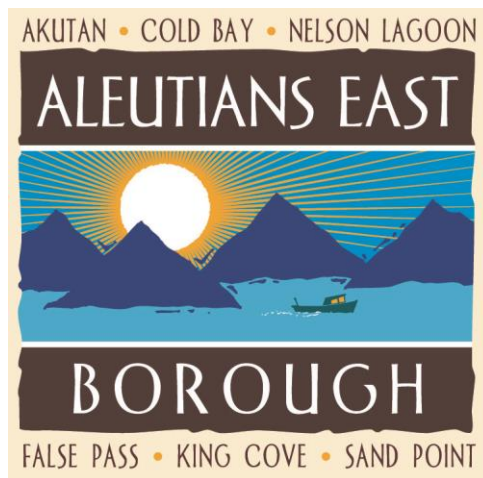


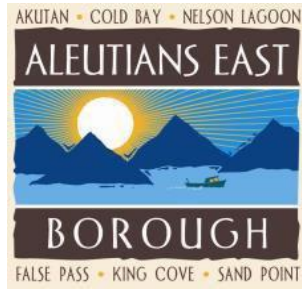
Aleutians East Borough Assembly Meeting



Workshop: Thursday, November 16, 2023– 1:00 p.m.

Meeting: Thursday, November 16, 2023– 3:00 p.m.

ADOPTION OF AGENDA



Agenda

Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: Monday, November 16, 2023

Time: **WORKSHOP 1:00 PM** **MEETING: 3:00 p.m.**

Location: By teleconference in each designated community location below:

King Cove AEB Office

Sand Point AEB Office

Cold Bay City Office

Akutan City Office

Nelson Lagoon Corp.

Anchorage AEB Office, 3380 C

Street False Pass City Office

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

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum
2. Adoption of the Agenda
3. Public Comments on Agenda Items
4. Conflict of Interest
5. Swearing in Newly Elected Officials.
 - Assembly Member Josephine Shangin
6. Minutes
 - October 16, 2023 Special Meeting Minutes
7. Financials
 - September 2023 Financials
8. Investment Report
 - APCM September 2023 Investment Report
9. Consent Agenda
 - Resolution 24-12 Supporting the Full Funding (\$7,644,677) for the State of Alaska Harbor Facility Grant Program in the FY 2025 State Capital Budget

- Resolution 24-13 Requesting Governor Dunleavy to Nominate John Jensen for Reappointment to the North Pacific Fishery Management Council
- Resolution 24-14 Honoring John Jensen's 20 Years of Service on the Alaska Board of Fisheries
- Resolution 24-15 Authorizing the Mayor to negotiate and execute a contract agreement between the Aleutians East Borough and Hickey & Associates for lobbying/consulting services for 2024
- Resolution 24-16, adopting an alternative allocation method for the FY24 Shared Fisheries Business Tax Program and certifying that this allocation method fairly represents the distribution of significant effects of fisheries business activity in FMA2: Aleutians Islands Area
- Resolution 24-17, adopting an alternative allocation method for the FY24 Shared Fisheries Business Tax Program and certifying that this allocation method fairly represents the distribution of significant effects of fisheries business activity in FMA3: Alaska Peninsula Area

10. Public Hearings

11. Ordinances

12. Resolutions

- Resolution 24-18, Authorizing the Mayor to negotiate and execute a work order in an amount not to exceed \$40,000 for Cold Bay Terminal Repairs

13. Old Business

14. New Business

15. Reports and Updates

16. Assembly Comments

17. Public Comments

18. Next Meeting Date

- December 14, 2023 Regular Meeting

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

Swearing in Newly Elected Officials

MINUTES

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Special Assembly Meeting to order by teleconference in each community on October 16, 2023 at 3:00 p.m.

ROLL CALL

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

Advisory Members:

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

Quorum was present.

Staff Present:

Anne Bailey, Administrator
Talia Jean-Louis, Assistant Administrator
Ernie Weiss, Natural Resources Director
Charlotte Levy, Natural Resources Assist. Director
Beverly Ann Rosete, Borough Clerk
Jacki Brandell, Finance Director
Seward Brandell, Accounting Clerk

ADOPTION OF THE AGENDA

WARREN move to Adopt the Agenda, seconded by CHRIS

Hearing no objections, the Agenda will stand as Amended.

COMMUNITY ROLL CALL AND PUBLIC COMMENTS ON AGENDA ITEMS

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

CONFLICT OF INTEREST

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

CERTIFICATION OF THE OCTOBER 3, 2023 REGULAR ELECTION

MOTION

CHRIS moved to approve the October 3, 2023 Regular Election Results, seconded by JIM

Borough Clerk reviewed the election report said that the election went well except for getting the election materials out of King Cove due to Post office delays. The Canvass Committee met on October 13, 2023 10:00am at the Borough building to canvass all absentee, By Mail only and eligible question ballots. The following are the Results of the October 3, 2023 Regular Election:

Mayor: Alvin D. Osterback

Assembly Seat A: Warren Wilson

Assembly Seat F: Josephin Shangin

School Board Seat C: Hillary Smith

School Board Seat D: Carla Chebetnoy

ROLL CALL

Yeas: Chris, Jim, Paul, Warren Advisory: Samantha

Nay: None

MOTION CARRIED

SWEARING IN NEWLY ELECTED OFFICIALS

MINUTES

September 14, 2023 Regular Assembly Meeting Minutes

MOTION

CHRIS moved to accept the September 14, 2023 Assembly Meeting Minutes, seconded by WARREN

Hearing no correction, Minutes will stand as presented.

ROLL CALL

Yeas: Warren, Chris, Jim, Paul Advisory: Samantha

Nay: None

MOTION CARRIED

September 20, 2023 Special Assembly Meeting Minutes

JIM moved to accept the September 20, 2023 Meeting Minutes, second by CHRIS

Hearing no correction, Minutes will stand as presented.

ROLL CALL

Yeas: Paul, Jim, Chris, Warren Advisory: Samantha

Nay: None

MOTION CARRIED

FINANCIAL REPORT

August 2023 Financials

MOTION

CHRIS made a motion to approve the August 2023 Financials Report and second by JIM

Administrator Bailey said this is the 2nd month into the fiscal year. for Fish Tax Revenue, we brought in \$545K for the month of August which is 4.8% higher than the 5-year average. Everything else is tracking along good.

CHRIS asked what was the line-item Engineering under Administration consists of? Administrator Bailey responded, that is the work we do at DOWL , to do Engineering work for us. CHRIS proceeded to ask about the line-item Insurance on page 4, Bailey responded, yes, that is for insurance that is paid upfront. Chris asked about the per diem line item on page 8 of the financials. Administrator Bailey responded it is for a Cod Tagging grant. Natural Resources Assistant Director added that reallocation will be done and once the budget amendment goes through it won't look over budget.

ROLL CALL

Yeas: Paul, Chris, Warren, Jim Advisory: Samantha

Nay: None

MOTION CARRIED

INVESTMENT REPORT

APCM August 2023 Investment Report

Administrator Bailey commented as of October 16, balance of Investment is \$44M.

CONSENT AGENDA

PUBLIC HEARINGS

ORDINANCES

RESOLUTIONS

OLD BUSINESS

- Sand Point School Memorandum

Administrator Bailey said this is an overview of all the works that has been done since 2022 to the present. On September this year, a lot of activity began with Living Waters, NuFlow (subcontractor) and DOWL arrived in Sand Point to complete the initial scope of work in the amount of \$114,590. The crew began working on the pool and determined that the surge tank and the drain boxes needed to be repaired, that flush meters needed to be installed in the locker room and a flow meter needed to be installed. There is a summary of all the items that were approved in the packet. Administration approved Living Waters to extend their time at the site to complete the pool work in the amount of \$23,046. The Borough also contracted DOWL in the amount of \$62,000 to provide project management in Sand Point while the work was being conducted. The pool is still

leaking at a rate of 2 ½ inches per evening approximately 5K gallons of water. They identified where the water is going, which is a plus. We are working with the pool manager, DOWL and we will initiate more conversation with the contractors to figure out what's going on. We are currently keeping track of the water loss on a daily basis. We are trying to figure out what is occurring and hopefully figure that out soon and give an update on how much we spent to date and which source of grant funding was used.

PAUL commented that we've been doing it for a year, trying to fix the pool. Suggested to cut the steal, cut the cement, dig a hole and find where the leak is. Said that the solution is to dig a hole.

CHRIS asked Anne or Talia where the pool was leaking from? Administrator Bailey responded that they are not sure. The liner, the gutters, the lines were done. We fixed the pump room, and we are just trying to narrow it down. We've touch every base that we can and hopefully can pinpoint it.

CHRIS commented that we are losing water in the pool over a period of time. Asked Paul to clarify why he is suggesting digging a hole. PAUL responded between the pump house, which is close to the pool, the plumbing is probably leaking there, we just have to dig and find it. It won't tell you where the leak is, but we just have to follow the line and we'll find it.

CHRIS asked PAUL if he was talking about the return line filtration? PAUL answered, the supply line from the pump house to the pool. The logical thing to do is to get a cement cutter and find that line.

WARREN commented that he appreciates the work being done to get to the bottom of the problem with the pool. Everybody is trying and we should give ourselves a room to be able to works through this.

BRENDA pointed out a typo in the pool memorandum. Said that everything was being done at a time we could do it and there not a lot of pool contractors in Alaska. We are going to work on the pool to make it functional.

CHRIS agrees that we certainly have to fix the pool that it will last a long time. He appreciates what the administration is doing and hopefully gets to the bottom of this and rectify this.

Mayor Osterback commented that he is as frustrated as everyone else but we will keep pushing forward and have it fixed.

PAUL Asked about the report from Joe Sullivan. Natural Resources Assistant Director Levy responded that we just got the agreement for representation which he goes through for conflict-of-interest purposes. We responded and had that in place. Now he will provide a scope as well as timeline and a budget to get that analysis over to us.

NEW BUSINESS

- Akutan Trident Plan Land Ownership Information

Natural Resources Director Weiss said that there are 40 acres of land that Trident owned in Akutan. Brief history, William Lagen inherited from his parents who got it from his grandparents who bought 2 whaling companies. There are 3 general areas identified as USS 1143, 1144 and 1145. 1145 is where the majority of Trident Plant is on. A document showing William Lagen leased these areas to Trident in 1977. In 1984 William S. Lagen acquires a 50-year lease of Alaska Tidelands Survey 1208 for an annual payment of \$2550.00 until the year 2039. Alaska Tideland Surveys connected to Trident plant: ATS 1208, ATS 1310, ATS 1489 & ATS 1514. In 1994 Trident and the Akutan Corporation exchange lands –

Trident conveys 7020 square feet for church/gym to Akutan Corporation, and Akutan Corporation conveys 4.49 acres adjacent to USS 1145 to Trident. In 1998 William S. Lagen conveys USS 1145 to Akutan Limited Partnership (80%) & Ness Limited Partnership (20%). In 2001 William S. Lagen conveys USS 1144 to Trident. In 2004 William S. Lagen conveys USS 1143 to Trident. In 2016 Akutan Limited Partnership and Ness Limited Partnership convey USS 1145 to Trident Seafoods.

PAUL added that Mr. Lagen patented all the land out there and when he moved from fisherman's terminal to Lake Washington, now Bellevue, up to this day his grandson still owns a lot of property down town Bellevue.

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

King Cove Road Update: USFWS initially scheduled its first Government to Government (G2G) consultation session in King Cove on September 25th, however due to volcanic eruption, Air travel was cancelled. The in-person G2G session was changed to a virtual session on Thursday, September 28 between the USFWS office in Anchorage and the King Cove Clinic along with a few outlying virtual connections. Testimonies were given at the G2G meeting from King Cove Corporation shareholders, Agdaagux and Belkofski tribal members, local government & school officials, health care providers, and local businesspeople emphasizing the health, safety, & quality of life reasons that the Land Exchange must be finally approved and allow for the remaining twelve miles of road to connect King Cove to Cold Bay to be completed. There will be biweekly meetings to discuss and monitor the SEIS process.

Sand Point Pool: Living Waters/NuFlow/DOWL arrived in Sand Point during the week of September 18, 2023 to complete the initial scope of work in the amount of \$114,590 (billed to the ARPA line-item). The crew began working on the pool and determined that the surge tank and the drain boxes needed to be repaired and four flush meters were needed for the locker rooms. The list of work that was done is included in the report.

Cold Bay Terminal: Gould Construction has responded to the work order that was issued for the Cold Bay Terminal Repairs. The Borough is in the process on working with Gould on finetuning the scope of work and the cost for the project. Repairs to the Cold Bay Terminal have been identified. A work order has been drafted. The cargo door has been damaged. The Borough is working with Door Systems of Alaska on repairs.

Cold Bay Clinic: The 65% design has been drafted and is being reviewed. DOWL is prepping the bid documents, which should be released soon.

Fall Pass School: There was a surge from the electricity. We already have Wired AK under contract to do electrical work. Wired Ak and DOWL are working with the city electrician to figure out what was the problem and hopefully Wired Ak can go out in False Pass and address this issue.

Assistant Administrator's Report in packet. Highlights below:

Healthy & Equitable Communities (HEC) Grant: 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. On October 10, 2023 the Borough submitted its quarterly report to the State of Alaska, the Alaska Department of Health. They approved the purchase of the morgue. I have reached out to vendors of funeral supply, and they are in the process of building the morgue itself. Upon the completion of the morgues being built, the Borough will be notified and given an ETA on shipping. From there, we will move to the next phase of the project with the assistance of DOWL and Eastern Aleutian Tribes to schedule the installation in the clinics.

Alaska Department of Education & Early Development (DEED) Grant: September 1, 2023 Capital Improvement Project (CIP) applications and a Supplemental Funding Request requesting an additional \$3,842,852 for the project were successfully submitted to the Department of Education & Early Development (DEED). Still waiting to hear back from them.

Councilman-Hunsaker: September 20, 2023 the Borough received the final maintenance plan and O&M manual package. Both these files should be considered working/ongoing documents that the Borough and school should regularly use, review, and update.

LONG Boiler Update: LONG has successfully completed boiler repair & maintenance in Cold Bay Terminal, King Cove School and False Pass. During LONG's visit on September 18th in Sand Point, there were two components on the burner for Boiler 1 that were found to be bad during startup. Boiler 1 is operating at this time, but these parts do need to be replaced. A proposal was submitted and accepted for the repair. As of now, LONG is waiting on the parts for the boiler. LONG is now tentatively scheduled for boiler maintenance and repair for Akutan School on October 23rd due to the recent volcano and parts delay. Once they receive the parts, LONG will provide a better ETA.

ICE Services Server Update: Our servers are on the end of their life span and on August 30th, the Borough signed an agreement with ICE Services for two servers: A Dell Power Edge T550 which will be installed in the Anchorage Office and will have the Sand Point Office connected to it and A Dell Power Edge T150 which will be installed in the King Cove Office. ICE Service's have received the T150 server for the King Cove Office and they anticipate the T550 for the Anchorage & Sand Point Office to arrive October 11th. It will take about two days to prepare the equipment and install it on-site which will allow them to start copying over data. ICE is tentatively scheduling the migration for October 20, 2023.

Maintenance Connection: October 17th-19th, 2023 I am scheduled to be in Sand Point to train staff personnel as well as the new Head of Maintenance at the Sand Point School on how to utilize the Maintenance Connection site. 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.

List of meetings attended is included in the packet.

PAUL commented that there are 2 independent boiler people in town and would be good to keep in touch with them, especially if there are already in town.

CHRIS asked Talia about what kind of morgues we are going to install in EATS? Is this something that has to be built by engineers or is it prebuilt and just needed to be plugged in? Assistant Administrator Jean-Louis responded, this is prebuilt and just needed to be plug in. Their biggest issue is the breaker box, they wanted to make sure there is enough energy to support it.

Natural Resources Director Report in packet. Highlights below:

Alaska Board of Fisheries: There is new leadership at the Board, the chair is John Wood and Vice chair is Tom Carpenter. The Agenda Change Requests that we were concerned with AC2 and ACR3 were rejected by votes of 1-6 which is great. We extract important public comments, the Mayor's letter, and Seinners comments that put on a good argument which helped a lot. Out of 13, they only accepted 4 ACRs.

North Pacific Fishery Management Council: The Council elected APICDA's Angel Drobnika as Chair their first day of the October meeting. It was also former Aleut Enterprise President Rudy Tsukada's first meeting. Agenda item C4 on Chum salmon bycatch in the Bering Sea pollock fishery garnered over 50 testifiers to the Council. My testimony urging the Council to consider the importance of pollock to AEB communities was accompanied by this AEB community slide show. The Council C4 motion moved the analysis to initial review. The Council also adopted D1 LKTKS protocols. The Council will be under new restrictions under the Fiscal Responsibility Act. An EIS will now be limited to 150 pages and the time limit on an EIS is now 2 years. The December meeting will include final groundfish specs, an opportunity to comment on the Secretarial amendment on Cook Inlet Salmon and a review of GOA Pacific cod allocation. I am hoping for the Assembly to put together a resolution for thanks for John Jensen for his 20 years in Board of Fish.

Unanga Listening Session on Environmental Justice: I attended this session on October 9th along with representatives of tribal entities and municipalities of our region. The session was based on a grant from the Department of Energy with a focus on the need to address regional environmental injustices and inequities, including the government responsibility to address concerns regarding Amchitka Island, but also other regional concerns. The purpose of the session was to receive input to assist a working group in the development of a forward-thinking, comprehensive plan to address environmental and energy justice across the Aleutian and Pribilof Islands and lower Alaska Peninsula. The mandate for all federal agencies to address some of these issues stems from President Biden's April 2023 Executive Order 14096 on Environmental Justice. I thanked APIA and the Aleut Corp for the invite to this valuable session and I signed up to participate in the working group moving forward.

Crab Disaster Spend Plan: ADFG released the initial draft spend plan for funds appropriated to address both the 2021/22 and 2022/23 Bristol Bay red king crab and Bering Sea snow crab fisheries disaster determinations. The comment deadline on the draft plan was extended from October 10 to October 20 in response to broad fishery stakeholder requests. The crab communities of Akutan, King Cove, Aleutians East Borough, St. Paul and Unalaska met with ADFG Commissioner October 8th to request an increase for communities (to come from the draft amount for research). An oversight by the ADFG named King Cove as a community within the Lake & Pen Borough, but that mistake will be addressed in the next draft. Senators Sullivan and Murkowski were able to include a "look back" provision to allow NOAA to accept and approve inclusion of lost raw fish tax revenue in a spend plan for disasters requested prior to passage of the new law last December. The law now allows recovery of fish tax revenue for municipalities without commitment to special fisheries related projects. There are now 11 fishery disasters pending before the Secretary of Commerce.

Port Moller Lot 2 Lease: The lease of Lot 2 of the Port Moller Subdistrict, approved under AEB Resolution 23-52 and Ordinance 23-04 was signed and fully executed September 26th.

PAUL asked Ernie if we should ask the Commissioner if he wants a group intervening with the State's behalf regarding the Kuskokwin River Management State vs Federal, if that is appropriate for Assembly to do. Natural Resources director responded that he was happy to see that none of the AFN resolutions are attacking our fisheries and will be hesitant to stick his nose between the Commissioner and a Native group but it will be up to the Assembly and the Mayor.

BRENDA agreed that it is not appropriate to do that.

Assistant Natural Resources Director Report in packet. Highlights below:

Electronic Monitoring - WGOA3/EFP: B season pollock is finally picking up and expected to last until the 17th. We had an unexpected issue with a vessel changing markets and operating outside of the plants that participate in the pollock portal, forcing us to manually update at-sea discards for fish tickets. We will meet with Chordata to discuss how to handle the plant going forward. Myself and Chelsae Raddell of AGDB are working to finalize the NFWF proposal. After extensive discussion with NMFS, the grant will cover all observer costs as well as WGOA data review. The final proposal will be included in my next report, and is due October 16th. We also submitted a joint letter to the NPFMC agenda item C2 Observer ADP, to request that 2024 coverage levels for partial coverage trawl remain at the current 33% coverage level.

Salmon: I assisted the Seinners Association with developing a June post-season report that outlines program and harvest results. The report is now available under PC27 for the BOF work session and there is a link in the packet. I am currently reviewing the final 2023 ADFG harvest numbers to develop an internal analysis of historical harvest trends. I will be meeting with ADFG biologist Matt Keyes this week to discuss the data, and how to improve reporting metrics.

AFSC Cod Tagging Project: In reviewing the financials for this grant, PSMFC noticed a discrepancy in calculation of the de minimis indirect cost rate budget that was approved. Per federal guidelines, only 10% of up to the

first \$25,000 of any contract or subaward can be claimed for indirect - however, the original budget included 10% for the full amount of each contract/subaward - leaving approximately \$66K for reallocation. I met with the project team and discussed the plan with PSMFC. We are working on a budget/scope amendment to reallocate those funds and complete a reimbursement amendment to reflect the changes. This grant is currently undergoing a required single audit and I am working with the auditors/finance department as needed. The project team will be hosting our first Pacific Cod workshop November 28-29th at the AFSC in Seattle. This workshop is aimed at bringing together all Pacific Cod researchers in the north Pacific to find collaborations and leverage data and field opportunities. Tag Update from Kingfisher Marine: There have been 52 recoveries so far, including 5 conventional tags. So we have heard from 47 of 54 tags. Of the 7 remaining tags, 5 are set to pop up next June, while 2 of the Sept 15 tags have not reported. Of the 47 PSATs, ten fish migrated to the EBS. Those were all from the 3 western-most stations. We released 19 tags (including the 4 micropats) at those stations, so that means a little more than 50% migrated out of WGOA from Shumagins or west. Everybody else pretty much stayed in their release management areas.

North Pacific Fisheries Management Council: Trawl performance standard workshop: OLE hosted a workshop on 10/2 to solicit feedback from stakeholders on how to make the current trawl performance standard "enforceable." The standard is in place to ensure pelagic trawl nets do not contact bottom, and the current standard is a haul with > 20 crab, results in a violation. There was significant confusion about the Council directive, whether it was to make the current standard enforceable or whether it was to find a new standard altogether. This stemmed from a review of the standard in the BSRKC analysis, so there was additional confusion as to why the GOA was included at all. In tandem, there will be a discussion regarding trawl gear definition with concern about the term "pelagic" if there is any contact with the bottom. A link to the full report is in the packet.

Oceana Bottom Trawl Closures: The NGO Oceana held a workshop to present their proposal to close a significant portion of the GOA to bottom trawling, except for certain existing areas of trawling. The rationale for closures was to protect habitat (seamounts, coral, cobble), and used data based on minimal in situ observations and extrapolated using NOAA habitat suitability models. The proposal lacked any consultation or discussion of socioeconomic impacts to stakeholders or fishing communities. Trawl tracks used for "open" areas were limited to AIS data from 2015-2019, which disregards much of the AK peninsula fleet which is exempt from AIS use and closes some historical fishing areas in WGOA. It also did not account for rapidly changing ocean conditions and fish distributions and would likely be dependent on the outcome of a trawl definition analysis. The link to the full proposal is in the packet.

Other: I attended my first NPRB meeting in Anchorage. It was a 2 day meeting, and I had an opportunity to review, comment and recommend several proposals to the Board for consideration. On 9/26 I met with David Bryan, fisheries scientist with AFSC conservation engineering to discuss potential research projects including the cooperative pollock survey. We are scheduled to meet again in Seattle during GFPT in November.

Mayor Osterback asked if the cod tagged in the Bering ever come back to the Gulf? Natural Resources Assistant Director Levy says yes, they do, but it is a little bit tricky because Bering Sea is a huge foraging area, it is much harder to tag fish that are trying to come back down to the Western Gulf. It is possible and has happened.

PAUL asked what was the tip of the arrow represent on the Cod Tagging chart that was included in the report. Levy responded, the red boxed represents where they were tagged and released, the arrow represents where is the pop-up location. PAUL proceeded to ask if Charlotte was personally involved in just 3 cod tagging between Sand point and False Pass. Levy responded no, she was personally involve in releasing the tag in the entire area. The grant that we got is to expand the tagging throughout the Gulf. PAUL Asked what is the total number of tags over the period of time? Levy responded, just in 2023, we had 19 tags release on 3 areas. Typically it is 5 per site but we got 4 free tags from Wildlife Computer to test out a new type of tag. There was about 70 tags total in the Western Gulf alone in the past 3 years. PAUL asked if there are no plans to tag cod in

the Bearing Sea side. Levy responded that there has been a lot of shift recently and we got money from a grant to release tags in the Bering Sea summer survey but it didn't happen because of many complications. Just recently we've been talking to a longliner who wants to volunteer to possible re allocate the summer survey tags to actually do a winter survey.

Finance Director Report in packet. Highlights below:

Audit- Despite Shisaldin covering the region in ash, the auditors were able to fly in and perform the field work. The field work went well and there were just a few more entries to post. Since then the lease entries for GASB 87 are completed and posted. Now the balances of the transfers between the funds can be determined so the financial statements can be drafted. There were a few more follow-up sample requests in the last few weeks, which have all been uploaded to their portal.

Caselle – Caselle is working on mapping the BDS data. The chart of accounts alignment is still in the process. Should be able to get these sent to Caselle shortly.

Financial Work Session – The financial work session occurred since my last report. It was a long day with a lot of information presented, and I am thankful for the engaging conversations.

Financial Policies and Procedures – As the financial work session and audit are now past, I look forward to having more time to focus on the policies and procedures. Since the last meeting the payroll policies and processes were finalized. Investment reconciliations and reimbursement request policies is what remains of the the target goals for FY23-24. A large portion of the investment policies is already drafted and new worksheets have been complied.

Routine tasks- During the past month, the Division of Retirement and Benefits began the process for a routine audit of the Public Employee's Retirement System. Information and documents were compiled for this audit. It is the end of the first quarter for the fiscal year, and the financials are near complete for September.

Mayor Osterback commented that he appreciates all the hard work of staff.

ASSEMBLY COMMENTS

PAUL asked if there are any plans to talk to fish processors during the Fish Expo. Mayor Osterback responded that Ernie set up a meeting with the staff, processor and fishermen, but we did not put individual meeting request to each processor.

Natural Resources Director added that the big 3 processors will have representatives at our meeting on Nov. 10th.

PUBLIC COMMENTS

NEXT MEETING DATE

Special Assembly Meeting November 16, 2023

ADJOURNMENT

JIM moved to adjourn seconded by BRENDA. Hearing no more, the meeting adjourned at 4:20 p.m.

