39</b>	<b>\$83,452.41</b>	<b>\$474,763.86</b>	<b>45.61%</b>
<b>DEPT 879 Data Modernization for WGoAF</b>							
Active	E 20-879-000-380	CONTRACT LABO	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
<b>SUBDEPT 000</b>			<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Total DEPT 879 Data Modernization for</b>			<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>DEPT 880 PSMFC Cod Tagging</b>							
Active	E 20-880-000-300	SALARIES	\$107,608.93	\$9,848.48	\$457.10	\$97,760.45	9.15%
Active	E 20-880-000-350	FRINGE BENEFIT	\$35,921.15	\$3,638.46	\$168.87	\$32,282.69	10.13%
Active	E 20-880-000-380	CONTRACT LABO	\$1,125,863.90	\$165,948.38	\$13,050.00	\$959,915.52	14.74%
Active	E 20-880-000-400	TRAVEL AND PER	\$4,200.00	\$2,933.00	\$0.00	\$1,267.00	69.83%
Active	E 20-880-000-475	SUPPLIES	\$776,970.02	\$376,279.06	\$1,799.96	\$400,690.96	48.43%
Active	E 20-880-000-881	INDIRECT/ADMINI	\$187,701.00	\$4,075.11	\$1,557.14	\$183,625.89	2.17%
<b>SUBDEPT 000</b>			<b>\$2,238,265.00</b>	<b>\$562,722.49</b>	<b>\$17,033.07</b>	<b>\$1,675,542.51</b>	<b>25.14%</b>
<b>Total DEPT 880 PSMFC Cod Tagging</b>			<b>\$2,238,265.00</b>	<b>\$562,722.49</b>	<b>\$17,033.07</b>	<b>\$1,675,542.51</b>	<b>25.14%</b>
<b>DEPT 900 OTHER</b>							
Active	E 20-900-000-750	Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-000-751	OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total DEPT 900 OTHER</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Fund 20 GRANT PROGRAMS</b>			<b>\$16,203,622.63</b>	<b>\$2,701,198.04</b>	<b>\$425,389.95</b>	<b>\$13,502,424.59</b>	<b>16.67%</b>

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**Aleutians East Borough**  
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08/09/23

Current Period: JUNE 22-23

			22-23	22-23	JUNE	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 22 OPERATIONS</b>							
Active	R 22-160	DEFERRED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-210	Helicopter Revenue	\$374,124.00	\$324,573.61	\$28,899.00	\$49,550.39	86.76%
Active	R 22-221	COLD BAY TERMINAL LEA	\$278,000.00	\$225,241.47	\$24,308.47	\$52,758.53	81.02%
Active	R 22-222	COLD BAY TERMINAL OT	\$0.00	\$30,781.77	\$2,665.39	-\$30,781.77	0.00%
Active	R 22-225	ANC OFFICE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-233	STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fund 22 OPERATIONS</b>			<b>\$652,124.00</b>	<b>\$580,596.85</b>	<b>\$55,872.86</b>	<b>\$71,527.15</b>	<b>89.03%</b>

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08/09/23

Current Period: JUNE 22-23

			22-23	22-23	JUNE	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 22 OPERATIONS</b>							
<b>DEPT 802 CAPITAL - COLD BAY</b>							
Active	E 22-802-200-300	SALARIES	\$55,000.00	\$50,700.00	\$5,850.00	\$4,300.00	92.18%
Active	E 22-802-200-350	FRINGE BENEFIT	\$5,000.00	\$4,385.68	\$506.04	\$614.32	87.71%
Active	E 22-802-200-380	CONTRACT LABO	\$8,000.00	\$4,220.00	\$0.00	\$3,780.00	52.75%
Active	E 22-802-200-425	TELEPHONE	\$2,400.00	\$2,545.18	\$185.41	-\$145.18	106.05%
Active	E 22-802-200-475	SUPPLIES	\$15,000.00	\$2,036.72	\$172.66	\$12,963.28	13.58%
Active	E 22-802-200-526	UTILITIES	\$79,500.00	\$102,273.35	\$17,013.11	-\$22,773.35	128.65%
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	\$35,432.07	\$3,121.81	-\$7,932.07	128.84%
Active	E 22-802-200-603	MAINTENANCE	\$50,000.00	\$18,876.86	\$0.00	\$31,123.14	37.75%
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	\$7,068.93	\$0.00	-\$568.93	108.75%
<b>SUBDEPT 200 COLD BAY TERMINAL</b>			<u>\$249,500.00</u>	<u>\$227,721.24</u>	<u>\$26,849.03</u>	<u>\$21,778.76</u>	<u>91.27%</u>
<b>Total DEPT 802 CAPITAL - COLD BAY</b>			\$249,500.00	\$227,721.24	\$26,849.03	\$21,778.76	91.27%
<b>DEPT 845 HELICOPTER OPERATIONS</b>							
Active	E 22-845-300-300	SALARIES	\$50,000.00	\$42,286.95	\$5,348.55	\$7,713.05	84.57%
Active	E 22-845-300-350	FRINGE BENEFIT	\$10,000.00	\$5,441.20	\$529.92	\$4,558.80	54.41%
Active	E 22-845-300-380	CONTRACT LABO	\$914,230.00	\$945,708.18	\$173,352.16	-\$31,478.18	103.44%
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	\$33,629.56	\$2,700.00	\$1,370.44	96.08%
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	\$13,863.80	\$4,501.00	\$136.20	99.03%
Active	E 22-845-300-577	FUEL	\$90,000.00	\$82,174.66	\$42,064.34	\$7,825.34	91.31%
Active	E 22-845-300-770	Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 300 HELICOPTER OPERATIONS</b>			<u>\$1,123,230.00</u>	<u>\$1,123,176.49</u>	<u>\$228,495.97</u>	<u>\$53.51</u>	<u>100.00%</u>
<b>Total DEPT 845 HELICOPTER OPERATIONS</b>			\$1,123,230.00	\$1,123,176.49	\$228,495.97	\$53.51	100.00%
<b>DEPT 900 OTHER</b>							
Active	E 22-900-000-660	Loss On Impairmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total DEPT 900 OTHER</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fund 22 OPERATIONS</b>			<u>\$1,372,730.00</u>	<u>\$1,350,897.73</u>	<u>\$255,345.00</u>	<u>\$21,832.27</u>	<u>98.41%</u>

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Current Period: JUNE 22-23

		22-23	22-23	JUNE	22-23	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 24 BOND CONSTRUCTION</b>						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$72,325.87	\$1,399.79	-\$72,325.87	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	\$49,208.84	\$12,048.30	-\$49,208.84	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 SC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fund 24 BOND CONSTRUCTION</b>		\$0.00	\$311,534.71	\$13,448.09	-\$311,534.71	0.00%

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08/09/23

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 24 BOND CONSTRUCTION</b>							
<b>DEPT 809 Akutan Airport/Grant</b>							
Active	E 24-809-000-850	CAPITAL CONSTR	\$973,589.00	\$190,000.00	\$0.00	\$783,589.00	19.52%
<b>SUBDEPT 000</b>			\$973,589.00	\$190,000.00	\$0.00	\$783,589.00	19.52%
<b>Total DEPT 809 Akutan Airport/Grant</b>			\$973,589.00	\$190,000.00	\$0.00	\$783,589.00	19.52%
<b>DEPT 817 Airport/FY09 Match</b>							
Active	E 24-817-000-850	CAPITAL CONSTR	\$869,649.00	\$190,000.00	\$0.00	\$679,649.00	21.85%
<b>SUBDEPT 000</b>			\$869,649.00	\$190,000.00	\$0.00	\$679,649.00	21.85%
<b>Total DEPT 817 Airport/FY09 Match</b>			\$869,649.00	\$190,000.00	\$0.00	\$679,649.00	21.85%
<b>DEPT 833 FALSE PASS HARBOR</b>							
Active	E 24-833-000-850	CAPITAL CONSTR	\$331,740.39	\$331,740.39	\$0.00	\$0.00	100.00%
<b>SUBDEPT 000</b>			\$331,740.39	\$331,740.39	\$0.00	\$0.00	100.00%
<b>Total DEPT 833 FALSE PASS HARBOR</b>			\$331,740.39	\$331,740.39	\$0.00	\$0.00	100.00%
<b>DEPT 900 OTHER</b>							
Active	E 24-900-000-380	CONTRACT LABO	\$42,000.00	\$42,842.51	\$3,787.03	-\$842.51	102.01%
Active	E 24-900-000-725	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-745	Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-850	CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>			\$42,000.00	\$42,842.51	\$3,787.03	-\$842.51	102.01%
<b>Total DEPT 900 OTHER</b>			\$42,000.00	\$42,842.51	\$3,787.03	-\$842.51	102.01%
<b>Total Fund 24 BOND CONSTRUCTION</b>			\$2,216,978.39	\$754,582.90	\$3,787.03	\$1,462,395.49	34.04%

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<b>Fund 30 BOND FUND</b>						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-277 STATE BOND REBATE SC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-278 STATE BOND REBATE HA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fund 30 BOND FUND</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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08/09/23

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<b>Fund 30 BOND FUND</b>							
<b>DEPT 900 OTHER</b>							
Active	E 30-900-000-725	BOND INTEREST	\$646,386.00	\$646,386.46	\$0.00	-\$0.46	100.00%
Active	E 30-900-000-726	BOND PRINCIPAL	\$1,830,000.00	\$1,830,000.00	\$0.00	\$0.00	100.00%
<b>SUBDEPT 000</b>			<u>\$2,476,386.00</u>	<u>\$2,476,386.46</u>	<u>\$0.00</u>	<u>-\$0.46</u>	<u>100.00%</u>
<b>Total DEPT 900 OTHER</b>			<u>\$2,476,386.00</u>	<u>\$2,476,386.46</u>	<u>\$0.00</u>	<u>-\$0.46</u>	<u>100.00%</u>
<b>Total Fund 30 BOND FUND</b>			<u>\$2,476,386.00</u>	<u>\$2,476,386.46</u>	<u>\$0.00</u>	<u>-\$0.46</u>	<u>100.00%</u>

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<b>Fund 40 PERMANENT FUND</b>						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$764,207.05	\$317,382.26	-\$764,207.05	0.00%
Active	R 40-203 OTHER REVENUE	\$0.00	\$60,000.00	\$60,000.00	-\$60,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-205 Unrealized Gains/Loss	\$0.00	\$2,416,512.94	\$1,262,766.80	-\$2,416,512.94	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fund 40 PERMANENT FUND</b>		\$0.00	\$3,240,719.99	\$1,640,149.06	-\$3,240,719.99	0.00%



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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 40 PERMANENT FUND</b>							
<b>DEPT 900 OTHER</b>							
Active	E 40-900-000-380	CONTRACT LABO	\$42,000.00	\$42,842.51	\$3,787.03	-\$842.51	102.01%
Active	E 40-900-000-750	Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 40-900-000-751	OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>			<u>\$42,000.00</u>	<u>\$42,842.51</u>	<u>\$3,787.03</u>	<u>-\$842.51</u>	<u>102.01%</u>
<b>Total DEPT 900 OTHER</b>			<u>\$42,000.00</u>	<u>\$42,842.51</u>	<u>\$3,787.03</u>	<u>-\$842.51</u>	<u>102.01%</u>
<b>Total Fund 40 PERMANENT FUND</b>			<u>\$42,000.00</u>	<u>\$42,842.51</u>	<u>\$3,787.03</u>	<u>-\$842.51</u>	<u>102.01%</u>

UNAUDITED

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

08/09/23

Current Period: JUNE 22-23

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

UNAUDITED

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

08/09/23

Current Period: JUNE 22-23

			22-23	22-23	JUNE	22-23	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 41 MAINTENANCE RESERVE FUND</b>							
<b>DEPT 900 OTHER</b>							
Active	E 41-900-000-603	MAINTENANCE	\$100,000.00	\$89,175.51	\$412.48	\$10,824.49	89.18%
Active	E 41-900-000-751	OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880	LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>			<u>\$100,000.00</u>	<u>\$89,175.51</u>	<u>\$412.48</u>	<u>\$10,824.49</u>	<u>89.18%</u>
<b>Total DEPT 900 OTHER</b>			<u>\$100,000.00</u>	<u>\$89,175.51</u>	<u>\$412.48</u>	<u>\$10,824.49</u>	<u>89.18%</u>
<b>Total Fund 41 MAINTENANCE RESERVE FUND</b>			<u>\$100,000.00</u>	<u>\$89,175.51</u>	<u>\$412.48</u>	<u>\$10,824.49</u>	<u>89.18%</u>

# INVESTMENT REPORT

# ALEUTIANS EAST BOROUGH

Account Statement - Period Ending June 30, 2023



ALASKA PERMANENT  
CAPITAL MANAGEMENT  
Registered Investment Adviser

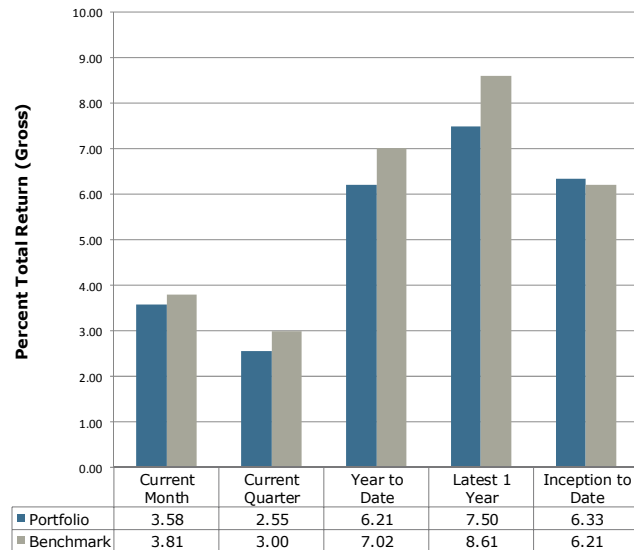
## ACCOUNT ACTIVITY

Portfolio Value on 05-31-23	44,210,992
Contributions	0
Withdrawals	-1,121
Change in Market Value	1,385,657
Interest	22,848
Dividends	173,410

Portfolio Value on 06-30-23 45,791,786

## INVESTMENT PERFORMANCE

Current Account Benchmark:  
Equity Blend



Performance is Annualized for Periods Greater than One Year

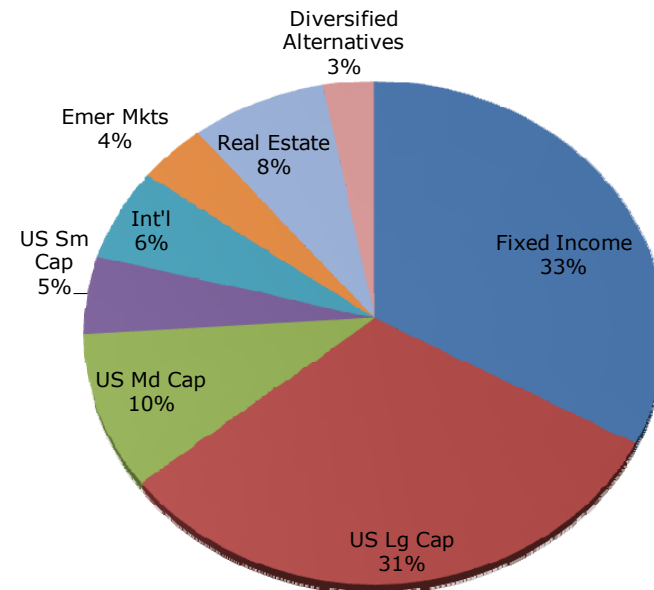
## MANAGEMENT TEAM

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***  
*June 30, 2023*

Asset Class & Target	Market Value	% Assets	Range
<b>FIXED INCOME (32%)</b>			
US Fixed Income (18.0%)	8,561,827	18.7	8% to 28%
High Yield Fixed Income (5.0%)	2,168,541	4.7	0% to 10%
TIPS (2.0%)	1,600,046	3.5	0% to 10%
International Fixed Income (5.0%)	2,285,629	5.0	0% to 10%
Cash (2.0%)	558,476	1.2	0% to 10%
<b>Subtotal:</b>	<b>15,174,519</b>	<b>33.1</b>	
<b>EQUITY (47%)</b>			
US Large Cap (22.0%)	10,072,155	22.0	12% to 32%
US Mid Cap (10.0%)	4,576,684	10.0	5% to 15%
US Small Cap (5.0%)	2,281,099	5.0	0% to 10%
Developed International Equity (6.0%)	2,745,157	6.0	0% to 12%
Emerging Markets (4.0%)	1,828,413	4.0	0% to 8%
<b>Subtotal:</b>	<b>21,503,509</b>	<b>47.0</b>	
<b>ALTERNATIVE INVESTMENTS (21%)</b>			
Real Estate (3.0%)	1,383,874	3.0	0% to 6%
Alternative Beta (10.0%)	4,064,856	8.9	0% to 15%
Infrastructure (5.0%)	2,292,959	5.0	0% to 10%
Commodities (3.0%)	1,372,071	3.0	0% to 6%
<b>Subtotal:</b>	<b>9,113,759</b>	<b>19.9</b>	
<b>TOTAL PORTFOLIO</b>	<b>45,791,786</b>	<b>100</b>	

