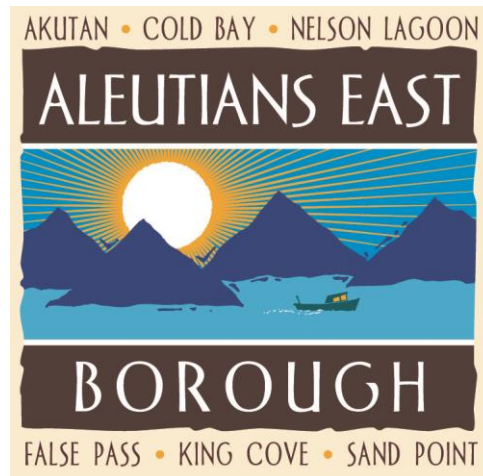


Aleutians East Borough Assembly Meeting

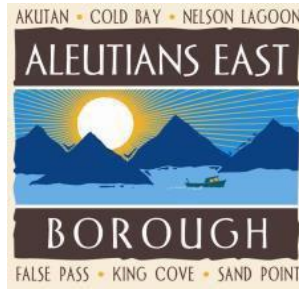


Workshop: NO WORKSHOP

Meeting: Thursday, April 11, 2024– 3:00 p.m.

ROLL CALL & ESTABLISHMENT OF QUORUM

ADOPTION OF AGENDA



Agenda

Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: Thursday April 11, 2024

Time: **NO WORKSHOP** **MEETING: 3:00 p.m.**

Location: By videoconference 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. Minutes
 - March 14, 2024 Meeting Minutes
6. Financials
 - February 2024 Financials
7. Investment Report
 - APCM February 2024 Investment Report
8. Consent Agenda
 - Resolution 24-35, Honoring the King Cove High School Boys Basketball Team T-Jacks as the 2024 Boys ASAA 1A Basketball State Champions
9. Public Hearings
 - Ordinance 24-04, Authorizing the Mayor to negotiate and execute a sublease within the Cold Bay Terminal for volcanic hazard mitigation

10. Ordinances
 - None
11. Resolutions
 - Resolution 24-36, Authorizing the Mayor to execute Amendment No. 3 with DOWL and increase the contract ceiling amount for the term contract to \$50,000 for professional engineering, project management and construction management services for the Aleutians East Borough
 - Resolution 24-37, Authorizing UIC Nappairit, LLC to proceed with early release work for the Cold Bay Clinic in an amount not to exceed \$42,000
 - Resolution 24-38, Relating to the disposal of surplus, obsolete, or unneeded supplies
12. Old Business
 - Aleutians East Borough Assembly Eligibility
13. New Business
14. Reports and Updates
15. Assembly Comments
16. Public Comments
17. Next Meeting Date
 - May 9, 2024 Regular Meeting
18. 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

MINUTES

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Special Assembly Meeting to order by teleconference in each community on March 14, 2024 at 3:00 p.m.

ROLL CALL

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

Advisory Members:

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

Quorum was present.

Staff Present:

Anne Bailey, Administrator
Talia Jean-Louis, Assistant Administrator
Glennora Dushkin, Administrative Assistant
Ernie Weiss, Natural Resources Director
Charlotte Levy, Fishery Analyst
Beverly Ann Rosete, Borough Clerk
Jacki Brandell, Finance Director
Seward Brandell, Accounting Clerk

ADOPTION OF THE AGENDA

Chris moved to Adopt the Agenda, seconded by Josy

Hearing no objections, the Agenda will stand as Written.

COMMUNITY ROLL CALL AND PUBLIC COMMENTS ON AGENDA ITEMS

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

CONFLICT OF INTEREST

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

MINUTES

February 8, 2024 Regular Assembly Meeting Minutes

MOTION

Chris moved to accept the February 8, 2024 Assembly Meeting Minutes, seconded by Dailey

Hearing no correction, Minutes will stand as presented.

MOTION CARRIED

FINANCIAL REPORT

January 2024 Financials

MOTION

Josy made a motion to approve the January 2024 Financials Report and second by Chris

Administrator Bailey said this is the 7th month of the fiscal year. Few things to highlight is the Interest revenue received in January is \$146K. It has far exceeded our original expectation, which is good news. However, the Raw Fish Tax we received in January is \$174K, this is about 64.8% of the previous 5-year average. Year to date the amount is \$1.7M which is about 65-66% of where we typically are. And this is a reflection of what is actually happening in the Fisheries right now. We are tracking along fin on expenditures except for a few items that are a little higher than expected mainly due to inflation.