Mayor Alvin D. Osterback

Beverly Ann Rosete, Borough Clerk

Date: _____

FINANCIAL REPORT

Aleutians East Borough
***Revenue Guideline©**

11/03/23

Current Period: SEPTEMBER 23-24

			23-24	23-24	SEPTEMBER	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND							
Active	R 01-201	INTEREST REVENUE	\$500,000.00	\$344,666.64	\$116,900.43	\$155,333.36	68.93%
Active	R 01-203	OTHER REVENUE	\$79,000.00	\$6,162.39	\$3,762.39	\$72,837.61	7.80%
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	\$1,258,579.29	\$298,647.08	\$2,741,420.71	31.46%
Active	R 01-225	ANC OFFICE LEASE	\$0.00	\$17,601.36	\$5,867.12	-\$17,601.36	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	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	0.00%
Active	R 01-266	STATE SHARED FISHFMA	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 01-267	STATE SHARED FISHFMA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 01-270	STATE REVENUE OTHER	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00%
Active	R 01-291	PLO-95 PAYMNT IN LIEU	\$615,000.00	\$0.00	\$0.00	\$615,000.00	0.00%
Active	R 01-292	USFWS LANDS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total Fund 01 GENERAL FUND			\$7,525,500.00	\$1,627,009.68	\$425,177.02	\$5,898,490.32	21.62%

Aleutians East Borough
***Expenditure Guideline©**

11/03/23

Current Period: SEPTEMBER 23-24

			23-24 YTD Budget	23-24 YTD Amt	SEPTEMBER MTD Amt	23-24 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND							
DEPT 100 MAYORS OFFICE							
Active	E 01-100-000-300	SALARIES	\$92,116.00	\$24,631.18	\$7,085.68	\$67,484.82	26.74%
Active	E 01-100-000-350	FRINGE BENEFIT	\$44,652.00	\$9,935.61	\$3,419.28	\$34,716.39	22.25%
Active	E 01-100-000-400	TRAVEL AND PER	\$33,000.00	\$8,045.58	\$2,122.24	\$24,954.42	24.38%
Active	E 01-100-000-425	TELEPHONE	\$1,000.00	\$264.94	\$88.31	\$735.06	26.49%
Active	E 01-100-000-475	SUPPLIES	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 01-100-000-530	DUES AND FEES	\$2,000.00	\$949.88	\$329.89	\$1,050.12	47.49%
Active	E 01-100-000-554	AK LOBBIST	\$45,000.00	\$10,500.00	\$3,500.00	\$34,500.00	23.33%
Active	E 01-100-000-555	FEDERAL LOBBIS	\$75,600.00	\$12,600.00	\$6,300.00	\$63,000.00	16.67%
SUBDEPT 000			<u>\$294,118.00</u>	<u>\$66,927.19</u>	<u>\$22,845.40</u>	<u>\$227,190.81</u>	<u>22.76%</u>
Total DEPT 100 MAYORS OFFICE			\$294,118.00	\$66,927.19	\$22,845.40	\$227,190.81	22.76%
DEPT 105 ASSEMBLY							
Active	E 01-105-000-300	SALARIES	\$40,500.00	\$6,900.00	\$2,700.00	\$33,600.00	17.04%
Active	E 01-105-000-350	FRINGE BENEFIT	\$167,000.00	\$37,581.54	\$12,557.78	\$129,418.46	22.50%
Active	E 01-105-000-400	TRAVEL AND PER	\$81,000.00	\$13,161.97	\$7,378.01	\$67,838.03	16.25%
Active	E 01-105-000-475	SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-105-000-530	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
SUBDEPT 000			<u>\$295,500.00</u>	<u>\$57,643.51</u>	<u>\$22,635.79</u>	<u>\$237,856.49</u>	<u>19.51%</u>
Total DEPT 105 ASSEMBLY			\$295,500.00	\$57,643.51	\$22,635.79	\$237,856.49	19.51%
DEPT 150 PLANNING/CLERKS DEPARTMENT							
Active	E 01-150-000-300	SALARIES	\$75,595.00	\$15,849.51	\$5,738.62	\$59,745.49	20.97%
Active	E 01-150-000-350	FRINGE BENEFIT	\$31,500.00	\$7,178.93	\$2,399.14	\$24,321.07	22.79%
Active	E 01-150-000-400	TRAVEL AND PER	\$12,500.00	\$2,821.55	\$1,243.56	\$9,678.45	22.57%
Active	E 01-150-000-425	TELEPHONE	\$12,000.00	\$2,782.22	\$979.59	\$9,217.78	23.19%
Active	E 01-150-000-450	POSTAGE/SPEED	\$1,000.00	\$701.47	\$490.05	\$298.53	70.15%
Active	E 01-150-000-475	SUPPLIES	\$2,000.00	\$1,567.19	\$781.46	\$432.81	78.36%
Active	E 01-150-000-530	DUES AND FEES	\$3,500.00	\$139.93	\$39.98	\$3,360.07	4.00%
Active	E 01-150-000-650	ELECTION	\$8,500.00	\$146.00	\$0.00	\$8,354.00	1.72%
SUBDEPT 000			<u>\$146,595.00</u>	<u>\$31,186.80</u>	<u>\$11,672.40</u>	<u>\$115,408.20</u>	<u>21.27%</u>
Total DEPT 150 PLANNING/CLERKS DEPARTMENT			\$146,595.00	\$31,186.80	\$11,672.40	\$115,408.20	21.27%
DEPT 200 ADMINISTRATION							
Active	E 01-200-000-300	SALARIES	\$213,200.00	\$52,482.82	\$14,901.35	\$160,717.18	24.62%
Active	E 01-200-000-350	FRINGE BENEFIT	\$89,500.00	\$19,996.81	\$6,850.22	\$69,503.19	22.34%
Active	E 01-200-000-380	CONTRACT LABO	\$75,000.00	\$7,000.00	\$0.00	\$68,000.00	9.33%
Active	E 01-200-000-381	ENGINEERING	\$25,000.00	\$16,484.03	\$0.00	\$8,515.97	65.94%
Active	E 01-200-000-382	ANCHORAGE OFF	\$0.00	\$28,568.50	\$6,023.26	-\$28,568.50	0.00%
Active	E 01-200-000-400	TRAVEL AND PER	\$15,000.00	\$33.10	\$21.05	\$14,966.90	0.22%
Active	E 01-200-000-425	TELEPHONE	\$5,000.00	\$1,154.09	\$376.12	\$3,845.91	23.08%
Active	E 01-200-000-450	POSTAGE/SPEED	\$500.00	\$26.03	\$2.52	\$473.97	5.21%
Active	E 01-200-000-475	SUPPLIES	\$3,500.00	\$340.77	(\$51.13)	\$3,159.23	9.74%
Active	E 01-200-000-525	RENTAL/LEASE	\$10,867.00	\$2,716.71	\$905.57	\$8,150.29	25.00%
Active	E 01-200-000-530	DUES AND FEES	\$11,000.00	\$6,690.75	\$100.00	\$4,309.25	60.83%
SUBDEPT 000			<u>\$448,567.00</u>	<u>\$135,493.61</u>	<u>\$29,128.96</u>	<u>\$313,073.39</u>	<u>30.21%</u>
Total DEPT 200 ADMINISTRATION			\$448,567.00	\$135,493.61	\$29,128.96	\$313,073.39	30.21%
DEPT 201 Assistant Administrator							
Active	E 01-201-000-300	SALARIES	\$98,280.00	\$20,880.00	\$7,560.00	\$77,400.00	21.25%
Active	E 01-201-000-350	FRINGE BENEFIT	\$35,500.00	\$7,351.19	\$2,508.96	\$28,148.81	20.71%
Active	E 01-201-000-400	TRAVEL AND PER	\$8,000.00	\$1,578.00	\$1,578.00	\$6,422.00	19.73%
Active	E 01-201-000-425	TELEPHONE	\$1,350.00	\$335.48	\$111.86	\$1,014.52	24.85%
Active	E 01-201-000-475	SUPPLIES	\$200.00	\$70.39	\$23.74	\$129.61	35.20%

Aleutians East Borough
***Expenditure Guideline©**

11/03/23

Current Period: SEPTEMBER 23-24

			23-24	23-24	SEPTEMBER	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-201-000-525	RENTAL/LEASE	\$10,723.00	\$2,680.74	\$893.58	\$8,042.26	25.00%
Active	E 01-201-000-530	DUES AND FEES	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
SUBDEPT 000			\$155,303.00	\$32,895.80	\$12,676.14	\$122,407.20	21.18%
Total DEPT 201 Assistant Administrator			\$155,303.00	\$32,895.80	\$12,676.14	\$122,407.20	21.18%
DEPT 250 FINANCE DEPARTMENT							
Active	E 01-250-000-300	SALARIES	\$133,000.00	\$26,527.05	\$8,749.96	\$106,472.95	19.95%
Active	E 01-250-000-350	FRINGE BENEFIT	\$63,000.00	\$13,897.36	\$4,673.94	\$49,102.64	22.06%
Active	E 01-250-000-380	CONTRACT LABO	\$90,000.00	\$10,848.75	\$9,055.00	\$79,151.25	12.05%
Active	E 01-250-000-400	TRAVEL AND PER	\$12,500.00	\$6,273.50	\$2,609.50	\$6,226.50	50.19%
Active	E 01-250-000-425	TELEPHONE	\$10,500.00	\$2,354.71	\$723.94	\$8,145.29	22.43%
Active	E 01-250-000-450	POSTAGE/SPEED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-250-000-475	SUPPLIES	\$7,000.00	\$2,021.93	\$474.88	\$4,978.07	28.88%
Active	E 01-250-000-500	EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-250-000-525	RENTAL/LEASE	\$6,000.00	\$2,250.00	\$750.00	\$3,750.00	37.50%
Active	E 01-250-000-530	DUES AND FEES	\$1,500.00	\$993.04	\$19.99	\$506.96	66.20%
Active	E 01-250-000-550	AUDIT	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
SUBDEPT 000			\$434,500.00	\$65,166.34	\$27,057.21	\$369,333.66	15.00%
Total DEPT 250 FINANCE DEPARTMENT			\$434,500.00	\$65,166.34	\$27,057.21	\$369,333.66	15.00%
DEPT 650 RESOURCE DEPARTMENT							
Active	E 01-650-000-300	SALARIES	\$209,000.00	\$35,945.26	\$8,904.91	\$173,054.74	17.20%
Active	E 01-650-000-350	FRINGE BENEFIT	\$81,515.00	\$15,763.37	\$4,010.11	\$65,751.63	19.34%
Active	E 01-650-000-380	CONTRACT LABO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-650-000-400	TRAVEL AND PER	\$20,000.00	\$4,234.25	\$1,397.50	\$15,765.75	21.17%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-650-000-425	TELEPHONE	\$3,000.00	\$447.24	\$223.73	\$2,552.76	14.91%
Active	E 01-650-000-475	SUPPLIES	\$2,000.00	\$244.58	\$7.50	\$1,755.42	12.23%
Active	E 01-650-000-525	RENTAL/LEASE	\$27,632.00	\$6,907.80	\$2,302.60	\$20,724.20	25.00%
Active	E 01-650-000-530	DUES AND FEES	\$2,000.00	\$439.99	\$373.17	\$1,560.01	22.00%
SUBDEPT 000			\$400,147.00	\$63,982.49	\$17,219.52	\$336,164.51	15.99%
Total DEPT 650 RESOURCE DEPARTMENT			\$400,147.00	\$63,982.49	\$17,219.52	\$336,164.51	15.99%
DEPT 651 COMMUNICATION DIRECTOR							
Active	E 01-651-011-300	SALARIES	\$119,191.00	\$34,278.12	\$11,575.21	\$84,912.88	28.76%
Active	E 01-651-011-350	FRINGE BENEFIT	\$34,775.00	\$6,565.73	\$1,417.29	\$28,209.27	18.88%
Active	E 01-651-011-400	TRAVEL AND PER	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 01-651-011-425	TELEPHONE	\$2,000.00	\$335.48	\$111.86	\$1,664.52	16.77%
Active	E 01-651-011-475	SUPPLIES	\$750.00	\$406.30	\$15.75	\$343.70	54.17%
Active	E 01-651-011-525	RENTAL/LEASE	\$11,142.00	\$2,785.38	\$928.46	\$8,356.62	25.00%
Active	E 01-651-011-530	DUES AND FEES	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 01-651-011-532	ADVERTISING	\$9,250.00	\$7,520.88	\$5,644.88	\$1,729.12	81.31%
Active	E 01-651-011-943	WEB SERVICE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
SUBDEPT 011 PUBLIC INFORMATION			\$189,908.00	\$51,891.89	\$19,693.45	\$138,016.11	27.32%
Total DEPT 651 COMMUNICATION DIRECTOR			\$189,908.00	\$51,891.89	\$19,693.45	\$138,016.11	27.32%
DEPT 700 PUBLIC WORKS DEPARTMENT							
Active	E 01-700-000-300	SALARIES	\$70,000.00	\$8,252.50	\$2,065.00	\$61,747.50	11.79%
Active	E 01-700-000-350	FRINGE BENEFIT	\$32,453.00	\$713.86	\$178.63	\$31,739.14	2.20%
Active	E 01-700-000-400	TRAVEL AND PER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 01-700-000-475	SUPPLIES	\$2,000.00	\$1,958.58	\$387.03	\$41.42	97.93%
Active	E 01-700-000-530	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
SUBDEPT 000			\$113,453.00	\$10,924.94	\$2,630.66	\$102,528.06	9.63%
Total DEPT 700 PUBLIC WORKS DEPARTMENT			\$113,453.00	\$10,924.94	\$2,630.66	\$102,528.06	9.63%

Aleutians East Borough
***Expenditure Guideline©**

11/03/23

Current Period: SEPTEMBER 23-24

			23-24 YTD Budget	23-24 YTD Amt	SEPTEMBER MTD Amt	23-24 YTD Balance	% of YTD Budget
DEPT 844 KCAP							
Active	E 01-844-000-380	CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-844-000-603	MAINTENANCE	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
SUBDEPT 000			<u>\$111,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$111,000.00</u>	<u>0.00%</u>
Total DEPT 844 KCAP			<u>\$111,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$111,000.00</u>	<u>0.00%</u>
DEPT 850 EDUCATION							
Active	E 01-850-000-700	LOCAL SCHOOL C	\$800,000.00	\$200,000.00	\$200,000.00	\$600,000.00	25.00%
Active	E 01-850-000-701	SCHOOL SCHOLA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-850-000-756	STUDENT TRAVE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000			<u>\$855,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$655,000.00</u>	<u>23.39%</u>
Total DEPT 850 EDUCATION			<u>\$855,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$655,000.00</u>	<u>23.39%</u>
DEPT 900 OTHER							
Active	E 01-900-000-460	Sand Point Pool	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-500	EQUIPMENT	\$22,500.00	\$2,733.09	\$0.00	\$19,766.91	12.15%
Active	E 01-900-000-515	AEB VEHICLES	\$3,000.00	\$113.80	\$0.00	\$2,886.20	3.79%
Active	E 01-900-000-526	UTILITIES	\$27,000.00	\$9,929.05	\$665.92	\$17,070.95	36.77%
Active	E 01-900-000-551	LEGAL	\$85,000.00	\$13,622.50	\$6,139.00	\$71,377.50	16.03%
Active	E 01-900-000-552	INSURANCE	\$288,000.00	\$270,595.00	\$0.00	\$17,405.00	93.96%
Active	E 01-900-000-577	FUEL	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
Active	E 01-900-000-600	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-727	BANK FEES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
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	\$37,500.00	\$37,500.00	\$112,500.00	25.00%
Active	E 01-900-000-753	MISC EXPENSE	\$20,000.00	\$3,182.00	\$3,150.04	\$16,818.00	15.91%
Active	E 01-900-000-757	DONATIONS	\$23,500.00	\$16,000.00	\$0.00	\$7,500.00	68.09%
Active	E 01-900-000-759	KSDP-Contribution	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-900-000-760	REVENUE SHARI	\$15,789.00	\$0.00	\$0.00	\$15,789.00	0.00%
Active	E 01-900-000-770	Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798	PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-799	PERS Expense	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-900-000-943	WEB SERVICE	\$39,500.00	\$12,317.11	\$3,321.98	\$27,182.89	31.18%
SUBDEPT 000			<u>\$769,289.00</u>	<u>\$365,992.55</u>	<u>\$50,776.94</u>	<u>\$403,296.45</u>	<u>47.58%</u>
Total DEPT 900 OTHER			<u>\$769,289.00</u>	<u>\$365,992.55</u>	<u>\$50,776.94</u>	<u>\$403,296.45</u>	<u>47.58%</u>
Total Fund 01 GENERAL FUND			<u>\$4,213,380.00</u>	<u>\$1,082,105.12</u>	<u>\$416,336.47</u>	<u>\$3,131,274.88</u>	<u>25.68%</u>

Aleutians East Borough
***Revenue Guideline©**

11/03/23

Current Period: SEPTEMBER 23-24

		23-24	23-24	SEPTEMBER	23-24	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$58,775.21	\$21,466.67	-\$58,775.21	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$919,030.09	\$0.00	\$0.00	\$919,030.09	0.00%
Active	R 20-410 HEC	\$109,035.00	\$36,818.00	\$36,818.00	\$72,217.00	33.77%
Active	R 20-420 LATCF	\$1,990,965.00	\$25,703.00	\$25,703.00	\$1,965,262.00	1.29%
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	\$1,675,542.51	\$41,974.18	\$41,974.18	\$1,633,568.33	2.51%
Active	R 20-876 NFWF Electronic Monitoring	\$80,801.20	\$44,639.04	\$44,639.04	\$36,162.16	55.25%
Active	R 20-897 NFWF EM WGOA4	\$416,703.56	\$166,719.51	\$166,719.51	\$249,984.05	40.01%
Active	R 20-930 APRA	\$182,614.64	\$66,928.48	\$66,928.48	\$115,686.16	36.65%
Active	R 20-931 HRSA	\$1,912,545.33	\$38,335.86	\$38,335.86	\$1,874,209.47	2.00%
Active	R 20-972 TRANSPORTATION PROJ	\$3,105,382.09	\$0.00	\$0.00	\$3,105,382.09	0.00%
Total Fund 20 GRANT PROGRAMS		\$11,126,731.43	\$479,893.28	\$442,584.74	\$10,646,838.15	4.31%

Aleutians East Borough
***Expenditure Guideline©**

11/03/23

Current Period: SEPTEMBER 23-24

			23-24 YTD Budget	23-24 YTD Amt	SEPTEMBER MTD Amt	23-24 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS							
DEPT 220 PermFund Appropriations							
Active	E 20-220-601-888	PROJECT CONTIN	\$1,420,081.75	\$665.60	\$0.00	\$1,419,416.15	0.05%
	SUBDEPT 601 AEB Project Contingency		\$1,420,081.75	\$665.60	\$0.00	\$1,419,416.15	0.05%
Active	E 20-220-603-678	DEFERRED MAIN	\$698,084.58	\$129,590.26	\$85,365.00	\$568,494.32	18.56%
	SUBDEPT 603 Deferred Maintenance		\$698,084.58	\$129,590.26	\$85,365.00	\$568,494.32	18.56%
Active	E 20-220-604-679	FISHERIES RESE	\$402,927.44	\$0.00	\$0.00	\$402,927.44	0.00%
	SUBDEPT 604 Fisheries Research		\$402,927.44	\$0.00	\$0.00	\$402,927.44	0.00%
Active	E 20-220-605-380	CONTRACT LABO	\$41,868.89	\$0.00	\$0.00	\$41,868.89	0.00%
	SUBDEPT 605 Mariculture		\$41,868.89	\$0.00	\$0.00	\$41,868.89	0.00%
Active	E 20-220-606-680	SAND POINT/AKU	\$1,563,029.80	\$24,559.59	\$0.00	\$1,538,470.21	1.57%
	SUBDEPT 606 Sand Point/Akutan Floats		\$1,563,029.80	\$24,559.59	\$0.00	\$1,538,470.21	1.57%
Active	E 20-220-607-500	EQUIPMENT	\$74,172.00	\$0.00	\$0.00	\$74,172.00	0.00%
	SUBDEPT 607 Financial Software		\$74,172.00	\$0.00	\$0.00	\$74,172.00	0.00%
Active	E 20-220-608-400	TRAVEL AND PER	\$32,601.72	\$0.00	\$0.00	\$32,601.72	0.00%
	SUBDEPT 608 Community Travel		\$32,601.72	\$0.00	\$0.00	\$32,601.72	0.00%
Active	E 20-220-610-850	CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	SUBDEPT 610 Akutan Harbor		\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
Active	E 20-220-611-688	AKUTAN TSUNAM	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 611 Akutan Tsunami Shelter		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-220-613-900	Community Budget	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 613 Akutan Bulk Fuel Storage		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-220-620-850	CAPITAL CONSTR	\$1,932,555.57	\$0.00	\$0.00	\$1,932,555.57	0.00%
	SUBDEPT 620 Cold Bay Clinic		\$1,932,555.57	\$0.00	\$0.00	\$1,932,555.57	0.00%
Active	E 20-220-621-850	CAPITAL CONSTR	\$683,435.00	\$0.00	\$0.00	\$683,435.00	0.00%
	SUBDEPT 621 Cold Bay Dock		\$683,435.00	\$0.00	\$0.00	\$683,435.00	0.00%
Active	E 20-220-623-475	SUPPLIES	\$12,781.01	\$0.00	\$0.00	\$12,781.01	0.00%
	SUBDEPT 623 Cold Bay Pre/Education		\$12,781.01	\$0.00	\$0.00	\$12,781.01	0.00%
Active	E 20-220-625-603	MAINTENANCE	\$78,432.72	\$0.00	\$0.00	\$78,432.72	0.00%
	SUBDEPT 625 Cold Bay Terminal		\$78,432.72	\$0.00	\$0.00	\$78,432.72	0.00%
Active	E 20-220-626-600	REPAIRS	\$7,969.69	\$0.00	\$0.00	\$7,969.69	0.00%
	SUBDEPT 626 Cold Bay Municipal Building		\$7,969.69	\$0.00	\$0.00	\$7,969.69	0.00%
Active	E 20-220-627-900	Community Budget	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 627 Cold Bay Water Plant Generator		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-220-631-850	CAPITAL CONSTR	\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
	SUBDEPT 631 False Pass Harbor House		\$5,527.92	\$0.00	\$0.00	\$5,527.92	0.00%
Active	E 20-220-636-900	Community Budget	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 636 False Pass Community Fuel		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-220-642-900	Community Budget	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 642 King Cove Rolling Compactor		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-220-653-900	Community Budget	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
	SUBDEPT 653 Nelson Lagoon Municipal Repair		\$35,000.00	\$0.00	\$0.00	\$35,000.00	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%
	SUBDEPT 660 SDP School Grant App		\$1,239,002.00	\$0.00	\$0.00	\$1,239,002.00	0.00%
Active	E 20-220-663-900	Community Budget	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%
	SUBDEPT 663 Sand Point Solid Waste		\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%
	Total DEPT 220 PermFund Appropriations		\$8,874,469.08	\$254,815.45	\$85,365.00	\$8,619,653.63	2.87%
DEPT 410 HEC Grant							
Active	E 20-410-000-605	Grant Project	\$109,035.00	\$36,818.00	\$0.00	\$72,217.00	33.77%

Aleutians East Borough
***Expenditure Guideline©**

11/03/23

Current Period: SEPTEMBER 23-24

		23-24	23-24	SEPTEMBER	23-24	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SUBDEPT 000 NO DESCR		\$109,035.00	\$36,818.00	\$0.00	\$72,217.00	33.77%
Total DEPT 410 HEC Grant		\$109,035.00	\$36,818.00	\$0.00	\$72,217.00	33.77%
DEPT 420 LATCF						
Active E 20-420-000-850 CAPITAL CONSTR		\$1,990,965.00	\$25,703.00	\$5,315.00	\$1,965,262.00	1.29%
SUBDEPT 000		\$1,990,965.00	\$25,703.00	\$5,315.00	\$1,965,262.00	1.29%
Total DEPT 420 LATCF		\$1,990,965.00	\$25,703.00	\$5,315.00	\$1,965,262.00	1.29%
DEPT 425 ARPA						
Active E 20-425-000-930 APRA		\$182,614.64	\$66,928.48	\$66,928.48	\$115,686.16	36.65%
SUBDEPT 000		\$182,614.64	\$66,928.48	\$66,928.48	\$115,686.16	36.65%
Total DEPT 425 ARPA		\$182,614.64	\$66,928.48	\$66,928.48	\$115,686.16	36.65%
DEPT 426 DCCED/Akutan Harbor Floats						
Active E 20-426-000-850 CAPITAL CONSTR		\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
SUBDEPT 000		\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
Total DEPT 426 DCCED/Akutan Harbor Floats		\$76,772.01	\$0.00	\$0.00	\$76,772.01	0.00%
DEPT 427 Akutan Harbor Contribution						
Active E 20-427-000-850 CAPITAL CONSTR		\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
SUBDEPT 000		\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Total DEPT 427 Akutan Harbor Contribution		\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
DEPT 429 HRSA						
Active E 20-429-000-871 OTHER DIRECT C		\$1,912,545.33	\$38,335.86	\$19,351.70	\$1,874,209.47	2.00%
SUBDEPT 000		\$1,912,545.33	\$38,335.86	\$19,351.70	\$1,874,209.47	2.00%
Total DEPT 429 HRSA		\$1,912,545.33	\$38,335.86	\$19,351.70	\$1,874,209.47	2.00%
DEPT 813 Akutan Airport/CIP Trident						
Active E 20-813-000-850 CAPITAL CONSTR		\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
SUBDEPT 000		\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Total DEPT 813 Akutan Airport/CIP Trident		\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
DEPT 832 AKUTAN						
Active E 20-832-210-972 TRANSPORTATIO		\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
SUBDEPT 210 AEB Hovercraft Proceeds		\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total DEPT 832 AKUTAN		\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
DEPT 867 KCC Alternative Road						
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		\$843,439.12	\$0.00	\$0.00	\$843,439.12	0.00%
SUBDEPT 168 KCAP 14-RR-067		\$919,030.12	\$0.00	\$0.00	\$919,030.12	0.00%
Active E 20-867-210-972 TRANSPORTATIO		\$239,153.56	\$0.00	\$0.00	\$239,153.56	0.00%
SUBDEPT 210 AEB Hovercraft Proceeds		\$239,153.56	\$0.00	\$0.00	\$239,153.56	0.00%
Total DEPT 867 KCC Alternative Road		\$1,158,183.68	\$0.00	\$0.00	\$1,158,183.68	0.00%
DEPT 876 NFWF Electronic Monitoring						
Active E 20-876-042-380 CONTRACT LABO		\$80,801.20	\$11,887.64	\$1,887.64	\$68,913.56	14.71%
Active E 20-876-042-475 SUPPLIES		\$0.00	\$32,122.19	\$32,122.19	-\$32,122.19	0.00%
Active E 20-876-042-753 MISC EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-876-042-871 OTHER DIRECT C		\$0.00	\$629.20	\$629.20	-\$629.20	0.00%
SUBDEPT 042 Trawl EM (WGOA3)		\$80,801.20	\$44,639.03	\$34,639.03	\$36,162.17	55.25%
Active E 20-876-060-380 CONTRACT LABO		\$311,622.76	\$99,561.81	\$99,561.81	\$212,060.95	31.95%
Active E 20-876-060-475 SUPPLIES		\$101,261.00	\$68,838.50	\$68,838.50	\$32,422.50	67.98%
Active E 20-876-060-871 OTHER DIRECT C		\$3,819.80	\$2,518.20	\$2,518.20	\$1,301.60	65.92%
SUBDEPT 060 Trawl EM (WGOA4)		\$416,703.56	\$170,918.51	\$170,918.51	\$245,785.05	41.02%
Total DEPT 876 NFWF Electronic Monitoring		\$497,504.76	\$215,557.54	\$205,557.54	\$281,947.22	43.33%
DEPT 880 PSMFC Cod Tagging						
Active E 20-880-000-300 SALARIES		\$97,760.45	\$6,442.31	\$6,442.31	\$91,318.14	6.59%
Active E 20-880-000-350 FRINGE BENEFIT		\$32,282.69	\$2,174.15	\$2,174.15	\$30,108.54	6.73%