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**ALEUTIANS EAST BOROUGH**  
*June 30, 2023*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>AGENCIES</b>									
100,000	FREDDIE MAC 0.450% Due 12-24-24	100.00	100,000	93.03	93,032	0.20	450	121	5.40
75,000	FEDERAL HOME LOAN BANK 0.600% Due 08-27-25	99.90	74,925	91.18	68,389	0.15	450	155	4.96
75,000	FHLB 1.625% Due 03-12-27	104.27	78,201	90.21	67,660	0.15	1,219	369	4.53
75,000	FEDERAL FARM CREDIT BANK 5.870% Due 10-24-29	99.70	74,775	99.25	74,440	0.16	4,402	819	6.01
75,000	FEDERAL HOME LOAN BANK 1.400% Due 01-09-31	76.05	57,041	80.29	60,217	0.13	1,050	446	4.52
40,000	FEDERAL HOME LOAN BANK 2.400% Due 02-17-32	85.94	34,376	83.27	33,308	0.07	960	357	4.79
	Accrued Interest				2,268	0.00			
			419,318		399,315	0.87		2,268	
<b>ALTERNATIVE BETA</b>									
183,647	BLCKRCK SYST MULTI-STR-INST	10.23	1,878,909	9.65	1,772,190	3.87	NA		
57,529	CORE ALTERNATIVE ETF	30.13	1,733,366	27.93	1,606,785	3.51	NA		
22,993	IQ HEDGE MULTI-STRAT TRACKER	29.32	674,136	29.83	685,881	1.50	NA		
			4,286,410		4,064,856	8.88			
<b>CORPORATE BONDS</b>									
150,000	BANK OF NEW YORK MELLON 2.200% Due 08-16-23	97.83	146,749	99.59	149,388	0.33	3,300	1,237	5.37
150,000	JPMORGAN CHASE & CO 3.875% Due 02-01-24	105.18	157,771	99.02	148,528	0.32	5,812	2,422	5.59
150,000	METLIFE INC 3.600% Due 04-10-24	105.46	158,197	98.50	147,747	0.32	5,400	1,215	5.59
150,000	WELLS FARGO & COMPANY 3.300% Due 09-09-24	99.88	149,823	97.42	146,124	0.32	4,950	1,540	5.57
150,000	APPLIED MATERIALS INC 3.900% Due 10-01-25	107.96	161,934	97.78	146,670	0.32	5,850	1,462	4.95
150,000	CITIGROUP INC 3.700% Due 01-12-26	101.65	152,470	95.93	143,895	0.31	5,550	2,605	5.44
150,000	TARGET CORP 2.500% Due 04-15-26	96.45	144,670	94.66	141,987	0.31	3,750	792	4.56
20,000	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	110.59	22,118	95.33	19,066	0.04	770	128	5.21
150,000	LOWE'S COS INC 3.100% Due 05-03-27	100.05	150,073	93.36	140,044	0.31	4,650	749	5.02
50,000	SOUTHWEST AIRLINES CO 5.125% Due 06-15-27	116.77	58,384	99.22	49,612	0.11	2,562	114	5.34

\* Callable security

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**ALEUTIANS EAST BOROUGH**  
*June 30, 2023*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
70,000	BORGWARNER INC 2.650% Due 07-01-27	107.34	75,137	90.91	63,640	0.14	1,855	927	5.19
50,000	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% Due 04-13-28	114.31	57,154	96.70	48,350	0.11	2,000	433	4.78
60,000	AERCAP IRELAND CAP/GLOBA 5.750% Due 06-06-28	99.03	59,419	99.17	59,504	0.13	3,450	240	5.94
50,000	DISCOVER BANK 4.650% Due 09-13-28	115.95	57,974	92.83	46,415	0.10	2,325	697	6.29
45,000	NATIONAL RETAIL PROP INC 4.300% Due 10-15-28	113.12	50,904	93.01	41,855	0.09	1,935	408	5.85
75,000	KLA CORP 4.100% Due 03-15-29	118.78	89,088	96.19	72,140	0.16	3,075	905	4.87
70,000	CONOCOPHILLIPS COMPANY 6.950% Due 04-15-29	138.92	97,243	110.00	77,001	0.17	4,865	1,027	4.94
50,000	INTEL CORP 3.900% Due 03-25-30	113.48	56,742	94.29	47,146	0.10	1,950	520	4.90
70,000	MAGELLAN MIDSTREAM PARTN 3.250% Due 06-01-30	111.17	77,820	88.03	61,622	0.13	2,275	190	5.34
50,000	SCHLUMBERGER INVESTMENT 2.650% Due 06-26-30	102.87	51,433	87.38	43,690	0.10	1,325	18	4.80
50,000	CANADIAN NATL RESOURCES 2.950% Due 07-15-30	102.97	51,485	85.86	42,932	0.09	1,475	680	5.39
95,000	SIMON PROPERTY GROUP LP 2.650% Due 07-15-30	104.58	99,348	84.94	80,690	0.18	2,517	1,161	5.23
50,000	HEALTHPEAK PROPERTIES 2.875% Due 01-15-31	103.48	51,740	84.45	42,225	0.09	1,437	663	5.41
50,000	OMEGA HLTHCARE INVESTORS 3.375% Due 02-01-31	101.92	50,959	79.32	39,659	0.09	1,687	703	6.92
70,000	KIMCO REALTY CORP 3.200% Due 04-01-32	99.17	69,418	82.79	57,956	0.13	2,240	560	5.73
	Accrued Interest				21,399	0.05			
			2,298,057		2,079,289	4.54		21,399	
<b>COMMODITIES</b>									
27,713	ISHARES BB ROLL SELECT COMMODITY ETF	49.42	1,369,702	49.51	1,372,071	3.00	NA		
<b>DOMESTIC MID CAP EQUITY FUNDS/ETF</b>									
17,503	ISHARES CORE S&P MIDCAP 400 ETF	179.10	3,134,781	261.48	4,576,684	9.99	NA		
<b>EMERGING MARKET FUNDS/ETF</b>									
37,095	ISHARES ETF CORE MSCI EMERGING MKTS	47.64	1,767,292	49.29	1,828,413	3.99	NA		
<b>DOMESTIC FIXED INCOME FUNDS/ETF</b>									
33,742	VANGUARD SHORT-TERM TIPS ETF	48.30	1,629,654	47.42	1,600,046	3.49	NA		

\* Callable security



Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**ALEUTIANS EAST BOROUGH**  
*June 30, 2023*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>FNMA &amp; FHLMC</b>									
2,621	FHLMC POOL G14203 4.000% Due 04-01-26	104.56	2,740	97.71	2,561	0.01	105	9	6.27
33,396	FG J32364 2.500% Due 11-01-28	101.51	33,900	94.80	31,659	0.07	835	70	6.35
52,211	FNCI POOL AS6305 3.000% Due 12-01-30	103.77	54,177	95.26	49,737	0.11	1,566	131	5.04
67,935	FNCI POOL BC2737 2.500% Due 05-01-31	103.04	69,997	92.67	62,957	0.14	1,698	142	5.08
17,010	FNMA POOL MA3588 3.500% Due 02-01-34	101.48	17,263	95.81	16,297	0.04	595	50	4.74
	Accrued Interest				400	0.00			
			178,077		163,611	0.36		400	
<b>INTERNATIONAL FIXED INCOME FUNDS/ETF</b>									
46,760	VANGUARD TOTAL INTL BOND ETF	52.57	2,458,222	48.88	2,285,629	4.99	NA		
<b>HIGH YIELD FIXED INCOME</b>									
415,429	VANGUARD HI YLD CORP-ADM	5.64	2,342,942	5.22	2,168,541	4.74	0		
<b>INTERNATIONAL EQUITY FUNDS/ETF</b>									
40,669	ISHARES ETF CORE MSCI EAFE	62.74	2,551,438	67.50	2,745,157	5.99	NA		
<b>DOMESTIC LARGE CAP EQUITY FUNDS/ETF</b>									
22,598	ISHARES S&P 500 INDEX FUND	326.25	7,372,554	445.71	10,072,155	22.00	NA		
<b>REAL ESTATE &amp; INFRASTRUCTURE</b>									
43,788	FLEXSHAR STX GLOBAL BROAD INF ETF	51.04	2,234,804	52.36	2,292,959	5.01	NA		
10,928	JPMORGAN BETABUILDERS MSCI US REIT ETF	80.12	875,509	84.43	922,651	2.01	NA		
11,786	PACER INDUSTRIAL REAL ESTATE ETF	40.97	482,829	39.13	461,223	1.01	NA		
			3,593,143		3,676,832	8.03			
<b>DOMESTIC SMALL CAP EQUITY FUNDS/ETF</b>									
18,302	ISHARES S&P SMALLCAP 600 INDEX ETF	91.65	1,677,461	99.65	1,823,794	3.98	NA		
11,236	PACER US SMALL CAP CASH COWS	35.43	398,086	40.70	457,305	1.00	NA		
			2,075,547		2,281,099	4.98			
<b>U.S. TREASURY</b>									
60,000	US TREASURY NOTES 0.125% Due 08-31-23	99.48	59,688	99.18	59,508	0.13	75	25	5.00
30,000	US TREASURY NOTES 0.250% Due 11-15-23	99.56	29,868	98.16	29,448	0.06	75	10	5.25

\* Callable security

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
***ALEUTIANS EAST BOROUGH***  
*June 30, 2023*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
85,000	US TREASURY NOTE 0.875% Due 01-31-24	98.65	83,851	97.42	82,805	0.18	744	310	5.41
15,000	US TREASURY NOTE 0.250% Due 03-15-24	99.79	14,969	96.47	14,470	0.03	37	11	5.39
100,000	US TREASURY NOTE 3.000% Due 06-30-24	99.79	99,785	97.64	97,641	0.21	3,000	8	5.46
275,000	US TREASURY NOTES 2.000% Due 06-30-24	100.86	277,363	96.70	265,933	0.58	5,500	15	5.43
200,000	US TREASURY NOTES 2.375% Due 08-15-24	100.23	200,453	96.77	193,540	0.42	4,750	1,785	5.36
145,000	US TREASURY NOTE 1.125% Due 01-15-25	99.41	144,139	94.04	136,357	0.30	1,631	753	5.20
250,000	US TREASURY NOTES 0.375% Due 04-30-25	98.29	245,723	92.01	230,020	0.50	937	158	4.99
50,000	US TREASURY NOTES 4.250% Due 05-31-25	99.30	49,650	98.74	49,371	0.11	2,125	179	4.94
100,000	US TREASURY NOTE 2.875% Due 06-15-25	99.23	99,227	96.19	96,191	0.21	2,875	126	4.94
410,000	US TREASURY NOTES 2.000% Due 08-15-25	97.22	398,583	94.34	386,794	0.84	8,200	3,081	4.83
125,000	US TREASURY NOTES 0.375% Due 11-30-25	91.51	114,390	90.27	112,832	0.25	469	40	4.68
70,000	US TREASURY NOTES 4.000% Due 12-15-25	100.57	70,399	98.43	68,904	0.15	2,800	122	4.68
90,000	US TREASURY NOTES 3.875% Due 01-15-26	100.31	90,278	98.13	88,320	0.19	3,487	1,609	4.66
80,000	US TREASURY NOTES 0.750% Due 03-31-26	99.51	79,606	90.38	72,306	0.16	600	151	4.51
120,000	US TREASURY N/B 3.625% Due 05-15-26	98.17	117,802	97.56	117,076	0.26		556	4.54
40,000	US TREASURY N/B 4.125% Due 06-15-26	99.00	39,598	98.99	39,597	0.09	1,650	72	4.49
180,000	US TREASURY NOTES 0.625% Due 07-31-26	99.87	179,775	89.09	160,362	0.35	1,125	469	4.45
250,000	US TREASURY NOTES 1.500% Due 08-15-26	99.48	248,691	91.40	228,505	0.50	3,750	1,409	4.48
180,000	US TREASURY NOTES 2.000% Due 11-15-26	97.14	174,860	92.50	166,493	0.36	3,600	460	4.42
200,000	US TREASURY NOTES 2.250% Due 02-15-27	96.95	193,891	92.99	185,976	0.41	4,500	1,691	4.36
120,000	US TREASURY NOTE 3.250% Due 06-30-27	100.53	120,633	96.17	115,406	0.25	3,900	11	4.30
70,000	US TREASURY NOTES 0.375% Due 07-31-27	99.90	69,929	85.55	59,883	0.13	262	109	4.27

\* Callable security

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**ALEUTIANS EAST BOROUGH**  
*June 30, 2023*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
80,000	US TREASURY NOTES 0.375% Due 09-30-27	99.04	79,228	85.11	68,087	0.15	300	75	4.24
185,000	US TREASURY NOTES 2.250% Due 11-15-27	100.66	186,218	92.11	170,396	0.37	4,162	532	4.25
80,000	US TREASURY NOTES 0.625% Due 11-30-27	99.93	79,941	85.64	68,516	0.15	500	42	4.22
240,000	US TREASURY NOTES 3.875% Due 12-31-27	101.70	244,078	98.60	236,635	0.52	9,300	25	4.22
120,000	US TREASURY NOTES 3.500% Due 01-31-28	100.11	120,136	97.11	116,527	0.25	4,200	1,752	4.20
40,000	US TREASURY NOTES 2.750% Due 02-15-28	98.99	39,595	93.98	37,592	0.08	1,100	413	4.19
85,000	US TREASURY NOTES 1.250% Due 03-31-28	99.59	84,651	87.52	74,395	0.16	1,062	269	4.17
190,000	US TREASURY N/B 3.500% Due 04-30-28	97.78	185,777	97.17	184,627	0.40	6,650	1,102	4.15
25,000	US TREASURY NOTES 1.250% Due 04-30-28	100.43	25,107	87.36	21,840	0.05	312	53	4.16
175,000	US TREASURY N/B 3.625% Due 05-31-28	98.75	172,819	97.81	171,173	0.37	6,344	534	4.12
125,000	US TREASURY NOTES 2.875% Due 08-15-28	100.04	125,049	94.19	117,744	0.26	3,594	1,350	4.14
125,000	US TREASURY NOTES 3.125% Due 11-15-28	103.28	129,097	95.26	119,077	0.26	3,906	499	4.12
30,000	US TREASURY NOTES 2.875% Due 04-30-29	96.88	29,065	93.77	28,132	0.06	862	145	4.08
90,000	US TREASURY NOTE 3.250% Due 06-30-29	100.52	90,471	95.67	86,105	0.19	2,925	8	4.07
80,000	US TREASURY NOTES 3.875% Due 12-31-29	102.63	82,106	99.13	79,303	0.17	3,100	8	4.03
70,000	US TREASURY NOTES 1.500% Due 02-15-30	100.39	70,273	85.65	59,954	0.13	1,050	394	3.99
40,000	US TREASURY NOTES 3.500% Due 04-30-30	97.51	39,005	97.09	38,838	0.08	1,400	236	3.99
220,000	US TREASURY NOTES 0.625% Due 05-15-30	91.23	200,698	80.11	176,240	0.38	1,375	176	3.96
140,000	US TREASURY N/B 3.750% Due 06-30-30	98.70	138,173	98.64	138,097	0.30	5,250	14	3.97
165,000	US TREASURY NOTE 0.625% Due 08-15-30	91.53	151,027	79.67	131,452	0.29	1,031	387	3.92
80,000	US TREASURY NOTES 0.875% Due 11-15-30	99.60	79,678	80.92	64,738	0.14	700	89	3.87
100,000	US TREASURY NOTE 1.125% Due 02-15-31	95.37	95,375	82.23	82,234	0.18	1,125	423	3.83

\* Callable security

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**ALEUTIANS EAST BOROUGH**  
*June 30, 2023*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
50,000	US TREASURY NOTES 1.625% Due 05-15-31	100.89	50,445	84.98	42,490	0.09	812	104	3.85
120,000	US TREASURY NOTES 1.875% Due 02-15-32	91.13	109,350	85.66	102,787	0.22	2,250	845	3.84
155,000	US TREASURY NOTE 2.875% Due 05-15-32	99.51	154,240	92.72	143,714	0.31	4,456	569	3.85
90,000	US TREASURY NOTES 2.750% Due 08-15-32	94.96	85,468	91.68	82,508	0.18	2,475	930	3.84
30,000	US TREASURY NOTES 4.125% Due 11-15-32	105.96	31,787	102.19	30,656	0.07	1,237	158	3.84
285,000	US TREASURY N/B 3.500% Due 02-15-33	100.01	285,043	97.41	277,607	0.61	9,975	3,748	3.82
	Accrued Interest				28,040	0.06			
			6,367,053		6,037,243	13.18		28,040	
<b>CASH AND CASH EQUIVILENTS</b>									
	CASH PAYABLE		-1,035,379		-1,035,379	-2.26	NA		
	CASH RECEIVABLE		486,329		486,329	1.06	NA		
	DIVIDEND ACCRUAL		10,972		10,972	0.02			
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		978,924		978,924	2.14			
			440,845		440,845	0.96			
<b>TOTAL PORTFOLIO</b>			<b>42,285,033</b>		<b>45,791,786</b>	<b>100</b>	<b>232,239</b>	<b>52,107</b>	

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 06-01-23 To 06-30-23*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>PURCHASES</b>				
ALTERNATIVE BETA				
06-08-23	06-12-23	IQ HEDGE MULTI-STRAT TRACKER	4,516.0000	133,249.10
06-30-23	07-05-23	CORE ALTERNATIVE ETF	4,699.0000	131,243.07
				264,492.17
COMMODITIES				
06-30-23	07-05-23	iSHARES BB ROLL SELECT COMMODITY ETF	2,876.0000	142,753.14
DOMESTIC FIXED INCOME FUNDS/ETF				
06-30-23	07-05-23	VANGUARD SHORT-TERM TIPS ETF	1,247.0000	59,127.75
DOMESTIC MID CAP EQUITY FUNDS/ETF				
06-30-23	07-05-23	ISHARES CORE S&P MIDCAP 400 ETF	400.0000	104,796.20
DOMESTIC SMALL CAP EQUITY FUNDS/ETF				
06-30-23	07-05-23	ISHARES S&P SMALLCAP 600 INDEX ETF	1,127.0000	112,728.85
EMERGING MARKET FUNDS/ETF				
06-30-23	07-05-23	ISHARES ETF CORE MSCI EMERGING MKTS	1,552.0000	76,538.43
INTERNATIONAL EQUITY FUNDS/ETF				
06-30-23	07-05-23	ISHARES ETF CORE MSCI EAFE	232.0000	15,663.71
INTERNATIONAL FIXED INCOME FUNDS/ETF				
06-30-23	07-05-23	VANGUARD TOTAL INTL BOND ETF	212.0000	10,364.89