Paul asked Anne for confirmation if the Raw Fish tax id through Jan 31st . Administrator Bailey said yes.

ROLL CALL

Yeas: Chris, Dailey, Jim, Josy, Paul, Advisory: Samantha, Tom

Nay: None

MOTION CARRIED

June 2023 Audited Financials

MOTION

Jim made a motion to approve the June 2023 Audited Financials Report and second by Josy

Administrator Bailey said this is the final version of the FY2023 budget. Now that the audit has been completed, this shows the actual cost for FY2023. A few items to point out is the differences between what was presented last July and what is presented now is the revenue from the State for the Harbor Bond Debt Reimbursement and the PERS on-Behalf were not previously recorded. There were journal entries removing the School District account from the general ledger, an ordinance was passed separating the Borough's account from the school district. There are small differences in salaries in Administration, Finance, and Natural Resources as well as some changes to North Pacific accounts. There were operating transfers between funds to zero out as part of the year end process to close the year. Adjustments are also made to PERS, Depreciation and Amortization and some other revenue adjustments in Fund 41 due to South West government.

ROLL CALL

Yeas: Jim, Josy, Paul, Chris, Dailey Advisory: Tom, Samantha
Nay: None

MOTION CARRIED

Paul asked if we are still using an outside accountant to help with the audit. Administrator Bailey said, yes, we are using Espelin and Associates to assist with the audit.

INVESTMENT REPORT

APCM January 2024 Investment Report

CONSENT AGENDA

MOTION

Chris made a motion to bring the Consent Agenda to the floor second by Josy
Paul made a motion to remove Resolution 24-34 out of the Consent Agenda. Chris agreed, second by Josy.

- **Resolution 24-28**, Approving Certain Unincorporated Communities, and their Respective Native Village Council and/or Incorporated Nonprofit Entity for Participation in the FY25 Community Assistance Program

Administrator Bailey said this is something we do annually essentially, the Alaska Statute requires the Assembly of the Borough or municipality to adopt a resolution identifying Unincorporated communities located within the municipal boundaries that the Assembly determines the community assistance eligibility criteria. We have one community that qualifies for this, which is Nelson Lagoon.

- **Resolution 24-29**, Accepting the Financial Statements, Required Supplementary Information, Supplementary Information and Single Audit Reports for Year Ended June 30, 2023

Administrator Bailey said the Borough hired BDO to audit financial statements for the year ended June 2023. The BDO completed the audit and in their opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the Aleutians East Borough, Alaska, as of June 30, 2023. Last meeting the BDo made a presentation on this, and this is just the formal acceptance. There are some finding which were outlined in the packet as well as the corrective action plan for each findings.

- **Resolution 24-30**, Urging the Governor and the Alaska Legislature to Amend Alaska Statute 29.60.800 Raising the Maximum Harbor Facility Grant Fund Award to \$7,500,000 per Eligible Project

Administrator Bailey said Senate Bill 291 established the Municipal Harbor Facility Grant Program on July 1st, 2006 in which the total amount of grant money made available to a municipality was limited to not exceed \$5,000,000 in a fiscal year. The Municipal Harbor Facility Grant is the single most significant funding tool available to the Borough to plan, maintain and recapitalize port and harbor infrastructure. What we are supporting here is for the Legislature to raise the cap, currently it is only set to \$5M per project to \$7.5M which will help the communities and the Borough to complete the projects.

ROLL CALL

Yeas: Josy, Dailey, Jim, Paul, Chris, Advisory: Samantha, Tom
Nay: None

MOTION CARRIED

PUBLIC HEARINGS

Ordinance 24-03, Amending Title 6, Chapter 6.08, Section 6.08.030 of the Aleutians East Borough Code of Ordinances

MOTION

Josy made a motion to approved Ordinance 24-03, second by Chris

Administrator Bailey said APCM recommends amending Title 6, Chapter 6.08, Section 6.08.030 of the Borough Code of Ordinances to amend the Borough’s authorized investments. The main changes are included in the agenda statement shown in red. Section 6.08.030 A (5); to add “or the National Credit Union Administration,”. And on Section 6.08.030 A (7), remove “Prime commercial” and replace it with “Commercial” and switch A1 and P1 as they are flipped incorrectly.