Aleutians East Borough
***Expenditure Guideline©**

11/03/23

Current Period: SEPTEMBER 23-24

			23-24	23-24	SEPTEMBER	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 20-880-000-380	CONTRACT LABO	\$1,002,715.52	\$25,839.11	\$12,500.00	\$976,876.41	2.58%
Active	E 20-880-000-400	TRAVEL AND PER	\$12,197.00	\$4,943.88	\$0.00	\$7,253.12	40.53%
Active	E 20-880-000-475	SUPPLIES	\$420,477.82	-\$104.74	\$32.25	\$420,582.56	-0.02%
Active	E 20-880-000-881	INDIRECT/ADMINI	\$65,374.30	\$2,679.47	\$2,647.22	\$62,694.83	4.10%
SUBDEPT 000			<u>\$1,630,807.78</u>	<u>\$41,974.18</u>	<u>\$23,795.93</u>	<u>\$1,588,833.60</u>	<u>2.57%</u>
Total DEPT 880 PSMFC Cod Tagging			<u>\$1,630,807.78</u>	<u>\$41,974.18</u>	<u>\$23,795.93</u>	<u>\$1,588,833.60</u>	<u>2.57%</u>
DEPT 900 OTHER							
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
SUBDEPT 000			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total DEPT 900 OTHER			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Fund 20 GRANT PROGRAMS			<u>\$19,850,030.94</u>	<u>\$680,132.51</u>	<u>\$406,313.65</u>	<u>\$19,169,898.43</u>	<u>3.43%</u>

Aleutians East Borough
***Revenue Guideline©**

11/03/23

Current Period: SEPTEMBER 23-24

			23-24	23-24	SEPTEMBER	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS							
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	\$388,805.00	\$82,679.00	\$27,870.00	\$306,126.00	21.26%
Active	R 22-221	COLD BAY TERMINAL LEA	\$278,000.00	\$74,054.00	\$28,008.00	\$203,946.00	26.64%
Active	R 22-222	COLD BAY TERMINAL OT	\$25,000.00	\$6,751.20	\$1,907.04	\$18,248.80	27.00%
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%
Total Fund 22 OPERATIONS			\$691,805.00	\$163,484.20	\$57,785.04	\$528,320.80	23.63%

Aleutians East Borough
***Expenditure Guideline©**

11/03/23

Current Period: SEPTEMBER 23-24

			23-24	23-24	SEPTEMBER	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS							
DEPT 802 CAPITAL - COLD BAY							
Active	E 22-802-200-300	SALARIES	\$55,000.00	\$11,486.52	\$4,153.84	\$43,513.48	20.88%
Active	E 22-802-200-350	FRINGE BENEFIT	\$5,000.00	\$993.62	\$359.32	\$4,006.38	19.87%
Active	E 22-802-200-380	CONTRACT LABO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 22-802-200-425	TELEPHONE	\$2,500.00	\$555.78	\$185.17	\$1,944.22	22.23%
Active	E 22-802-200-475	SUPPLIES	\$12,000.00	\$497.73	\$237.98	\$11,502.27	4.15%
Active	E 22-802-200-526	UTILITIES	\$89,500.00	\$16,384.42	\$7,877.81	\$73,115.58	18.31%
Active	E 22-802-200-576	GAS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 22-802-200-577	FUEL	\$33,250.00	\$6,473.33	\$1,815.01	\$26,776.67	19.47%
Active	E 22-802-200-603	MAINTENANCE	\$50,000.00	\$1,861.00	\$1,861.00	\$48,139.00	3.72%
Active	E 22-802-200-770	Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-775	Amortization Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-780	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-880	LAND	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL			<u>\$260,150.00</u>	<u>\$38,252.40</u>	<u>\$16,490.13</u>	<u>\$221,897.60</u>	<u>14.70%</u>
Total DEPT 802 CAPITAL - COLD BAY			<u>\$260,150.00</u>	<u>\$38,252.40</u>	<u>\$16,490.13</u>	<u>\$221,897.60</u>	<u>14.70%</u>
DEPT 845 HELICOPTER OPERATIONS							
Active	E 22-845-300-300	SALARIES	\$50,000.00	\$8,940.27	\$2,764.50	\$41,059.73	17.88%
Active	E 22-845-300-350	FRINGE BENEFIT	\$7,000.00	\$1,210.26	\$412.53	\$5,789.74	17.29%
Active	E 22-845-300-380	CONTRACT LABO	\$1,054,605.00	\$260,030.24	\$86,676.08	\$794,574.76	24.66%
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	\$107.88	\$35.96	-\$107.88	0.00%
Active	E 22-845-300-475	SUPPLIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 22-845-300-526	UTILITIES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 22-845-300-576	GAS	\$12,000.00	\$2,128.00	\$0.00	\$9,872.00	17.73%
Active	E 22-845-300-577	FUEL	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Active	E 22-845-300-770	Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS			<u>\$1,252,605.00</u>	<u>\$272,416.65</u>	<u>\$89,889.07</u>	<u>\$980,188.35</u>	<u>21.75%</u>
Total DEPT 845 HELICOPTER OPERATIONS			<u>\$1,252,605.00</u>	<u>\$272,416.65</u>	<u>\$89,889.07</u>	<u>\$980,188.35</u>	<u>21.75%</u>
DEPT 900 OTHER							
Active	E 22-900-000-660	Loss On Impairmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total DEPT 900 OTHER			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Fund 22 OPERATIONS			<u>\$1,512,755.00</u>	<u>\$310,669.05</u>	<u>\$106,379.20</u>	<u>\$1,202,085.95</u>	<u>20.54%</u>

Aleutians East Borough
***Revenue Guideline©**

11/03/23

Current Period: SEPTEMBER 23-24

				23-24	23-24	SEPTEMBER	23-24	% of YTD
				YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION								
Active	R 24-201	INTEREST REVENUE		\$0.00	\$30,879.84	\$10,471.18	-\$30,879.84	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	\$1,316.38	(\$19,526.00)	-\$1,316.38	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	\$70,500.00	\$0.00	-\$70,500.00	0.00%
Active	R 24-277	STATE BOND REBATE SC		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION				\$0.00	\$102,696.22	-\$9,054.82	-\$102,696.22	0.00%

Aleutians East Borough
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11/03/23

Current Period: SEPTEMBER 23-24

			23-24	23-24	SEPTEMBER	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION							
DEPT 809 Akutan Airport/Grant							
Active	E 24-809-000-850	CAPITAL CONSTR	\$783,589.00	\$70,500.00	\$0.00	\$713,089.00	9.00%
SUBDEPT 000			\$783,589.00	\$70,500.00	\$0.00	\$713,089.00	9.00%
Total DEPT 809 Akutan Airport/Grant			\$783,589.00	\$70,500.00	\$0.00	\$713,089.00	9.00%
DEPT 817 Airport/FY09 Match							
Active	E 24-817-000-850	CAPITAL CONSTR	\$679,649.00	\$70,500.00	\$0.00	\$609,149.00	10.37%
SUBDEPT 000			\$679,649.00	\$70,500.00	\$0.00	\$609,149.00	10.37%
Total DEPT 817 Airport/FY09 Match			\$679,649.00	\$70,500.00	\$0.00	\$609,149.00	10.37%
DEPT 900 OTHER							
Active	E 24-900-000-380	CONTRACT LABO	\$45,000.00	\$7,805.94	\$3,892.40	\$37,194.06	17.35%
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%
SUBDEPT 000			\$45,000.00	\$7,805.94	\$3,892.40	\$37,194.06	17.35%
Total DEPT 900 OTHER			\$45,000.00	\$7,805.94	\$3,892.40	\$37,194.06	17.35%
Total Fund 24 BOND CONSTRUCTION			\$1,508,238.00	\$148,805.94	\$3,892.40	\$1,359,432.06	9.87%

Aleutians East Borough
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Current Period: SEPTEMBER 23-24

			23-24	23-24	SEPTEMBER	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND							
Active	R 30-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-204	OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-277	STATE BOND REBATE SC	\$678,080.00	\$0.00	\$0.00	\$678,080.00	0.00%
Active	R 30-278	STATE BOND REBATE HA	\$420,842.00	\$0.00	\$0.00	\$420,842.00	0.00%
Total Fund 30 BOND FUND			\$1,098,922.00	\$0.00	\$0.00	\$1,098,922.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

11/03/23

Current Period: SEPTEMBER 23-24

			23-24	23-24	SEPTEMBER	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND							
DEPT 900 OTHER							
Active	E 30-900-000-725	BOND INTEREST	\$564,525.00	\$9,000.00	\$9,000.00	\$555,525.00	1.59%
Active	E 30-900-000-726	BOND PRINCIPAL	\$1,965,000.00	\$155,000.00	\$155,000.00	\$1,810,000.00	7.89%
SUBDEPT 000			<u>\$2,529,525.00</u>	<u>\$164,000.00</u>	<u>\$164,000.00</u>	<u>\$2,365,525.00</u>	<u>6.48%</u>
Total DEPT 900 OTHER			<u>\$2,529,525.00</u>	<u>\$164,000.00</u>	<u>\$164,000.00</u>	<u>\$2,365,525.00</u>	<u>6.48%</u>
Total Fund 30 BOND FUND			<u>\$2,529,525.00</u>	<u>\$164,000.00</u>	<u>\$164,000.00</u>	<u>\$2,365,525.00</u>	<u>6.48%</u>

Aleutians East Borough
***Revenue Guideline©**

11/03/23

Current Period: SEPTEMBER 23-24

		23-24	23-24	SEPTEMBER	23-24	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$306,557.74	\$347,483.08	-\$306,557.74	0.00%
Active	R 40-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-205 Unrealized Gains/Loss	\$0.00	-\$1,346,218.45	(\$1,704,195.11)	\$1,346,218.45	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$0.00	-\$1,039,660.71	-\$1,356,712.03	\$1,039,660.71	0.00%

Aleutians East Borough
***Expenditure Guideline©**

11/03/23

Current Period: SEPTEMBER 23-24

			23-24	23-24	SEPTEMBER	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND							
DEPT 900 OTHER							
Active	E 40-900-000-380	CONTRACT LABO	\$45,000.00	\$7,805.94	\$3,892.40	\$37,194.06	17.35%
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%
SUBDEPT 000			<u>\$45,000.00</u>	<u>\$7,805.94</u>	<u>\$3,892.40</u>	<u>\$37,194.06</u>	<u>17.35%</u>
Total DEPT 900 OTHER			<u>\$45,000.00</u>	<u>\$7,805.94</u>	<u>\$3,892.40</u>	<u>\$37,194.06</u>	<u>17.35%</u>
Total Fund 40 PERMANENT FUND			<u>\$45,000.00</u>	<u>\$7,805.94</u>	<u>\$3,892.40</u>	<u>\$37,194.06</u>	<u>17.35%</u>

Aleutians East Borough
***Revenue Guideline©**

11/03/23

Current Period: SEPTEMBER 23-24

		23-24	23-24	SEPTEMBER	23-24	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$1,317.39	\$672.95	-\$1,317.39	0.00%
Active	R 41-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$0.00	\$1,317.39	\$672.95	-\$1,317.39	0.00%

Aleutians East Borough
***Expenditure Guideline©**

11/03/23

Current Period: SEPTEMBER 23-24

				23-24	23-24	SEPTEMBER	23-24	% of YTD
				YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND								
DEPT 900 OTHER								
Active	E 41-900-000-603	MAINTENANCE		\$147,500.00	\$38,950.80	\$27,748.22	\$108,549.20	26.41%
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%
SUBDEPT 000				<u>\$147,500.00</u>	<u>\$38,950.80</u>	<u>\$27,748.22</u>	<u>\$108,549.20</u>	<u>26.41%</u>
Total DEPT 900 OTHER				<u>\$147,500.00</u>	<u>\$38,950.80</u>	<u>\$27,748.22</u>	<u>\$108,549.20</u>	<u>26.41%</u>
Total Fund 41 MAINTENANCE RESERVE FUND				<u>\$147,500.00</u>	<u>\$38,950.80</u>	<u>\$27,748.22</u>	<u>\$108,549.20</u>	<u>26.41%</u>

INVESTMENT REPORT



ALASKA PERMANENT CAPITAL MANAGEMENT

Registered Investment Adviser

ALEUTIANS EAST BOR. PERM FUND Investment Report

September 2023

Portfolio Overview

BEGINNING VALUE
+ ACCRUED **\$46,094,462**

TRANSFERS IN/
OUT **-\$1,167**

REALIZED GAINS **\$524,177**

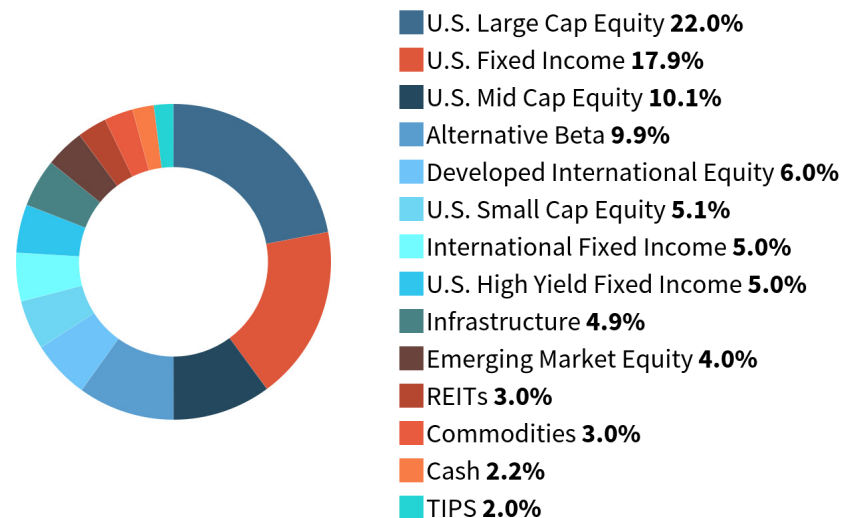
CHANGE IN
MARKET VALUE **-\$2,023,781**

INTEREST INCOME **\$44,427**

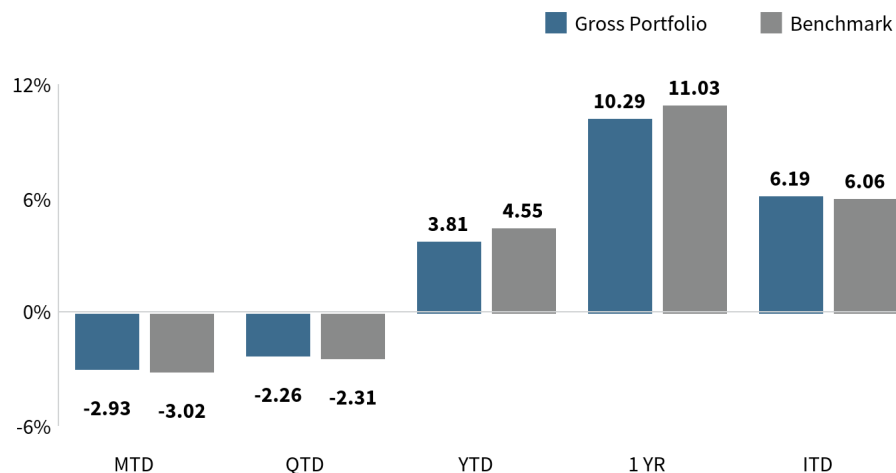
DIVIDEND INCOME **\$116,374**

ENDING VALUE +
ACCRUED **\$44,754,492**

Portfolio Composition



Investment Performance



Performance is annualized for periods greater than one year. Inception to date performance begins August 01, 1993. Past performance is not indicative of future results.

Portfolio Summary and Target

	MARKET VALUE (\$)	ASSETS (%)	TARGET (%)	RANGE
RISK CONTROL				
U.S. Fixed Income	8,021,903	18%	18%	8% to 28%
TIPS	892,033	2%	2%	0% to 10%
International Fixed Income	2,219,980	5%	5%	0% to 10%
Cash	982,858	2%	2%	0% to 10%
Risk Control Total	12,116,773	27%		
RISK ASSET				
U.S. High Yield Fixed Income	2,219,380	5%	5%	0% to 10%
U.S. Large Cap Equity	9,834,722	22%	22%	12% to 32%
U.S. Mid Cap Equity	4,518,645	10%	10%	5% to 15%
U.S. Small Cap Equity	2,267,440	5%	5%	0% to 10%
Developed International Equity	2,677,507	6%	6%	0% to 12%
Emerging Market Equity	1,798,952	4%	4%	0% to 8%
Risk Asset Total	23,316,646	52%		
ALTERNATIVES				
REITs	1,341,713	3%	3%	0% to 6%
Alternative Beta	4,439,501	10%	10%	0% to 15%
Infrastructure	2,210,687	5%	5%	0% to 10%
Commodities	1,329,172	3%	3%	0% to 6%
Alternatives Total	9,321,073	21%		
TOTAL PORTFOLIO	44,754,492	100%		

We urge you compare the account statement we provide with the account statement you receive from your custodian. We cannot guarantee the accuracy of this information for tax purposes. Please verify all information from trade confirmations.

Past performance is not indicative of future results.

Disclosures

S&P 500 Total Return Index

The S&P 500® Index is the Standard & Poor's Composite Index and is widely regarded as a single gauge of large cap U.S. equities. It is market cap weighted and includes 500 leading companies, capturing approximately 80% coverage of available market capitalization.

S&P MidCap 400 Total Return Index

The S&P MidCap 400 Index, more commonly known as the S&P 400, is a stock market index from S&P Dow Jones Indices. The index serves as a barometer for the U.S. mid-cap equities sector and is the most widely followed mid-cap index.

S&P Small Cap 600 Total Return Index

The S&P SmallCap 600® seeks to measure the small-cap segment of the U.S. equity market. The index is designed to track companies that meet specific inclusion criteria to ensure that they are liquid and financially viable.

MSCI EAFE Net Total Return USD Index

The MSCI EAFE Index (Europe, Australasia, Far East) is a free float-adjusted market capitalization-weighted index that is designed to measure the equity market performance of developed markets, excluding the United States and Canada. The MSCI EAFE Index consists of the following 21 developed market countries: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland and the United Kingdom.

MSCI Emerging Net Total Return USD Index

The MSCI Emerging Markets Index is a free float-adjusted market capitalization-weighted index that is designed to measure equity market performance of emerging markets. The MSCI Emerging Markets Index consists of the following 26 emerging market country indices: Argentina, Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Russia, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

STOXX Global Broad Infrastructure Index Net Return USD

The STOXX Global Broad Infrastructure Index is derived from the STOXX. Developed and Emerging Markets Total Market Index (TMI) and offers a diversified representation of companies that generate more than 50% of their revenue from selected infrastructure sectors. STOXX partnered with Revere Data, which defines 17 subsectors for the infrastructure industry. These 17 subsectors are rolled into five supersectors - Communications, Energy, Government Outsourcing/Social, Transportation and Utilities.

S&P USA REIT USD Total Return Index

The S&P United States REIT Index defines and measures the investable universe of publicly traded real estate investment trusts domiciled in the United States.

Bloomberg Commodity Index Total Return

The Bloomberg Commodity Index provides broad-based exposure to commodities, and no single commodity or commodity sector dominates the index. Rather than being driven by micro-economic events affecting one commodity market or sector, the diversified commodity exposure of the index potentially reduces volatility in comparison with non-diversified commodity investments.

Wilshire Liquid Alternative Total Return Index

The Wilshire Liquid Alternative IndexSM measures the collective performance of the five Wilshire Liquid Alternative strategies that make up the Wilshire Liquid Alternative Universe. Created in 2014, with a set of time series of data beginning on December 31, 1999, the Wilshire Liquid Alternative Index (WLIQA) is designed to provide a broad measure of the liquid alternative market by combining the performance of the Wilshire Liquid Alternative Equity Hedge Index (WLIQAEH), Wilshire Liquid Alternative Global Macro Index (WLIQAGM), Wilshire Liquid Alternative Relative Value Index (WLIQARV), Wilshire Liquid Alternative Multi-Strategy Index (WLIQAMS), and Wilshire Liquid Alternative Event Driven Index (WLIQAED).

Bloomberg US Agg Total Return Value Unhedged USD

The Bloomberg U.S. Aggregate Index measures the performance of investment grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM pass-throughs), ABS, and CMBS. It rolls up into other flagship indices, such as the multi-currency Global Aggregate Index and the U.S. Universal Index, which includes high yield and emerging markets debt.

Bloomberg VLI: High Yield Total Return Index Value Unhedged USD

The Bloomberg VLI: High Yield Total Return Index is a component of the US Corp High Yield Index that is designed to track a more liquid component of the USD-denominated, high yield, fixed-rate corporate bond market.

Bloomberg GLA xUSD Float Adj RIC Capped Index TR Index Value Hedged USD

The Bloomberg Barclays Global Aggregate ex-USD Float-Adjusted RIC Capped Index is a customized subset of the Global Aggregate Index that meets the same diversification guidelines that a fund must pass to qualify as a regulated investment company (RIC). This multi-currency benchmark includes fixed-rate treasury, government-related, corporate and securitized bonds from developed and emerging markets issuers while excluding USD denominated debt. The Global Aggregate ex-USD Float Adjusted RIC Capped Index is largely comprised of two major regional aggregate components: the Pan-European Aggregate and the Asian-Pacific Aggregate Index.

FTSE 3 Month Treas Bill Local Currency

The FTSE 3 Month US T Bill Index Series is intended to track the daily performance of 3 month US Treasury bills. The indices are designed to operate as a reference rate for a series of funds.

Disclosures

Bloomberg Muni 1-15 Year Blend (1-17) Total Return Index Value

The Bloomberg Municipal 1-15 Year Index measures the performance of USD-denominated long-term, tax-exempt bond market with maturities of 1-15 years, including state and local general obligation bonds, revenue bonds, insured bonds, and prerefunded bonds.

Bloomberg Intermediate US Govt/Credit TR Index Value Unhedged

The Bloomberg U.S. Government Intermediate Index measures the performance of the U.S. Treasury and U.S. agency debentures with maturities of 1-10 years. It is a component of the U.S. Government/Credit Index and the U.S. Aggregate Index.

Bloomberg 1-5 Yr Gov/Credit Total Return Index Value Unhedge

The Bloomberg US 1-5 year Government/Credit Float-Adjusted Bond Index is a float-adjusted version of the US 1-5 year Government/Credit Index, which tracks the market for investment grade, US dollar-denominated, fixed-rate treasuries, government-related and corporate securities.

FTSE High Dividend Yield Total Return Index

The FTSE High Dividend Yield Index is designed to represent the performance of companies with relatively high forecast dividend yields

WisdomTree U.S. MidCap Dividend Index Total Return

The WisdomTree U.S. MidCap Dividend Index is a fundamentally weighted index that measures the performance of the mid-capitalization segment of the US dividend-paying market. The Index is comprised of the companies that compose the top 75% of the market capitalization of the WisdomTree U.S. Dividend Index after the 300 largest companies have been removed. The index is dividend weighted annually to reflect the proportionate share of the aggregate cash dividends each component company is projected to pay in the coming year, based on the most recently declared dividend per share.

WisdomTree U.S. SmallCap Dividend Index Total Return

The WisdomTree U.S. SmallCap Dividend Index is a fundamentally weighted index measuring the performance of the small-capitalization segment of the US dividend-paying market. The Index is comprised of the companies that compose the bottom 25% of the market capitalization of the WisdomTree U.S. Dividend Index after the 300 largest companies have been removed. The index is dividend weighted annually to reflect the proportionate share of the aggregate cash dividends each component company is projected to pay in the coming year, based on the most recently declared dividend per share.

Bloomberg U.S. Long Government/Credit Unhedged USD

The Bloomberg U.S. Government Credit Long Index measures the performance of the non-securitized component of the U.S. Aggregate Index with maturities of 10 years and greater, including Treasuries, government-related issues, and corporates. It is a subset of the U.S. Aggregate Index.

Bloomberg Intermediate US Govt/Credit TR Index Value Unhedged

The Bloomberg U.S. Government Credit Intermediate Index measures the performance of the non-securitized component of the U.S. Aggregate Index with maturities of 1-10 years, including Treasuries, government-related issues, and corporates. It is a subset of the U.S. Aggregate Index.

Bloomberg Municipal Bond 5 Year (4-6) Total Return Index Unhedged USD

An index designed to measure the performance of tax-exempt U.S. investment grade municipal bonds with remaining maturities between four and six years. Index returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees.

MSCI ACWI IMI Net Total Return USD Index

The MSCI ACWI Investable Market Index (IMI) captures large, mid and small cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The MSCI AXWI IMI includes the following 23 developed market countries : Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, United Kingdom, and United States. The MSCI AXWI IMI includes the following 24 emerging market countries: : Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

Bloomberg 1-3 Yr Gov Total Return Index Value Unhedged USD

The Bloomberg U.S. Government/Credit 1-3 Year Index is an unmanaged index considered representative of performance of short-term U.S. corporate bonds and U.S. government bonds with maturities from one to three years.