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 06-01-23 To 06-30-23*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>REAL ESTATE &amp; INFRASTRUCTURE</b>				
06-30-23	07-05-23	PACER INDUSTRIAL REAL ESTATE ETF	907.0000	35,160.76
06-30-23	07-05-23	FLEXSHAR STX GLOBAL BROAD INF ETF	1,147.0000	60,029.39
06-30-23	07-05-23	JPMORGAN BETABUILDERS MSCI US REIT ETF	1,305.0000	109,039.67
				204,229.82
<b>U.S. TREASURY</b>				
06-12-23	06-13-23	US TREASURY N/B 3.625% Due 05-31-28	175,000	172,819.34
06-30-23	07-05-23	US TREASURY N/B 4.125% Due 06-15-26	40,000	39,598.44
06-30-23	07-05-23	US TREASURY N/B 3.750% Due 06-30-30	140,000	138,173.44
				350,591.22
				<b>1,341,286.18</b>
<b>DEPOSITS AND EXPENSES</b>				
<b>CASH AND CASH EQUIVILENTS</b>				
06-06-23	06-06-23	CASH PAYABLE		59,418.60
<b>MANAGEMENT FEES</b>				
06-30-23	06-30-23	MANAGEMENT FEES		6,419.65
				<b>65,838.25</b>
<b>DIVIDEND</b>				
<b>ALTERNATIVE BETA</b>				
06-23-23	06-23-23	CORE ALTERNATIVE ETF		3,964.94

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 06-01-23 To 06-30-23*

Trade Date	Settle Date	Security	Quantity	Trade Amount
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
06-13-23	06-13-23	ISHARES S&P 500 INDEX FUND		31,583.54
DOMESTIC MID CAP EQUITY FUNDS/ETF				
06-13-23	06-13-23	ISHARES CORE S&P MIDCAP 400 ETF		12,935.73
DOMESTIC SMALL CAP EQUITY FUNDS/ETF				
06-13-23	06-13-23	ISHARES S&P SMALLCAP 600 INDEX ETF		6,031.91
06-28-23	06-28-23	PACER US SMALL CAP CASH COWS		1,489.71
				7,521.62
EMERGING MARKET FUNDS/ETF				
06-13-23	06-13-23	ISHARES ETF CORE MSCI EMERGING MKTS		17,172.71
HIGH YIELD FIXED INCOME				
06-01-23	06-07-23	SPDR PORTFOLIO HIGH YIELD BO		376.88
06-30-23	07-03-23	VANGUARD HI YLD CORP-ADM		10,971.59
				11,348.47
INTERNATIONAL EQUITY FUNDS/ETF				
06-13-23	06-13-23	ISHARES ETF CORE MSCI EAFE		51,919.61
INTERNATIONAL FIXED INCOME FUNDS/ETF				
06-01-23	06-06-23	VANGUARD TOTAL INTL BOND ETF		3,379.38

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 06-01-23 To 06-30-23*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>REAL ESTATE &amp; INFRASTRUCTURE</b>				
06-23-23	06-23-23	JPMORGAN BETABUILDERS MSCI US REIT ETF		8,329.00
06-23-23	06-23-23	FLEXSHAR STX GLOBAL BROAD INF ETF		23,330.09
06-28-23	06-28-23	PACER INDUSTRIAL REAL ESTATE ETF		1,924.71
				33,583.80
				<b>173,409.80</b>
<b>INTEREST</b>				
<b>CASH AND CASH EQUIVALENTS</b>				
06-01-23	06-01-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		4,483.37
<b>CORPORATE BONDS</b>				
06-01-23	06-01-23	MAGELLAN MIDSTREAM PARTN 3.250% Due 06-01-30		1,137.50
06-15-23	06-15-23	SOUTHWEST AIRLINES CO 5.125% Due 06-15-27		1,281.25
06-26-23	06-26-23	SCHLUMBERGER INVESTMENT 2.650% Due 06-26-30		662.50
				3,081.25
<b>FNMA &amp; FHLMC</b>				
06-15-23	06-15-23	FHLMC POOL G14203 4.000% Due 04-01-26		9.17
06-15-23	06-15-23	FG J32364 2.500% Due 11-01-28		71.50

\* Callable security



Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 06-01-23 To 06-30-23*

Trade Date	Settle Date	Security	Quantity	Trade Amount
06-26-23	06-26-23	FNCI POOL AS6305 3.000% Due 12-01-30		132.22
06-26-23	06-26-23	FNCI POOL BC2737 2.500% Due 05-01-31		145.59
06-26-23	06-26-23	FNMA POOL MA3588 3.500% Due 02-01-34		50.07
				408.55
U.S. TREASURY				
06-15-23	06-15-23	US TREASURY NOTE 2.875% Due 06-15-25		1,437.50
06-15-23	06-15-23	US TREASURY NOTES 4.000% Due 12-15-25		1,400.00
06-30-23	06-30-23	US TREASURY NOTES 2.000% Due 06-30-24		2,750.00
06-30-23	06-30-23	US TREASURY NOTE 3.250% Due 06-30-29		1,462.50
06-30-23	06-30-23	US TREASURY NOTE 3.250% Due 06-30-27		1,950.00
06-30-23	06-30-23	US TREASURY NOTE 3.000% Due 06-30-24		1,500.00
06-30-23	06-30-23	US TREASURY NOTES 3.875% Due 12-31-29		1,550.00
06-30-23	06-30-23	US TREASURY NOTES 3.875% Due 12-31-27		4,650.00
				16,700.00
				<b>24,673.17</b>

**PRINCIPAL PAYDOWNS**

FNMA & FHLMC

06-15-23	06-15-23	FHLMC POOL G14203 4.000% Due 04-01-26	129.64	129.64
06-15-23	06-15-23	FG J32364 2.500% Due 11-01-28	921.92	921.92

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 06-01-23 To 06-30-23*

Trade Date	Settle Date	Security	Quantity	Trade Amount
06-26-23	06-26-23	FNCI POOL AS6305 3.000% Due 12-01-30	675.99	675.99
06-26-23	06-26-23	FNCI POOL BC2737 2.500% Due 05-01-31	1,950.42	1,950.42
06-26-23	06-26-23	FNMA POOL MA3588 3.500% Due 02-01-34	158.08	158.08
				3,836.05
				<b>3,836.05</b>

**PURCHASED ACCRUED INTEREST**

U.S. TREASURY

06-12-23	06-13-23	US TREASURY N/B 3.625% Due 05-31-28		225.32
06-30-23	07-05-23	US TREASURY N/B 4.125% Due 06-15-26		90.16
06-30-23	07-05-23	US TREASURY N/B 3.750% Due 06-30-30		71.33
				386.81
				<b>386.81</b>

**SALES, MATURITIES, AND CALLS**

ALTERNATIVE BETA

06-30-23	07-05-23	IQ HEDGE MULTI-STRAT TRACKER	4,612.0000	137,408.83
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
06-08-23	06-12-23	ISHARES S&P 500 INDEX FUND	428.0000	183,433.72
06-30-23	07-05-23	ISHARES S&P 500 INDEX FUND	569.0000	253,746.07
				437,179.79

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 06-01-23 To 06-30-23*

Trade Date	Settle Date	Security	Quantity	Trade Amount
DOMESTIC SMALL CAP EQUITY FUNDS/ETF				
06-30-23	07-05-23	PACER US SMALL CAP CASH COWS	847.0000	34,569.18
HIGH YIELD FIXED INCOME				
06-30-23	07-05-23	SPDR PORTFOLIO HIGH YIELD BO	2,653.0000	60,604.64
U.S. TREASURY				
06-02-23	06-05-23	US TREASURY NOTES 2.750% Due 02-15-28	60,000	57,161.72
				<b>726,924.16</b>
<b>SOLD ACCRUED INTEREST</b>				
U.S. TREASURY				
06-02-23	06-05-23	US TREASURY NOTES 2.750% Due 02-15-28		501.38
				<b>501.38</b>
<b>WITHDRAW</b>				
CASH AND CASH EQUIVALENTS				
06-01-23	06-01-23	DIVIDEND ACCRUAL		10,957.31
06-06-23	06-06-23	DIVIDEND ACCRUAL		3,379.38
06-07-23	06-07-23	DIVIDEND ACCRUAL		376.88
06-14-23	06-14-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,120.77
				15,834.34
				<b>15,834.34</b>

\* Callable security

Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***ALEUTIANS EAST BOROUGH***  
*From 06-01-23 Through 06-30-23*

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
06-02-23	60,000	US TREASURY NOTES 2.750% Due 02-15-28	59,392.97	57,161.72	-2,231.25
06-08-23	428.0000	ISHARES S&P 500 INDEX FUND	139,634.17	183,433.72	43,799.55
06-15-23	129.64	FHLMC POOL G14203 4.000% Due 04-01-26	135.55	129.64	-5.91
06-15-23	921.92	FG J32364 2.500% Due 11-01-28	935.82	921.92	-13.90
06-26-23	675.99	FNCI POOL AS6305 3.000% Due 12-01-30	701.45	675.99	-25.46
06-26-23	1,950.42	FNCI POOL BC2737 2.500% Due 05-01-31	2,009.62	1,950.42	-59.20
06-26-23	158.08	FNMA POOL MA3588 3.500% Due 02-01-34	160.43	158.08	-2.35
06-30-23	4,612.0000	IQ HEDGE MULTI-STRAT TRACKER	135,219.98	137,408.83	2,188.85
06-30-23	2,653.0000	SPDR PORTFOLIO HIGH YIELD BO	66,818.46	60,604.64	-6,213.82
06-30-23	847.0000	PACER US SMALL CAP CASH COWS	30,008.79	34,569.18	4,560.39
06-30-23	569.0000	ISHARES S&P 500 INDEX FUND	185,635.15	253,746.07	68,110.92
TOTAL GAINS					118,659.71
TOTAL LOSSES					-8,551.88
			<b>620,652.39</b>	<b>730,760.21</b>	<b>110,107.82</b>

Alaska Permanent Capital Management Co.

**CASH LEDGER**

***ALEUTIANS EAST BOROUGH***

*From 06-01-23 To 06-30-23*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
<b>FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI</b>					
06-01-23			Beginning Balance		902,755.75
06-01-23	06-01-23	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	4,483.37
06-01-23	06-01-23	dp	Interest	MAGELLAN MIDSTREAM PARTN 3.250% Due 06-01-30	1,137.50
06-01-23	06-01-23	dp	Transfer from	DIVIDEND ACCRUAL	10,957.31
06-02-23	06-05-23	dp	Sale	US TREASURY NOTES 2.750% Due 02-15-28	57,161.72
06-02-23	06-05-23	dp	Accrued Interest	US TREASURY NOTES 2.750% Due 02-15-28	501.38
06-06-23	06-06-23	dp	Transfer from	DIVIDEND ACCRUAL	3,379.38
06-06-23	06-06-23	wd	Transfer to	CASH PAYABLE	-59,418.60
06-07-23	06-07-23	dp	Transfer from	DIVIDEND ACCRUAL	376.88
06-08-23	06-12-23	wd	Purchase	IQ HEDGE MULTI-STRAT TRACKER	-133,249.10
06-08-23	06-12-23	dp	Sale	ISHARES S&P 500 INDEX FUND	183,433.72
06-12-23	06-13-23	wd	Purchase	US TREASURY N/B 3.625% Due 05-31-28	-172,819.34
06-12-23	06-13-23	wd	Accrued Interest	US TREASURY N/B 3.625% Due 05-31-28	-225.32
06-13-23	06-13-23	dp	Dividend	ISHARES ETF CORE MSCI EAFE	51,919.61
06-13-23	06-13-23	dp	Dividend	ISHARES ETF CORE MSCI EMERGING MKTS	17,172.71
06-13-23	06-13-23	dp	Dividend	ISHARES CORE S&P MIDCAP 400 ETF	12,935.73
06-13-23	06-13-23	dp	Dividend	ISHARES S&P SMALLCAP 600 INDEX ETF	6,031.91

\* Callable security

Alaska Permanent Capital Management Co.

**CASH LEDGER**

***ALEUTIANS EAST BOROUGH***

*From 06-01-23 To 06-30-23*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
06-13-23	06-13-23	dp	Dividend	ISHARES S&P 500 INDEX FUND	31,583.54
06-14-23	06-14-23	wd	Withdrawal	from Portfolio	-1,120.77
06-15-23	06-15-23	dp	Interest	SOUTHWEST AIRLINES CO 5.125% Due 06-15-27	1,281.25
06-15-23	06-15-23	dp	Interest	FHLMC POOL G14203 4.000% Due 04-01-26	9.17
06-15-23	06-15-23	dp	Paydown	FHLMC POOL G14203 4.000% Due 04-01-26	129.64
06-15-23	06-15-23	dp	Paydown	FG J32364	921.92
06-15-23	06-15-23	dp	Interest	2.500% Due 11-01-28 FG J32364	71.50
06-15-23	06-15-23	dp	Interest	2.500% Due 11-01-28 US TREASURY NOTE	1,437.50
06-15-23	06-15-23	dp	Interest	2.875% Due 06-15-25 US TREASURY NOTES	1,400.00
06-23-23	06-23-23	dp	Dividend	4.000% Due 12-15-25 JPMORGAN BETABUILDERS	8,329.00
06-23-23	06-23-23	dp	Dividend	MSCI US REIT ETF FLEXSHAR STX GLOBAL	23,330.09
06-23-23	06-23-23	dp	Dividend	BROAD INF ETF CORE ALTERNATIVE ETF	3,964.94
06-26-23	06-26-23	dp	Interest	SCHLUMBERGER INVESTMENT	662.50
06-26-23	06-26-23	dp	Interest	2.650% Due 06-26-30 FNCCI POOL AS6305	132.22
06-26-23	06-26-23	dp	Paydown	3.000% Due 12-01-30 FNCCI POOL AS6305	675.99
06-26-23	06-26-23	dp	Paydown	3.000% Due 12-01-30 FNCCI POOL BC2737	1,950.42
				2.500% Due 05-01-31	

\* Callable security

Alaska Permanent Capital Management Co.

**CASH LEDGER**

***ALEUTIANS EAST BOROUGH***

*From 06-01-23 To 06-30-23*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
06-26-23	06-26-23	dp	Interest	FNCI POOL BC2737 2.500% Due 05-01-31	145.59
06-26-23	06-26-23	dp	Interest	FNMA POOL MA3588 3.500% Due 02-01-34	50.07
06-26-23	06-26-23	dp	Paydown	FNMA POOL MA3588 3.500% Due 02-01-34	158.08
06-28-23	06-28-23	dp	Dividend	PACER US SMALL CAP CASH COWS	1,489.71
06-28-23	06-28-23	dp	Dividend	PACER INDUSTRIAL REAL ESTATE ETF	1,924.71
06-30-23	06-30-23	dp	Interest	US TREASURY NOTES 2.000% Due 06-30-24	2,750.00
06-30-23	06-30-23	dp	Interest	US TREASURY NOTE 3.250% Due 06-30-29	1,462.50
06-30-23	06-30-23	dp	Interest	US TREASURY NOTE 3.250% Due 06-30-27	1,950.00
06-30-23	06-30-23	dp	Interest	US TREASURY NOTE 3.000% Due 06-30-24	1,500.00
06-30-23	06-30-23	dp	Interest	US TREASURY NOTES 3.875% Due 12-31-29	1,550.00
06-30-23	06-30-23	dp	Interest	US TREASURY NOTES 3.875% Due 12-31-27	4,650.00
<b>06-30-23</b>			<b>Ending Balance</b>		<b>978,924.18</b>
<b>CASH PAYABLE</b>					
06-01-23			Beginning Balance		-59,418.60
06-06-23	06-06-23	dp	Transfer from	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	59,418.60
06-30-23	07-05-23	wd	Purchase	ISHARES ETF CORE MSCI EAFE	-15,663.71

\* Callable security

Alaska Permanent Capital Management Co.

**CASH LEDGER**

***ALEUTIANS EAST BOROUGH***

*From 06-01-23 To 06-30-23*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
06-30-23	07-05-23	wd	Purchase	ISHARES CORE S&P MIDCAP 400 ETF	-104,796.20
06-30-23	07-05-23	wd	Purchase	PACER INDUSTRIAL REAL ESTATE ETF	-35,160.76
06-30-23	07-05-23	wd	Purchase	ISHARES S&P SMALLCAP 600 INDEX ETF	-112,728.85
06-30-23	07-05-23	wd	Purchase	FLEXSHAR STX GLOBAL BROAD INF ETF	-60,029.39
06-30-23	07-05-23	wd	Purchase	JPMORGAN BETABUILDERS MSCI US REIT ETF	-109,039.67
06-30-23	07-05-23	wd	Purchase	ISHARES ETF CORE MSCI EMERGING MKTS	-76,538.43
06-30-23	07-05-23	wd	Purchase	iSHARES BB ROLL SELECT COMMODITY ETF	-142,753.14
06-30-23	07-05-23	wd	Purchase	CORE ALTERNATIVE ETF	-131,243.07
06-30-23	07-05-23	wd	Purchase	VANGUARD SHORT-TERM TIPS ETF	-59,127.75
06-30-23	07-05-23	wd	Purchase	VANGUARD TOTAL INTL BOND ETF	-10,364.89
06-30-23	07-05-23	wd	Purchase	US TREASURY N/B 4.125% Due 06-15-26	-39,598.44
06-30-23	07-05-23	wd	Purchase	US TREASURY N/B 3.750% Due 06-30-30	-138,173.44
06-30-23	07-05-23	wd	Accrued Interest	US TREASURY N/B 4.125% Due 06-15-26	-90.16
06-30-23	07-05-23	wd	Accrued Interest	US TREASURY N/B 3.750% Due 06-30-30	-71.33
<b>06-30-23</b>			<b>Ending Balance</b>		<b>-1,035,379.23</b>

\* Callable security



Alaska Permanent Capital Management Co.