ROLL CALL

Yeas: Chris, Dailey, Paul, Jim, Josy Advisory: Tom, Samantha
Nay: None

MOTION CARRIED

ORDINANCES

Ordinance 24-04, Authorizing the Mayor to negotiate and execute a sublease within the Cold Bay Terminal for volcanic hazard mitigation

MOTION

Chis made a motion to approved Ordinance 24-04, second by Dailey

Administrator Bailey said The Alaska Volcano Observatory (AVO) currently has equipment located in the Cold Bay Terminal to monitor volcanic activity throughout the state and mitigate impacts from volcanic eruptions. In 2020, the Borough and AVO were working on formalizing an agreement for their equipment in the Cold Bay Terminal and then COVID occurred, and the discussion halted. In February 2024, AVO contacted the Borough and expressed a desire to enter into an agreement for a portion of the Cold Bay Terminal Building for the purpose of providing volcanic hazard mitigation services. AVO has equipment located in the terminal and they are facing a telecommunication problem and would like to request permission to install additional equipment in the terminal to resolve it. The Aleutians East Borough Code Section 50.10.060 provides that “disposal of real property may be by sealed bids, outcry auction, lottery, first-come, first-served, negotiation, or such other method as the assembly may provide in the resolution authorizing the disposal.” On February 11, 2021, the Assembly approved Resolution 21-30 authorizing the Mayor to dispose of real property at the Cold Bay Terminal by negotiation to entities that house equipment related to air-to-ground communications, ground station support to commercial airlines and/or weather data collection. Upon final approval by the Assembly, Ordinance 24-04, would authorize the Mayor to begin negotiations with AVOS for a sublease within

the terminal. If the Ordinance is introduced, the public hearing will be held at the April 11, 2024 Assembly Meeting.

Paul commented that they will have a separate meter, he assumes. Administrator Bailey said, they is not. The only separate meter is for FAA and the old National Weather Service area, the rest have no meter on their own.

ROLL CALL

Yeas: Paul, Jim, Dailey, Josy, Chris Advisory: Tom, Samantha

Nay: None

MOTION CARRIED

RESOLUTIONS

Resolution 24-31, Authorizing the Mayor to negotiate and execute a services agreement with BDO to provide professional auditing services to the Aleutians East Borough for Fiscal Year 2024, in an amount not to exceed \$97,500

MOTION

Josy made a motion to approved Resolution 24-31, second by Jim

Administrator Bailey said On January 16, 2023, the Borough issued a Request for Proposal (RFP) from qualified audit firms to audit the Borough’s financial statements for FY23 and FY24, with the option to continue the contract for the next three subsequent fiscal years. RFP responses were due on February 16, 2023. We received two proposals and BDO held the highest overall score and was selected. BDO conducted the FY23 audit and we would like to now enter into a contract for FY24. BDO’s costs for the FY24 audit work is \$84,000, which excluded travel expenses, out of pocket expenses, and any unexpected work that may be needed due to audit findings. An additional \$13,500 has been added to the price to allow for those costs, totaling \$97,500 as the not-to-exceed amount for the FY 24 contract. BDO anticipates that preliminary FY24 audit work will be in April 2024 with a planning meeting, followed by four to five months of work that may include travel to King Cove. This schedule is subject to change.

ROLL CALL

Yeas: Paul, Josy, Jim, Dailey, Chris Advisory: Samantha, Tom

Nay: None

MOTION CARRIED

Resolution 24-32, Endorsing the Army Corps of Engineers Recommended Plan for the Akutan Harbor Navigational Improvement Study