Bloomberg 1-5 Yr Gov TR Index

Bloomberg Barclays Municipal 1-5 Yr TR USD includes all medium and larger issues of U.S. government, investment-grade corporate, and investment-grade international dollar-denominated bonds that have maturities of between 1 and 5 years and are publicly issued.

ICE BofA US 3-Month Treasury Bill Index

The ICE BofA 3 Month U.S. Treasury Index measures the performance of a single issue of outstanding treasury bill which matures closest to, but not beyond, three months from the rebalancing date. The issue is purchased at the beginning of the month and held for a full month; at the end of the month that issue is sold and rolled into a newly selected issue.

Bloomberg US Treasury TIPS 0-5 Years Total Return Index Unhedged USD

Bloomberg US Treasury Inflation-Protected Securities (TIPS) 0-5 Year Index is a market value-weighted index that measures the performance of inflation-protected securities issued by the US Treasury that have a remaining average life between 0 and 5 years.

Bloomberg U.S. Treasury Bellwethers: 1 Year

The Bloomberg U.S. Treasury Bellwethers 2 Yr. Index is an unmanaged index representing the on-the-run (most recently auctioned) U.S. Treasury bond with 1 years' maturity.



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Blake Phillips, CFA®

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Portfolio Manager

Brandy Niclai, CFA®

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ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

AEB SERIES E Investment Report

September 2023

Portfolio Overview

BEGINNING VALUE
+ ACCRUED **\$2,727,572**

TRANSFERS IN/
OUT **\$0**

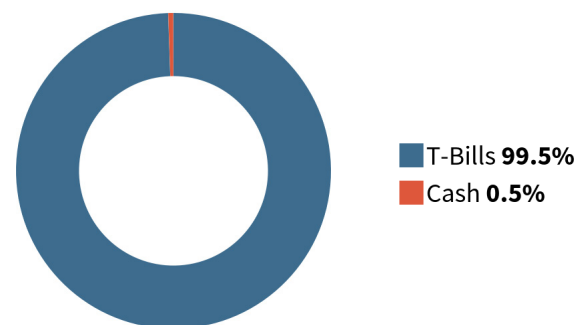
REALIZED GAINS **\$0**

CHANGE IN
MARKET VALUE **\$1,242**

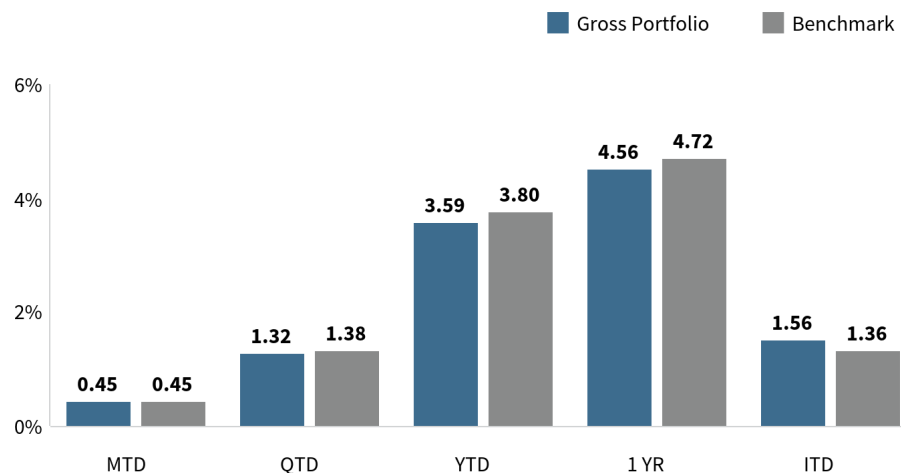
INTEREST INCOME **\$11,124**

ENDING VALUE +
ACCRUED **\$2,739,939**

Portfolio Composition



Investment Performance



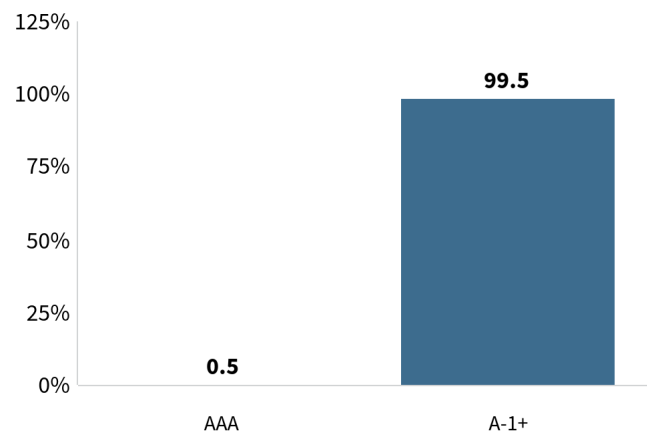
Performance is annualized for periods greater than one year. Inception to date performance begins October 01, 2003

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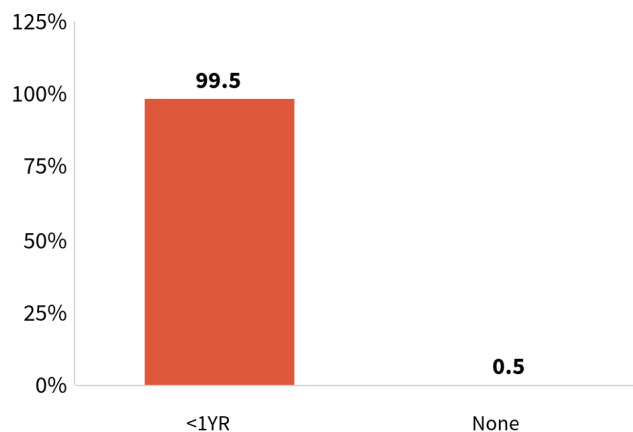
Risk Management



Credit Rating Exposure



Duration Exposure (Years)



Sector Exposure

	%MV
T-Bills	99.47%
Cash	0.53%

Top 10 Issuer Concentration

	%MV
United States	99.47%
(3140000V3) Federated Government Obligations Tax-Managed Fund	0.53%

This is a list of the Top 10 Issuer Concentration, but these are not the only issuer concentrations. A full list is available upon request.

MARKET VALUE

\$2,739,939

MARKET VALUE + ACCRUED

\$2,739,939

UNREALIZED GAIN/LOSS

-\$203

YIELD TO MATURITY

4.90%

COUPON RATE

0.00%

DURATION

0.17

WAL

0.17

MOODY'S RATING

Aaa

Disclosures



S&P 500 Total Return Index

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Bloomberg US Agg Total Return Value Unhedged USD

The Bloomberg U.S. Aggregate Index measures the performance of investment grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM pass-throughs), ABS, and CMBS. It rolls up into other flagship indices, such as the multi-currency Global Aggregate Index and the U.S. Universal Index, which includes high yield and emerging markets debt.

Bloomberg VLI: High Yield Total Return Index Value Unhedged USD

The Bloomberg VLI: High Yield Total Return Index is a component of the US Corp High Yield Index that is designed to track a more liquid component of the USD-denominated, high yield, fixed-rate corporate bond market.

Bloomberg GLA xUSD Float Adj RIC Capped Index TR Index Value Hedged USD

The Bloomberg Barclays Global Aggregate ex-USD Float-Adjusted RIC Capped Index is a customized subset of the Global Aggregate Index that meets the same diversification guidelines that a fund must pass to qualify as a regulated investment company (RIC). This multi-currency benchmark includes fixed-rate treasury, government-related, corporate and securitized bonds from developed and emerging markets issuers while excluding USD denominated debt. The Global Aggregate ex-USD Float Adjusted RIC Capped Index is largely comprised of two major regional aggregate components: the Pan-European Aggregate and the Asian-Pacific Aggregate Index.

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Disclosures



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Bloomberg Intermediate US Govt/Credit TR Index Value Unhedged

The Bloomberg U.S. Government Intermediate Index measures the performance of the U.S. Treasury and U.S. agency debentures with maturities of 1-10 years. It is a component of the U.S. Government/Credit Index and the U.S. Aggregate Index.

Bloomberg 1-5 Yr Gov/Credit Total Return Index Value Unhedge

The Bloomberg US 1-5 year Government/Credit Float-Adjusted Bond Index is a float-adjusted version of the US 1-5 year Government/Credit Index, which tracks the market for investment grade, US dollar-denominated, fixed-rate treasuries, government-related and corporate securities.

FTSE High Dividend Yield Total Return Index

The FTSE High Dividend Yield Index is designed to represent the performance of companies with relatively high forecast dividend yields

WisdomTree U.S. MidCap Dividend Index Total Return

The WisdomTree U.S. MidCap Dividend Index is a fundamentally weighted index that measures the performance of the mid-capitalization segment of the US dividend-paying market. The Index is comprised of the companies that compose the top 75% of the market capitalization of the WisdomTree U.S. Dividend Index after the 300 largest companies have been removed. The index is dividend weighted annually to reflect the proportionate share of the aggregate cash dividends each component company is projected to pay in the coming year, based on the most recently declared dividend per share.

WisdomTree U.S. SmallCap Dividend Index Total Return

The WisdomTree U.S. SmallCap Dividend Index is a fundamentally weighted index measuring the performance of the small-capitalization segment of the US dividend-paying market. The Index is comprised of the companies that compose the bottom 25% of the market capitalization of the WisdomTree U.S. Dividend Index after the 300 largest companies have been removed. The index is dividend weighted annually to reflect the proportionate share of the aggregate cash dividends each component company is projected to pay in the coming year, based on the most recently declared dividend per share.

Bloomberg U.S. Long Government/Credit Unhedged USD

The Bloomberg U.S. Government Credit Long Index measures the performance of the non-securitized component of the U.S. Aggregate Index with maturities of 10 years and greater, including Treasuries, government-related issues, and corporates. It is a subset of the U.S. Aggregate Index.

Bloomberg Intermediate US Govt/Credit TR Index Value Unhedged

The Bloomberg U.S. Government Credit Intermediate Index measures the performance of the non-securitized component of the U.S. Aggregate Index with maturities of 1-10 years, including Treasuries, government-related issues, and corporates. It is a subset of the U.S. Aggregate Index.

Bloomberg Municipal Bond 5 Year (4-6) Total Return Index Unhedged USD

An index designed to measure the performance of tax-exempt U.S. investment grade municipal bonds with remaining maturities between four and six years. Index returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees.

MSCI ACWI IMI Net Total Return USD Index

The MSCI ACWI Investable Market Index (IMI) captures large, mid and small cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The MSCI AXWI IMI includes the following 23 developed market countries : Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, United Kingdom, and United States. The MSCI AXWI IMI includes the following 24 emerging market countries: : Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

Bloomberg 1-3 Yr Gov Total Return Index Value Unhedged USD

The Bloomberg U.S. Government/Credit 1-3 Year Index is an unmanaged index considered representative of performance of short-term U.S. corporate bonds and U.S. government bonds with maturities from one to three years.

Bloomberg 1-5 Yr Gov TR Index

Bloomberg Barclays Municipal 1-5 Yr TR USD includes all medium and larger issues of U.S. government, investment-grade corporate, and investment-grade international dollar-denominated bonds that have maturities of between 1 and 5 years and are publicly issued.

ICE BofA US 3-Month Treasury Bill Index

The ICE BofA 3 Month U.S. Treasury Index measures the performance of a single issue of outstanding treasury bill which matures closest to, but not beyond, three months from the rebalancing date. The issue is purchased at the beginning of the month and held for a full month; at the end of the month that issue is sold and rolled into a newly selected issue.

Bloomberg US Treasury TIPS 0-5 Years Total Return Index Unhedged USD

Bloomberg US Treasury Inflation-Protected Securities (TIPS) 0-5 Year Index is a market value-weighted index that measures the performance of inflation-protected securities issued by the US Treasury that have a remaining average life between 0 and 5 years.

Bloomberg U.S. Treasury Bellwethers: 1 Year

The Bloomberg U.S. Treasury Bellwethers 2 Yr. Index is an unmanaged index representing the on-the-run (most recently auctioned) U.S. Treasury bond with 1 years' maturity.



Client Relationship Manager

Blake Phillips, CFA®

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Portfolio Manager

Paul Hanson, CFA®

Chartered Financial Analyst® (CFA®) are licensed by the CFA® Institute to use the CFA® mark. CFA® certification requirements: Hold a bachelor's degree from an accredited institution or have equivalent education or work experience, successful completion of all three exam levels of the CFA® Program, have 48 months of acceptable professional work experience in the investment decision-making process, fulfill society requirements, which vary by society. Unless you are upgrading from affiliate membership, all societies require two sponsor statements as part of each application; these are submitted online by your sponsors.



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

AEB 2010 SERIES B BOND/AKUTAN Investment Report

September 2023

Portfolio Overview

BEGINNING VALUE
+ ACCRUED **\$785,209**

TRANSFERS IN/
OUT **-\$108**

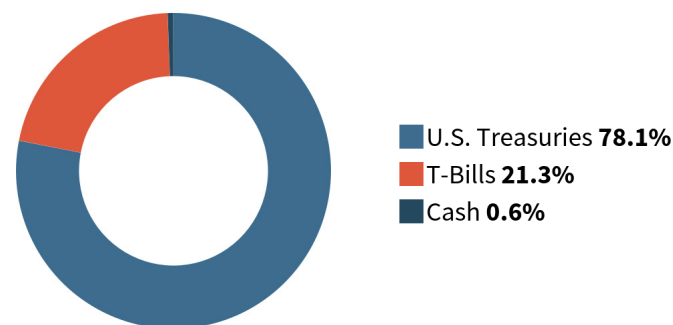
REALIZED GAINS **\$0**

CHANGE IN
MARKET VALUE **-\$691**

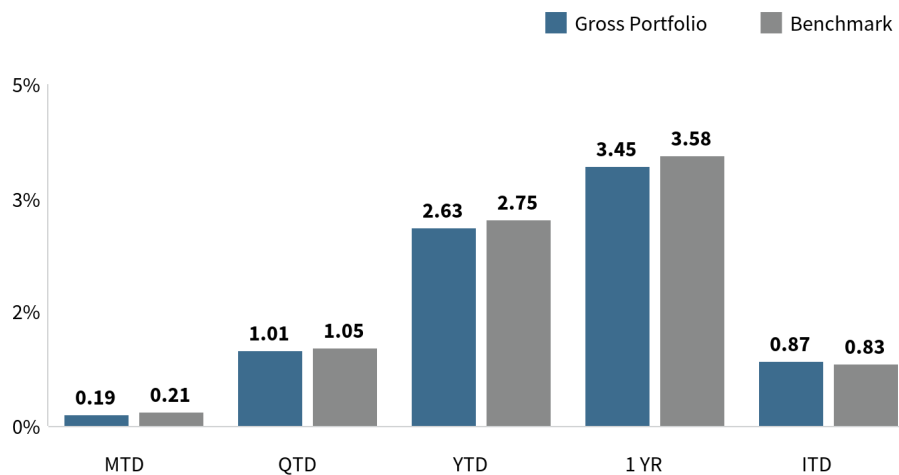
INTEREST INCOME **\$2,198**

ENDING VALUE +
ACCRUED **\$786,609**

Portfolio Composition



Investment Performance

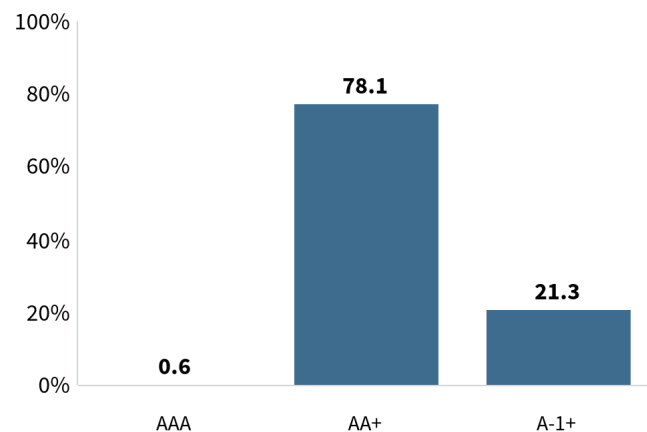


Performance is annualized for periods greater than one year. Inception to date performance begins September 01, 2011
Past performance is not indicative of future results.

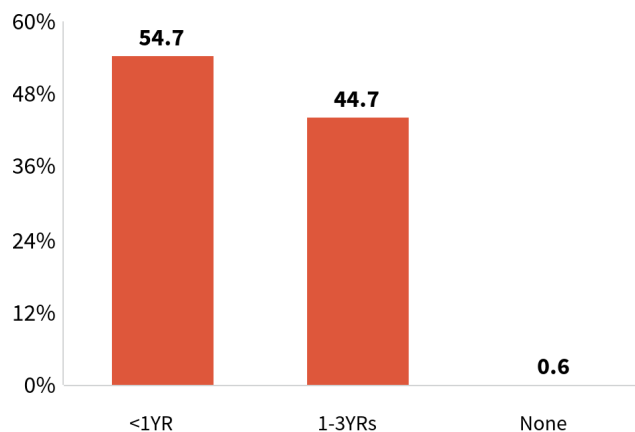
Risk Management



Credit Rating Exposure



Duration Exposure (Years)



Sector Exposure

	%MV
U.S. Treasuries	78.08%
T-Bills	21.32%
Cash	0.60%

Top 10 Issuer Concentration

	%MV
United States	99.40%
(3140000V3) Federated Government Obligations Tax-Managed Fund	0.60%

This is a list of the Top 10 Issuer Concentration, but these are not the only issuer concentrations. A full list is available upon request.

MARKET VALUE

\$782,467

MARKET VALUE + ACCRUED

\$786,609

UNREALIZED GAIN/LOSS

-\$15,243

YIELD TO MATURITY

5.24%

COUPON RATE

1.57%

DURATION

1.12

WAL

1.27

MOODY'S RATING

Aaa

Disclosures



S&P 500 Total Return Index

The S&P 500® Index is the Standard & Poor's Composite Index and is widely regarded as a single gauge of large cap U.S. equities. It is market cap weighted and includes 500 leading companies, capturing approximately 80% coverage of available market capitalization.

S&P MidCap 400 Total Return Index

The S&P MidCap 400 Index, more commonly known as the S&P 400, is a stock market index from S&P Dow Jones Indices. The index serves as a barometer for the U.S. mid-cap equities sector and is the most widely followed mid-cap index.

S&P Small Cap 600 Total Return Index

The S&P SmallCap 600® seeks to measure the small-cap segment of the U.S. equity market. The index is designed to track companies that meet specific inclusion criteria to ensure that they are liquid and financially viable.

MSCI EAFE Net Total Return USD Index

The MSCI EAFE Index (Europe, Australasia, Far East) is a free float-adjusted market capitalization-weighted index that is designed to measure the equity market performance of developed markets, excluding the United States and Canada. The MSCI EAFE Index consists of the following 21 developed market countries: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland and the United Kingdom.

MSCI Emerging Net Total Return USD Index

The MSCI Emerging Markets Index is a free float-adjusted market capitalization-weighted index that is designed to measure equity market performance of emerging markets. The MSCI Emerging Markets Index consists of the following 26 emerging market country indices: Argentina, Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Russia, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

STOXX Global Broad Infrastructure Index Net Return USD

The STOXX Global Broad Infrastructure Index is derived from the STOXX. Developed and Emerging Markets Total Market Index (TMI) and offers a diversified representation of companies that generate more than 50% of their revenue from selected infrastructure sectors. STOXX partnered with Revere Data, which defines 17 subsectors for the infrastructure industry. These 17 subsectors are rolled into five supersectors - Communications, Energy, Government Outsourcing/Social, Transportation and Utilities.

S&P USA REIT USD Total Return Index

The S&P United States REIT Index defines and measures the investable universe of publicly traded real estate investment trusts domiciled in the United States.

Bloomberg Commodity Index Total Return

The Bloomberg Commodity Index provides broad-based exposure to commodities, and no single commodity or commodity sector dominates the index. Rather than being driven by micro-economic events affecting one commodity market or sector, the diversified commodity exposure of the index potentially reduces volatility in comparison with non-diversified commodity investments.

Wilshire Liquid Alternative Total Return Index

The Wilshire Liquid Alternative IndexSM measures the collective performance of the five Wilshire Liquid Alternative strategies that make up the Wilshire Liquid Alternative Universe. Created in 2014, with a set of time series of data beginning on December 31, 1999, the Wilshire Liquid Alternative Index (WLIQA) is designed to provide a broad measure of the liquid alternative market by combining the performance of the Wilshire Liquid Alternative Equity Hedge Index (WLIQAEH), Wilshire Liquid Alternative Global Macro Index (WLIQAGM), Wilshire Liquid Alternative Relative Value Index (WLIQARV), Wilshire Liquid Alternative Multi-Strategy Index (WLIQAMS), and Wilshire Liquid Alternative Event Driven Index (WLIQAED).

Bloomberg US Agg Total Return Value Unhedged USD

The Bloomberg U.S. Aggregate Index measures the performance of investment grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM pass-throughs), ABS, and CMBS. It rolls up into other flagship indices, such as the multi-currency Global Aggregate Index and the U.S. Universal Index, which includes high yield and emerging markets debt.

Bloomberg VLI: High Yield Total Return Index Value Unhedged USD

The Bloomberg VLI: High Yield Total Return Index is a component of the US Corp High Yield Index that is designed to track a more liquid component of the USD-denominated, high yield, fixed-rate corporate bond market.

Bloomberg GLA xUSD Float Adj RIC Capped Index TR Index Value Hedged USD

The Bloomberg Barclays Global Aggregate ex-USD Float-Adjusted RIC Capped Index is a customized subset of the Global Aggregate Index that meets the same diversification guidelines that a fund must pass to qualify as a regulated investment company (RIC). This multi-currency benchmark includes fixed-rate treasury, government-related, corporate and securitized bonds from developed and emerging markets issuers while excluding USD denominated debt. The Global Aggregate ex-USD Float Adjusted RIC Capped Index is largely comprised of two major regional aggregate components: the Pan-European Aggregate and the Asian-Pacific Aggregate Index.

FTSE 3 Month Treas Bill Local Currency

The FTSE 3 Month US T Bill Index Series is intended to track the daily performance of 3 month US Treasury bills. The indices are designed to operate as a reference rate for a series of funds.

Disclosures



Bloomberg Muni 1-15 Year Blend (1-17) Total Return Index Value

The Bloomberg Municipal 1-15 Year Index measures the performance of USD-denominated long-term, tax-exempt bond market with maturities of 1-15 years, including state and local general obligation bonds, revenue bonds, insured bonds, and prerefunded bonds.

Bloomberg Intermediate US Govt/Credit TR Index Value Unhedged

The Bloomberg U.S. Government Intermediate Index measures the performance of the U.S. Treasury and U.S. agency debentures with maturities of 1-10 years. It is a component of the U.S. Government/Credit Index and the U.S. Aggregate Index.

Bloomberg 1-5 Yr Gov/Credit Total Return Index Value Unhedge

The Bloomberg US 1-5 year Government/Credit Float-Adjusted Bond Index is a float-adjusted version of the US 1-5 year Government/Credit Index, which tracks the market for investment grade, US dollar-denominated, fixed-rate treasuries, government-related and corporate securities.

FTSE High Dividend Yield Total Return Index

The FTSE High Dividend Yield Index is designed to represent the performance of companies with relatively high forecast dividend yields

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Bloomberg 1-3 Yr Gov Total Return Index Value Unhedged USD

The Bloomberg U.S. Government/Credit 1-3 Year Index is an unmanaged index considered representative of performance of short-term U.S. corporate bonds and U.S. government bonds with maturities from one to three years.

Bloomberg 1-5 Yr Gov TR Index

Bloomberg Barclays Municipal 1-5 Yr TR USD includes all medium and larger issues of U.S. government, investment-grade corporate, and investment-grade international dollar-denominated bonds that have maturities of between 1 and 5 years and are publicly issued.

ICE BofA US 3-Month Treasury Bill Index

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Bloomberg US Treasury TIPS 0-5 Years Total Return Index Unhedged USD

Bloomberg US Treasury Inflation-Protected Securities (TIPS) 0-5 Year Index is a market value-weighted index that measures the performance of inflation-protected securities issued by the US Treasury that have a remaining average life between 0 and 5 years.

Bloomberg U.S. Treasury Bellwethers: 1 Year

The Bloomberg U.S. Treasury Bellwethers 2 Yr. Index is an unmanaged index representing the on-the-run (most recently auctioned) U.S. Treasury bond with 1 years' maturity.



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Portfolio Manager

Paul Hanson, CFA®

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ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

AEB OPERATING RESERVE FUND Investment Report

September 2023

Portfolio Overview

BEGINNING VALUE
+ ACCRUED **\$5,990,085**

TRANSFERS IN/
OUT **\$989,470**

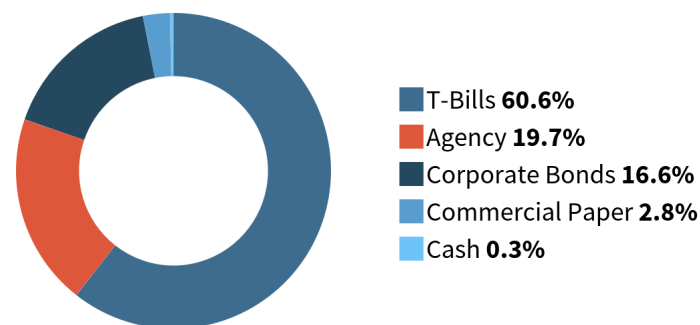
REALIZED GAINS **\$1**

CHANGE IN
MARKET VALUE **\$317**

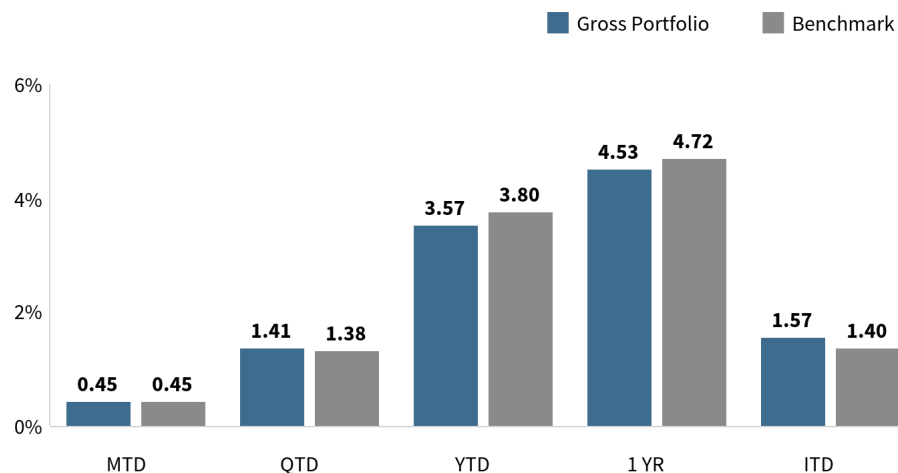
INTEREST INCOME **\$30,218**

ENDING VALUE +
ACCRUED **\$7,010,091**

Portfolio Composition



Investment Performance

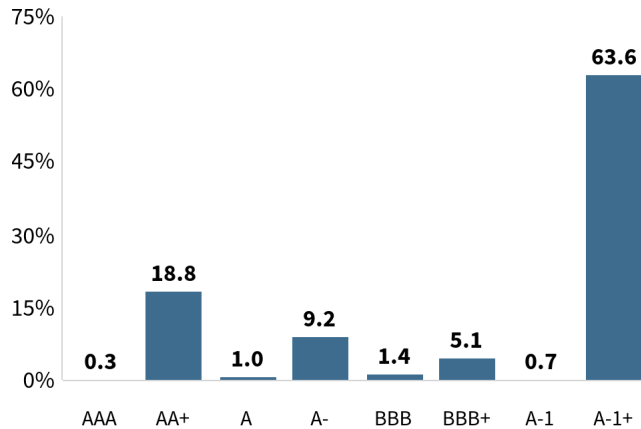


Performance is annualized for periods greater than one year. Inception to date performance begins August 01, 2001
Past performance is not indicative of future results.