**CASH LEDGER**

***ALEUTIANS EAST BOROUGH***

*From 06-01-23 To 06-30-23*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
<b>CASH RECEIVABLE</b>					
06-01-23			Beginning Balance		0.00
06-30-23	07-05-23	dp	Sale	IQ HEDGE MULTI-STRAT TRACKER	137,408.83
06-30-23	07-05-23	dp	Sale	SPDR PORTFOLIO HIGH YIELD BO	60,604.64
06-30-23	07-05-23	dp	Sale	PACER US SMALL CAP CASH COWS	34,569.18
06-30-23	07-05-23	dp	Sale	ISHARES S&P 500 INDEX FUND	253,746.07
<b>06-30-23</b>			<b>Ending Balance</b>		<b>486,328.72</b>
<b>DIVIDEND ACCRUAL</b>					
06-01-23			Beginning Balance		10,957.31
06-01-23	06-06-23	dp	Dividend	VANGUARD TOTAL INTL BOND ETF	3,379.38
06-01-23	06-07-23	dp	Dividend	SPDR PORTFOLIO HIGH YIELD BO	376.88
06-01-23	06-01-23	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-10,957.31
06-06-23	06-06-23	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-3,379.38
06-07-23	06-07-23	wd	Transfer to	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	-376.88
06-30-23	07-03-23	dp	Dividend	VANGUARD HI YLD CORP-ADM	10,971.59
<b>06-30-23</b>			<b>Ending Balance</b>		<b>10,971.59</b>

\* Callable security

# AEB OPERATING FUND

Account Statement - Period Ending June 30, 2023



ALASKA PERMANENT  
CAPITAL MANAGEMENT  
Registered Investment Adviser

## ACCOUNT ACTIVITY

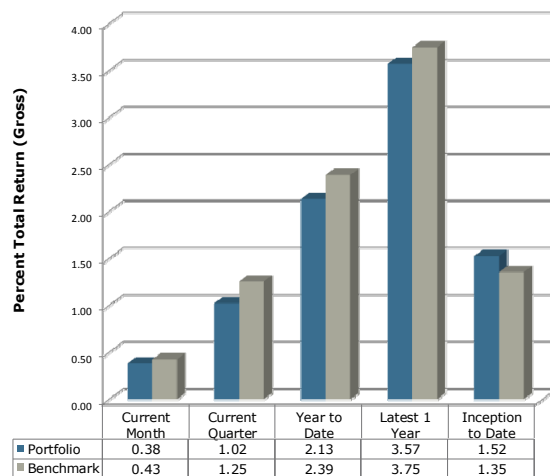
Portfolio Value on 05-31-23	2,755,425
Contributions	2,739,666
Withdrawals	-175
Change in Market Value	10,468
Interest	2,018
Dividends	0
Portfolio Value on 06-30-23	5,507,401

## MANAGEMENT TEAM

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

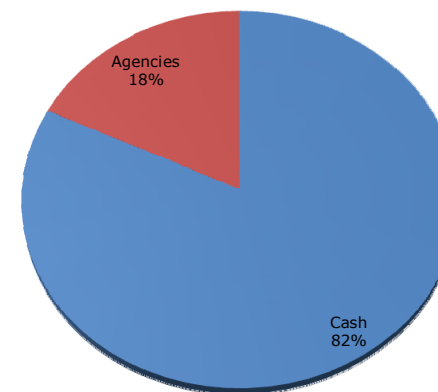
## INVESTMENT PERFORMANCE

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: 5.27% Average Maturity: 0.28 Yrs

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
***AEB OPERATING FUND***  
*June 30, 2023*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>AGENCIES</b>									
26,000	FEDERAL FARM CREDIT BANK 4.670% Due 07-26-23	99.94	25,985	99.95	25,987	0.47	1,214	523	5.25
15,000	FEDERAL HOME LOAN BANK 5.200% Due 03-19-24	99.72	14,957	99.86	14,978	0.27	780	93	5.41
35,000	FEDERAL HOME LOAN BANK 5.500% Due 04-01-24	99.88	34,959	99.89	34,961	0.63	1,925	604	5.65
110,000	FEDERAL HOME LOAN BANK 5.125% Due 04-19-24	100.00	110,000	99.47	109,415	1.99	5,637	1,127	5.80
480,000	FEDERAL HOME LOAN BANK 0.440% Due 04-29-24	95.80	459,840	95.86	460,123	8.35	2,112	364	5.61
345,000	FANNIE MAE 5.125% Due 05-01-24 Accrued Interest	99.97	344,914	99.48	343,213	6.23	17,681	2,947	5.76
					5,658	0.10			
			990,655		994,336	18.05		5,658	
<b>TREASURY BILLS</b>									
610,000	US TREASURY BILLS 0.000% Due 08-03-23	97.69	595,914	99.56	607,316	11.03	NA	0	4.71
600,000	TREASURY BILL 0.000% Due 08-22-23	99.24	595,439	99.28	595,698	10.82	NA	0	4.93
525,000	US TREASURY BILLS 0.000% Due 09-28-23	97.64	512,635	98.75	518,453	9.41	NA	0	5.16
390,000	US TREASURY BILLS 0.000% Due 10-12-23	97.62	380,706	98.54	384,325	6.98	NA	0	5.20
805,000	TREASURY BILL 0.000% Due 10-26-23	97.57	785,474	98.34	791,629	14.37	NA	0	5.24
200,000	TREASURY BILL 0.000% Due 12-28-23	97.35	194,709	97.41	194,822	3.54	NA	0	5.37
			3,064,876		3,092,244	56.15		0	
<b>CASH AND CASH EQUIVILENTS</b>									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,420,821		1,420,821	25.80			
<b>TOTAL PORTFOLIO</b>			<b>5,476,353</b>		<b>5,507,401</b>	<b>100</b>	<b>29,350</b>	<b>5,658</b>	

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***AEB OPERATING FUND***  
*From 06-01-23 To 06-30-23*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>PURCHASES</b>				
AGENCIES				
06-27-23	06-28-23	FEDERAL HOME LOAN BANK 5.500% Due 04-01-24	35,000	34,959.33
06-27-23	06-28-23	FEDERAL HOME LOAN BANK 5.200% Due 03-19-24	15,000	14,957.39
06-27-23	06-28-23	FEDERAL FARM CREDIT BANK 4.670% Due 07-26-23	26,000	25,985.02
06-29-23	06-30-23	FEDERAL HOME LOAN BANK 0.440% Due 04-29-24	480,000	459,840.00
				535,741.74
TREASURY BILLS				
06-29-23	06-30-23	TREASURY BILL 0.000% Due 12-28-23	200,000	194,708.77
06-29-23	06-30-23	TREASURY BILL 0.000% Due 08-22-23	600,000	595,438.91
				790,147.68
				<b>1,325,889.42</b>
<b>DEPOSITS AND EXPENSES</b>				
CASH AND CASH EQUIVALENTS				
06-20-23	06-20-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		2,739,665.51
MANAGEMENT FEES				
06-30-23	06-30-23	MANAGEMENT FEES		772.09
				<b>2,740,437.60</b>

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***AEB OPERATING FUND***  
*From 06-01-23 To 06-30-23*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>INTEREST</b>				
CASH AND CASH EQUIVALENTS				
06-01-23	06-01-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		35.83
				<b>35.83</b>
<b>PURCHASED ACCRUED INTEREST</b>				
AGENCIES				
06-27-23	06-28-23	FEDERAL HOME LOAN BANK 5.500% Due 04-01-24		588.19
06-27-23	06-28-23	FEDERAL HOME LOAN BANK 5.200% Due 03-19-24		86.67
06-27-23	06-28-23	FEDERAL FARM CREDIT BANK 4.670% Due 07-26-23		512.66
06-29-23	06-30-23	FEDERAL HOME LOAN BANK 0.440% Due 04-29-24		357.87
				1,545.39
				<b>1,545.39</b>
<b>WITHDRAW</b>				
CASH AND CASH EQUIVALENTS				
06-14-23	06-14-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		174.72
				<b>174.72</b>

Alaska Permanent Capital Management Co.  
REALIZED GAINS AND LOSSES  
***AEB OPERATING FUND***  
*From 06-01-23 Through 06-30-23*

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

Alaska Permanent Capital Management Co.

**CASH LEDGER**

***AEB OPERATING FUND***

*From 06-01-23 To 06-30-23*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
<b>FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI</b>					
06-01-23			Beginning Balance		8,729.08
06-01-23	06-01-23	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	35.83
06-14-23	06-14-23	wd	Withdrawal	from Portfolio	-174.72
06-20-23	06-20-23	dp	Addition	to Portfolio	2,739,665.51
06-27-23	06-28-23	wd	Purchase	FEDERAL HOME LOAN BANK 5.500% Due 04-01-24	-34,959.33
06-27-23	06-28-23	wd	Accrued Interest	FEDERAL HOME LOAN BANK 5.500% Due 04-01-24	-588.19
06-27-23	06-28-23	wd	Purchase	FEDERAL HOME LOAN BANK 5.200% Due 03-19-24	-14,957.39
06-27-23	06-28-23	wd	Accrued Interest	FEDERAL HOME LOAN BANK 5.200% Due 03-19-24	-86.67
06-27-23	06-28-23	wd	Purchase	FEDERAL FARM CREDIT BANK 4.670% Due 07-26-23	-25,985.02
06-27-23	06-28-23	wd	Accrued Interest	FEDERAL FARM CREDIT BANK 4.670% Due 07-26-23	-512.66
06-29-23	06-30-23	wd	Purchase	FEDERAL HOME LOAN BANK 0.440% Due 04-29-24	-459,840.00
06-29-23	06-30-23	wd	Accrued Interest	FEDERAL HOME LOAN BANK 0.440% Due 04-29-24	-357.87
06-29-23	06-30-23	wd	Purchase	TREASURY BILL 0.000% Due 12-28-23	-194,708.77
06-29-23	06-30-23	wd	Purchase	TREASURY BILL 0.000% Due 08-22-23	-595,438.91
<b>06-30-23</b>			<b>Ending Balance</b>		<b>1,420,820.89</b>

# ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending June 30, 2023



ALASKA PERMANENT  
CAPITAL MANAGEMENT  
Registered Investment Adviser

## ACCOUNT ACTIVITY

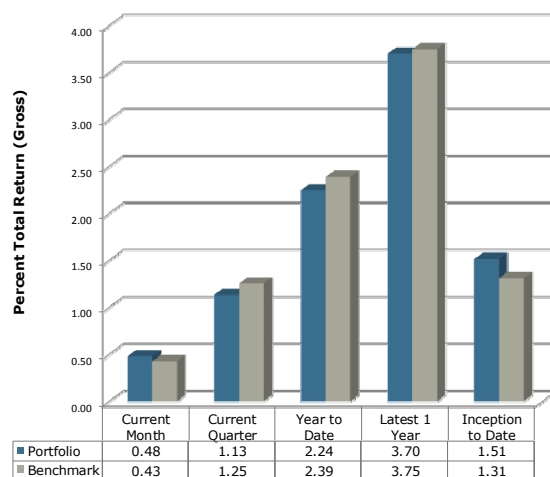
Portfolio Value on 05-31-23	2,691,877
Contributions	0
Withdrawals	0
Change in Market Value	12,783
Interest	77
Dividends	0
Portfolio Value on 06-30-23	2,704,737

## 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: 5.19% Average Maturity: 0.25 Yrs



Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**ALEUTIANS EAST BOROUGH SERIES E BOND**  
*June 30, 2023*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>AGENCIES (FACTOR)</b>									
49,091	FEDERAL HOME LOAN BANK 0.320% Due 09-01-23 Accrued Interest	98.18	48,197	99.11	48,653	1.80	157	52	5.62
			48,197		48,705	1.80		52	
<b>TREASURY BILLS</b>									
570,000	US TREASURY BILLS 0.000% Due 08-03-23	97.69	556,837	99.56	567,492	20.98	NA	0	4.71
360,000	US TREASURY BILLS 0.000% Due 09-28-23	97.64	351,521	98.75	355,511	13.14	NA	0	5.16
455,000	US TREASURY BILLS 0.000% Due 10-12-23	97.62	444,157	98.54	448,380	16.58	NA	0	5.20
1,290,000	TREASURY BILL 0.000% Due 10-26-23	97.58	1,258,823	98.34	1,268,573	46.90	NA	0	5.24
			2,611,338		2,639,956	97.60		0	
<b>CASH AND CASH EQUIVALENTS</b>									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		16,076		16,076	0.59			
<b>TOTAL PORTFOLIO</b>			<b>2,675,611</b>		<b>2,704,737</b>	<b>100</b>	<b>157</b>	<b>52</b>	

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH SERIES E BOND***  
*From 06-01-23 To 06-30-23*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>DEPOSITS AND EXPENSES</b>				
MANAGEMENT FEES				
06-30-23	06-30-23	MANAGEMENT FEES		379.18
				<b>379.18</b>
<b>INTEREST</b>				
CASH AND CASH EQUIVILENTS				
06-01-23	06-01-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		63.41
				<b>63.41</b>

\* Callable security

Alaska Permanent Capital Management Co.  
REALIZED GAINS AND LOSSES  
***ALEUTIANS EAST BOROUGH SERIES E BOND***  
*From 06-01-23 Through 06-30-23*

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

Alaska Permanent Capital Management Co.  
**CASH LEDGER**  
***ALEUTIANS EAST BOROUGH SERIES E BOND***  
*From 06-01-23 To 06-30-23*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
<b>FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI</b>					
06-01-23			Beginning Balance		16,012.31
06-01-23	06-01-23	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	63.41
<b>06-30-23</b>			<b>Ending Balance</b>		<b>16,075.72</b>

\* Callable security

# AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending June 30, 2023



ALASKA PERMANENT  
CAPITAL MANAGEMENT  
Registered Investment Adviser

## ACCOUNT ACTIVITY

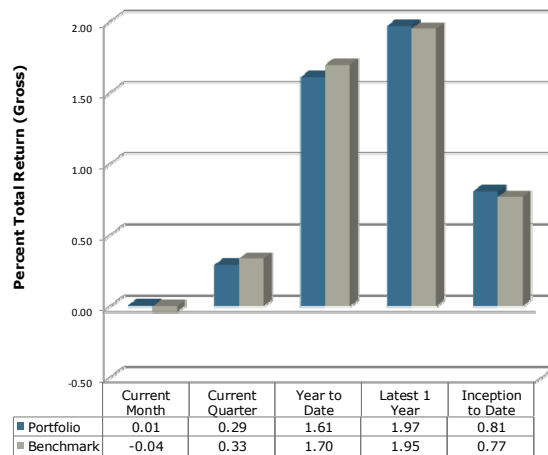
Portfolio Value on 05-31-23	849,221
Contributions	0
Withdrawals	-110
Change in Market Value	-776
Interest	826
Dividends	0
Portfolio Value on 06-30-23	849,160

## MANAGEMENT TEAM

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

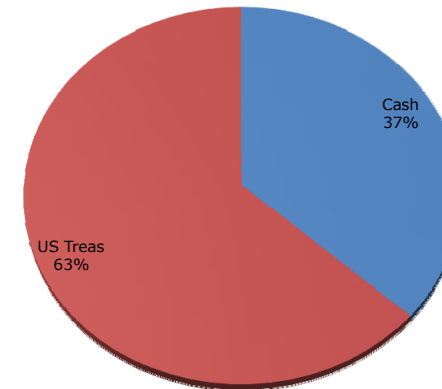
## INVESTMENT PERFORMANCE

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



Performance is Annualized for Periods Greater than One Year

## PORTFOLIO COMPOSITION



### Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 5.05% Average Maturity: 1.02 Yrs

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**AEB 2010 SERIES B BOND/AKUTAN AIR**  
*June 30, 2023*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>TREASURY BILLS</b>									
255,000	US TREASURY BILLS 0.000% Due 08-03-23	97.69	249,111	99.56	253,878	29.90	NA	0	4.71
15,000	TREASURY BILL 0.000% Due 11-02-23	97.60	14,641	98.24	14,736	1.74	NA	0	5.28
40,000	TREASURY BILL 0.000% Due 11-09-23	97.57	39,029	98.14	39,256	4.62	NA	0	5.28
			302,781		307,870	36.26		0	
<b>U.S. TREASURY</b>									
35,000	US TREASURY NOTES 0.125% Due 09-15-23	99.82	34,938	98.98	34,643	4.08	44	13	5.05
65,000	US TREASURY NOTES 0.125% Due 01-15-24	99.36	64,584	97.27	63,223	7.45	81	37	5.31
15,000	US TREASURY NOTES 0.250% Due 05-15-24	99.71	14,956	95.62	14,343	1.69	37	5	5.44
60,000	US TREASURY NOTES 0.250% Due 06-15-24	96.51	57,903	95.21	57,129	6.73	150	7	5.44
85,000	US TREASURY NOTES 0.375% Due 09-15-24	99.76	84,794	94.25	80,116	9.43	319	94	5.34
65,000	US TREASURY NOTE 1.125% Due 01-15-25	97.85	63,602	94.04	61,125	7.20	731	337	5.20
30,000	US TREASURY NOTE 2.625% Due 04-15-25	99.50	29,849	95.92	28,777	3.39	787	166	5.03
55,000	US TREASURY NOTES 3.000% Due 07-15-25	100.54	55,296	96.38	53,008	6.24	1,650	761	4.88
75,000	US TREASURY NOTES 4.250% Due 10-15-25	100.15	75,111	98.88	74,162	8.73	3,187	671	4.77
70,000	US TREASURY NOTES 3.750% Due 04-15-26	99.74	69,817	97.87	68,512	8.07	2,625	552	4.57
	Accrued Interest				2,642	0.31			
			550,850		537,681	63.32		2,642	
<b>CASH AND CASH EQUIVILENTS</b>									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		3,609		3,609	0.42			
<b>TOTAL PORTFOLIO</b>			<b>857,240</b>		<b>849,160</b>	<b>100</b>	<b>9,612</b>	<b>2,642</b>	

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***AEB 2010 SERIES B BOND/AKUTAN AIR***  
*From 06-01-23 To 06-30-23*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>DEPOSITS AND EXPENSES</b>				
MANAGEMENT FEES				
06-30-23	06-30-23	MANAGEMENT FEES		119.05
				<b>119.05</b>
<b>INTEREST</b>				
CASH AND CASH EQUIVALENTS				
06-01-23	06-01-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		35.56
U.S. TREASURY				
06-15-23	06-15-23	US TREASURY NOTES 0.250% Due 06-15-24		75.00
				<b>110.56</b>
<b>WITHDRAW</b>				
CASH AND CASH EQUIVALENTS				
06-14-23	06-14-23	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		110.30
				<b>110.30</b>

Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***AEB 2010 SERIES B BOND/AKUTAN AIR***  
*From 06-01-23 Through 06-30-23*

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



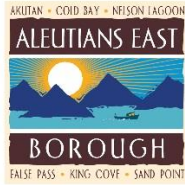
Alaska Permanent Capital Management Co.  
**CASH LEDGER**  
***AEB 2010 SERIES B BOND/AKUTAN AIR***  
*From 06-01-23 To 06-30-23*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
<b>FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI</b>					
06-01-23			Beginning Balance		3,608.45
06-01-23	06-01-23	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	35.56
06-14-23	06-14-23	wd	Withdrawal	from Portfolio	-110.30
06-15-23	06-15-23	dp	Interest	US TREASURY NOTES 0.250% Due 06-15-24	75.00
<b>06-30-23</b>			<b>Ending Balance</b>		<b>3,608.71</b>

# CONSENT AGENDA

# PUBLIC HEARING

# ORDINANCES



## MEMORANDUM

To: Alvin D. Osterback, Mayor and Assembly

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

Date: July 26, 2023

### **Re: Ordinance 24-01, Amending the Operating and Capital Budget for FY24**

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On May 18, 2023, the Borough Assembly passed Ordinance 23-06, Adopting the Operating and Capital Budget for FY24. The Borough has just entered the new fiscal year; however, revisions to the budget have been identified. The FY24 proposed budget revisions are outlined in the attached Excel spreadsheet and are summarized as follows:

#### **Fund 01 – General Fund**

##### **Expenditures:**

- **Resource Department – Salary Line Item**

Increase the Resource Departments Salary Line-Item from \$199,515 to \$209,000. Currently, the Natural Resources Department is composed of a Natural Resources Director and an Assistant Natural Resources Director. The Administration would like to revamp the Department and have a Natural Resources Director and a Fishery Analyst position, which is more in line with what is occurring within the Department.