MOTION

Chris made a motion to approved Resolution 24-32, second by Dailey

Administrator Bailey said In July 2021, the Borough, Akutan Tribe and the Army Corps of Engineers signed a Tribal Partnership Agreement to conduct an Akutan Harbor Navigational Improvements Study. The Corps has now begun its final Agency Technical Review of the Integrated Feasibility Report and Environmental Assessment. This milestone represents the culmination of nearly three years of cooperation and collaborative

efforts and marks the near completion of the Feasibility phase of this project. On February 22, 2024, the Corp has requested the Borough's formal endorsement of the Project Team's Recommended Plan, which is included in the packet. Administration received a letter dated March 7, 2024 a decision and anticipated deviation from the recommended plan with regards to the temporary material placement area. Within the current Recommended Plan, it states that the Corps analyzed and are putting for the recommendation that any materials generated during construction of the project be temporarily kept north of the project site across the salmon stream. This plan was developed in September 2023 upon a recommendation from the Native Village of Akutan, however in January 2024 the Corps was told that this would not be a preferred location and that we should consider the Akutan Airport Quarry Site instead. At this time the Corps does not have the necessary time or funding to explore this potential site, so the District of Alaska made the decision to keep the current location as part of the Recommended Plan but intends to analyze the alternate site during Preconstruction, Engineering and Design. These types of decisions, or deviations are typical. The purpose of the feasibility report is to prove that there exists a feasible project, and not for the purpose of producing a complete design.

Paul asked if this is for Akun, Administrator Bailey said yes. Paul asked how much it will cost the Borough, Administrator Bailey responded, the Borough paid over a \$1M, that was appropriated by the Assembly a couple of years ago. The last payment was made this week and a portion of that was split with the State. As of now we do not have any more monetary obligations.

ROLL CALL

Yeas: Josy, Paul, Chris, Dailey, Jim Advisory: Tom, Samantha

Nay: None

MOTION CARRIED

Resolution 24-33, Authorizing the Mayor to negotiate and execute a Programmatic Agreement among the U.S. Army Corps of Engineers, Alaska State Historic Preservation Office, Native Village of Akutan, Aleutians East Borough and the City of Akutan regarding the Proposed Navigation Improvements at Akutan Harbor, Akun Island, Alaska

MOTION

Chris made a motion to approved Resolution 24-33, second by Jim

Administrator Bailey said The U.S. Army Corps of Engineers, Alaska District (USACE), the Native Village of Akutan, and the Aleutians East Borough partnered on a Feasibility Study to investigate potential navigation improvements at Akutan Harbor, Akun Island, Alaska. The Feasibility Report recommends constructing navigation improvements at Akun Island. During the study, Areas of Potential Effects in regard to historic preservation were identified on Akun and it was determined that the recommended navigation improvements are likely to have an adverse effect during the project. Due to the uncertain location of subsurface cultural materials, the Corps and the State Historic Preservation Office concluded that it would be appropriate to develop a Programmatic Agreement to identify stipulations to resolve specific adverse effects that may occur during implementation and undertaking. The Borough, Native Village of Akutan, City of Akutan, the Advisory Council on Historic Preservation, the Akutan Corporation, the Aleutian Pribilof Island Association, the Aleut Corporation, the Museum of the Aleutians and Dr. Haliehana Stepetin were invited to participate in the development of the Programmatic Agreement as a concurring party. The Agreement outlines the area of potential effect; monitoring; phased identification; data recovery; discovery and notification; timing and submittals; annual reporting requirements, professional standards, dispute resolution, amendments, public objection, termination, mutual agreements and understandings; applicable laws and duration. The Corps will

need to have this document completed by March 29, 2024 so it can be appended to the Final Integrated Environmental Assessment & Feasibility Report by the April 2024 deadline. This agreement does not commit the Borough to construct the facility.

Paul asked how much this will cost? Administrator Bailey responded, this is part of the study we paid for, this programmatic agreement. There is some money attachment if it goes into construction and if it goes over a certain amount.

ROLL CALL

Yeas: Jim, Chris, Josy, Dailey, Paul
Advisory: Samantha, Tom
Nay: None

MOTION CARRIED

Resolution 24-34, Approving the projects and initiatives identified on the Borough Strategic Plan

MOTION

Jim made a motion to approved Resolution 24-34, second by Dailey

Administrator Bailey said the Aleutians East Borough (Borough) conducted a Planning Work Session on January 10 and 11, 2024, to review projects and initiatives that would be included on the Borough's Strategic Plan. Assembly members and staff were in attendance and actively engaged in conversations about the Borough's role in community projects. The result of those conversations is the draft Borough Strategic Plan for March 1, 2024 to February 28, 2025. Mayor Osterback, staff, and PGS consultants defined which projects would be part of the Borough's strategic plan based on the information shared to the Assembly during the work session. Many of the projects identified on the plan are currently being pursued or actively being completed. The plan also defines project leads, quarterly project outcomes, and year-end targets. This will ensure accountability and transparency through the next year of project activities. The plan is intended to be a living document and subject to modification by the project leads. Modifications could include changes in personnel or moving certain project components to a different quarter. PGS will hold a 6-month review with the Assembly to report on progress and to make any major modifications.