Risk Management



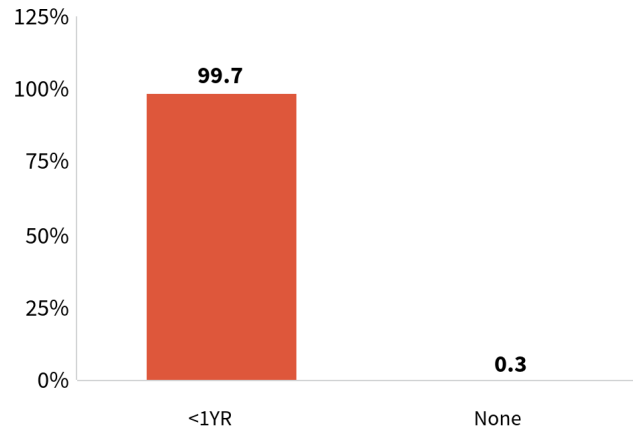
Credit Rating Exposure



Sector Exposure

	%MV
T-Bills	60.58%
Agency	19.71%
Corporate Bonds	16.61%
Commercial Paper	2.77%
Cash	0.34%

Duration Exposure (Years)



Top 10 Issuer Concentration

	%MV
United States	60.58%
Federal Home Loan Banks	10.88%
Federal National Mortgage Association	5.69%
Farm Credit System	2.79%
Marsh & McLennan Companies, Inc.	1.58%
Phillips 66	1.51%
Bank of Montreal	1.43%
Magna International Inc.	1.42%
Aon plc	1.42%
Union Pacific Corporation	1.42%

This is a list of the Top 10 Issuer Concentration, but these are not the only issuer concentrations. A full list is available upon request.

MARKET VALUE
\$6,991,840

MARKET VALUE + ACCRUED
\$7,010,091

UNREALIZED GAIN/LOSS
-\$1,416

YIELD TO MATURITY
5.35%

COUPON RATE
1.04%

DURATION
0.32

WAL
0.34

MOODY'S RATING
Aa2

Disclosures

S&P 500 Total Return Index

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S&P MidCap 400 Total Return Index

The S&P MidCap 400 Index, more commonly known as the S&P 400, is a stock market index from S&P Dow Jones Indices. The index serves as a barometer for the U.S. mid-cap equities sector and is the most widely followed mid-cap index.

S&P Small Cap 600 Total Return Index

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MSCI EAFE Net Total Return USD Index

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MSCI Emerging Net Total Return USD Index

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Bloomberg VLI: High Yield Total Return Index Value Unhedged USD

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Bloomberg GLA xUSD Float Adj RIC Capped Index TR Index Value Hedged USD

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Disclosures

Bloomberg Muni 1-15 Year Blend (1-17) Total Return Index Value

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Bloomberg 1-5 Yr Gov/Credit Total Return Index Value Unhedge

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Bloomberg Barclays Municipal 1-5 Yr TR USD includes all medium and larger issues of U.S. government, investment-grade corporate, and investment-grade international dollar-denominated bonds that have maturities of between 1 and 5 years and are publicly issued.

ICE BofA US 3-Month Treasury Bill Index

The ICE BofA 3 Month U.S. Treasury Index measures the performance of a single issue of outstanding treasury bill which matures closest to, but not beyond, three months from the rebalancing date. The issue is purchased at the beginning of the month and held for a full month; at the end of the month that issue is sold and rolled into a newly selected issue.

Bloomberg US Treasury TIPS 0-5 Years Total Return Index Unhedged USD

Bloomberg US Treasury Inflation-Protected Securities (TIPS) 0-5 Year Index is a market value-weighted index that measures the performance of inflation-protected securities issued by the US Treasury that have a remaining average life between 0 and 5 years.

Bloomberg U.S. Treasury Bellwethers: 1 Year

The Bloomberg U.S. Treasury Bellwethers 2 Yr. Index is an unmanaged index representing the on-the-run (most recently auctioned) U.S. Treasury bond with 1 years' maturity.



Client Relationship Manager

Blake Phillips, CFA®

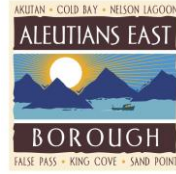
blake@apcm.net

Portfolio Manager

Paul Hanson, CFA®

Chartered Financial Analyst® (CFA®) are licensed by the CFA® Institute to use the CFA® mark. CFA® certification requirements: Hold a bachelor's degree from an accredited institution or have equivalent education or work experience, successful completion of all three exam levels of the CFA® Program, have 48 months of acceptable professional work experience in the investment decision-making process, fulfill society requirements, which vary by society. Unless you are upgrading from affiliate membership, all societies require two sponsor statements as part of each application; these are submitted online by your sponsors.

CONSENT AGENDA



RESOLUTION 24-12

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH SUPPORTING THE FULL FUNDING (\$7,644,677) FOR THE STATE OF ALASKA HARBOR FACILITY GRANT PROGRAM IN THE FY 2025 STATE CAPITAL BUDGET

WHEREAS, the majority of the public boat harbors in Alaska were constructed by the State during the 1960s and 1970s; and

WHEREAS, these harbor facilities represent critical transportation links and are the transportation hubs for waterfront commerce and economic development in Alaskan coastal communities; and

WHEREAS, these harbor facilities are ports of refuge and areas of protection for ocean-going vessels, and serve as essential transportation hubs to coastal Alaskan communities for supplies, trade goods and services and connections to the work market for our exports and imports; and

WHEREAS, over the last 30 years, the State of Alaska has transferred ownership of most of these State-owned harbors, many of which were at or near the end of their service life at the time of transfer, to local municipalities; and

WHEREAS, the municipalities took over this important responsibility even though they knew that these same harbor facilities were in poor condition at the time of transfer due to the state's failure to keep up with deferred maintenance; and

WHEREAS, consequently, when local municipal harbormasters formulated their annual harbor facility budgets, they inherited a major financial burden that their local municipal governments could not afford; and

WHEREAS, in response to this financial burden, the Governor and the Alaska Legislature passed legislation in 2006, supported by the Alaska Association of Harbormasters and Port Administrators, to create the Municipal Harbor Facility Grant program (AS 29.60.800); and

WHEREAS, the Department of Transportation and Public Facilities utilizes a beneficial administrative process to review, score and rank applicants to the Municipal Harbor Facility Grant Program, since state funds may be limited; and

WHEREAS, for each harbor facility grant application, these municipalities have committed to invest 100% of the design and permitting costs and 50% of the construction cost; and

WHEREAS, the Aleutians East Borough has not submitted a project for the FY2025 Harbor Facility Grant Program but still supports the municipalities of Sitka and Juneau who have committed to contribute half of their project cost in local matching funding for FY2025 towards harbor projects of significant importance locally as required in the Harbor Facility Grant Program; and

WHEREAS, completion of these harbor facility projects is dependent on the 50% match from the State of Alaska's Harbor Facility Grant Program; and

WHEREAS, the Municipal Harbor Grant Program has only been fully funded twice in the last fifteen years; and

WHEREAS, a survey done by the Alaska Municipal League of Alaska's ports and harbors found that from the respondents, the backlog of projects necessary to repair and replace former State-owned harbors has increased to at least \$500,000,000; and

WHEREAS, given that Alaska is a maritime state and that our harbors are foundational to both our way of life and the economy of this great State it is in the public's best interest to maintain this critical infrastructure by using State, Local and Federal funds to recapitalize the crucial harbor moorage infrastructure statewide.

NOW THEREFORE, BE IT RESOLVED the Aleutians East Borough urges full funding by the Governor and the Alaska Legislature for the State of Alaska's Municipal Harbor Facility Grant Program in the FY2025 State Capital Budget in order to ensure enhanced safety and economic prosperity among Alaskan coastal communities.

PASSED AND ADOPTED by the Aleutians East Borough on this 16th Day of November 2023.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk

Memo: Resolutions 24-13 and 24-14 for John Jensen

To: Mayor Osterback and Aleutians East Borough Assembly

From: Ernie Weiss, Natural Resources Department Director

Date: October 31, 2023

Resolution 24-13 A Resolution of the Aleutians East Borough Assembly Requesting Governor Dunleavy Nominate John Jensen for Reappointment to the North Pacific Fishery Management Council.

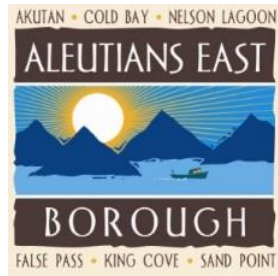
This resolution is in support of John Jensen's reappointment to the NPFMC and would be submitted to the Governor's Office, and shared with AEB lobbyists, UFA, etc. The Secretary of Commerce appoints members in late June – Council nominations are due to the Secretary from state Governors by March 15. There are 3 members of the Council whose seats expire this coming August – 2 from Alaska and 1 from Washington State. Andy Mezirow of Seward AK will term out after this year, having served 3 consecutive terms. John Jensen of Petersburg, AK will finish his 2nd term in August and is eligible for reappointment. Anne Vanderhoeven of Seattle, WA will finish her first term in August.

Resolution 24-14 A Resolution of the Aleutians East Borough Assembly Honoring John Jensen's 20 Years of Service on the Alaska Board of Fisheries.

This resolution thanks John Jensen for his years of service on the Board of Fish. I think a framed original copy of the resolution signed and stamped by the Mayor and Clerk, would be an appropriate gesture. Mr. Jensen will be in Anchorage for the December NPFMC meeting - an opportunity to present both resolutions to him in person.

John Jensen has shown a real understanding of the needs of Area M fishermen and communities during his 20 years on the Board of Fish, and has been one of our strongest advocates on the Board. In February of this year, Mr. Jensen authored the compromise RC 190 as substitute language for proposals that, if implemented, would have severely restricted South Alaska Peninsula June salmon fishing. The program was successful this summer and withstood attacks in the form of 2 agenda change requests at the October Work Session of the Board. The new Board denied both ACRs by votes of 1-6.

The Natural Resources Department and AEB Administration recommend adopting both Resolutions 24-13 and 24-14 as part of the November Consent Agenda.



RESOLUTION 24-13

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY REQUESTING GOVERNOR DUNLEAVY NOMINATE JOHN JENSEN FOR REAPPOINTMENT TO THE NORTH PACIFIC FISHERY MANAGEMENT COUNCIL

WHEREAS, John Jensen of Petersburg, Alaska is currently serving his second term on the North Pacific Fishery Management Council and is eligible for reappointment to a third term, and

WHEREAS, John is a lifelong Alaskan with a lifetime of experience fishing and navigating the waters of the North Pacific, and

WHEREAS, John Jensen's service on the North Pacific Fishery Management Council has benefited the State of Alaska by helping to ensure that the state's fisheries resources are managed in a sustainable manner that provides economic and social benefits to all Alaskans, and

WHEREAS, John Jensen has demonstrated a deep understanding of the fishery resources of the North Pacific and a commitment to sustainable fisheries management; John has worked collaboratively with other Council members and stakeholders to develop and implement effective fisheries management plans, and

WHEREAS, John Jensen has a unique perspective and valuable insight on Alaska fisheries management, in part from his many years of service on the Alaska Board of Fisheries, and

WHEREAS, John Jensen's extensive fishery management experience and commitment to sustainable fisheries management make him uniquely qualified to continue serving on the Council.

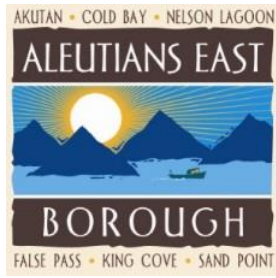
NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Assembly supports the reappointment of John Jensen to the North Pacific Fishery Management Council, and

BE IT FURTHER RESOLVED, the Aleutians East Borough Assembly urges Governor Dunleavy to nominate John Jensen for reappointment to the North Pacific Fishery Management Council.

Approved and Adopted this ____day of November, 2023.

Alvin D. Osterback, Mayor

Beverly Rosete, Clerk



RESOLUTION 24-14

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY HONORING JOHN JENSEN’S 20 YEARS OF SERVICE ON THE ALASKA BOARD OF FISHERIES

WHEREAS, John Jensen of Petersburg, Alaska has served on the Alaska Board of Fisheries since 2003, first appointed by Governor Murkowski and reappointed by Governors Palin, Parnell, Walker and Dunleavy, and

WHEREAS, John Jensen has been a consistent, fair and reasoned voice on the Board of Fisheries with an understanding the complexities of Alaska fisheries, including the dynamics of commercial salmon fisheries in the Alaska Peninsula region, and

WHEREAS, John Jensen, a lifelong Alaskan from an Alaska coastal community with a lifetime of experience fishing and navigating Alaska waters, has been a strong advocate for sustainable fishing practices and for ensuring that Alaska's fisheries remain a vital part of the state's economy and culture, and

WHEREAS, John Jensen’s contributions to the Alaska Board of Fisheries have been significant and lasting due to his unique perspective on Alaska fisheries management, having served on the North Pacific Fishery Management Council and as Chair of the Board and numerous committees and workgroups, and

WHEREAS, John Jensen’s extensive knowledge and understanding of our region has benefited Aleutians East Borough fishermen and communities and the State of Alaska during his service on the Alaska Board of Fisheries, and

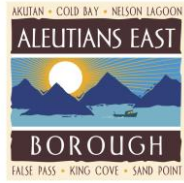
WHEREAS, John Jensen, as the longest serving member in the history of the Alaska Board of Fisheries, and having served with distinction and dedication, deserves a debt of gratitude from all Alaska fisheries stakeholders.

NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Assembly hereby thanks John Jensen for his years of honorable service on the Alaska Board of Fisheries.

Approved and Adopted this ____day of November 2023.

Alvin D. Osterback, Mayor

Beverly Rosete, Clerk



Agenda Statement

Date: October 18, 2023

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

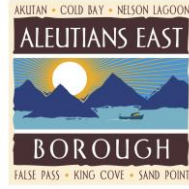
Re: Resolution 24-15 authorizing the Mayor to negotiate and execute a contract agreement between the Aleutians East Borough and Hickey & Associates for lobbying/consulting services for 2024

The Aleutians East Borough is involved in numerous projects and issues that requires assistance from a State lobbyist. Mark Hickey with Hickey & Associates has provided lobbying/consulting services for the Borough with the Alaska legislative and executive branches since 1998. The FY2023 contract with Hickey & Associates ends on December 31, 2023 and can be renewed by agreement of both parties.

The proposed 2024 contract would commence on January 1, 2024 and end December 31, 2024. The Borough would pay Hickey & Associates a retainer of \$3,500 a month and reimburse them for pre-approved extraordinary out-of-pocket and travel expenses. Hickey & Associates would pay the annual APOC registration fee and normal office overhead expenses.

RECOMMENDATION

Administration recommends approval of Resolution 24-15 authorizing the Mayor to negotiate and execute a contract agreement between the Borough and Hickey & Associates for lobbying/consulting services for 2024.



RESOLUTION 24-15

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH AND HICKEY & ASSOCIATES FOR LOBBYING/CONSULTING SERVICES FOR 2024

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

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

WHEREAS, Hickey & Associates FY2023 contract ends December 31, 2023 and can be renewed by agreement of both parties for 2024; and

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

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the mayor to negotiate and execute a contract agreement between the Aleutians East Borough and Hickey & Associates for lobbying/consulting services for 2024.

PASSED AND ADOPTED by the Aleutians East Borough on this 16th day of November, 2023.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Borough Clerk

**2024 CONTRACT AGREEMENT BETWEEN
THE ALEUTIANS EAST BOROUGH
AND HICKEY & ASSOCIATES**

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

Terms & Conditions

1. The Contractor will provide lobbying/consulting services for AEB with the Alaska legislative and executive branches. This will include monitoring and reporting on matters of concern to AEB, including capital budget and municipal government issues. The Contractor will perform other lobbying or consulting services as directed by Mayor Alvin D. Osterback, or Ms. Anne Bailey, Borough Administrator, who will serve as the Contractor's contact person.
2. The Contractor will be paid a retainer of \$3,500 a month to perform these services. Payment will be made on a monthly basis.
3. The term of this contract commences on January 1, 2024 and ends December 31, 2024. The contract is subject to renewal by agreement of both parties.
4. The Contractor will be reimbursed extraordinary out-of-pocket and travel expenses, all of which are to be included in the Contractor's monthly billings. The Contractor will pay the annual APOC registration fee and normal office overhead expenses. All extraordinary expenses must have the prior approval of the Contractor's contact person.

This agreement constitutes the full agreement between the parties.

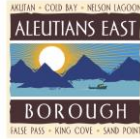
AEB

Date



Contractor

10/16/23
Date



Agenda Statement

Date: November 2, 2023

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 24-16, adopting an alternative allocation method for the FY24 Shared Fisheries Business Tax Program and certifying that this allocation method fairly represents the distribution of significant effects of fisheries business activity in FMA2: Aleutians Islands Area

Resolution 24-17, adopting an alternative allocation method for the FY24 Shared Fisheries Business Tax Program and certifying that this allocation method fairly represents the distribution of significant effects of fisheries business activity in FMA3: Alaska Peninsula Area

The State of Alaska levies taxes on fishery resources processed or exported from Alaska. The State allocates a share of state fish tax collected outside the municipal boundaries with the communities affected by the fishing industry activities, based on 2022 fisheries activity. The municipalities in the Borough's Fisheries Management Area (FMA) agreed to an alternative method for allocation since the inception of the program.

Resolution 24-16, adopting an alternative allocation method for the FY24 Shared Fisheries Business Tax Program and certifying that this allocation method fairly represents the distribution of significant effects of fisheries business activity in FMA2: Aleutians Islands Area. All of the municipalities within FMA 2 (west of Unimak) receive an equal share of 60% of the program receipts. The eligible cities will share the remaining 40% of the funding allocation on a per capita basis. The FY24 total allocation to AEB should be \$114,675.64.

Resolution 24-17, adopting an alternative allocation method for the FY24 Shared Fisheries Business Tax Program and certifying that this allocation method fairly represents the distribution of significant effects of fisheries business activity in FMA3: Alaska Peninsula Area. All the municipalities within FMA 3 (east of Unimak), will share equally 40%. The remaining 60% will be divided among the eligible cities based on a per capita basis. The FY24 total allocation to AEB should be \$4,196.35.

RECOMMENDATION

Administration recommends approval of Resolutions 24-16 and 24-17.



THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

Department of Commerce, Community,
and Economic Development
DIVISION OF COMMUNITY AND REGIONAL AFFAIRS

550 W 7th Ave, Suite 1650
Anchorage, Alaska 99501
Main: 907.269.4501
Fax: 907.269.4563

October 26, 2023

Annie Bailey
Aleutians East Borough
3380 C Street, Suite 205
Anchorage, AK 99503

Dear Annie:

The Department of Commerce, Community, and Economic Development is pleased to announce availability of the **FY 2024 Shared Fisheries Business Tax Program**. The purpose of the program is to allocate a share of state fish tax collected outside municipal boundaries with municipalities affected by fishing industry activities. Municipalities around the state will share approximately \$1.3 million based on 2022 fisheries activity as reported by fish processors on their fish tax returns. Details of how the program works are included in the application under Program Description.

Historically, your municipality along with the other communities in your fisheries management area, FMA 2: Aleutian Islands has filed using the Alternative Method found on the last four pages of this application. A breakdown is included that details the communities in your FMA, in addition to the anticipated payment based on the agreed upon allocation method for your FMA. If this agreement is still in place with your FMA, you will only need to have your Council/Assembly pass the enclosed alternative method sample resolution in order to participate in the program.

If your FMA intends to change the alternative method of allocation, the new proposal must be submitted to our office no later than **January 15, 2024**. If an agreement cannot be made with all communities in your FMA, you will need to file using the standard method and claim your significant effects. Instructions on both of these methods are detailed in the application packet.

**DEADLINE FOR SUBMISSION OF COMPLETED APPLICATION IS
FEBRUARY 15, 2024**

Applications can be scanned and emailed to caa@alaska.gov with the subject line **"Aleutians East Borough, FY24, SFBT"**. If you have any questions about the program or require assistance in completing the application, please contact me at zoe.olson@alaska.gov or call (907) 263-2156.

Sincerely,

A handwritten signature in blue ink, appearing to read "Zoe Olson".

Zoe Olson
Grants Administrator 2

Enclosure

DCCED
Shared Fisheries Business Tax Program
FY24 Long-Form Application
For
FMA 2: ALEUTIANS ISLANDS AREA



APPLICATION MUST BE SUBMITTED TO DCCED
NO LATER THAN FEBRUARY 15, 2024

State of Alaska
Mike Dunleavy, Governor
Department of Commerce, Community, and
Economic Development
Julie Anderson, Commissioner
Division of Community and Regional Affairs
Sandra Moller, Director

FY24 SHARED FISHERIES BUSINESS TAX PROGRAM DESCRIPTION

The purpose of the Shared Fisheries Business Tax Program is to provide for an annual sharing of fish tax collected outside municipal boundaries to municipalities that can demonstrate they suffered significant effects from fisheries business activities. This program is administered separately from the state fish tax sharing program administered by the Department of Revenue which shares fish tax revenues collected inside municipal boundaries.

Program Eligibility

To be eligible for an allocation under this program, applicants must:

1. Be a municipality (city or borough); and
2. Demonstrate the municipality suffered significant effects as a result of fisheries business activity that occurred within its respective fisheries management area(s).

Program Funding

The funding available for the program this year is equal to half the amount of state fisheries business tax revenues collected outside of municipal boundaries during calendar year 2022.

Program funding is allocated in two stages:

1st Stage: Nineteen Fisheries Management Areas (FMAs) were established using existing commercial fishing area boundaries. The available funding is allocated among these 19 FMAs based on the pounds of fish and shellfish processed in the whole state during the 2022 calendar year. For example, if an area processed 10% of all the fish and shellfish processed in the whole state during 2022, then that area would receive 10% of the funding available for the program this year. These allocations are calculated based on Fisheries Business Tax Return information for calendar year 2022.

2nd Stage: The funding available within each FMA will be allocated among the municipalities in that area based on the level of fishing industry significant effects suffered by each municipality compared to the level of effects experienced by the other municipalities in that FMA.

Some municipalities, because of their extensive area, are included in more than one fisheries management area. In these cases, the municipality must submit a separate program application for each area.

FY24 SHARED FISHERIES BUSINESS TAX PROGRAM DESCRIPTION

There are two possible application methods: Standard and Alternative

Standard Method: In the Standard Method, established by the department, each municipality in the FMA must determine and document the cost of fisheries business impacts experienced by the community in 2022. These impacts are submitted by each municipality in their applications. The department will review the applications and determine if the impacts submitted are valid. Once the impacts have been established for each of the municipalities in the FMA, the department will calculate the allocation for each municipality using the following formula:

One half of the funding available within an FMA is divided up among participating municipalities on the basis of the relative dollar amount of impact in each municipality. The other half of the funding available to that area is divided equally among all eligible municipalities.

Alternative Method: Alternative allocation methods may be proposed by the municipalities within the FMA. The department will consider approving the use of a proposed alternative method only if all the municipalities in the area agree to use the method, and if the method includes some measure of the relative effects of the fishing industry on the respective municipalities in the area.

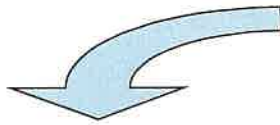
This application packet contains the instructions and forms applying under:

- STANDARD METHOD
- ALTERNATIVE METHOD

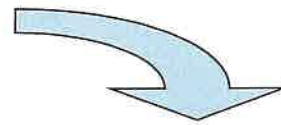
The chart on the following page summarizes the process for these two methods.

FY24 SHARED FISHERIES BUSINESS TAX PROGRAM DESCRIPTION

PROCESS FOR METHODS



November 15
Commerce mails program
applications to municipalities



STANDARD METHOD

No later than February 15

Each municipality determines and documents the cost of fisheries impacts on the community and submits this information with their application.



No later than April 15

Department of Commerce reviews applications, makes a determination as to the validity of the submitted impacts, and notifies the municipalities of this determination.



Within 30 days

Municipalities have 30 days in which to appeal Commerce's determinations regarding submitted impacts.



Within 20 days

Commerce will respond to appeals within 20 days after receiving them.



After all appeals are resolved

Commerce will perform the formula calculations for each FMA based on the relative impacts approved for each municipality in the FMA, and distribute the funding allocations.

ALTERNATE METHOD

No later than January 15

All municipalities in an FMA work together to develop an alternate allocation formula and submit their proposal to the Department of Commerce. Municipalities are encouraged to consult with Commerce during this effort regarding the acceptability of alternative methods.



No later than February 1

Commerce reviews alternate proposals, determines if proposals are acceptable, and notifies the municipalities of this determination. If the proposal is accepted, municipalities may then use the Alternative Method application. If the proposal is not acceptable to Commerce, they will work with municipalities in an area to resolve problems. If the problems cannot be resolved, the municipalities in that FMA must apply using the Standard Method application.



No later than February 15

Each municipality must submit an Alternative Method application. Commerce will distribute allocations after all applications within that FMA have been received and verified.