The fishery analyst position will primarily focus on addressing constituents needs and interests through applied fisheries research; leveraging local knowledge and capacity of cooperative research and using emerging technology and data modernization to improve fisheries data collection and/or operations. The draft job description is attached.

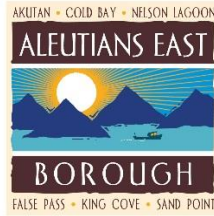
This budget amendment would increase the salary range for this new position. Please note that approximately 40% of this position's salary will be subsidized through a reimbursable grant for the next 3 years. If the budget amendment is approved, Administration would proceed with the hiring process.

**Fund 30 Bond Fund**

- **State Bond Rebate School Line-Item R-277**  
Adding \$339,040 to the State Bond Rebate Harbor Line-Item. On June 19, 2023, the Governor signed the State of Alaska’s FY24 Budget. The State budget included full funding for school bond debt reimbursement. Therefore, the FY2024 amount for the Borough is \$678,080. When the original FY24 was being prepared, Administration recommended approving 50% of the Borough’s school bond debt reimbursement, which totaled \$339,040. Therefore, Administration recommends adding the additional \$339,040 to the Borough’s budget.
- **State Bond Rebate Harbor Line Item R-278**  
Adding \$420,842 to the State Bond Rebate School Line-Item. On June 19, 2023, the Governor signed the State of Alaska’s FY24 Budget. The State budget included full funding for harbor bond debt reimbursement. When the original FY24 budget was being prepared, harbor bond debt reimbursement was not included. Administration recommends adding \$420,842 in Harbor Bond Debt Reimbursement. This includes \$194,180 in False Pass Harbor Bond Debt and \$226,662 in Akutan Harbor Bond Debt.

Based off the above the Borough’s updated FY24 Budget Summary is as follows:

Expected FY24 Revenue:	\$7,525,500.00
Expected FY24 Expenditures: (Funds 01, 24, 40 and 41)	\$4,450,880.00
Net Revenue over Expenditures	\$3,074,620.00
Transfer In from Terminal Operation:	\$42,850.00
Transfer Out to Helicopter Operation:	(\$863,800.00)
Transfer Out to the Bond Fund:	(\$1,430,603.00)
Transfer In from Permanent Fund:	\$0.00
Expected FY24 Surplus:	\$823,067.00



## **Aleutians East Borough Job Description**

# **Fishery Analyst**

## **(Anchorage Office)**

### **Job Summary**

The Natural Resources Department is established in Aleutians East Borough Municipal Code (AEBMC) 2.60. The department is responsible for the identification of land and interests in land that are appropriate for selection by the Borough under any entitlement; the acquisition, management and disposal of land interests in land; the study, investigation and monitoring of fish, wildlife and other natural resources within the Borough; the promotion of development, use and renewal of natural resources within the Borough; the provision of assistance and guidance, to other responsible parties, on the protection, development, management, and renewal of natural resources within or affecting the Borough and maximizing benefits to the Borough and its residents from the presence, development, use and renewal of natural resources within and affecting the Borough.

The fishery analyst position will primarily focus on addressing constituent needs and interests through applied fisheries research; leveraging local knowledge and capacity of cooperative research and using emerging technology and data modernization to improve fisheries data collection and/or operations. The fishery analyst may also be responsible for assisting the Director in completing many of the functions outlined above, as needed.

This is an exempt, regular full-time salaried position.

### **Major Duties**

- Provide guidance to Borough officials, employees and other parties or consultants on the protection and management of natural resources within or affecting the Borough.
- Work with local fishermen, seafood processors and other agencies/stakeholders to monitor and support the stewardship of the sustainable fisheries within the Borough.
- Stay informed of news, research and regulatory action affecting natural resources within the Borough.
- Manage projects and secure funding as needed, for the benefit of the Borough natural resources.
- Evaluate ways to increase the value of the fish resource.
- Develop state and Federal fisheries regulations, as needed.

**Aleutians East Borough Job Description**

**Fishery Analyst**

July 26, 2023

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- Complete state and Federal permitting, as needed.
- Conduct marine-based field work, as needed.
- Participate in Board of Fisheries Meetings, North Pacific Management Council Meetings and other meetings as required.
- Other duties as assigned.

### **Job Requirements**

- Bachelor's degree required; master's degree in marine biology or related area preferred. Fisheries or other resources related experience may be substituted for degree work at the discretion of the Borough Mayor.
- Demonstrates proficiency with all the component tasks listed in "Major Duties" above.
- Demonstrates ability to take direction and then work independently to complete assigned tasks.
- Works closely with the Aleutians East Borough Mayor, Aleutians East Borough Administration, Aleutians East Borough Natural Resource Director, Aleutians East Borough Staff and Consultants.
- Ultra-reliable person with excellent judgment.
- Quick learner with the ability to accept and process feedback, who can document a history of outstanding productivity while generating exceptionally high quality of work.
- Ability to use data (social, economic, biological) to formulate charts and presentations.
- May be required to work more than the standard forty (40) hour week or outside of normal business hours.
- Will be required to travel to conduct fisheries research and participate in fishery and other resource meetings within the Borough and elsewhere as needed.
- Prefer familiarity with the Aleutians and/or rural Alaska.

### **Preferred Skills**

- Must be well acquainted with our region and have a good understanding of the Aleutians East Borough fisheries.
- Must have good working knowledge of fishery regulations in Alaska and the North Pacific, including the Magnuson-Stevens Fishery Conservation and Management Act.
- Should have working knowledge of the biological, ecological, historical, and socioeconomic background for commercially important species in the Aleutians East Borough.
- Ability to understand, synthesize and disseminate complex policy issues and research.
- Has experience using statistical computing software such as R and Excel and a basic understanding of database management.
- A broad range of developed communication skills are required, including public speaking and debate, writing reports, desktop, and webpage publishing, and listening to gain knowledge.



**Work Environment**

Work is performed in an office environment with a remote option (upon Administrator approval) and in the field. This consists of considerable action with people, both in person, via e-mail and by phone, and desk work using computer and other office equipment. Field work may occur on vessels and other locations. Extensive travel is required.

**Supervisory Control/Responsibilities**

The Fishery Analyst reports to the Natural Resources Director or Borough Mayor.

**Compensation**

This is a regular, exempt, full-time, salaried position. Work hours may vary on a daily and weekly basis. The salary range is from \$75,000 per year (\$36.05 per hour) to \$105,000 per year (\$50.48 per hour), depending on experience. This position includes customary AEB benefits for regular employees (PERS retirement, health coverage for employee with coverage for family members available at employee’s expense, paid holidays, paid vacation, workers’ comp, etc.). The Borough does not participate in social security deductions but a deferred income, retirement benefit is available to all employees.

**APPROVED:**

\_\_\_\_\_  
Borough Administrator

\_\_\_\_\_  
Date

# Proposed FY24 Aleutians East Borough Budget

Increases to the budget are shown in green.

Decreases to the budget are shown in red.

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

<b>OPERATING FUND EXPENDITURES</b>		<b>FY24 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Budget Revis</b>
Departments	Mayor	\$ 294,118.00		\$ 294,118.00
	Assembly	\$ 295,500.00		\$ 295,500.00
	Administration	\$ 448,567.00		\$ 448,567.00
	Assistant Administrator	\$ 155,303.00		\$ 155,303.00
	Clerk/Planning	\$ 146,595.00		\$ 146,595.00
	Planning Commission	\$ -	\$ -	\$ -
	Finance	\$ 434,500.00		\$ 434,500.00
	Natural Resources	\$ 390,662.00	\$ 9,485.00	\$ 400,147.00
	Communications Manager	\$ 189,908.00		\$ 189,908.00
	Public Works	\$ 113,453.00		\$ 113,453.00
	KCAP	\$ 111,000.00		\$ 111,000.00
	Education Support	\$ 855,000.00		\$ 855,000.00
<b>Departments Total</b>		<b><u>\$ 3,434,606.00</u></b>	<b><u>\$ 9,485.00</u></b>	<b><u>\$ 3,444,091.00</u></b>

<b>OTHER GENERAL FUND EXPENDITURES</b>		<b>FY24 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Budget Revis</b>
	Equipment	\$ 22,500.00	\$ -	\$ 22,500.00
	AEB Vehicles	\$ 3,000.00	\$ -	\$ 3,000.00
	Utilities	\$ 27,000.00		\$ 27,000.00
	Fuel	\$ 44,000.00		\$ 44,000.00
	Legal	\$ 85,000.00		\$ 85,000.00
	Insurance	\$ 288,000.00		\$ 288,000.00
	Bank Fees	\$ 6,000.00		\$ 6,000.00
	Eastern Aleutians Tribes	\$ 150,000.00		\$ 150,000.00
	Miscellaneous Expenses	\$ 20,000.00		\$ 20,000.00
	Donations	\$ 23,500.00		\$ 23,500.00
	KSDP	\$ 10,000.00		\$ 10,000.00

Revenue Sharing	\$ 15,789.00		\$ 15,789.00
PERS	\$ 35,000.00		\$ 35,000.00
Web Services	\$ 39,500.00		\$ 39,500.00
<b>Total Other General Fund</b>	<b>\$ 769,289.00</b>	<b>\$ -</b>	<b>\$ 769,289.00</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 4,203,895.00</b>	<b>\$ 9,485.00</b>	<b>\$ 4,213,380.00</b>
Total Bond Construction Fund 24	\$ 45,000.00	\$ -	\$ 45,000.00
Total Permanent Fund 40	\$ 45,000.00	\$ -	\$ 45,000.00
Total Maintenance Reserve Fund 41	\$ 147,500.00	\$ -	\$ 147,500.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 4,441,395.00</u></b>	<b><u>\$ 9,485.00</u></b>	<b><u>\$ 4,450,880.00</u></b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 3,084,105.00</b>	<b>\$ (9,485.00)</b>	<b>\$ 3,074,620.00</b>
Transfer (Out)/In Terminal Operations	\$ 42,850.00	\$ -	\$ 42,850.00
Transfer (Out)/In Helicopter Operations	\$ (863,800.00)	\$ -	\$ (863,800.00)
Transfer (Out)/In Bond Fund	\$ (2,190,485.00)	\$ 759,882.00	\$ (1,430,603.00)
Transfer Perm Fund		\$ -	\$ -
<b>TOTAL TRANSFERS</b>	<b><u>\$ (3,011,435.00)</u></b>	<b><u>\$ 759,882.00</u></b>	<b><u>\$ (2,251,553.00)</u></b>
<b>AEB Surplus (Deficit)</b>	<b>\$ 72,670.00</b>	<b>\$ 750,397.00</b>	<b>\$ 823,067.00</b>

## Proposed FY24 General Fund (01) Budget

Increases to the budget are shown in green.

Decreases to the budget are shown in red.

	FY24 Budget	Proposed Changes	FY24 Budget Revision
<b>Mayor's Office</b>			
Salary	\$ 92,116.00		\$ 92,116.00
Fringe	\$ 44,652.00		\$ 44,652.00
Travel	\$ 33,000.00		\$ 33,000.00
Phone	\$ 1,000.00		\$ 1,000.00
Supplies	\$ 750.00		\$ 750.00
Dues & Fees	\$ 2,000.00	\$ -	\$ 2,000.00
Lobbying, Federal	\$ 75,600.00	\$ -	\$ 75,600.00
Lobbying, State	\$ 45,000.00	\$ -	\$ 45,000.00
<b>Total Mayor's Office</b>	<b>\$ 294,118.00</b>	<b>\$ -</b>	<b>\$ 294,118.00</b>
 <b>Assembly</b>			
Salary	\$ 40,500.00		\$ 40,500.00
Fringe	\$ 167,000.00		\$ 167,000.00
Travel	\$ 81,000.00		\$ 81,000.00
Dues & Fees	\$ 6,000.00		\$ 6,000.00
Supplies	\$ 1,000.00	\$ -	\$ 1,000.00
<b>Total Assembly</b>	<b>\$ 295,500.00</b>	<b>\$ -</b>	<b>\$ 295,500.00</b>
 <b>Administration</b>			
Salary	\$ 213,200.00		\$ 213,200.00
Fringe	\$ 89,500.00		\$ 89,500.00
Engineering	\$ 25,000.00		\$ 25,000.00
Contract	\$ 75,000.00		\$ 75,000.00
Travel & Per Diem	\$ 15,000.00		\$ 15,000.00
Phone	\$ 5,000.00		\$ 5,000.00
Postage	\$ 500.00		\$ 500.00
Supplies	\$ 3,500.00		\$ 3,500.00
Rent	\$ 10,867.00		\$ 10,867.00
Dues & Fees	\$ 11,000.00		\$ 11,000.00
<b>Total Administration</b>	<b>\$ 448,567.00</b>	<b>\$ -</b>	<b>\$ 448,567.00</b>
 <b>Assistant Administrator</b>			
Salary	\$ 98,280.00		\$ 98,280.00
Fringe	\$ 35,500.00		\$ 35,500.00
Travel & Per Diem	\$ 8,000.00		\$ 8,000.00
Phone	\$ 1,350.00		\$ 1,350.00
Supplies	\$ 200.00		\$ 200.00
Rent	\$ 10,723.00		\$ 10,723.00

Dues & Fees	\$	1,250.00		\$	1,250.00
<b>Total Assistant Administrator</b>	<b>\$</b>	<b>155,303.00</b>	<b>\$</b>	<b>-</b>	<b>\$ 155,303.00</b>
<b>Clerk/Planning</b>					
Salary	\$	75,595.00		\$	75,595.00
Fringe	\$	31,500.00		\$	31,500.00
Travel & Per Diem	\$	12,500.00		\$	12,500.00
Phone	\$	12,000.00		\$	12,000.00
Postage	\$	1,000.00		\$	1,000.00
Supplies	\$	2,000.00		\$	2,000.00
Dues & Fees	\$	3,500.00		\$	3,500.00
Elections	\$	8,500.00		\$	8,500.00
<b>Total Clerk/Planning</b>	<b>\$</b>	<b>146,595.00</b>	<b>\$</b>	<b>-</b>	<b>\$ 146,595.00</b>
<b>Planning Commission</b>					
Salary	\$	-	\$	-	\$ -
Fringe	\$	-	\$	-	\$ -
Contract	\$	-	\$	-	\$ -
Travel & Per Diem	\$	-	\$	-	\$ -
Permitting	\$	-	\$	-	\$ -
<b>Total Planning Commission</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Finance</b>					
Salary	\$	133,000.00		\$	133,000.00
Fringe	\$	63,000.00		\$	63,000.00
Travel & Per Diem	\$	12,500.00		\$	12,500.00
Phone	\$	10,500.00		\$	10,500.00
Postage	\$	1,000.00		\$	1,000.00
Supplies	\$	7,000.00		\$	7,000.00
Rental/Lease	\$	6,000.00		\$	6,000.00
Dues & Fees	\$	1,500.00		\$	1,500.00
Audit	\$	95,000.00		\$	95,000.00
Contract	\$	90,000.00		\$	90,000.00
Equipment	\$	15,000.00		\$	15,000.00
<b>Total Finance</b>	<b>\$</b>	<b>434,500.00</b>	<b>\$</b>	<b>-</b>	<b>\$ 434,500.00</b>
<b>Natural Resources</b>					
Salary	\$	199,515.00	\$	9,485.00	\$ 209,000.00
Fringe	\$	81,515.00			\$ 81,515.00
Contract	\$	20,000.00			\$ 20,000.00
Travel & Per Diem	\$	20,000.00			\$ 20,000.00
Phone	\$	3,000.00			\$ 3,000.00
Supplies	\$	2,000.00			\$ 2,000.00
Dues & Fees	\$	2,000.00			\$ 2,000.00

NPFMC	\$	10,000.00		\$	10,000.00
BoF Meeting	\$	25,000.00		\$	25,000.00
Rent	\$	27,632.00		\$	27,632.00
<b>Total Natural Resources</b>	<b>\$</b>	<b>390,662.00</b>	<b>\$</b>	<b>9,485.00</b>	<b>\$ 400,147.00</b>