Tom asked if a plan or design for the False Pass airport is coming out this 2024 or 2025? Administrator Bailey clarified if he is asking about the designed for the work that has been approved by DOT? Said if that is what Tom is talking about, she is not sure about the timeline exactly. They said about 2027-2028 is when the construction will be aligned in their AFAB process. Tom proceeded to ask if that design is an extension of the existing runway. Administrator Bailey responded no, right now there is no intension of extending the runway.

Mayor Osterback added that they will address the problem with the creek at this phase. Administrator Bailey said we will keep pushing for it.

Paul asked if the projects that has a lot of red dots last Strategic planning was incorporated on this plan that we are working on? Administrator Bailey responded no. Said that what Paul's referencing is the red and green dots and what projects should move forward and projects that we should consider halting in regard to finances and that is the Akun Breakwater and King Cove Access Road. Neither of those projects are on here. There is still some works that we have to do on those projects because we are currently involve especially the Akun Dock Breakwater, we are finishing the feasibility study which we already committed to. The King Cove

Access Project, we are currently not spending any money and we have funds that were set aside specifically for that project.

Paul commented that he can't see that False pass airport not being a top priority. Mayor Osterback responded that it is a high priority and all the trips to Juneau, they've been talking to the State and we keep presenting to them and told them that because of the boat harbor and the amount of boats that are there during the salmon season it is imperative that they get that runway upto the minimum standards to be able to bring in medivac flight. They do understand the need for it. We keep on working on it.

Chris asked if any of the DOT guys went to False Pass and see what it is like? Mayor Osterback responded yes.

ROLL CALL

Yeas: Paul, Jim, Chris, Josy, Dailey Advisory: Tom, Samantha
Nay: None

MOTION CARRIED

OLD BUSINESS

NEW BUSINESS

- American Fisheries Act Discussion

Fishery Analyst Levy said this report was the exact same thing that was discussed at the last meeting. And she doesn't have any new information beyond what Joe Sullivan discussed at the Workshop. A comprehensive question and answer discussion with Atty. Joe Sullivan was done during the Workshop.

Paul made a motion for staff to work with Joe Sullivan to move forward with FOIA request and the North Pacific Management June AFA discussion Second by Chris

Natural Resources Director Weiss commented that Joe mention the relationship between the Crab review and the AFA review. They will be giving the report on the Crab review also in June. The meeting will be June 3rd to 11th .

ROLL CALL

Yeas: Chris, Jim, Dailey, Josy, Paul Advisory: Samantha, Tom
Nay: None

- Strategic Plan Quarter 4 Update

Administrator Bailey said this is the 4th update for the March 1, 2023 to Feb 29, 2024 Strategic plan. The Navigation chart shows everything that has been done. Many of the projects identified on the plan are currently being pursued or actively being completed. The plan also defines project leads, quarterly project outcomes, and year-end targets. This will ensure accountability and transparency through the next year of project activities.

- Aleutians East Borough Assembly Eligibility

Borough Clerk said that On February 1, 2024, the Borough Clerk received an email from Assembly Dailey Schaack regarding her residency. Assembly Member Dailey Schaack moved to Wasilla July 2023 and intends to move back to the Borough region in May 2024. The Borough Code has provisions that govern what happens when an Assembly Member establishes a place of residence outside of the Borough and establishes how the Assembly determines whether the Assembly Member is eligible to continue to serve on the Assembly. In the email, Assembly Member Schaack states that though she is currently living in Wasilla, she is still a registered voter of Cold Bay and has not changed her residency and has her mail sent to Cold Bay and has a home in Nelson Lagoon that she plans to return to. She also explains she is helping her daughter and getting her health taken care of. This email will be considered by the Clerk as a request to obtain determination from the Assembly regarding her eligibility to remain on the Borough Assembly. A memo from Atty. Joe Levesque was also included in the packet. There are 2 options for the Assembly to consider.

Atty. Joe Levesque said we've never done this issue before and suggested to not decide today and move it forward to next month and think about whether the Assembly Member that relocated really did so or whether what she stated in her email justified her absence. Recommends for the Assembly to not vote on this today.