FY24 Shared Fisheries Business Tax Program Application Instructions

STANDARD METHOD

- In the standard method application process each municipality determines and documents the cost to the municipality of fisheries industry significant effects suffered by the community in 2022.
- Details for each of these effects are submitted by municipalities using the Declaration of Significant Effects application forms provided on the following pages.
- The municipality must also submit an approved resolution by the governing body certifying that the information submitted in the application is correct and complete. A sample resolution is included in this packet.
- The department will review the applications and determine if the significant effects submitted are valid.
- Once the effects have been established for each of the municipalities in a Fisheries Management Area, the department will calculate the funding allocation for each municipality using the following formula:

One half of the funding available within an FMA is divided up among participating municipalities on the basis of the relative dollar amount of impact in each municipality. The other half of the funding available to that area is divided equally among all eligible municipalities.

Guidelines for Completing the Declaration of Significant Effects Forms

Some important definitions: The Shared Fisheries Business Tax Program provides for a sharing of State Fisheries Business Tax with municipalities that can demonstrate they suffered *significant effects* during the *program base year* from *fisheries business activity* in their respective fisheries management area.

For the purposes of this program, "fisheries business activity" means:

- activity related to fishing, including but not limited to the catching and sale of fisheries resources;
- activity related to commercial vessel, moorage and gear maintenance;
- activity related to preparing fisheries resources for transportation; and,
- activity related to processing fisheries resources for sale by freezing, icing, cooking, salting, or other method and includes but is not limited to canneries, cold storages, freezer ships, and processing plants.

And, "significant effects" means:

- municipal expenditures during the program base year demonstrated by the municipality to the department to be reasonable and necessary that are the result of fisheries business activities on the municipality's:
 - population;
 - employment;
 - finances;
 - air and water quality;
 - fish and wildlife habitats; and,
 - ability to provide essential public services, including health care, public safety, education, transportation, marine garbage collection and disposal, solid waste disposal, utilities, and government administration.

And, "program base year" means:

- calendar year 2022.

A municipality does not need to have actual expenditures in 2022 in order to include them as significant effects in the application. If a fishing business activity impacts a municipality in a manner that will result in a cost to the municipality, then the municipality can claim that impact as a significant effect. For example, a municipality's pier might have been damaged by an improperly docked fish processing vessel. The municipality might not have the funds to repair the pier during 2022, but the municipality has obtained final engineering estimates for the cost of repairs. In this case, the municipality could declare the repair cost estimates as significant effects on their application. However, **these costs may not be claimed again** if the municipality subsequently expended the monies to repair the pier at a later date (this would result in a double counting of significant effects).

If a significant effect claimed in the application reflects expenditures that were determined by the municipality to be necessary, but for which the municipality was unable to make an expenditure during the program base year, the application must include a finding by the municipal governing body which documents and clearly describes the procedures and methods by which the need and the estimated cost of such expenditures were determined.

Only that part of overall community impacts which are directly attributable to fishing business activity should be included as significant effects in the application. For example, a municipality water supply system may be impacted by the fresh water needs of the local fishing fleet and fish processing facilities. However, a municipality in this situation should not claim the entire cost of operating or maintaining the water system as a "significant effect" for the purposes of this program. In this case, the municipality must determine and document its estimate of the share of the use, and "wear and tear," of the water system that can reasonably be attributed to fisheries business activity. A place is provided on the *Declaration of Significant Effects* forms for municipalities to explain how they arrived at such estimates.

Examples of eligible significant effects. The kinds of negative effects which a municipality might possibly claim to have suffered are many. It is the responsibility of each municipality to describe, document and justify its particular claims of negative impacts during 2022 resulting from fisheries

business activities. For the purposes of this program, all significant effects must be presented in terms of expenditures of municipal funds, either actual or determined necessary. For example, a sudden population increase of 1,000 people is not in itself a negative effect. It is the demonstrable impacts on the municipality budget of dealing with these extra people that may be considered as significant effects for this program. The following examples represent the kinds of community impacts which are clearly eligible for inclusion in a municipality's *Declaration of Significant Effects* forms.

- a municipality's expenses during 2022 in repairing a dock damaged by a fishing vessel;
- a municipality's costs of hiring extra police, teachers or medical staff to cover periods during 2022 when fish processing workers or fishing crew and their families expanded the municipality's population;
- a municipality's 2022 loan which was used to improve the municipality's water system to meet increased demands for fresh water by local fish processors. Only that part of the debt service which can be directly attributable to supporting the fishing industry may be counted as a significant effect.
- special expenditures made by a municipality during 2022 to assist or help re-train workers who lost their jobs in the fishing industry because of a downturn in fishing activity;
- a municipality's expenditures for operating and maintaining harbor facilities during 2022;
- operating and maintaining a municipality's water and sewer system or landfill during 2022 that is directly attributable to the fishing industry.

Examples of events which are not eligible to be significant effects

The following are examples of municipal expenditures or events which are **not eligible** for inclusion in a *municipality's Declaration of Significant Effects* forms:

- Municipal expenditures that occurred before or after 2022 which are the result of fishing business activities;
- Revenues which a municipality did not receive during 2022 because of a downturn in local fishing business activity.

If you're not sure whether an event is a valid "significant effect" or not, contact DCCED.

Instructions for Completing the Standard Method Application

The completed standard method application submitted by each municipality will contain three elements:

- a set of *Declaration of Significant Effects* forms (one separate form for each significant effect claimed by the municipality). **Three copies of this form are included in the application- please make as many additional copies of this form as you need.**
- a *Cover Page* that provides the total number and cost of the significant effects claimed by the municipality.
- an *approved resolution* by the governing body adopting the application as true and correct. A sample resolution is included in the application.

Instructions for the Cover Page/Summary

The *Cover Page* must be completed and submitted as part of the application. This form summarizes the information found in the application. The number of significant effects claimed should be equal to the number of *Declarations of Significant Effects* forms submitted with the application and the total dollar amount should equal the sum of all the dollar amounts stated in Part 2 on the *Declarations of Significant Effects* forms.

Instruction for the *Resolution* form

Municipalities may use this form, or a similar form, to comply with the requirement that the submitted application be certified by the municipality's governing body.

**Submit completed application
no later than February 15, 2024, to:**

E-mail

caa@alaska.gov

Subject Line

“Municipality Name, FY24, SFBT”

Or

Mail

**State of Alaska DCCED
Shared Fisheries Business Tax Program
550 W 7th Ave, Suite 1650
Anchorage, Alaska 99501**

**If you have any questions regarding this program, contact
Zoe Olson at (907) 263-2156.**

FY24 SHARED FISHERIES BUSINESS TAX PROGRAM
STANDARD METHOD APPLICATION
for
FMA 2: ALEUTIANS ISLANDS AREA

Name of Municipality:

Mailing Address:

Contact Person:

Title:

Phone Number:

Email Address:

Total # of Significant Effects Claimed:

Total \$ of Significant Effects Claimed: \$

Return with, Declaration of Significant Effects forms, and resolution

E-mail

caa@alaska.gov

Subject Line

“Municipality Name, FY24, SFBT”

Or

Mail

State of Alaska DCCED
Shared Fisheries Business Tax Program
550 W 7th Ave, Suite 1650
Anchorage, Alaska 99501

FY24 Shared Fisheries Business Tax Program
DECLARATION OF
SIGNIFICANT EFFECTS FORM
(One Separate Form for Each Significant Effect Claimed)

1. Provide a description of the fisheries business activity which resulted in the significant effect:

2. Total significant effect (municipal expenditure) made necessary during 2022 by the fisheries business activity listed in #1: \$

3. Municipal expenditure is: ☐ actual ☐ determined necessary
(Every municipal expenditure marked "determined necessary" must be supported by a resolution)

4. Describe how the municipal expenditure figure listed under Part 2 was determined:

5. Is the fisheries business activity part of a larger fiscal impact on the municipality?
☐ yes ☐ no

If yes, describe how the fisheries business-related part of the overall fiscal impact was determined.

6. Describe the documentation that supports the municipality's claim of this significant effect (this documentation must be readily available to the department upon request):

FY24 Shared Fisheries Business Tax Program
DECLARATION OF
SIGNIFICANT EFFECTS FORM
(One Separate Form for Each Significant Effect Claimed)

1. Provide a description of the fisheries business activity which resulted in the significant effect:

2. Total significant effect (municipal expenditure) made necessary during 2022 by the fisheries business activity listed in #1: \$

3. Municipal expenditure is: ☐ actual ☐ determined necessary
(Every municipal expenditure marked "determined necessary" must be supported by a resolution)

4. Describe how the municipal expenditure figure listed under Part 2 was determined:

5. Is the fisheries business activity part of a larger fiscal impact on the municipality?
☐ yes ☐ no

If yes, describe how the fisheries business-related part of the overall fiscal impact was determined.

6. Describe the documentation that supports the municipality's claim of this significant effect (this documentation must be readily available to the department upon request):

FY24 Shared Fisheries Business Tax Program
DECLARATION OF
SIGNIFICANT EFFECTS FORM
(One Separate Form for Each Significant Effect Claimed)

1. Provide a description of the fisheries business activity which resulted in the significant effect:

2. Total significant effect (municipal expenditure) made necessary during 2022 by the fisheries business activity listed in #1: \$

3. Municipal expenditure is: ☐ actual ☐ determined necessary
(Every municipal expenditure marked "determined necessary" must be supported by a resolution)

4. Describe how the municipal expenditure figure listed under Part 2 was determined:

5. Is the fisheries business activity part of a larger fiscal impact on the municipality?
☐ yes ☐ no

If yes, describe how the fisheries business-related part of the overall fiscal impact was determined.

6. Describe the documentation that supports the municipality's claim of this significant effect (this documentation must be readily available to the department upon request):

(City or Borough)

A RESOLUTION CERTIFYING THE FY 22 SHARED FISHERIES BUSINESS TAX PROGRAM APPLICATION TO BE TRUE AND CORRECT

WHEREAS, the Department of Commerce, Community, and Economic Development has prepared specific application forms for the purpose of presenting the municipality's claims as to the significant effects suffered by the municipality during calendar year 2022; and

NOW THEREFORE BE IT RESOLVED THAT:

FY24 Shared Fisheries Business Tax Program Application to be true and correct to the best of our knowledge.

SIGNED _____
Mayor

ATTEST _____
Clerk

FY24 Shared Fisheries Business Tax Program Application Instructions

ALTERNATIVE METHOD

- In the alternative method application process all municipalities in a fisheries management area may work together to develop an alternative allocation formula for distributing the available program funding among municipalities in the area. It is advised that the Department of Commerce be consulted during this process if the municipalities have questions or concerns about what constitutes an acceptable alternative to the standard allocation method.
- All the municipalities in an area must reach an agreement in writing on an alternative allocation formula.
- By January 15, the department must receive the proposed alternative method. If the alternative method is not acceptable, the department will work with the municipalities to resolve the problems.
- If the municipalities in an area fail to satisfy the department regarding the acceptability of the alternative allocation method proposed, then each municipality in the region must return to the standard application process and submit separate applications as required by that process.
- If the department finds the alternative allocation method satisfactory, each municipality must then complete an alternative method application consisting of a cover page and resolution. The resolution must be adopted by the governing body and it must clearly describe the approved alternative allocation method within that area. After all alternative method applications within an area have been received and approved; the department will perform the allocations and distribute program funds.

Instructions for Alternative Method Application

In the alternative method application, an approved resolution constitutes the application. No other forms need to be submitted. A sample resolution has been attached for your use.

General Guidelines for Developing an Alternative Allocation Method

All municipalities in a fisheries management area must agree on the alternative method: There must be unanimous agreement among all eligible municipalities in a fisheries management area with regard to alternative allocation methods. It is the responsibility of community leaders in the area to work together to negotiate an alternative which is acceptable to all municipalities. The department may be consulted at any time regarding what kinds of formula approaches are considered acceptable by the department.

Alternative methods must incorporate some measure of the relative significant effects experienced by the respective municipalities in the area. The measure of significant effects may take many forms. One area might agree to use the number of commercial fishing boat visits-per-year per community as a measure of significant effects. Another area might use the linear foot-length of public docks as a measure. Another area might use community population figures as an indication of the significant effects of fisheries business activity. Another area might share one half of the funding equally between the respective municipalities and share the other half based upon community population figures. Areas may decide to use one measure or may use a combination of measures.

**Submit your completed application
no later than
February 15, 2024 to:**

E-mail

caa@alaska.gov

Subject Line

“Municipality Name, FY24, SFBT”

Or

Mail

**State of Alaska DCCED
Shared Fisheries Business Tax Program
550 W 7th Ave, Suite 1650
Anchorage, Alaska 99501**

**If you require assistance in completing this application, contact
Zoe Olson at (907) 263-2156.**

FY24 SHARED FISHERIES BUSINESS TAX PROGRAM

ALTERNATE METHOD APPLICATION

For

FMA 2: ALEUTIANS ISLANDS AREA

Name of Municipality:

Mailing Address:

Contact Person:

Title:

Email Address:

Phone Number:

Return with resolution

E-mail

caa@alaska.gov

Subject Line

“Municipality Name, FY24, SFBT”

Or

Mail

State of Alaska DCCED

Shared Fisheries Business Tax Program

550 W 7th Avenue, Suite 1650

Anchorage, Alaska 99501

FY24 Shared Fisheries Business Tax Program
Alternative Method Resolution

(City or Borough)

RESOLUTION NO. _____

A RESOLUTION ADOPTING AN ALTERNATIVE ALLOCATION METHOD FOR THE FY24
SHARED FISHERIES BUSINESS TAX PROGRAM AND CERTIFYING THAT THIS
ALLOCATION METHOD FAIRLY REPRESENTS THE DISTRIBUTION OF SIGNIFICANT
EFFECTS OF FISHERIES BUSINESS ACTIVITY IN FMA 2: ALEUTIANS ISLANDS AREA

WHEREAS, AS 29.60.450 requires that for a municipality to participate in the FY24 Shared Fisheries Business Tax Program, the municipality must demonstrate to the Department of Commerce, Community, and Economic Development that the municipality suffered significant effects during calendar year 2022 from fisheries business activities; and,

WHEREAS, 3 AAC 134.060 provides for the allocation of available program funding to eligible municipalities located within fisheries management areas specified by the Department of Commerce, Community, and Economic Development; and,

WHEREAS, 3 AAC 134.070 provides for the use, at the discretion of the Department of Commerce, Community, and Economic Development, of alternative allocation methods which may be used within fisheries management areas if all eligible municipalities within the area agree to use the method, and the method incorporates some measure of the relative significant effect of fisheries business activity on the respective municipalities in the area; and,

WHEREAS, The _____
(Governing Body) proposes to use an alternative allocation method for allocation of FY24 funding available within the FMA 2: ALEUTIANS ISLANDS AREA in agreement with all other municipalities in this area participating in the FY24 Shared Fisheries Business Tax Program;

NOW THEREFORE BE IT RESOLVED THAT: The _____
(Governing Body) by this resolution certifies that the following alternative allocation method fairly represents the distribution of significant effects during 2022 of fisheries business activity in FMA 2: ALEUTIANS ISLANDS AREA:

- **60% of allocation; all but Aleutians East Borough share remaining 40% on a per capita basis.**

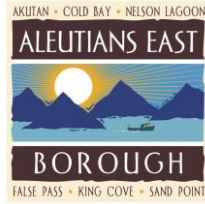
PASSED and APPROVED by a duly constituted quorum of the _____ this _____ day
(Governing Body)
of _____ 20____.

SIGNED _____
Mayor

ATTEST _____
Clerk

FMA 2: Aleutian Islands					FY 22 Landing Tax Allocation \$667,578.33	Reference Number
	Total allocation: \$288,052.02	60% Divided \$172,831.21	40% per capita \$115,220.81			
Community	Population	60% divided share	40% per capita share	Calculated Allocation	Calculated Allocation	Total Distribution
City of Adak	113	\$34,566.24	\$2,217.67	\$36,783.91	\$85,248.99	24-SF02-01 \$ 122,032.91
Aleutians East Borough	2,101	\$34,566.24		\$34,566.24	\$80,109.40	24-SF02-02 \$ 114,675.64
City of Akutan	1,584	\$34,566.24	\$31,086.66	\$65,652.90	\$152,154.64	24-SF02-03 \$ 217,807.54
City of Atka	61	\$34,566.24	\$1,197.15	\$35,763.39	\$82,883.87	24-SF02-04 \$ 118,647.26
City of Unalaska	4,113	\$34,566.24	\$80,719.33	\$115,285.57	\$267,181.43	24-SF02-05 \$ 382,467.00
Totals	7,972	\$172,831.21	\$115,220.81	\$288,052.02	\$667,578.33	\$ 955,630.35
Community Count	5					

* All municipalities share equally 60% of allocation; all but Aleutians East Borough share remaining 40% on a per capita basis.
AEB pop = Borough (3685) - Akutan



RESOLUTION 24-16

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ADOPTING AN ALTERNATIVE ALLOCATION METHOD FOR THE FY24 SHARED FISHERIES BUSINESS TAX PROGRAM AND CERTIFYING THAT THIS ALLOCATION METHOD FAIRLY REPRESENTS THE DISTRIBUTION OF SIGNIFICANT EFFECTS OF FISHERIES BUSINESS ACTIVITY IN FMA 2: ALEUTIANS ISLANDS AREA

WHEREAS, AS 29.60.450 requires that for a municipality to participate in the FY 24 Shared Fisheries Business Tax Program, the municipality must demonstrate to the Department of Commerce, Community, and Economic Development that the municipality suffered significant effects during calendar year 2022 from fisheries business activities; and

WHEREAS, 3 AAC 134.060 provides for the allocation of available program funding to eligible municipalities located within fisheries management areas specified by the Department of Commerce, Community, and Economic Development; and

WHEREAS, 3 AAC 134.070 provides for the use, at the discretion of the Department of Commerce, Community, and Economic Development, of alternative allocation methods which may be used within fisheries management areas if all eligible municipalities within the area agree to use the method, and the method incorporates some measure of the relative significant effect of fisheries business activity on the respective municipalities in the area; and

WHEREAS, the Aleutians East Borough proposes to use an alternative allocation method for allocation of FY24 funding available within the FMA 2: ALEUTIANS ISLANDS AREA in agreement with all other municipalities in this area participating in the FY24 Shared Fisheries Business Tax Program;

NOW THEREFORE BE IT RESOLVED THAT: The Aleutians East Borough by this resolution certifies that the following alternative allocation method fairly represents the distribution of significant effects during 2022 of fisheries business activity in FMA 2: ALEUTIANS ISLANDS AREA:

- **60% of allocation; all but Aleutians East Borough share remaining 40% on a per capita basis**

PASSED AND APPROVED by a duly constituted quorum of the Aleutians East Borough this 16th day of November 2023.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk



THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

Department of Commerce, Community,
and Economic Development
DIVISION OF COMMUNITY AND REGIONAL AFFAIRS

550 W 7th Ave, Suite 1650
Anchorage, Alaska 99501
Main: 907.269.4501
Fax: 907.269.4563

October 26, 2023

Annie Bailey
Aleutians East Borough
3380 C Street, Suite 205
Anchorage, AK 99503

Dear Annie:

The Department of Commerce, Community, and Economic Development is pleased to announce availability of the **FY 2024 Shared Fisheries Business Tax Program**. The purpose of the program is to allocate a share of state fish tax collected outside municipal boundaries with municipalities affected by fishing industry activities. Municipalities around the state will share approximately \$1.3 million based on 2022 fisheries activity as reported by fish processors on their fish tax returns. Details of how the program works are included in the application under Program Description.

Historically, your municipality along with the other communities in your fisheries management area, FMA 3: Alaska Peninsula has filed using the Alternative Method found on the last four pages of this application. A breakdown is included that details the communities in your FMA, in addition to the anticipated payment based on the agreed upon allocation method for your FMA. If this agreement is still in place with your FMA, you will only need to have your Council/Assembly pass the enclosed alternative method sample resolution in order to participate in the program.

If your FMA intends to change the alternative method of allocation, the new proposal must be submitted to our office no later than **January 15, 2024**. If an agreement cannot be made with all communities in your FMA, you will need to file using the standard method and claim your significant effects. Instructions on both of these methods are detailed in the application packet.

**DEADLINE FOR SUBMISSION OF COMPLETED APPLICATION IS
FEBRUARY 15, 2024**

Applications can be scanned and emailed to caa@alaska.gov with the subject line **"Aleutians East Borough, FY24, SFBT"**. If you have any questions about the program or require assistance in completing the application, please contact me at zoe.olson@alaska.gov or call (907) 263-2156.

Sincerely,

A handwritten signature in blue ink, appearing to read "Zoe Olson".

Zoe Olson
Grants Administrator 2

Enclosure

DCCED
Shared Fisheries Business Tax Program
FY24 Long-Form Application
For
FMA 3: ALASKA PENINSULA AREA



APPLICATION MUST BE SUBMITTED TO DCCED
NO LATER THAN FEBRUARY 15, 2024

State of Alaska
Mike Dunleavy, Governor

Department of Commerce, Community, and
Economic Development
Julie Anderson, Commissioner

Division of Community and Regional Affairs
Sandra Moller, Director

FY24 SHARED FISHERIES BUSINESS TAX PROGRAM DESCRIPTION

The purpose of the Shared Fisheries Business Tax Program is to provide for an annual sharing of fish tax collected outside municipal boundaries to municipalities that can demonstrate they suffered significant effects from fisheries business activities. This program is administered separately from the state fish tax sharing program administered by the Department of Revenue which shares fish tax revenues collected inside municipal boundaries.

Program Eligibility

To be eligible for an allocation under this program, applicants must:

1. Be a municipality (city or borough); and
2. Demonstrate the municipality suffered significant effects as a result of fisheries business activity that occurred within its respective fisheries management area(s).

Program Funding

The funding available for the program this year is equal to half the amount of state fisheries business tax revenues collected outside of municipal boundaries during calendar year 2022.

Program funding is allocated in two stages:

1st Stage: Nineteen Fisheries Management Areas (FMAs) were established using existing commercial fishing area boundaries. The available funding is allocated among these 19 FMAs based on the pounds of fish and shellfish processed in the whole state during the 2022 calendar year. For example, if an area processed 10% of all the fish and shellfish processed in the whole state during 2022, then that area would receive 10% of the funding available for the program this year. These allocations are calculated based on Fisheries Business Tax Return information for calendar year 2022.

2nd Stage: The funding available within each FMA will be allocated among the municipalities in that area based on the level of fishing industry significant effects suffered by each municipality compared to the level of effects experienced by the other municipalities in that FMA.

Some municipalities, because of their extensive area, are included in more than one fisheries management area. In these cases, the municipality must submit a separate program application for each area.

FY24 SHARED FISHERIES BUSINESS TAX PROGRAM DESCRIPTION

There are two possible application methods: Standard and Alternative

Standard Method: In the Standard Method, established by the department, each municipality in the FMA must determine and document the cost of fisheries business impacts experienced by the community in 2022. These impacts are submitted by each municipality in their applications. The department will review the applications and determine if the impacts submitted are valid. Once the impacts have been established for each of the municipalities in the FMA, the department will calculate the allocation for each municipality using the following formula:

One half of the funding available within an FMA is divided up among participating municipalities on the basis of the relative dollar amount of impact in each municipality. The other half of the funding available to that area is divided equally among all eligible municipalities.

Alternative Method: Alternative allocation methods may be proposed by the municipalities within the FMA. The department will consider approving the use of a proposed alternative method only if all the municipalities in the area agree to use the method, and if the method includes some measure of the relative effects of the fishing industry on the respective municipalities in the area.

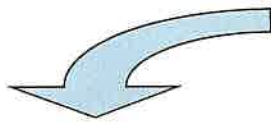
This application packet contains the instructions and forms applying under:

- STANDARD METHOD
- ALTERNATIVE METHOD

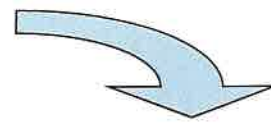
The chart on the following page summarizes the process for these two methods.

FY24 SHARED FISHERIES BUSINESS TAX PROGRAM DESCRIPTION

PROCESS FOR METHODS



November 15
Commerce mails program
applications to municipalities



STANDARD METHOD

No later than February 15

Each municipality determines and documents the cost of fisheries impacts on the community and submits this information with their application.



No later than April 15

Department of Commerce reviews applications, makes a determination as to the validity of the submitted impacts, and notifies the municipalities of this determination.



Within 30 days

Municipalities have 30 days in which to appeal Commerce's determinations regarding submitted impacts.



Within 20 days

Commerce will respond to appeals within 20 days after receiving them.



After all appeals are resolved

Commerce will perform the formula calculations for each FMA based on the relative impacts approved for each municipality in the FMA, and distribute the funding allocations.

ALTERNATE METHOD

No later than January 15

All municipalities in an FMA work together to develop an alternate allocation formula and submit their proposal to the Department of Commerce. Municipalities are encouraged to consult with Commerce during this effort regarding the acceptability of alternative methods.



No later than February 1

Commerce reviews alternate proposals, determines if proposals are acceptable, and notifies the municipalities of this determination. If the proposal is accepted, municipalities may then use the Alternative Method application. If the proposal is not acceptable to Commerce, they will work with municipalities in an area to resolve problems. If the problems cannot be resolved, the municipalities in that FMA must apply using the Standard Method application.



No later than February 15

Each municipality must submit an Alternative Method application. Commerce will distribute allocations after all applications within that FMA have been received and verified.

FY24 Shared Fisheries Business Tax Program Application Instructions

STANDARD METHOD

- In the standard method application process each municipality determines and documents the cost to the municipality of fisheries industry significant effects suffered by the community in 2022.
- Details for each of these effects are submitted by municipalities using the Declaration of Significant Effects application forms provided on the following pages.
- The municipality must also submit an approved resolution by the governing body certifying that the information submitted in the application is correct and complete. A sample resolution is included in this packet.
- The department will review the applications and determine if the significant effects submitted are valid.
- Once the effects have been established for each of the municipalities in a Fisheries Management Area, the department will calculate the funding allocation for each municipality using the following formula:

One half of the funding available within an FMA is divided up among participating municipalities on the basis of the relative dollar amount of impact in each municipality. The other half of the funding available to that area is divided equally among all eligible municipalities.

Guidelines for Completing the Declaration of Significant Effects Forms

Some important definitions: The Shared Fisheries Business Tax Program provides for a sharing of State Fisheries Business Tax with municipalities that can demonstrate they suffered *significant effects* during the *program base year* from *fisheries business activity* in their respective fisheries management area.

For the purposes of this program, "fisheries business activity" means:

- activity related to fishing, including but not limited to the catching and sale of fisheries resources;
- activity related to commercial vessel, moorage and gear maintenance;
- activity related to preparing fisheries resources for transportation; and,
- activity related to processing fisheries resources for sale by freezing, icing, cooking, salting, or other method and includes but is not limited to canneries, cold storages, freezer ships, and processing plants.