**Communications Director**

Salary	\$	119,191.00		\$	119,191.00
Fringe	\$	34,775.00		\$	34,775.00
Travel & Per Diem	\$	9,000.00		\$	9,000.00
Phone	\$	2,000.00		\$	2,000.00
Supplies	\$	750.00		\$	750.00
Rent	\$	11,142.00		\$	11,142.00
Dues & Fees	\$	800.00		\$	800.00
Advertising/Promotions	\$	9,250.00	\$	-	\$ 9,250.00
Website	\$	3,000.00	\$	-	\$ 3,000.00
<b>Total Communications Director</b>	<b>\$</b>	<b>189,908.00</b>	<b>\$</b>	<b>-</b>	<b>\$ 189,908.00</b>

**Maintenance Director**

Salary	\$	70,000.00		\$	70,000.00
Fringe	\$	32,453.00		\$	32,453.00
Travel & Per Diem	\$	8,000.00		\$	8,000.00
Phone	\$	-		\$	-
Supplies	\$	2,000.00		\$	2,000.00
Dues & Fees	\$	1,000.00	\$	-	\$ 1,000.00
<b>Total Maintenance Director</b>	<b>\$</b>	<b>113,453.00</b>	<b>\$</b>	<b>-</b>	<b>\$ 113,453.00</b>

**KCAP**

Salary	\$	-	\$	-	\$ -
Fringe	\$	-	\$	-	\$ -
Travel & Per Diem	\$	-	\$	-	\$ -
Supplies	\$	1,000.00		\$	1,000.00
Maintenance	\$	110,000.00		\$	110,000.00
Contract	\$	-		\$	-
<b>Total KCAP</b>	<b>\$</b>	<b>111,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$ 111,000.00</b>

**Education**

Local Contribution	\$	800,000.00		\$	800,000.00
Scholarships	\$	35,000.00		\$	35,000.00
Student Travel	\$	20,000.00		\$	20,000.00
<b>Total Education</b>	<b>\$</b>	<b>855,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$ 855,000.00</b>

**OTHER GENERAL FUND EXPENDITURES**

Equipment	\$	22,500.00		\$	22,500.00
AEB Vehicles	\$	3,000.00		\$	3,000.00

Utilities	\$	27,000.00		\$	27,000.00	
Fuel	\$	44,000.00		\$	44,000.00	
Legal	\$	85,000.00		\$	85,000.00	
Insurance	\$	288,000.00		\$	288,000.00	
Repairs	\$	-		\$	-	
Bank Fees	\$	6,000.00		\$	6,000.00	
Eastern Aleutians Tribes	\$	150,000.00		\$	150,000.00	
Miscellaneous Expenses	\$	20,000.00		\$	20,000.00	
Donations	\$	23,500.00		\$	23,500.00	
KSDP	\$	10,000.00		\$	10,000.00	
Revenue Sharing	\$	15,789.00		\$	15,789.00	
PERS	\$	35,000.00	\$	-	\$	35,000.00
Web Services	\$	39,500.00	\$	-	\$	39,500.00
<b>Total Other General Fund</b>	<b>\$</b>	<b>769,289.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>769,289.00</b>
<b>TOTAL GENERAL FUND</b>	<b>\$</b>	<b>4,203,895.00</b>	<b>\$</b>	<b>9,485.00</b>	<b>\$</b>	<b>4,213,380.00</b>

## Proposed FY24 Enterprise Fund (22) Budget

Increases to the budget are shown in green.

Decreases to the budget are shown in red.

TERMINAL OPERATIONS	FY24 Budget	Proposed Changes	FY24 Budget Revis
<b>REVENUES</b>			
Leases	\$ 278,000.00	\$ -	\$ 278,000.00
Other Income	\$ 25,000.00		\$ 25,000.00
<b>Total Revenues</b>	<b>\$ 303,000.00</b>	<b>\$ -</b>	<b>\$ 303,000.00</b>
<b>EXPENSES</b>			
Salary	\$ 55,000.00	\$ -	\$ 55,000.00
Fringe	\$ 5,000.00	\$ -	\$ 5,000.00
Contract Labor	\$ 6,000.00		\$ 6,000.00
Maintenance	\$ 50,000.00		\$ 50,000.00
Travel & Per Diem	\$ -		\$ -
Phone/Internet	\$ 2,500.00		\$ 2,500.00
Supplies	\$ 12,000.00		\$ 12,000.00
Utilities	\$ 89,500.00		\$ 89,500.00
Gas	\$ 400.00		\$ 400.00
Fuel	\$ 33,250.00		\$ 33,250.00
State Land Lease	\$ 6,500.00	\$ -	\$ 6,500.00
<b>Total Expenditures</b>	<b>\$ 260,150.00</b>	<b>\$ -</b>	<b>\$ 260,150.00</b>
Helicopter Operations	FY24 Budget	Proposed Changes	FY24 Budget Revis
<b>REVENUES</b>			
Hangar	\$ 50,430.00		\$ 50,430.00
Transportation	\$ 138,375.00		\$ 138,375.00
Fuel	\$ 200,000.00		\$ 200,000.00
<b>Total Revenues</b>	<b>\$ 388,805.00</b>	<b>\$ -</b>	<b>\$ 388,805.00</b>
<b>EXPENSES</b>			
Salary	\$ 50,000.00	\$ -	\$ 50,000.00
Fringe	\$ 7,000.00		\$ 7,000.00
Contract	\$ 1,054,605.00		\$ 1,054,605.00
Travel & Per Diem	\$ -		\$ -
Telephone	\$ -		\$ -
Supplies	\$ 35,000.00		\$ 35,000.00
Rental Lease	\$ -		\$ -
Utilities	\$ 9,000.00		\$ 9,000.00
Gas	\$ 12,000.00		\$ 12,000.00
Fuel	\$ 85,000.00		\$ 85,000.00
<b>Total Expenditures</b>	<b>\$ 1,252,605.00</b>	<b>\$ -</b>	<b>\$ 1,252,605.00</b>



Terminal Profit (loss)	\$ 42,850.00
Helicopter Profit (loss)	\$ (863,800.00)

## Proposed FY24 Bond Construction (24) Budget

Increases to the budget are shown in green.

Decreases to the budget are shown in red.

<b>REVENUES</b>	<b>FY24 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Budget Revis</b>
Interest Income	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -
State Revenue Other			
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>	<b>FY24 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Budget Revis</b>
Contract Labor	\$ 45,000.00		\$ 45,000.00
<b>Total Expenditures</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ 45,000.00</b>

## Proposed FY24 Bond Fund (30) Budget

Increase to the budget are shown in green.

Decreases to the budget are shown in red.

REVENUES	FY24 Budget	Proposed Changes	FY24 Budget Revis
Harbor Bond Debt Reimbursement	\$ -	\$ 420,842.00	\$ 420,842.00
School Bond Debt Reimbursement	\$ 339,040.00	\$ 339,040.00	\$ 678,080.00
<b>Total Revenues</b>	<b>\$ 339,040.00</b>	<b>\$ 759,882.00</b>	<b>\$ 1,098,922.00</b>
<b>EXPENDITURES</b>	<b>FY24 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Budget Revis</b>
Bond Interest	\$ 564,525.00		\$ 564,525.00
Bond Principal	\$ 1,965,000.00		\$ 1,965,000.00
<b>Total Expenditures</b>	<b>\$ 2,529,525.00</b>	<b>\$ -</b>	<b>\$ 2,529,525.00</b>
		<b>Bond Fund Profit (loss)</b>	<b>\$ (1,430,603.00)</b>

## Proposed FY24 Perm Fund (40) Budget

Increase to the budget are shown in green.

Decreases to the budget are shown in red.

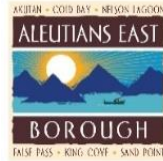
<b>REVENUES</b>	<b>FY24 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Budget Revis</b>
Interest Income	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -
State Revenue Other			
<b>Total Revenues</b>	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>	<b>FY24 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Budget Revis</b>
Contract Labor	\$ 45,000.00		\$ 45,000.00
<b>Total Expenditures</b>	\$ 45,000.00		\$ 45,000.00

## Proposed FY24 Maintenance Reserve Fund (41) Budget

Increases to the budget are shown in green.

Decreases to the budget are shown in red.

<b>REVENUES</b>	<b>FY24 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Budget Revis</b>
Interest Income	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>	<b>FY24 Budget</b>	<b>Proposed Changes</b>	<b>FY24 Budget Revis</b>
Maintenance	\$ 147,500.00		\$ 147,500.00
<b>Total Expenditures</b>	<b>\$ 147,500.00</b>	<b>\$ -</b>	<b>\$ 147,500.00</b>



ORDINANCE 24-01

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

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

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

OPERATING FUND EXPENDITURES			FY 24 Budget
Departments	Mayor	\$	294,118.00
	Assembly	\$	295,500.00
	Administration	\$	448,567.00
	Assistant Administrator	\$	155,303.00
	Clerk/Planning	\$	146,595.00
	Planning Commission	\$	-
	Finance	\$	434,500.00
	Natural Resources	\$	400,147.00
	Communications Manager	\$	189,908.00
	Public Works	\$	113,453.00
	KCAP	\$	111,000.00
	Education Support	\$	855,000.00

## OTHER GENERAL FUND EXPENDITURES

Equipment	\$	22,500.00
AEB Vehicles	\$	3,000.00
Utilities	\$	27,000.00
Fuel	\$	44,000.00
Legal	\$	85,000.00
Insurance	\$	288,000.00
Repairs	\$	-
Bank Fees	\$	6,000.00
Eastern Aleutians Tribes	\$	150,000.00
Miscellaneous Expenses	\$	20,000.00
Donations	\$	23,500.00
KSDP	\$	10,000.00
Revenue Sharing	\$	15,789.00
PERS	\$	35,000.00
Web Services	\$	39,500.00
<b>TOTAL GENERAL FUND</b>	<b>\$</b>	<b>4,213,380.00</b>
Total Bond Construction Fund 24	\$	45,000.00
Total Permanent Fund 40	\$	45,000.00
Total Maintenance Reserve Fund 41	\$	147,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>4,450,880.00</b>
Transfer (Out)/In Terminal Operations	\$	42,850.00
Transfer (Out)/In Helicopter Operations	\$	(863,800.00)
Transfer (Out)/In Bond Fund	\$	(1,420,603.00)
<b>AEB Surplus (Deficit)</b>	<b>\$</b>	<b>823,067.00</b>
<b>Enterprise Fund</b>		
Fund 22. Terminal Revenues	\$	303,000.00
Fund 22. Terminal Expenditures	\$	(260,150.00)
Terminal (Out)/In Transfer to General Fund	\$	(42,850.00)
Net Income	\$	0.00
Fund 22. Helicopter Revenues	\$	388,805.00
Fund 22. Helicopter Expenditures	\$	(1,252,605.00)
Helicopter (Out)/In Transfer from General Fund	\$	863,800.00
Net Income	\$	0.00
<b>Bond Fund</b>		
Fund 30. Bond Rebate	\$	1,098,922.00
Fund 30 Bond Expenditures	\$	(2,529,525.00)
Bond Fund (Out)/In Transfer from General Fund	\$	1,430,603.00
Net Income	\$	0.00

**Designation of Permanent Fund Balance**

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

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

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

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

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

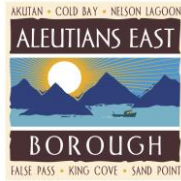
\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk



# RESOLUTIONS



## Agenda Statement

Date: August 4, 2023  
To: Mayor Osterback and Assembly  
From: Anne Bailey, Borough Administrator

**Re: Resolution 24-05 authorizing the Mayor to negotiate and execute a contract agreement between the Aleutians East Borough and Professional Growth Systems for strategic planning services in an amount not to exceed \$35,000**

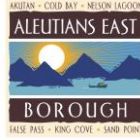
In 2017, 2018, 2019, 2020, 2021 and 2022, the Aleutians East Borough hired Professional Growth Systems (PGS) to provide strategic planning services for the Borough. The objectives included: community engagement, borough strategic planning and follow-up and support. Over the past six years, the Borough conducted planning work sessions that helped identify projects and initiatives that were included the Borough's annual Strategic Plan dating back to 2018.

The Borough would like to continue this strategic planning process for the March 1, 2024 through February 28, 2025 planning cycle and is interested in re-enlisting PGS' services for an amount not to exceed \$35,000. PGS will work with Borough staff to complete assessments in preparation for the Assembly strategic planning session; administer a Discovery survey to provide insights into key areas of strength and opportunities for improvement; lead the Borough through the Vision navigation process including presentations from key stake holders, and detailed project planning to ensure the Borough has an achievable strategic plan. PGS will also provide follow-up and support throughout the year.

Funds are available in line-item E 01-200-000-380 Contract Labor for these services.

### RECOMMENDATION

Administration recommends approval of Resolution 24-05 authorizing the Mayor to negotiate and execute a contract agreement between the Borough and Professional Growth Systems for strategic planning purposes in an amount not to exceed \$35,000



## RESOLUTION 24-05

### **A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH AND PROFESSIONAL GROWTH SYSTEMS FOR STRATEGIC PLANNING SERVICES IN AN AMOUNT NOT TO EXCEED \$35,000**

**WHEREAS**, in 2017, 2018, 2019, 2020, 2021 and 2022, the Aleutians East Borough (Borough) hired Professional Growth Systems (PGS) to provide strategic planning services; and

**WHEREAS**, the strategic planning objectives included: community engagement, borough strategic planning and follow-up and support; and

**WHEREAS**, over the past six years the Borough conducted planning work sessions that helped identify projects and initiatives that were included in the Borough's Strategic Plan; and

**WHEREAS**, the results were strategic plans that defined the strategic initiatives, project leads, quarterly outcomes, and year-end targets; and

**WHEREAS**, the Borough would like to continue this strategic planning process for March 1, 2024 through February 28, 2025; and

**WHEREAS**, the Borough would like to hire PGS to continue the strategic planning process for the next year in an amount not to exceed \$35,000.

**NOW THEREFORE, BE IT RESOLVED**, the Aleutians East Borough Assembly authorizes the mayor to negotiate and execute a contract agreement between the Aleutians East Borough and Professional Growth Systems for strategic planning services in an amount not to exceed \$35,000

**PASSED AND ADOPTED** by the Aleutians East Borough on this 17<sup>th</sup> day of August, 2023.

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Alvin D. Osterback, Mayor

ATTEST:

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Beverly Rosete, Clerk

**CONTRACT FOR PROFESSIONAL SERVICES**

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

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

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Contract Summary

Project Name: Strategic Planning and Community Engagement Services

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Contract Ceiling: Not to Exceed \$35,000

Period of Performance: August 18, 2023 – June 30, 2024

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Borough Contact Person: Anne Bailey	Contractor Contact: Person:	Professional Growth Systems John Gregoire, Consultant
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Address: 3380 C Street, Suite 205 Anchorage, AK 99503	Address:	911 West 8 <sup>th</sup> Avenue, Suite 207 Anchorage, AK 99503
Phone: (907) 274-7555		Phone: (907) 240-2575
Fax: (907) 276-7569		

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**AGREEMENT**

The Aleutians East Borough (hereinafter "Borough") and Professional Growth Systems (hereinafter "Engineer") agree as set forth herein.

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

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

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

Section 4. The Contract consists of the following:

1. Contract Cover Sheet
2. Attachment A- Standard Provisions
3. Attachment B – Proposal for Strategic Planning and Community Engagement Services

**THIS AGREEMENT TAKES EFFECT THE LAST DATE SHOWN BELOW**

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Aleutians East Borough

Contractor:

\_\_\_\_\_  
Signature of Certifying Officer

\_\_\_\_\_  
Signature of Contractor

Anne Bailey, Administrator  
Printed Name and Title

John Gregoire, CEO  
Printed Name and Title

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

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

## ATTACHMENT A

### Aleutians East Borough

#### STANDARD PROVISIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

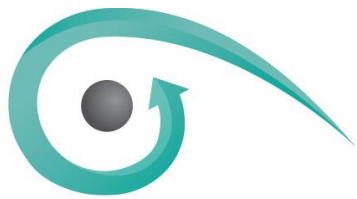
Article 18. Reporting Requirements. The Contractor shall submit to the Borough, a report each month on the progress of the performance of this contract. Reports are due 20 days following the completion of each month and delinquent if not received by the due date. The contractor is also responsible for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

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

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

# Proposal for Strategic Planning Services

Presented to Aleutians East Borough  
August, 2023



Vision **Navigation**®

Clear vision, focused strategies, real results.

## **Professional Growth Systems**

721 Depot Drive  
Anchorage, Alaska 99501

Office 907.276.4414

Fax 907.276.4419

Toll Free 877.276.4414

[www.professionalgrowthsystems.com](http://www.professionalgrowthsystems.com)



## *Objectives*

Among the results to be achieved from partnering between the Aleutians East Borough and Professional Growth Systems are the following:

Borough Strategic Planning: Professional Growth Systems will deliver the Vision Navigation process to develop a 2024-25 strategic plan that builds on the work from previous plans, engages the community through select representatives, and provides clear project planning and project execution map.

Follow-up and support: PGS will provide strategic plan execution support and follow-up on a quarterly basis including a mid-year course correct session to make necessary adjustments to the plan as need is identified.

## *Measures of Success*

We will know we have been successful in this project when we have manifest the following:

A comprehensive strategic plan for the Borough that is actionable, measurable, and identifies key plan participants.

## *Methodology*

- A. PGS will work with Borough staff to complete assessments in preparation for the Assembly strategic planning session (Proposed to be held in January)
- B. PGS will administer our Discovery survey providing borough staff and administration insights into key areas of strength and opportunities for improvement.
- C. PGS will lead the borough through the Vision navigation process including presentations from key stake holders, and detailed project planning to ensure the Borough has an achievable strategic plan. Design and delivery options will be identified in partnership with the Borough. The process is subject to change as needed.
- D. PGS will compile collected data and build a visual Vision Navigation chart that will be used to promote and monitor progress on the strategic plan.
- E. The 2024 strategic plan will include an annual subsection to the VN Portal project management system. PGS will provide software training and support to select members of the planning team.
- F. PGS Will be available to support quarterly follow-up meetings and a mid-year course correction meeting to identify opportunities for improvement and to document necessary changes to the strategic plan if identified.

## *Staffing*

The bulk of the above scope of work will be delivered by John Gregoire. Depending upon the performance targets and identified need, specialists on the PGS staff may be brought in to deliver content or assist in facilitation throughout the engagement.

## *Terms and Conditions*

The proposed project cost is \$35,000.

*Payment terms:*

An initial installment of \$7000 is due upon acceptance of this proposal. The fees and expenses for accomplishing the objectives thereafter will be billed on a monthly basis beginning in the month of September.

The fee structure does not include the cost of travel or lodging. Travel could be organized by PGS and included in the monthly billing or could be arranged and paid for by the AEB directly.

PGS will assume responsibility to deliver the project under the not to exceed amount of \$35,000.

*If unforeseen challenges or circumstances, make it impossible to achieve the outlined results within the not to exceed limit PGS will submit a revised request to AEB. PGS will not execute work beyond the above fee without the approval of AEB.*

Professional Growth Systems commits to provide whatever assistance is needed to meet the stated objectives and measurable outcomes.

### *Acceptance*

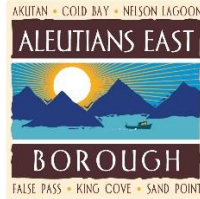
This proposal is accepted and forms an agreement between Aleutians East Borough and Professional Growth Systems, Inc.

For Professional Growth Systems:

For Aleutians East Borough

John Gregoire, CEO

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## AGENDA STATEMENT

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: August 9, 2023

**Re: Resolution 24-06, Authorizing the Mayor to Reappropriate FY23 Permanent Fund Earning Appropriations**

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The Borough is authorized to appropriate funds from the Permanent Fund Account to the General Fund. The Assembly in its discretion and consistent with Chapter 6.04.041, may in any fiscal year, appropriate an amount not to exceed four percent (4%) of the five-year average fund market value, to be computed using the five (5) prior calendar years market value. This was done to attempt to smooth the effects of market volatility and preserve the purchasing power of the fund.

In May 2022 the Assembly approved Resolution 22-44, which appropriated \$1,814,008.83 in Permanent Fund Earnings. The FY23 Permanent Fund Earnings were appropriated as follows:

**Aleutians East Borough FY23 Budget Deficit      \$952,831 to Cover the FY23 Budget Deficit**

Propose adding a Department Line Item to Fund 20 in the amount of \$952,831 to cover the Borough's FY23 projected deficit. These funds would be appropriated from the FY23 Permanent Fund Earnings.

**Fisheries Research      \$150,000 Addition to Department 872 Fisheries Research Line-Item E 20-872-209-679 Fisheries Research**

Propose adding \$150,000 to Line-Item E 20-872-209-679 for Fisheries Research. Fisheries research is on the Borough's strategic plan. This would be used for the cod tagging study and other fishery research needs. The funds would be appropriated from the FY23 Permanent Fund Earnings.

**Sand Point and Akutan Harbor Floats:      \$225,000 Addition to Fund 20 for the Sand Point and Akutan Harbor Floats**

Propose adding \$225,000 to line-item E 20-871-209-680 SAND POINT/AKUTAN HARBOR FLOAT. This project is on the Borough's strategic plan and can be used as a match to federal and state grants. The funds would be appropriated from the FY 23 Permanent Fund Earnings.

**Deferred Maintenance: \$250,000 Addition to Fund 20 for Deferred Maintenance**

Propose adding \$250,000 to line-item E 20-900-209-678 DEFERRED MAINTENANCE. This project is on the Borough's strategic plan. The Borough continues to address maintenance issues on Borough owned properties, which includes but is not limited to the schools and Borough offices. The funds would be appropriated from the FY23 Permanent Fund Earnings.

**Community Travel: \$50,000 Addition to Fund 20 for Travel**

The Assembly has stated that they would like the Assembly to travel more frequently to the region for Assembly meetings. Due to the high costs of travel, funding has been set aside to cover some of these expenses. The funds would be appropriated from the FY23 Permanent Fund Earnings.

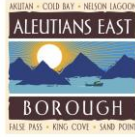
**Project Contingency: \$186,177.83 Addition to Fund 20 for Project Contingency**

Propose adding \$186,177.83 to line-item E 20-866-209-888 PROJECT CONTINGENCY. Having funds in this line item for unanticipated projects and needs has been extremely valuable. The funds would be appropriated from the FY 23 Permanent Fund Earnings.

As noted above, the Assembly appropriated \$952,831 to cover the anticipated FY23 budget deficiency. Now that the FY23 fiscal year is coming to an end, Finance has determined that the Borough does not have a deficit but has a positive net position. Since there is a surplus, Borough Administration recommends the following changes:

**Aleutians East Borough FY23 Budget Deficit Reappropriate \$952,831 that was appropriated to Cover the FY23 Budget Deficit to Line-Item E 20-220-601-888 Project Contingency**

Administration recommends reappropriating \$952,831 of the \$952,831 that was appropriated to cover the FY23 Budget Deficit to line-item E 20-220-601-888 PROJECT CONTINGENCY. These funds will be used for upcoming projects or needs that the Administration cannot anticipate at this time.



## RESOLUTION 24-06

### **A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO REAPPROPRIATE FY23 PERMANENT FUND EARNING APPROPRIATIONS**

**WHEREAS**, the Borough Assembly in its discretion and consistent with Chapter 6.04.041, may in any fiscal year, appropriate an amount not to exceed four percent (4%) of the five-year average fund market value, to be computed using the five (5) prior calendar years market value; and

**WHEREAS**, the Permanent Fund Earnings can be appropriated to projects within the Borough; and

**WHEREAS**, in May 2022, the Borough Assembly approved Resolution 22-44, which appropriated \$1,814,008.83 in FY23 Permanent Fund Earnings to designated projects; and

**WHEREAS**, the designated projects included \$952,831 to Cover the FY23 Budget Deficit; \$150,000 to Fisheries Research; \$225,000 to the Sand Point and Akutan Harbor Floats; \$250,000 to Deferred Maintenance; \$50,000 for Community Travel and \$186,177.83 for Project Contingency; and

**WHEREAS**, the FY23 fiscal year is being closed out and it has been determined that the Borough has a budget surplus; therefore, the \$952,831 can be reappropriated; and

**WHEREAS**, Borough Administration recommends that \$952,831 be reappropriated to E 20-220-601-888 Project Contingency.

**NOW THEREFORE, BE IT RESOLVED**, the Aleutians East Borough Assembly authorizes the Mayor to reappropriate \$952,831 that was designated to cover the FY23 Budget Deficit as follows to line-item E 20-220-601-888 Project Contingency.

**PASSED AND ADOPTED** by the Aleutians East Borough on this 17<sup>th</sup> day of August, 2023.

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Alvin D. Osterback, Mayor

ATTEST:

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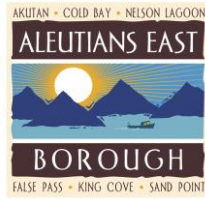
Beverly Rosete, Clerk

# OLD BUSINESS

# NEW BUSINESS

# REPORTS AND UPDATES





**To: Honorable Mayor Osterback and AEB Assembly**  
**From: Anne Bailey, Borough Administrator**  
**Subject: Assembly Report**  
**Date: August 11, 2023**

## **King Cove Road Update**

There is still a question as to the next steps following the recent 9th Circuit decision which seems to return the case to the Alaska Federal District Court. Here are the options which are under consideration and continuing with discussion with the State Attorney and the King Cove Groups legal team.

### 1. New Complaint

The State of Alaska has urged the King Cove Corporation and Tribes to file a new Complaint in Federal District Court to begin another multi-year legal process to determine the legality of the 2019 Land Exchange Agreement between then Secretary of Interior David Bernhardt and the King Cove Corporation.

Because the earlier Judge Sedwick decision has now been vacated by the 9th Circuit *en banc* panel, the case can begin again but the DOI will likely attempt to deny the legality of the 2019 Agreement.

Jim Clark and Steve Silver strongly recommend filing this new case.

### 2. The State of Alaska

State Attorney Sean Lynch says he is reluctant to recommend that the State file its long awaited Appeal of the DOI decision that the State lacked legal authority on 1110(b) and to overturn that DOI decision in Federal Court unless the King Cove Corporation and Tribes file the case described above in paragraph 1. It seems that we must file this case for the State to agree to move forward on the new 1110(b) case

### 3. DOI NOI Process

The deadline for comments on the NOI closed on June 20. The King Cove Group filed strong comments advocating DOI support for the 2019 Land Exchange.

The King Cove Group has heard no reaction from DOI yet.

Sen, Murkowski continues to urge the DOI to support the 2019 Land Exchange in the NOI process. She also continues to urge the King Cove Goup to fully participate in the NOI process. No specific comments have been received from DOI yet.

The issues covered in this status report may change soon based on upcoming events.

### **Sand Point Harbor Float A Project**

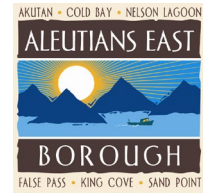
- On July 13, 2023, the State of Alaska extended the Borough's Municipal Facility Harbor Grant for the Sand Point Harbor Float A project to December 31, 2023.
- On July 18, 2023, the Section 106 letters were sent out to tribes requesting any information on historic properties of religious and/or cultural significance to their respective Tribe that may be affected by this project. The Tribes are requested to provide information within 30 days of the notice.
- In July 2023, Public Notice Documents were posted on the Borough Website, Facebook Page, in In the Loop and throughout the community of Sand Point. Emails were also sent out to agencies and local tribes. To provide public comments for the project individuals can go to: <https://www.alutianseast.org/public-input-requested/>
- Good progress is being made on the NEPA environmental assessment, which is expected to be completed in September 2023.

### **Other Items**

- In July 2023, the Contractor Term Contracts with Gould Construction, Klebs Mechanical, Kuchar Construction, Living Waters, LONG Technologies, and Wired AK were executed.
- On July 21, 2023, I submitted the LATCF second tranche documentation. The Borough should receive the second tranche of funding in the amount of \$1,019,400 from US Treasury soon.
- On August 1, 2023, Administration submitted comments to the Army Corps of Engineers regarding the Akun Dock Breakwater Feasibility Study.
- The Financial Work Session has been scheduled for September 20, 2023. Additional information will be sent to the Assembly/public regarding this soon.

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

To: The Honorable Mayor Osterback, AEB Assembly  
From: Talia Jean-Louis, Assistant Administrator  
Subject: Assembly Report  
Date: August 17, 2023



### **Healthy & Equitable Communities Grant (HEC):**

The Alaska Department of Health (DOH) announces \$9 million in funding to local governments through memorandums of agreement (MOAs) in support of creating healthy and equitable communities around the state. The funding will be available through May 31, 2024 to support activities of greatest need identified by the local community.

The Borough is partnering with Eastern Aleutian Tribes to implement the purchase and installation of a 2-Body Morgue for the City of False Pass and the Village Nelson Lagoon. DPH agrees to provide **\$109,035** in funds in accordance with the terms of the MOA to the Aleutians East Borough. This project is a reimbursement grant and will be funded through account line item 20-410-000-605. CDC requires prior approval for all equipment which costs more than 5K to satisfy the Memorandum of Agreement. On August 8<sup>th</sup>, 2023 the Borough submitted a Prior Approval Letter with additional supporting documents to validate the need to purchase the morgues for the clinics. Currently the State of Alaska is reviewing the required documents. Upon approval the Borough will move in the next phase of the project with the assistance of DOWL and Eastern Aleutian Tribes.

### **Councilman-Hunsaker:**

- June 12<sup>th</sup> and 13<sup>th</sup>, 2023 Councilman-Hunsaker conducted a site-visit of the Sand Point Pool. They have provided the Borough a high-level summary of their visit including a current conditions evaluation of the swimming pool. In addition to the summary they will also be providing:
  1. Maintenance Plan: Provide an equipment and maintenance plan for the pool.
  2. Request for proposal (RFP) Assistance: Assist with drafting a solid scope of work for the Request of Qualifications for the pool maintenance.
- July 26<sup>th</sup>, 2023 DOWL informed the Borough Councilman-Hunsaker is ready to move onto the maintenance plan phase of their scope of work. They have also completed their edits on the audit report which involves incorporating the contact information from a structural engineer who has prior experience with some of their projects in Alaska. As they proceed, they will be reaching out to Leah Jaeger the Pool Coordinator to gather additional information that would help validate the equipment lists that was gathered as well as assist in providing the insights in finalizing the maintenance plan.

### **Alaska Department of Education & Early Development (DEED) Grant:**

September 1, 2023 Capital Improvement Project (CIP) applications and associated documents are due to the Department of Education & Early Development (DEED). The funding for the Capital Improvement Project is **\$2,968, 577** with the Borough's participating share at **\$1,039,002**. The downsized scope of work includes items of work that were deemed most critical to be completed in the nearer term within the Boroughs available budget. One of the issues that the state DEED brought up in the cost adjustment was "**unsupported work for foundation**". The

Borough anticipates the cost of the project will increase significantly due to inflationary pressures from when the grant was initially written as;

- The original condition survey and cost estimates were in the **\$8 million** dollar range. AEB directed the design team to trim the project down to only the most critical components. This resulted in a CIP application of **\$3.9 million**, which was submitted Sept 1, 2020. Subsequently, in a "cost adjustment letter" sent to AEBSB in November 2020, DEED unilaterally trimmed the project cost back to **\$2.87 million**.
- FY23 (last year), SERCC submitted a reuse of scores letter that reflected the reduced amount with DEED required to add a percentage to the request to account for inflation.
- June 26<sup>th</sup> 2023, DOWL, ECI, and BBFM completed a civil, architectural, mechanical, electrical, and structural site visit with an emphasis on the pool at the Sand Point School.

The key issues at this point are the project costs which the Borough is working with SERCC to draft a *Supplemental Application* to authenticate the technical cost difference of the project. A critical piece to complete prior to the CIP deadline is the "**six-year plan**" from the school district. This is a required part of the CIP submission, and needs to be signed by the school board president and the superintendent. Currently SERCC is in the process of gathering and submitting the CIP application and associated documents.

**LONG Boiler Update:**

- As of August 8<sup>th</sup>, 2023 the boilers for False Pass are enroute to Dutch Harbor and the boiler sections for Sand Point are at the AML facility in Dutch Harbor. The boilers and parts were initially anticipated to arrive mid-August however shipping was delayed. Once the parts arrive to their designated location, LONG will schedule a trip to False Pass and Sand Point to install the new boilers.
- Per LONG, yearly maintenance is tentatively scheduled for Fall for the City of King Cove, Cold Bay, and the village of Akutan.

**Maintenance Connection:**

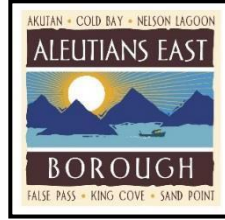
Administration continues to utilize Maintenance Connection created by SERCC where the Borough can perform tasks such as processing maintenance request, creating work orders, setting up preventive schedules, creating purchase orders, and reordering inventory. With the upcoming CIP application, the Brough is actively getting the maintenance documentation together (narratives, energy plan and logs, training, R&R schedules, work orders, etc.) for inclusion into the CIP package.

**Regular Meetings Attended:**

Date	Meeting
July 17, 2023	Akutan Feasibility Study
July 18, 2023	AEB On Going Project Meeting
July 26, 2023	AEB NEPA Check In
July 27, 2023	Verkada Security Introduction
July 28, 2023	CIP Review

July 31, 2023	AEB Strategic Plan Discussion
August 2, 2023	CIP Group Meeting
August 2, 2023	SERCC Review
August 7, 2023	Maintenance Connection Meeting
August 8, 2023	Apptegy Meeting
August 8, 2023	CIP Training
August 9, 2023	A-Team Meeting
August 9, 2023	AEB NEPA Check In
August 10, 2023	Verkada Check-in
August 10, 2023	Akutan PDT

If you have any questions, comments, or concerns please contact me at 907-274-7559 or [tjeanlouis@aeboro.org](mailto: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: Aug. 11, 2023

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### **Annual Report**

Currently, I'm working on the Borough's Annual Report. As of the writing of this report, I'm just about finished with the language, and then I will send to Administration for edits. Afterward, I will insert photos of the various projects. As always, we will include sections from the Natural Resources Department on advocacy as well as NRD projects, including the Area M Adaptive Fleet Management Salmon Portal, the WGOA Trawl and Fixed Gear EM, and the cod tagging study.



Other Borough projects that will be highlighted include the Akun Dock & Breakwater, the Cold Bay Dock, the Cold Bay Clinic, the False Pass and King Cove rehabilitation projects, the King Cove Access Project, the Sand Point Harbor Floats Systems, and the Sand Point School Major Maintenance Project with a focus on the pool. As always, we will include sections from the Natural Resources Department on advocacy as well as NRD projects, including the Area M Adaptive Fleet Management Salmon Portal, the WGOA Trawl and Fixed Gear EM, and the cod tagging study.



As in the past, once this is approved and finalized, it will go to the printer and will be mailed out to boxholders within the Borough.

## **Pacific Marine Expo**

The Borough is gearing up for this year's Pacific Marine Expo, also referred to as the boat show. It's scheduled for Nov. 8th – 10<sup>th</sup> at Lumen Field Event Center in Seattle. The Borough will be set up in the Alaska section: Booth #4313. We will have new photos of our community infrastructure to display, as well as flyers, Borough pens, and calendars.