And, "significant effects" means:

- municipal expenditures during the program base year demonstrated by the municipality to the department to be reasonable and necessary that are the result of fisheries business activities on the municipality's:
 - population;
 - employment;
 - finances;
 - air and water quality;
 - fish and wildlife habitats; and,
 - ability to provide essential public services, including health care, public safety, education, transportation, marine garbage collection and disposal, solid waste disposal, utilities, and government administration.

And, "program base year" means:

- calendar year 2022.

A municipality does not need to have actual expenditures in 2022 in order to include them as significant effects in the application. If a fishing business activity impacts a municipality in a manner that will result in a cost to the municipality, then the municipality can claim that impact as a significant effect. For example, a municipality's pier might have been damaged by an improperly docked fish processing vessel. The municipality might not have the funds to repair the pier during 2022, but the municipality has obtained final engineering estimates for the cost of repairs. In this case, the municipality could declare the repair cost estimates as significant effects on their application. However, **these costs may not be claimed again** if the municipality subsequently expended the monies to repair the pier at a later date (this would result in a double counting of significant effects).

If a significant effect claimed in the application reflects expenditures that were determined by the municipality to be necessary, but for which the municipality was unable to make an expenditure during the program base year, the application must include a finding by the municipal governing body which documents and clearly describes the procedures and methods by which the need and the estimated cost of such expenditures were determined.

Only that part of overall community impacts which are directly attributable to fishing business activity should be included as significant effects in the application. For example, a municipality water supply system may be impacted by the fresh water needs of the local fishing fleet and fish processing facilities. However, a municipality in this situation should not claim the entire cost of operating or maintaining the water system as a "significant effect" for the purposes of this program. In this case, the municipality must determine and document its estimate of the share of the use, and "wear and tear," of the water system that can reasonably be attributed to fisheries business activity. A place is provided on the *Declaration of Significant Effects* forms for municipalities to explain how they arrived at such estimates.

Examples of eligible significant effects. The kinds of negative effects which a municipality might possibly claim to have suffered are many. It is the responsibility of each municipality to describe, document and justify its particular claims of negative impacts during 2022 resulting from fisheries

business activities. For the purposes of this program, all significant effects must be presented in terms of expenditures of municipal funds, either actual or determined necessary. For example, a sudden population increase of 1,000 people is not in itself a negative effect. It is the demonstrable impacts on the municipality budget of dealing with these extra people that may be considered as significant effects for this program. The following examples represent the kinds of community impacts which are clearly eligible for inclusion in a municipality's *Declaration of Significant Effects* forms.

- a municipality's expenses during 2022 in repairing a dock damaged by a fishing vessel;
- a municipality's costs of hiring extra police, teachers or medical staff to cover periods during 2022 when fish processing workers or fishing crew and their families expanded the municipality's population;
- a municipality's 2022 loan which was used to improve the municipality's water system to meet increased demands for fresh water by local fish processors. Only that part of the debt service which can be directly attributable to supporting the fishing industry may be counted as a significant effect.
- special expenditures made by a municipality during 2022 to assist or help re-train workers who lost their jobs in the fishing industry because of a downturn in fishing activity;
- a municipality's expenditures for operating and maintaining harbor facilities during 2022;
- operating and maintaining a municipality's water and sewer system or landfill during 2022 that is directly attributable to the fishing industry.

Examples of events which are not eligible to be significant effects

The following are examples of municipal expenditures or events which are **not eligible** for inclusion in a municipality's *Declaration of Significant Effects* forms:

- Municipal expenditures that occurred before or after 2022 which are the result of fishing business activities;
- Revenues which a municipality did not receive during 2022 because of a downturn in local fishing business activity.

If you're not sure whether an event is a valid "significant effect" or not, contact DCCED.

Instructions for Completing the Standard Method Application

The completed standard method application submitted by each municipality will contain three elements:

- a set of *Declaration of Significant Effects* forms (one separate form for each significant effect claimed by the municipality). **Three copies of this form are included in the application- please make as many additional copies of this form as you need.**
- a *Cover Page* that provides the total number and cost of the significant effects claimed by the municipality.
- an *approved resolution* by the governing body adopting the application as true and correct. A sample resolution is included in the application.

Instructions for the Cover Page/Summary

The *Cover Page* must be completed and submitted as part of the application. This form summarizes the information found in the application. The number of significant effects claimed should be equal to the number of *Declarations of Significant Effects* forms submitted with the application and the total dollar amount should equal the sum of all the dollar amounts stated in Part 2 on the *Declarations of Significant Effects* forms.

Instruction for the *Resolution* form

Municipalities may use this form, or a similar form, to comply with the requirement that the submitted application be certified by the municipality's governing body.

**Submit completed application
no later than February 15, 2024, to:**

E-mail

caa@alaska.gov

Subject Line

“Municipality Name, FY24, SFBT”

Or

Mail

**State of Alaska DCCED
Shared Fisheries Business Tax Program
550 W 7th Ave, Suite 1650
Anchorage, Alaska 99501**

**If you have any questions regarding this program, contact
Zoe Olson at (907) 263-2156.**

FY24 SHARED FISHERIES BUSINESS TAX PROGRAM
STANDARD METHOD APPLICATION
for
FMA 3: ALASKA PENINSULA AREA

Name of Municipality:

Mailing Address:

Contact Person:

Title:

Phone Number:

Email Address:

Total # of Significant Effects Claimed:

Total \$ of Significant Effects Claimed: \$

Return with, Declaration of Significant Effects forms, and resolution

E-mail

caa@alaska.gov

Subject Line

“Municipality Name, FY24, SFBT”

Or

Mail

State of Alaska DCCED
Shared Fisheries Business Tax Program
550 W 7th Ave, Suite 1650
Anchorage, Alaska 99501

FY24 Shared Fisheries Business Tax Program
DECLARATION OF
SIGNIFICANT EFFECTS FORM
(One Separate Form for Each Significant Effect Claimed)

1. Provide a description of the fisheries business activity which resulted in the significant effect:

2. Total significant effect (municipal expenditure) made necessary during 2022 by the fisheries business activity listed in #1: \$

3. Municipal expenditure is: ☐ actual ☐ determined necessary
(Every municipal expenditure marked "determined necessary" must be supported by a resolution)

4. Describe how the municipal expenditure figure listed under Part 2 was determined:

5. Is the fisheries business activity part of a larger fiscal impact on the municipality?
☐ yes ☐ no

If yes, describe how the fisheries business-related part of the overall fiscal impact was determined.

6. Describe the documentation that supports the municipality's claim of this significant effect (this documentation must be readily available to the department upon request):

FY24 Shared Fisheries Business Tax Program
DECLARATION OF
SIGNIFICANT EFFECTS FORM
(One Separate Form for Each Significant Effect Claimed)

1. Provide a description of the fisheries business activity which resulted in the significant effect:

2. Total significant effect (municipal expenditure) made necessary during 2022 by the fisheries business activity listed in #1: \$

3. Municipal expenditure is: ☐ actual ☐ determined necessary
(Every municipal expenditure marked "determined necessary" must be supported by a resolution)

4. Describe how the municipal expenditure figure listed under Part 2 was determined:

5. Is the fisheries business activity part of a larger fiscal impact on the municipality?
☐ yes ☐ no

If yes, describe how the fisheries business-related part of the overall fiscal impact was determined.

6. Describe the documentation that supports the municipality's claim of this significant effect
(this documentation must be readily available to the department upon request):

FY24 Shared Fisheries Business Tax Program
DECLARATION OF
SIGNIFICANT EFFECTS FORM
(One Separate Form for Each Significant Effect Claimed)

1. Provide a description of the fisheries business activity which resulted in the significant effect:

2. Total significant effect (municipal expenditure) made necessary during 2022 by the fisheries business activity listed in #1: \$

3. Municipal expenditure is: ☐ actual ☐ determined necessary
(Every municipal expenditure marked "determined necessary" must be supported by a resolution)

4. Describe how the municipal expenditure figure listed under Part 2 was determined:

5. Is the fisheries business activity part of a larger fiscal impact on the municipality?
☐ yes ☐ no

If yes, describe how the fisheries business-related part of the overall fiscal impact was determined.

6. Describe the documentation that supports the municipality's claim of this significant effect (this documentation must be readily available to the department upon request):

(City or Borough)

A RESOLUTION CERTIFYING THE FY 22 SHARED FISHERIES BUSINESS TAX PROGRAM APPLICATION TO BE TRUE AND CORRECT

WHEREAS, the Department of Commerce, Community, and Economic Development has prepared specific application forms for the purpose of presenting the municipality's claims as to the significant effects suffered by the municipality during calendar year 2022; and

NOW THEREFORE BE IT RESOLVED THAT:

The _____ by this resolution certifies the information contained in

(Governing Body)

the _____

(City or Borough)

FY24 Shared Fisheries Business Tax Program Application to be true and correct to the best of our knowledge.

PASSED AND APPROVED by a duly constituted quorum of the _____ this _____
(Governing Body)
day of _____, 20____.

SIGNED _____
Mayor

ATTEST _____
Clerk

FY24 Shared Fisheries Business Tax Program Application Instructions

ALTERNATIVE METHOD

- In the alternative method application process all municipalities in a fisheries management area may work together to develop an alternative allocation formula for distributing the available program funding among municipalities in the area. It is advised that the Department of Commerce be consulted during this process if the municipalities have questions or concerns about what constitutes an acceptable alternative to the standard allocation method.
- All the municipalities in an area must reach an agreement in writing on an alternative allocation formula.
- By January 15, the department must receive the proposed alternative method. If the alternative method is not acceptable, the department will work with the municipalities to resolve the problems.
- If the municipalities in an area fail to satisfy the department regarding the acceptability of the alternative allocation method proposed, then each municipality in the region must return to the standard application process and submit separate applications as required by that process.
- If the department finds the alternative allocation method satisfactory, each municipality must then complete an alternative method application consisting of a cover page and resolution. The resolution must be adopted by the governing body and it must clearly describe the approved alternative allocation method within that area. After all alternative method applications within an area have been received and approved; the department will perform the allocations and distribute program funds.

Instructions for Alternative Method Application

In the alternative method application, an approved resolution constitutes the application. No other forms need to be submitted. A sample resolution has been attached for your use.

General Guidelines for Developing an Alternative Allocation Method

All municipalities in a fisheries management area must agree on the alternative method: There must be unanimous agreement among all eligible municipalities in a fisheries management area with regard to alternative allocation methods. It is the responsibility of community leaders in the area to work together to negotiate an alternative which is acceptable to all municipalities. The department may be consulted at any time regarding what kinds of formula approaches are considered acceptable by the department.

Alternative methods must incorporate some measure of the relative significant effects experienced by the respective municipalities in the area. The measure of significant effects may take many forms. One area might agree to use the number of commercial fishing boat visits-per-year per community as a measure of significant effects. Another area might use the linear foot-length of public docks as a measure. Another area might use community population figures as an indication of the significant effects of fisheries business activity. Another area might share one half of the funding equally between the respective municipalities and share the other half based upon community population figures. Areas may decide to use one measure or may use a combination of measures.

**Submit your completed application
no later than
February 15, 2024 to:**

E-mail

caa@alaska.gov

Subject Line

“Municipality Name, FY24, SFBT”

Or

Mail

**State of Alaska DCCED
Shared Fisheries Business Tax Program
550 W 7th Ave, Suite 1650
Anchorage, Alaska 99501**

**If you require assistance in completing this application, contact
Zoe Olson at (907) 263-2156.**

FY24 SHARED FISHERIES BUSINESS TAX PROGRAM

ALTERNATE METHOD APPLICATION

For

FMA 3: ALASKA PENINSULA AREA

Name of Municipality:

Mailing Address:

Contact Person:

Title:

Email Address:

Phone Number:

Return with resolution

E-mail

caa@alaska.gov

Subject Line

“Municipality Name, FY24, SFBT”

Or

Mail

**State of Alaska DCCED
Shared Fisheries Business Tax Program
550 W 7th Avenue, Suite 1650
Anchorage, Alaska 99501**

FY24 Shared Fisheries Business Tax Program
Alternative Method Resolution

(City or Borough)

RESOLUTION NO. _____

A RESOLUTION ADOPTING AN ALTERNATIVE ALLOCATION METHOD FOR THE FY24
SHARED FISHERIES BUSINESS TAX PROGRAM AND CERTIFYING THAT THIS
ALLOCATION METHOD FAIRLY REPRESENTS THE DISTRIBUTION OF SIGNIFICANT
EFFECTS OF FISHERIES BUSINESS ACTIVITY IN FMA 3: ALASKA PENINSULA AREA

WHEREAS, AS 29.60.450 requires that for a municipality to participate in the FY24 Shared Fisheries Business Tax Program, the municipality must demonstrate to the Department of Commerce, Community, and Economic Development that the municipality suffered significant effects during calendar year 2022 from fisheries business activities; and,

WHEREAS, 3 AAC 134.060 provides for the allocation of available program funding to eligible municipalities located within fisheries management areas specified by the Department of Commerce, Community, and Economic Development; and,

WHEREAS, 3 AAC 134.070 provides for the use, at the discretion of the Department of Commerce, Community, and Economic Development, of alternative allocation methods which may be used within fisheries management areas if all eligible municipalities within the area agree to use the method, and the method incorporates some measure of the relative significant effect of fisheries business activity on the respective municipalities in the area; and,

WHEREAS, The _____
(Governing Body) proposes to use an alternative allocation method for allocation of FY24 funding available within the FMA 3: ALASKA PENINSULA AREA in agreement with all other municipalities in this area participating in the FY24 Shared Fisheries Business Tax Program;

NOW THEREFORE BE IT RESOLVED THAT: The _____
(Governing Body) by this resolution certifies that the following alternative allocation method fairly represents the distribution of significant effects during 2022 of fisheries business activity in FMA 3: ALASKA PENINSULA AREA:

- All municipalities share equally 40% of allocation; all municipalities share remaining 60% on a per capita basis.
- Aleutians East Borough population is reduced by the population of the Cities of Cold Bay, False Pass, King Cove, Sand Point and Akutan
- Lake & Peninsula Borough population is 100.

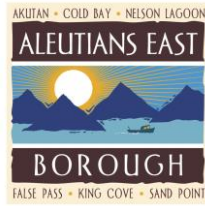
PASSED and APPROVED by a duty constituted quorum of the _____ this _____ day
(Governing Body)
of _____ 20____.

SIGNED _____
Mayor

ATTEST _____
Clerk

FMA 3: Alaska Peninsula					FY 22 Landing Tax A	Reference
					\$0.00	Number
		Total allocation:	40% Divided	60% per capita		
		\$62,312.72	\$24,925.09	\$37,387.63		
Community	Population	40% divided share	60% per capita share	Calculated Allocation	Calculated Allocation	Total Distribution
Aleutians East Borough	39	\$3,560.73	\$635.62	\$4,196.35	\$0.00	24-SF03-01 \$ 4,196.35
City of Cold Bay	56	\$3,560.73	\$912.69	\$4,473.42	\$0.00	24-SF03-02 \$ 4,473.42
City of False Pass	395	\$3,560.73	\$6,437.71	\$9,998.44	\$0.00	24-SF03-03 \$ 9,998.44
City of King Cove	959	\$3,560.73	\$15,629.79	\$19,190.52	\$0.00	24-SF03-04 \$ 19,190.52
Lake & Peninsula Borough	100	\$3,560.73	\$1,629.80	\$5,190.53	\$0.00	24-SF03-05 \$ 5,190.53
City of Port Heiden	93	\$3,560.73	\$1,515.71	\$5,076.44	\$0.00	24-SF03-06 \$ 5,076.44
City of Sand Point	652	\$3,560.73	\$10,626.30	\$14,187.03	\$0.00	24-SF03-07 \$ 14,187.03
Totals	2,294	\$24,925.09	\$37,387.63	\$62,312.72	\$0.00	\$ 62,312.72
Community Count	7					

* All municipalities share equally 40% of allocation; all share remaining 60% on a per capita basis.
 ** AEB pop = Borough (3585) - Cities of Cold Bay, False Pass, King Cove, Sand Point and Akutan
 *** Lake & Pen. Borough population = 100 as per resolutions



RESOLUTION 24-17

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ADOPTING AN ALTERNATIVE ALLOCATION METHOD FOR THE FY24 SHARED FISHERIES BUSINESS TAX PROGRAM AND CERTIFYING THAT THIS ALLOCATION METHOD FAIRLY REPRESENTS THE DISTRIBUTION OF SIGNIFICANT EFFECTS OF FISHERIES BUSINESS ACTIVITY IN FMA 3: ALASKA PENINSULA AREA

WHEREAS, AS 29.60.450 requires that for a municipality to participate in the FY 24 Shared Fisheries Business Tax Program, the municipality must demonstrate to the Department of Commerce, Community, and Economic Development that the municipality suffered significant effects during calendar year 2022 from fisheries business activities; and

WHEREAS, 3 AAC 134.060 provides for the allocation of available program funding to eligible municipalities located within fisheries management areas specified by the Department of Commerce, Community, and Economic Development; and

WHEREAS, 3 AAC 134.070 provides for the use, at the discretion of the Department of Commerce, Community, and Economic Development, of alternative allocation methods which may be used within fisheries management areas if all eligible municipalities within the area agree to use the method, and the method incorporates some measure of the relative significant effect of fisheries business activity on the respective municipalities in the area; and

WHEREAS, the Aleutians East Borough proposes to use an alternative allocation method for allocation of FY23 funding available within the FMA 3: ALASKA PENINSULA AREA in agreement with all other municipalities in this area participating in the FY24 Shared Fisheries Business Tax Program;

NOW THEREFORE BE IT RESOLVED THAT: The Aleutians East Borough by this resolution certifies that the following alternative allocation method fairly represents the distribution of significant effects during 2022 of fisheries business activity in FMA 3: ALASKA PENINSULA AREA:

- **All municipalities share equally 40% of allocation; all municipalities share remaining 60% on a per capita basis.**
- **Aleutians East Borough population is reduced by the population of the Cities of Cold Bay, False Pass, King Cove, Sand Point and Akutan.**

- **Lake & Peninsula Borough population is 100.**

PASSED AND APPROVED by a duty constituted quorum of the Aleutians East Borough this 16th day of November 2023.

Alvin D. Osterback, Mayor

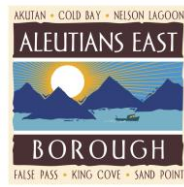
ATTEST:

Beverly Rosete, Clerk

PUBLIC HEARING

ORDINANCES

RESOLUTIONS



Agenda Statement

Date: November 2, 2023

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 24-18 Authorizing the Mayor to Negotiate and Execute a Work Order with Gould Construction to perform maintenance at the Cold Bay Terminal in an Amount Not to Exceed \$40,000

The Borough owns the Cold Bay Terminal. Maintenance items have been identified in the facility that should be repaired. On September 12, 2023, the Borough issued a work order request to Kuchar Construction and Gould Construction, who are both Term Contractors for the Borough. Gould Construction was the only entity who responded by the September 26, 2023 deadline.

Gould Construction has proposed to complete the following work for an amount not to exceed \$33,360:

Cold Bay Airport Terminal*

1. Replace two-unit heaters in Cargo Garage: Owner furnished-contractor installed.
 - New unit heaters located on-site.
2. Remove and replace torsion spring cable for overhead garage door in Cargo Garage.
3. Adjust misaligned interior door for Custodial Closet 114 so door fully closes, and latch hardware appropriately sits within striker plate opening.
4. Adjust misaligned interior door for Men's Bathroom adjacent to Cold Bay Airport so door fully closes.
5. Repair impact damage to interior wall located adjacent to Unisex Bathroom in Terminal addition area.
6. Repair interior wall finish damage below the windows in Airport Manager Room 116.
7. Repair interior wall finish damage below the window in Office Suite 202.
8. Repair interior wall finish damage adjacent to the window in Tech Operations Office.
9. Repair interior wall finish damage below the window in the Operations Room.
10. Repair squeaky floor below the underlayment in the Operations Room.
11. Repair interior wall finish damage below the windows in Storage 203.
12. Repair or replace the non-functional window in Office Suite 201.
13. Repair interior wall finish damage below the window in Office Suite 201.

14. Repair leaky sink faucet in Office Suite 201.
15. Repair damaged tile flooring in Office Suite 201.
16. Repaint interior wall and replace water-stained acoustic ceiling tiles in Stair 2 stairwell.

Cold Bay Clinic**

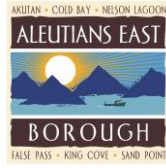
1. Replace antenna tower floodlight.

Administration recommends including a small contingency fee for the work since certain items may cost more or additional repair items may be identified while the contractor is onsite. Therefore, this would allow the Mayor to negotiate and execute a work order with Gould Construction in an amount not to exceed \$40,000.

Funding for this is available in the Cold Bay Terminal Maintenance Line-Items E 22-802-200-603 and E 20-220-625-603.

RECOMMENDATION

Administration recommends the approval of Resolution 24-19 Authorizing the Mayor to Negotiate and Execute a Work Order with Gould Construction to perform maintenance on at the Cold Bay Terminal in an Amount Not to Exceed \$40,000



RESOLUTION 24-18

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A WORK ORDER WITH GOULD CONSTRUCTION TO PERFORM MAINTENANCE AT THE COLD BAY TERMINAL IN AN AMOUNT NOT TO EXCEED \$40,000

WHEREAS, the Aleutians East Borough (“Borough”) owns the Cold Bay Terminal and is responsible for major maintenance of the facility; and

WHEREAS, on September 12, 2023, the Borough issued a work order request to Kuchar Construction and Gould Construction, who are both Term Contractors for the Borough; and

WHEREAS, Gould Construction was the only entity who responded by the September 26, 2023 deadline; and

WHEREAS, Gould Constructions proposal was to complete the scope of work in an amount not to exceed \$33,360; and

WHEREAS, Administration recommends including a small contingency fee for the work and any additional repair items that may be identified while the contractor is onsite; and

WHEREAS, funding for this is available in the Cold Bay Terminal line-items E 22-802-200-603 and E 20-220-625-603.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a work order with Gould Construction to perform maintenance at the Cold Bay Terminal in an amount not to exceed \$40,000.

PASSED AND ADOPTED by the Aleutians East Borough on this 16th day of November, 2023.

Alvin D. Osterback, Mayor

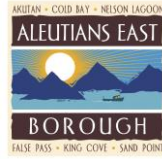
ATTEST:

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: November 9, 2023

King Cove Road Update

Since the last status report, the Department of Interior's (DOI) work on the Supplemental Environmental Impact Statement (SEIS) has hit a slight snag. The DOI recently performed two scheduled Government to Government (G2G) consultation with King Cove. Unfortunately, on October 31, 2023, Deputy Secretary of Interior Tommy Beaudreau resigned. Laura Daniel-Davis has been announced as his replacement. She will serve in an acting position under this Federal Vacancy Act, until she is confirmed, which will most likely not occur before the end of 2024. Ms. Daniel-Davis served in the Obama Administration as the Chief of Staff for Secretary Jewell.

Currently, it is not clear who is in charge of the SEIS project and Steve and Gary are seeking clarification on this now.

Meanwhile, the USFWS continues to state that they will meet their time frame and complete the SEIS by September 27, 2024. This time frame leaves little time for a Record of Decision to be completed by DOI. The group will continue to work on the SEIS with the USFWS team headed by USFWS Regional Director Sara Boario.

Sand Point Pool

- On October 25, 2023, the Borough, DOWL and School District met to discuss the pool and determined that the next steps for the pool work, which is outlined below. What has occurred to date is written in blue.
 1. Continue measuring the water loss until it passes the surge tank
The pool was losing an average of 1.0-1.5 inches of water per day.
 2. Expedite the drainage of the pool until it hovers over the drain box and measure the water loss.
The pool has been drained and there was still water loss occurring. Leah has conducted a very thorough walk through the pool and is identifying any issues with the liner. These videos and photos are being sent to DOWL to review.
 3. Replace the hydrostatic relief valves.
The type of hydrostatic relief valve has been determined. A work order is being prepared to include having the hydrostatic relief valves replaced.
 4. Possibly replace the grates located at the bottom of the pool.
DOWL is determining if these should be replaced. If so, the work will be included in the work order.

5. Pressure test the line with the square hole.
DOWL is determining a mechanism to test the line. They are proposing to use something like [Cherne Long Test Ball](#).
6. Conduct gutters repairs, with RenoSys, the type of repairs will be determined.
On October 31, 2023, DOWL, Counsilman-Hunsaker, the Borough and Leah met with RenoSys to discuss the pool. RenoSys has requested additional photos and information and will draft a proposal to conduct gutter and liner repairs. Leah has taken photos and sent them to DOWL who will send the photos to RenoSys.
7. Conduct additional liner repairs, with RenoSys.
[See comment above](#).
8. Block the drain boxes and systematically fill the pool up and check for leaks.
DOWL is determining a mechanism to block the drain boxes and are developing a systematic way to fill the pool to identify any potential issues.
9. Determine why the flow rate is not sufficient and conduct the appropriate repairs to fix it.
DOWL/Counsilman-Hunsaker and Leah have determined that the pool pump size appears to be sized properly but need to work on the proper valving.

DOWL has engaged Counsilman Hunsaker to research the pool replacement in an amount not to exceed \$7,500.

Cold Bay Dock

On October 31, 2023, it was announced that the State received a \$43.3 million PIDP grant for the construction of a new dock in Cold Bay. This work will include necessary surveys, geotechnical work and analysis, design, permitting and replacement of the dock. The State will be the lead on this project and the Borough and City of Cold Bay will be involved throughout the life of the project. A Cold Bay Dock Grant and Condition Inspection discussion is being scheduled for the week of November 13, 2023.

Cold Bay Terminal

Maintenance: Gould Construction has responded to the work order that was issued for the Cold Bay Terminal Repairs. A work order outlining the scope of work and the cost has been drafted and the following work will be completed in the amount of \$33,360:

Cold Bay Airport Terminal*

1. Replace two-unit heaters in Cargo Garage: owner furnished-contractor installed.
 - New unit heaters located on-site.
2. Remove and replace torsion spring cable for overhead garage door in Cargo Garage.
3. Adjust misaligned interior door for Custodial Closet 114 so door fully closes, and latch hardware appropriately sits within striker plate opening.
4. Adjust misaligned interior door for Men's Bathroom adjacent to Cold Bay Airport so door fully closes.
5. Repair impact damage to interior wall located adjacent to Unisex Bathroom in Terminal addition area.
6. Repair interior wall finish damage below the windows in Airport Manager Room 116.