## **Media Relations**

As many people are aware, there has been quite a bit of media attention recently regarding Akutan and the Trident plant. Included in my report are some links to news stories that have appeared in the news from July 27<sup>th</sup> through Aug. 11<sup>th</sup>:

### **Trident begins construction of bunkhouses at Captain's Bay location: KUCB 7-27-23**

<https://www.kucb.org/industry/2023-07-27/trident-seafoods-begins-bunkhouse-construction-at-captains-bay-location>

### **Trident's new processing plant in Unalaska will be the largest in North America – KUCB/Alaska Public Media 7-28-23:**

<https://alaskapublic.org/2023/07/28/tridents-new-processing-plant-in-unalaska-will-be-the-largest-in-north-america/>

### **Trident's new processing plant in Unalaska will be the largest in North America – SeafoodNews.com 7-31-23 (Same content as original story – different publication)**

<https://www.seafoodnews.com/Story/1258261/Tridents-New-Processing-Plant-in-Unalaska-Will-be-the-Largest-in-North-America>

### **Trident makes progress on new plant in Unalaska – Undercurrent News 7-31-23**

“Status quo in Akutan isn't an option” – Stephanie Moreland, Trident Seafoods  
(subscription paywall prevents viewing of the story)

<https://www.undercurrentnews.com/2023/07/31/trident-makes-progress-on-new-plant-in-unalaska/#:~:text=US%20seafood%20giant%20Trident%20Seafoods,the%20Alaska%20radio%20station%20KUCB.>

### **Trident Seafoods begins bunkhouse construction at Captains Bay location – Pacific Fishing/Fish Wrap 7-28-23 (Same content as original KUCB story)**

<https://www.kucb.org/industry/2023-07-27/trident-seafoods-begins-bunkhouse-construction-at-captains-bay-location>

**Around Alaska: Trident Seafoods releases progress report on new facility –**  
YourAlaskaLink.com 7-31-23 (Short summary of KUCB’s original story)

[https://www.youralaskalink.com/news/around-alaska-trident-seafoods-releases-progress-report-on-new-facility/article\\_2021ed8c-3029-11ee-854b-9b51c30961a0.html](https://www.youralaskalink.com/news/around-alaska-trident-seafoods-releases-progress-report-on-new-facility/article_2021ed8c-3029-11ee-854b-9b51c30961a0.html)

**Trident’s new processing plant in Unalaska will be the largest in North America – KTOO 8-1-23** (Same content as original KUCB story)

<https://www.ktoo.org/2023/08/01/tridents-new-processing-plant-in-unalaska-will-be-the-largest-in-north-america/>

**Aleutians East Borough prepares for revenue loss as Trident builds new plant – KUCB – 8-8-23**

<https://www.kucb.org/regional/2023-08-08/tridents-new-unalaska-plant-has-aleutians-east-borough-preparing-for-revenue-loss>

**Aleutians East Borough prepares for revenue loss as Trident builds new plant – Alaska Public Media - KYUK – 8-8-23**

<https://www.kyuk.org/alaska-state-news/2023-08-08/tridents-new-unalaska-plant-has-aleutians-east-borough-preparing-for-revenue-loss>

**Aleutians East Borough prepares for revenue loss as Trident builds new plant – Alaska Public Media – 8-9-23**

<https://alaskapublic.org/2023/08/09/aleutians-east-borough-prepares-for-revenue-loss-as-trident-builds-new-plant/>

**Aleutians East Borough Prepares for Revenue Loss as Trident Builds New Plant – 8-10-23**

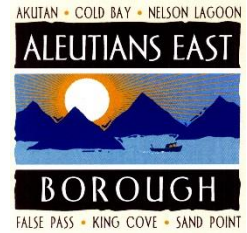
<https://www.seafoodnews.com/Story/1259093/Aleutians-East-Borough-Prepares-for-Revenue-Loss-as-Trident-Builds-New-Plant>

### **Last day at the Borough: Sept. 1st**

On July 18<sup>th</sup>, I submitted my resignation to the Borough. My last day here will be September 1<sup>st</sup>. I have been offered a communications position with Snohomish County to be closer to family. I wanted to let everyone here know that it has been an honor and a privilege to work with you and get to know many of you. Thank you for all your help over the years with information on projects, newsletter stories, etc. I will definitely keep in touch. The Borough and its communities will always have a special place in my heart.

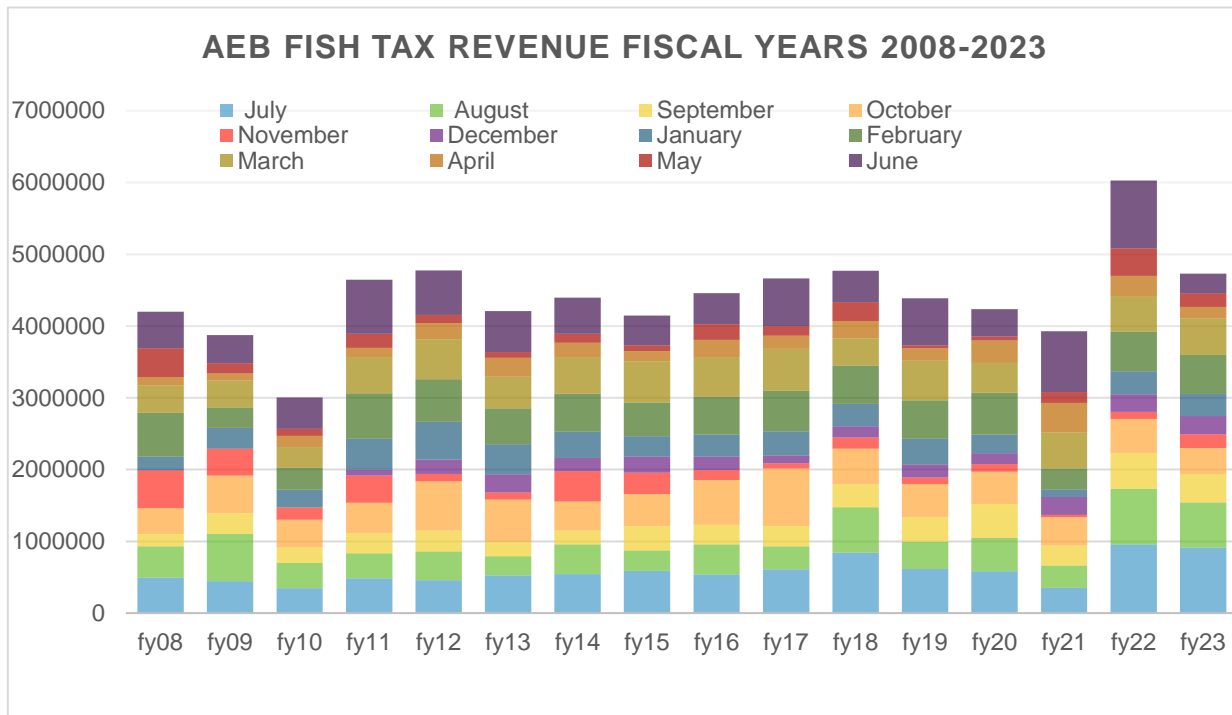


To: The Honorable Mayor Osterback, Aleutians East Borough Assembly  
 From: Ernie Weiss, Natural Resources Department Director  
 Subj: Report to the Assembly  
 Date: August 11, 2023



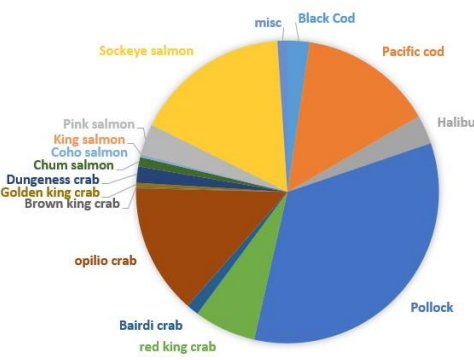
**AEB Fish Tax**

The AEB Fish Tax data base is a DOS program based in the Anchorage office and compiled and maintained by AEB staff since the year 2000. The AEB endeavors to protect proprietary data of processors, respecting the ‘rule of three’ and reporting fish tax data only in aggregate.

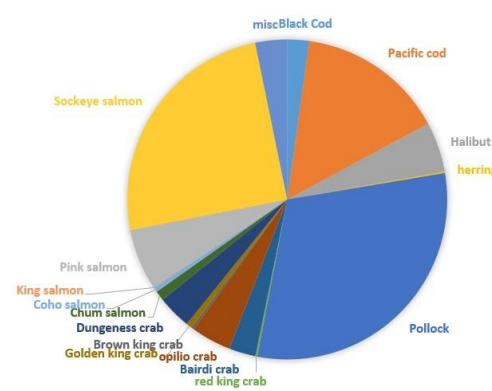


FY 2023 is 4th highest AEB FY fish tax revenue at \$4,729,214 after fy2012, fy2018 & fy2022. June 2023 revenue of \$270,036 was the lowest June month fish tax revenue since 2004.

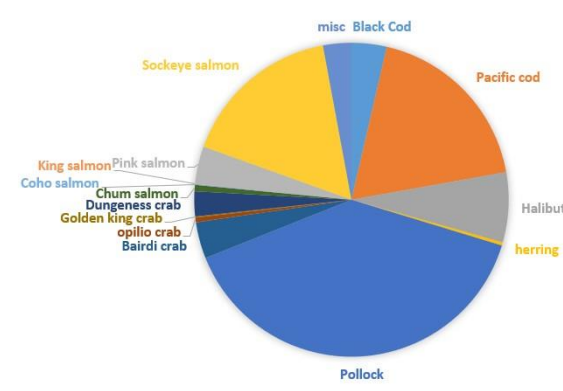
**AEB FY2021 FISH TAX REVENUE BY SPECIES**



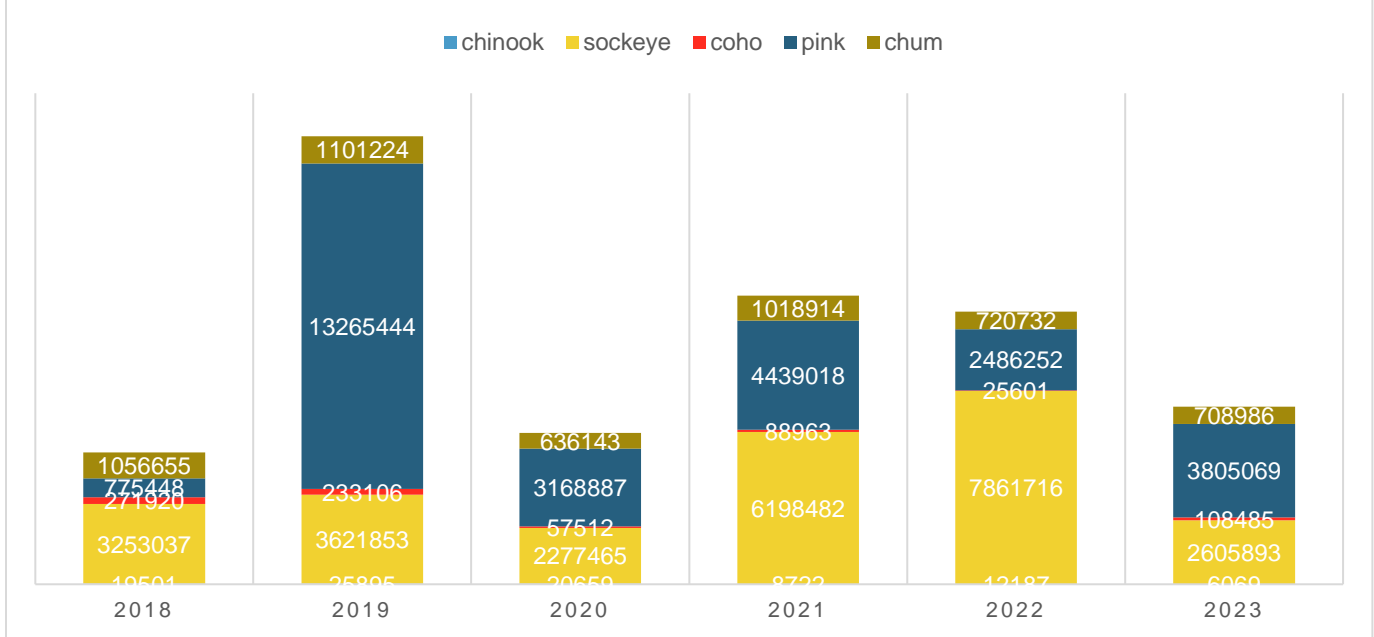
**AEB FY2022 FISH TAX REVENUE BY SPECIES**



**AEB FY2023 FISH TAX REVENUE BY SPECIES**



## AREA M CUMULATIVE SALMON HARVEST AS OF AUGUST 9



(Numbers of fish. Data: ADFG In-season harvest estimates, August 9, 2018-2023)

### **Port Moller Lot 2 Lease**

We expect to finalize the lease of Port Moller Lot 2 this month, as the parties have obtained the required liability insurance. Lease negotiations were approved under AEB [Resolution 23-52](#) and [Ordinance 23-04](#). A visit to Port Moller last month by Mayor Osterback and myself was postponed due to weather.

### **Opportunity to Comment**

- Board of Fisheries [Agenda Change Requests](#) due August 14
- Written comment on NMFS/USFWS [proposed revisions](#) to Endangered Species Act August 21
- Written comments on NMFS [National Standards 4, 8 & 9 guideline revisions](#) due September 12
- Written comments for Board of Fisheries [Work Session](#) including on ACRs due September 27
- Written comments for [NPFMC October meeting](#) due September 29
- Written comments for [NPFMC Research Priorities](#) due October 31
- [Nominations for NPFMC Advisory Panel](#) due October 31

#### *Recently Attended*

**Nelson Lagoon AC** July 8, August 5 Zoom

**Alaska Fishing Communities** July 21 Zoom

#### *Upcoming meetings*

**Alaska Fishing Communities** Aug 18 Zoom

**AK Marine Policy Forum** August 16 Zoom

**Alaska Bycatch Advisory Council** September 5 Zoom

**NPFMC Crab Plan Team** September 11-15 Zoom

**NPFMC PC/FMAC** September 14, 15 Zoom

**NPFMC Joint Groundfish Plan Team** September 19-22 Zoom

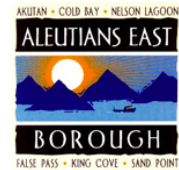
**NPFMC** October 2-10 Anch Hilton/Zoom

**Board of Fish Work Session** October 12-13 Egan Center

**AEB Fishermen’s Meeting** November 10 Silver Cloud Stadium, Seattle

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: August 17th, 2023



### **Electronic Monitoring - WGOA3/EFP:**

- We have received and executed the grant agreement for the WGOA4 project. I have submitted reimbursement requests for both the WGOA3 and WGOA4 projects.
- I am preparing for the upcoming pollock B season. Due to changes in the pollock market, there have been shifts in vessels and I have been coordinating with vessels, processors and NMFS to ensure a smooth transition and provide necessary equipment/supplies.
- The project team has been discussing how to handle the 2024 gap year in funding prior to 2025 regulatory implementation. NMFS confirmed HQ/Murkowski funding will cover GOA data review and EM system costs. We are planning to do a final NFWF joint proposal with AGDB to cover the remaining costs.
- NMFS is finalizing draft regs and will make it available to PI's for initial review soon.

### **Fixed-Gear EM Project**

- I have obtained information releases for all participating vessels and we are in the process of obtaining observer data for the side-by-side analysis.

### **June Salmon**

- We are continuing to make changes and improvements to the data portal based on fishermen feedback.
- I am continuing to assist the Seiners Association and ADFG as needed for outreach and reporting.
- I am tracking the October council for any developments related to the Alaska Peninsula for the EEZ salmon management issue.

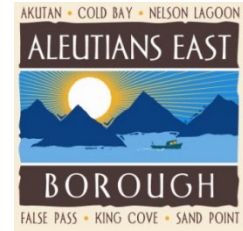
### **AFSC Cod Tagging Project:**

- Due to weather/logistics issues with the NMFS Summer GOA survey, they were unable to release our summer Sanak/Shumagins satellite tags. To ensure our summer tags were released I conducted two day charters. On July 12th, I released 5 tags in the Shumagins with the F/V Decision out of Sand Point, and on July 14th I released 5 tags in Sanak with the F/V Just In Case out of King Cove. Both crews did an excellent job and the charters were successful.
- I had the pleasure of being joined by Dr. Kate Reedy and her associate for the Sand Point charter. They were doing field work in the region for a cod project, interviewing locals about the history of the fishery.
- I am in the process of submitting the Q2 reimbursement request and quarterly report. I will make those available for review for the next packet, and the [Q1 report can be viewed here](#).

### **Other**

- I am assisting the Administrator with slides on the various current/proposed NRD projects for the upcoming financial workshop in September.
- I have two upcoming board meetings in September for the North Pacific Research Board AP and Fisheries Monitoring Advisory Committee. There are several documents and onboarding documents I am familiarizing myself with for my first NPRB meeting.
- We are working with Joe Sullivan to review the AFA program regarding the upcoming Trident move. He is working on a legal opinion and will have it available at the next Assembly meeting.

**To:** Honorable Mayor Osterback and Borough Assembly  
**From:** Jacki Brandell, Finance Director  
**Re:** Report to the Assembly  
**Date:** August 17, 2023



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**Audit-** I have been busy this past month compiling the audit needs for FY 23. To date, I have met with BDO and the FY23 portal has been set up. About two-thirds of the tasks requested in the portal have been uploaded, which include tasks such as summary schedules for payroll, payables and receivables, analysis of revenues, payroll liabilities, statements and reconciliations, various confirmation letters and planning documents. The auditors will be conducting their field work on site the last week of September.

**Caselle** – I have sent in the initial back up of the current database for our systems. With this, they will be mapping the BDS data to the Caselle load tables. We will then receive a project kick-off call once it is mapped to get placed into the awaiting set up schedule.

**Financial Work Session** – This past month also included work preparing for the financial work session. This required researching old and current data, compiling and preparing presentations.

**Routine tasks-** The June financials have been completed. As mentioned, the financials in your packet are unaudited. The fiscal year is not completely closed as some processes still need to take place to record the final data, such as depreciation, and there is a possibility that something arrives between now and the field work, and will need to be recorded in FY23.

July marks the first month of the FY24 and routine tasks are on schedule. With the new year, new files and worksheets must be prepared. Seward has been busy with vendor file management as well as gathering support documents for the FY23 audit schedules. We are just awaiting the last of the receivable data for July to complete those financials.

I will be happy to answer any questions.

# ASSEMBLY COMMENTS

# PUBLIC COMMENTS

**NEXT MEETING DATE, TIME  
AND PLACE**

# ADJOURNMENT