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10. Repair squeaky floor below the underlayment in the Operations Room.
11. Repair interior wall finish damage below the windows in Storage 203.
12. Repair or replace the non-functional window in Office Suite 201.
13. Repair interior wall finish damage below the window in Office Suite 201.
14. Repair leaky sink faucet in Office Suite 201.
15. Repair damaged tile flooring in Office Suite 201.
16. Repaint interior wall and replace water-stained acoustic ceiling tiles in Stair 2 stairwell.

Cold Bay Clinic**

1. Replace antenna tower floodlight.

The cargo door has been damaged. The Borough has contracted Door Systems of Alaska in the amount of \$7,891 to conduct the repairs. We are in their repair queue now.

Cold Bay Terminal Access: The Aleutians East Borough has entered into subleases with Aleutian Airways, Grant Aviation and RAVN. The sublease outlines numerous requirements that the Borough and the tenant must meet for use of the building including but not limited to:

1. The tenant being subject to all the terms and conditions outlined in the Borough's Prime Lease with the State of Alaska.
2. Uses that are permitted on the Premises, including the aircraft apron and the boarding/deplaning of passengers.
3. The rental rate paid for the use of the Terminal and apron.
4. The indemnification clause and waiver of damages.
5. Insurance requirements.
6. Permits the carrier and their passenger's access to the tarmac side of the building.
7. Numerous other items.

This does not permit air carriers who do not have subleases with the Borough access to the tarmac side of the building. The public can enter the front of the building during business hours.

Air carriers in the region do have options in Cold Bay:

1. Air carriers can enter into a sublease with the Borough for use of the Terminal.
2. Air carriers can park their plane outside the Borough Apron and have the passengers go out the gate to the front of the building.
3. Air carriers can fly to the tarmac near Frosty Fuels, similar to what Lake Clark does.
4. If charter air carriers are transporting an individual who is disabled or needs assistance, they can contact RAVN or Aleutian Airways to allow the passenger through the tarmac door. It would be at RAVN's or Aleutian Airways discretion whether they will be there to allow the person in the facility.

Having these requirements in place are critical for the Borough and the terminal operations.

Cold Bay Clinic

- The 65% design has been completed.
- On October 24, 2023, DOWL released the RFP for the Cold Bay Clinic. The Borough is solicited qualifications and pricing information from General Contractors (GC) for renovations to the clinic in Cold Bay. The selected GC will serve in a Construction Manager/General Contractor role acting as a partner in the Borough and their project team. This is a fast-track project that will require the GC to provide design phase input regarding material selection, design details that will affect means and methods, cost estimation, and long-lead material procurements. The RFP was listed in the Plans Room,; advertised in the Anchorage Dailey News and posted in the communities and on the Borough's Facebook page. The Proposals are due on Tuesday, November 14, 2023 at 3:00 p.m.
- On November 3, 2023, a Pre-Proposal Meeting for the Clinic was held. Questions on the project are due on or before November 8, 2023.
- The tentative schedule is as follows:
 - December 2023 CM/GC Contract Executed & Notice to Proceed for Precon Services
 - January 2024 95% Design Complete
 - February 2024 Final Design Complete
 - February 2024 GMP Submitted by CM/GC
 - March 2024 Notice to Proceed for Construction Services
 - March-May 2024 Substantial Completion
 - June 30, 2024 Final Completion

Akutan School

There are some repair needs that need to be addressed at the Akutan School. The Borough, School District and DOWL met to discuss the needs and are in the process of drafting a work order to replace the back stairs to the mechanical room, to repair the back and front entryway and replace some windows. A work order is currently being drafted.

False Pass School

On October 18, 2023, the Borough signed a Work Order with Wired AK with a time and materials amount not to exceed \$14,287.50 to conduct some emergency electrical repairs at the False Pass School. Wired AK sent out a technician on October 18th and has resolved the problem.

Wired AK has also been hired to complete additional electrical work at the False Pass School. They are still waiting for supplies to arrive. Once they do, they will schedule a time to come out and complete the work.

Additional issues with the domestic water have been identified. DOWL, the School District, the City of False Pass and the Borough have met to determine the problem and solutions. The Borough may issue a work order to replace portions of the heating system pipe and fittings, to replace the circulation pumps and if needed, replace the domestic hot water generator.

Sand Point Harbor Float Project

On October 31, 2023, the State of Alaska Department of Environmental Conservation issued a water quality certification for the Sand Point Harbor Floating Doc Project. On November 6, 2023, a draft of the Engineering Risk Registrar and the Grant Agreement were submitted to MARAD.

Sand Point School

As noted in the Sand Point School White Paper, a lot of maintenance and repairs were conducted between 1988 and the present. However, the current administration only has access and immediate knowledge regarding repair work beginning in 2017. The Borough has conducted electric, mechanical, control, painting, and pool work and has spent approximately \$1,500,000 on the repairs.

Strategic Planning

The Borough staff meet on October 23 and 25, 2023 to begin the strategic planning process. The group reviewed the Borough's vision and values, went over lessons learned, conducted an internal assessment, and did an environmental scan. Additional strategic planning meetings occurred on November 1 and 2, 2023.

The dates for the Strategic Planning Session are January 10, 2024 and a partial day on January 11, 2024.

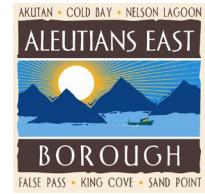
Other Items

- The Fishery Analyst Position has been filled. On September 15, 2023, the in-house advertisement was posted and on September 18, 2023 the position availability notice was posted in the communities, on the Borough Website, and the Borough Facebook page. It was also posted in the Anchorage Daily News on September 18 and 25, 2023. Two applications were received by the October 3, 2023 deadline. The Borough conducted interviews and hired Charlotte Levy as the Fishery Analyst for the Borough.
- The upcoming Assembly Meeting Schedule is as follows:
 - Thursday, November 16th Special Assembly Meeting
 - Thursday, December 14th Regular Assembly Meeting
 - Wednesday, January 10th Strategic Planning
 - Thursday, January 11th Strategic Planning/Regular Assembly Meeting

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



To: The Honorable Mayor Osterback, AEB Assembly
From: Talia Jean-Louis, Assistant Administrator
Subject: Assembly Report
Date: November 16, 2023



Healthy & Equitable Communities (HEC) Grant:

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 5 thousand dollars to satisfy the Memorandum of Agreement.

- On August 8, 2023 the Borough submitted a Prior Approval Letter with additional supporting documents to validate the need to purchase the morgues for the clinics.
- On October 4, 2023 the Borough was notified the letter was approved and given the green light to proceed with the purchase. The morgues have been purchased and are just about built with the exception of the slide as the original manufacturer for the slides are out of business. They anticipate it will be 2-3 weeks for their new manufacturer to supply new slides for the morgues.
- On October 10, 2023 the Borough submitted its quarterly report to the State of Alaska, the Alaska Department of Health.
- Affordable Funeral supply anticipates to have the coolers shipped out the week of November 12th to their perspective locations.

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

On November 3, 2023 the Department of Education and Early Development (DEED) announced the availability of the FY2025 School Construction and Major Maintenance Capital Improvement Projects (CIP) Initial Agency Decision Lists. Priority lists are used by the department, governor, and legislature to determine school construction and major maintenance projects for capital funding during the upcoming budget cycle.

The Sand Point School K-12 School Major Maintenance list the Aleutians East Borough at number ten (10) out of the ninety-five (95) districts that have applied. DEED's recommended amount is the \$3,842, 819 the Aleutians East Borough was requesting for the project. SERRC Alaska's Educational Resource Center review of our supplemental application highlights the recent condition assessment of the Sand Point School as a beneficial factor in the increase of score.

The Priority List will go through two additional steps:

1. **Reconsideration:** Whereby DEED conducts reconsideration hearings for those districts who request it. Results of their reconsideration verdict are scheduled for publication Mid-December.
2. **Final Agency Decision:** Whereby DEED publishes their final list to account for any changes that are made post-reconsiderations. The results of their hearing are scheduled for release February 2, 2024. The legislature thought it's budgeting structure will then review the final list. The Department of Education representative will testify at these committees to answer questions and justify their process and amount of funding required for the lists. The last step is for the governor to sign off on or implement line-item vetos to the budget. The Borough will have the results of funding on July 1st 2024 when the State budget is released.

In terms of next steps, the Borough will be executing the following tasks:

1. The Borough has determined to accept DEED's FY25 Initial Agency Decision List and will not be applying for reconsideration.
2. The Borough will request DEED amend the initial Project Agreement to free funds from construction into design work in order to move forward with the project.

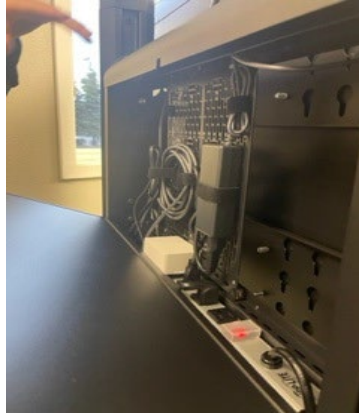
ICE Services Server Update:

Servers:

- On August 30, 2023 the Borough signed an agreement with ICE Services for two servers:
 1. A Dell Power Edge T550 which will be installed in the Anchorage Office and will have the Sand Point Office connected to it.
 2. A Dell Power Edge T150 which will be installed in the King Cove Office.
- ICE Service's has successfully installed the T550 Server for the Anchorage & Sand Point Office with data successfully copied over. The T150 server for the King Cove Office

Video Conference Rooms:

- ICE Services has successfully completed the configuration for videoconference rooms for the City of Cold Bay, King Cove, False Pass, and the village of Nelson Lagoon. The City of Akutan currently has its own video conference system and is allowing the Borough to utilize theirs.
- On November 11, 2023 I met with ICE Services to view the set-up where it was determined their expertise will be needed for assembly and wiring. ICE Services will prepare a quote to travel to each perspective location and set up each videoconference system. The systems have been pre-programmed in advance and they anticipate about 4 hours of assembly upon arrival. This will assure the system is fully functional allowing them to demo and answer any questions.



Maintenance Connection:

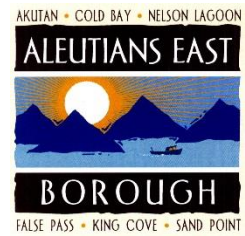
- October 18, 2023 I successfully traveled to Sand Point to train staff personnel as well as the new Head of Maintenance at the Sand Point School on how to utilize the Maintenance Connection site.
- I'm planning to travel to King Cove and False Pass the week of November 26th to train staff personnel at the schools on 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.

Regular Meetings Attended:

Date	Meeting
October 12, 2023	DOWL-Ongoing Project Review
October 16, 2023	Cold Bay Clinic Discussion
October 23, 2023	Strategic Planning Kick-Off
October 25, 2023	Strategic Planning
October 25, 2023	Sand Point Pool Discussion
October 26, 2023	Akutan School Discussion
October 30, 2023	Akun Discussion
October 31, 2023	Sand Point Pool Discussion
November 1, 2023	Staff Meeting
November 1, 2023	Strategic Planning Meeting
November 2, 2023	Strategic Planning Meeting
November 6, 2023	AEB NEPA Check-in
November 7, 2023	DEED FY20255 CIP Initial Priority Discussion
November 7, 2023	False Pass School Discussion
November 9, 2023	A-Team 2023 Q4 Meeting
November 13, 2023	AEB NEPA Check-in
November 13, 2023	Sand Point Pool Discussion
November 14, 2023	DOWL-Ongoing Project Review

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

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
 From: Ernie Weiss, Natural Resources Department Director
 Subj: Report to the Assembly
 Date: November 9, 2023



North Pacific Fishery Management Council

The Council meets at the Anchorage Hilton Dec 7-12, AP Dec 5-8 and the SSC Dec 4-6. Of interest under 'B' Reports: GOA Pcod allocation (ED report), Cook Inlet Salmon Secretarial FMP Amendment (NMFS report). Under 'C' agenda items for possible final action: BSAI & GOA groundfish specs, Crab items C1 C share recent participation, C2 Crab facility use cap and C6 Crab FMP housekeeping amendment. D1 item of interest – GOA Tanner crab protections discussion paper.

Rationalized fisheries program reviews upcoming: Am 80 & AFA in Feb 2024, BSAI Crab & IFQ programs in April. New Ratz program: BSAI pot cod June 2024.

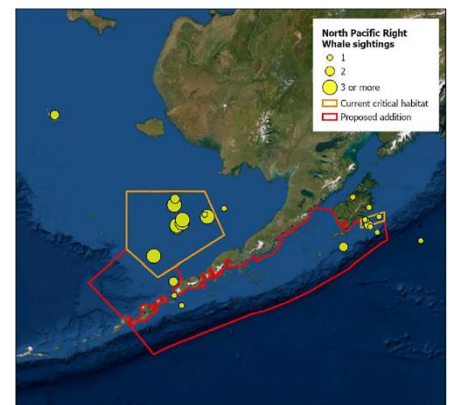
[2023 Alaska Salmon Harvest Summary](#)
[2024 Bristol Bay Sockeye Salmon Forecast](#)

Opportunity to Comment

NMFS is taking [public comment](#) through December 18 on the Secretarial Amendment to the Salmon FMP, which would put the EEZ waters of Cook Inlet under federal management. The Cook Inlet EEZ is one of three EEZ 'traditional net fishing areas' in the West area of the Salmon FMP – the other two are in Prince William Sound and the area between Unimak and Sanak Islands. NMFS is expected to eventually address the other two areas – thus our interest in this amendment.

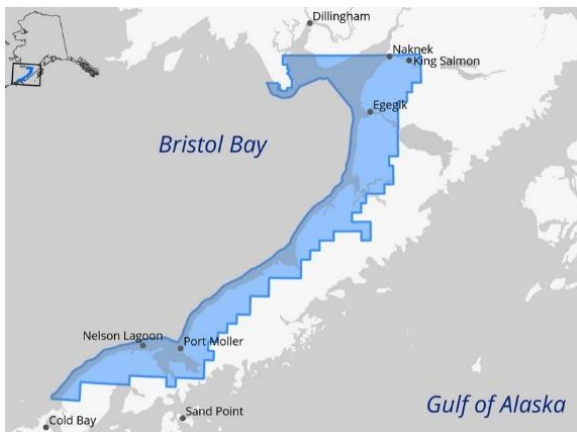
Critical Habitat Designations

NMFS has [announced](#) a 12- month determination on a petition to revise the critical habitat designation for the North Pacific Right whale, and has plans to revise the critical habitat. The proposal would connect the current Right whale CH in the North Aleutian Basin to the CH south of Kodiak. This process will culminate in a proposed rule, which will be open for public comment. In the meanwhile we will contact NMFS and the Aleutian Islands Waterways Safety Committee with AEB concerns.



Alaska Peninsula Oil & Gas Lease Sale

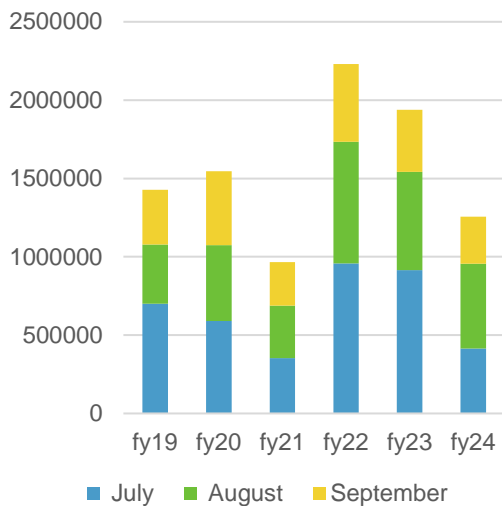
DNR Division of Oil and Gas is offering State lands for competitive [oil and gas leasing](#) in the Alaska Peninsula Area, Beaufort Sea, North Slope and Cook Inlet. The Alaska Peninsula Areawide lease sale includes approximately 5.0 million acres of state-owned land in 1,004 tracts, ranging in size from 1,280 to 5,760 acres. The sale area encompasses onshore and offshore acreage that extends from the Nushagak Peninsula in the north then along the west side of the Alaska Peninsula to just north of Cold Bay. The opportunity to submit bids opens Nov 20 and closes Dec 7, with bidding results to be posted Dec 13.



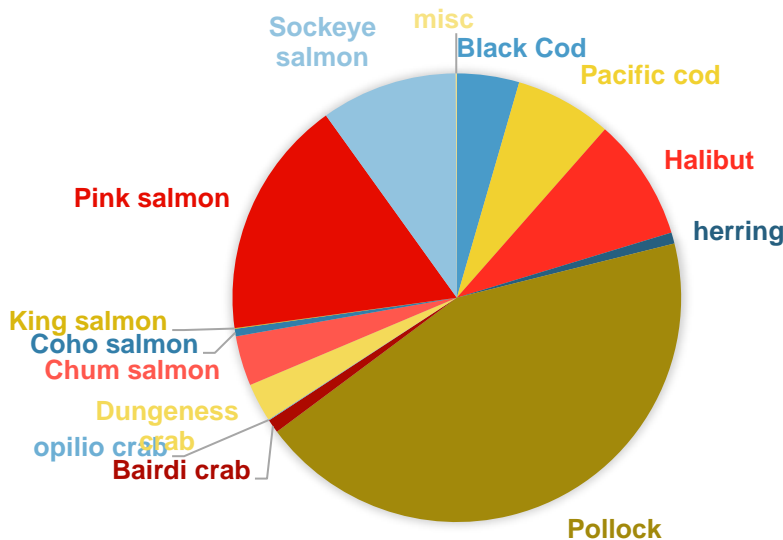
GOA Tanner Crab Season 2024 Announcement

State Tanner crab season	Kodiak	Chignik	South Peninsula
2010	700,000	-	500,000
2011	1,490,000	600,000	2,300,000
2012	950,000	700,000	1,620,000
2013	660,000	-	230,000
2014	-	-	-
2015	-	-	-
2016	-	-	-
2017	-	-	-
2018	300,000	-	-
2019	615,000	-	-
2020	400,000	-	-
2021	-	-	-
2022	1,100,000	200,000	500,000
2023	5,800,000	400,000	1,100,000
2024	3,000,000	-	480,000

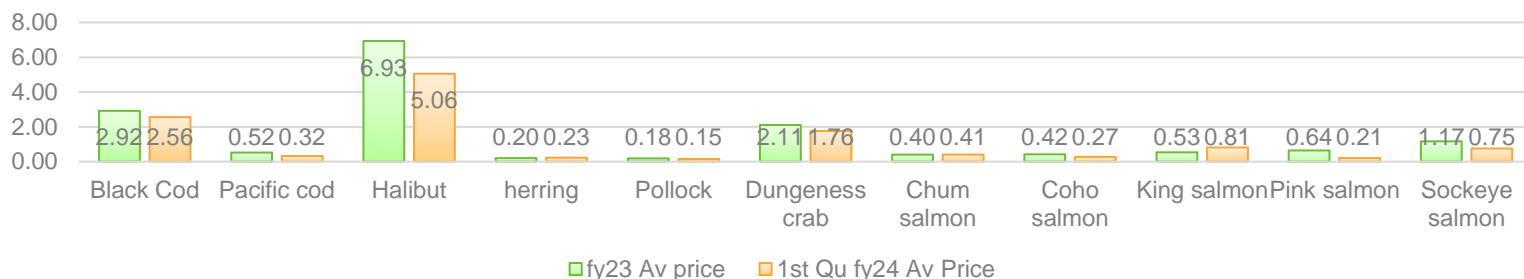
AEB 1st Quarter Fish Tax Revenue fy19-fy24



AEB FISH TAX FY2024 1ST QUARTER



Average price paid per lb, AEB, fy23 v 1st Quarter fy24



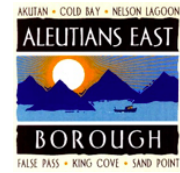
Recently Attended

Board of Fish Work Session	October 12-13	Egan Center
AK Marine Policy Call	October 18	Zoom
United Fishermen of Alaska	October 25-26	Zoom
AK Fishing Communities	October 27	Zoom
Anch AC Fish Subcommittee	November 1	Anchorage
ASMI All Hands on Deck Conference	November 2-4	Anchorage/Zoom
Fairbanks AC Fish Subcommittee	November 6	Zoom
Pacific Marine Expo	November 8-10	Seattle
<u>Upcoming meetings</u>		
AEB Fishermen's Meeting	November 10	Seattle
NPFMC Groundfish Plan Teams	November 13-17	AFSC/Zoom
Alaska Salmon Research Task Force	November 14-15	Egan Center/Zoom
AK Board of Game – Agenda Change Requests	November 16	Web-conference
NMFS Environmental Justice Town Hall	November 17	Teleconference
IPHC Interim meeting	Nov 30-Dec 1	Adobe Connect
NPFMC, SSC & AP	December 4-12	Anch Hilton/Zoom
AEB End-of-the-Year Fishermen's Meeting	December 19	Anch AEB Office/Zoom

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

www.aebfish.org www.facebook.com/AEBfish eweiss@aeboro.org 907-274-7557 11/9/2023

To: Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Charlotte Levy, Natural Resources Assistant Director
Re: Report to the Assembly
Date: November 16th, 2023



I will be working remotely in Seattle November 7 through the 30th, and will be unable to attend the meeting. My report will be brief as I was on bereavement leave during the report period.

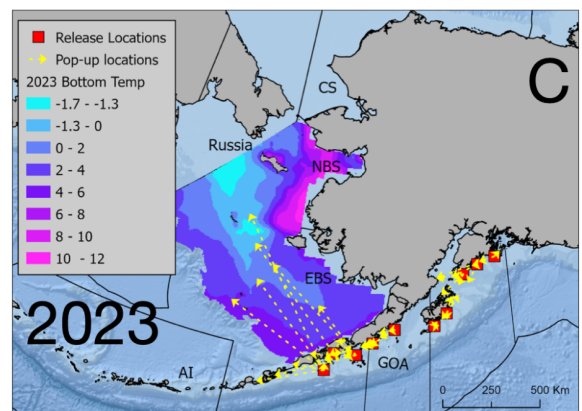
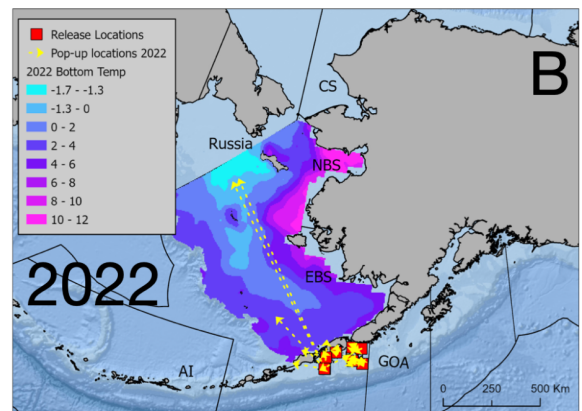
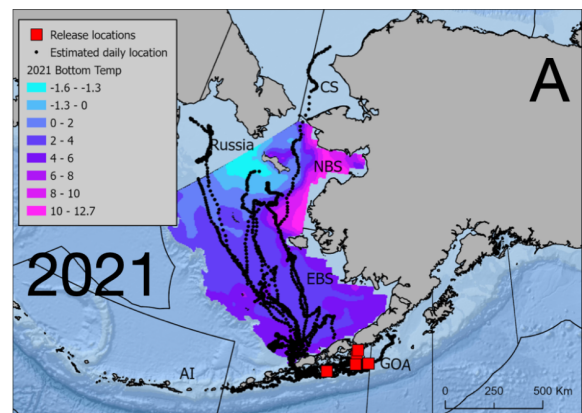
Electronic Monitoring - WGOA4/EPF:

- The WGOA3 and WGOA4 grants have been reconciled with the quarterly/monthly financials. The final reimbursement request has been submitted for WGOA3 and once received we can close this grant out. The WGOA4 grant will have one final reimbursement and this grant will be closed out at the end of the calendar year.
- We submitted the final joint AEB/AGDB NFWF proposal for the 2024 gap year of funding, for a total of \$576,896.25.

Salmon - no new updates

AFSC Cod Tagging Project:

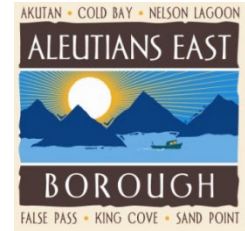
- The financials have been reconciled for last quarter according to the revised budget, pending approval from PSMFC for the budget/scope amendment.
- The project team will be hosting our first Pacific Cod workshop November 28-29th at the AFSC in Seattle. The project team has developed an agenda, organized a schedule of presenters, and are working on logistics for catering and an evening social event.
- Tag Update from Kingfisher Marine: A summary was provided to cod stock assessment authors to include in the 2023 stock assessments. Dr. Nielsen provided a new map showing the 2021-2023 GOA tag releases overlaid on a temperature map. Black lines show complete geolocated tagging tracks, and yellow arrows show release/recovery locations without detailed movement tracks (in progress for 2022/2023). While not conclusive, tracks and release/recovery locations indicate fish may be moving towards the cold pool, and may not travel as far during colder years with greater cold pool/sea ice extent.



Other

- AEB staff attended the Fish Expo, and the NRD held our annual fishermen's meeting to provide updates on projects and receive updates from invited speakers.
- I had the opportunity to meet with several people: David Bryan from AFSC to discuss potential cooperative research projects, Nicole Baker from Net Your Problem who is interested in visiting the region to assess gear recycling opportunities, ADFG staff, and others.

To: Honorable Mayor Osterback and Borough Assembly
From: Jacki Brandell, Finance Director
Re: Report to the Assembly
Date: November 16, 2023



Audit- The auditors have received the draft financial statements are in the process of reviewing them. We are currently in correspondence over the draft and expect BDO to issue the audit soon.

Financial Policies and Procedures – The investment reconciliation policies are near complete and will just need to be reviewed and implemented. The last two procedures for the year are employee reimbursement requests and new vendor procedures. These should not take long, which will allow me to work on additional procedures before the planning cycle for the year is complete. The priorities for the next year's work on the policies and procedures have been selected.

PERS Audit – All the documents and follow up questions for the PERS audit were supplied. The State has conducted the audit of our pers participation and an exit meeting has been set to discuss.

Routine tasks- The daily and weekly tasks are operating smoothly and routine tasks were completed to close out the September financials. As it was to the end of the 1st quarter of the year, there were additional entries and reconciliations. The quarter reports for the payroll and the grants have been submitted. I have also spent some time researching past projects to assist with the financial histories.

I will be happy to answer any questions.

ASSEMBLY COMMENTS

PUBLIC COMMENTS

NEXT MEETING DATE, TIME
AND PLACE

ADJOURNMENT