Dailey said that at that time she had no intention of moving but she came to help her daughter with her kids. Her intension was to go back home to Nelson Lagoon where she has a house and has not permanently moved yet. Her residence is still Nelson Lagoon. She is planning to go back to Nelson Lagoon but that is up in the air. When she was in Cold Bay she had a lot of medical issues too that she has to take care of while she is in Wasilla. But if the Assembly wishes her to get off, she will certainly comply.

Mayor Osterback commented that he appreciates Dailey for sending the email in and you brought this to everybody's attention. And this is up to the Assembly to decide how they want to go forward with this. And as our legal counsel said, it may be a good time to put this on our next regular meeting.

Paul commented it happened two times and whatever action we take, we are setting a precedence, and we have to be careful. He wants to see a clear recommendation from Atty Joe Levesque to help the Assembly decide.

Chris agreed with Paul. Commented that Dailey tries her best to attend the meeting. He said he agreed with Joe, that we should have something in the books, a concrete foundation of what the Assembly has to do. Recommends to table this issue and bring it back to the next meeting.

Tom commented that he is not a voting member but he was removed from a meeting when he was not in the city office and he cares what takes place in this community.

Chris made a motion to table this discussion until the next meeting, second by Paul.

Josy asked if in the event that Dailey got removed, do we have anything in writing on how the seat is going to be filled? Mayor Osterback responded there is a new ordinance, that position would be noticed throughout the Borough and people can put in their Letter of Interest then the Assembly will make the selection.

Dailey asked what the plan is, if the Assembly will vote next meeting? Atty. Joe Levesque responded that the Assembly would vote on it, they have to go through all the factors they have to review before they decide. And then at the May meeting there will be a resolution.

Jim asked Dailey if she has a plan on going back home this summer. Dailey responded that is still up in the air.

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

King Cove Access Project: The King Cove Group continues to work with the Department of Interior's (DOI) staff to make progress on the SEIS. On March 4, 2024, the US Fish & Wildlife, DOI staff and members of the King Cove Group met to discuss the land exchange and what King Cove Corporation (KCC) lands would be transferred to the federal government in exchange for federal lands. The group discussed how the USFWS prioritized parcels for the land exchange and ultimately the KCC verbally offered a reasonable portion of their ANSCA lands in exchange for the 500 acres needed for the road corridor. This offer will be transmitted soon in writing to Secretary Haaland along with the stated conditions that KCC reserves its rights to further modify or withdraw from this offer. Once the letter is sent KCC expects a prompt response to their offer and conditions.

False Pass School: We've done a ton of maintenance. The Borough has completed electrical work on the water heater and the air handling unit in False Pass. Both of the projects will be charge to the LATCF funds.

Sand Point Pool: Renosys and DOWL arrived in Sand Point on Tuesday, February 13, 2024 however, their equipment and baggage did not arrive until Sunday, February 18, 2024 and they did not complete their work until Tuesday, February 20, 2024. Therefore, we had to initiate a change order in the amount of \$5,500.00 since their trip had to be extended. Therefore, the new costs for Renosys' work was \$25,359.00, which has been charged to the LATCF monies. WE do have DOWL on site and supervise the work. LONG, while onsite for a different project, assisted the pool manager with some of the plumbing issues while they were onsite to work on the boilers. The pool manager has installed the new hydrostatic valves. She filled the bottom of the pool with water and will check the levels upon her return to Sand Point. There was also a boiler work that was done in Sand Point.

Sand Point School DEED Grant: The DEED project is underway. DOWL/ECI have completed the 35% design. I just recently gave them permission to continue with the 65% design and also to engage contractors through the CMGC process. While in Juneau, DEED gave permission for the Borough to allow DOWL to proceed with the 65% design. We are still waiting on the supplemental funding request to see if we could get additional funds to complete the work. On February 29, 2024, the Alaska's Education Board sent a \$500 million wish list for construction and maintenance to law makers and the SP School project was included.

Cold Bay Terminal: The cold Bay terminal work has been completed, this included repairs to doors, internal wall finishes, windows, and heater.

Other: Administration submitted a CAPSIS request to the State Legislature for the Sand Point School Major Maintenance Project. In February 2024, Mayor Osterback, Lorie Pierce and I went to Juneau and attended AML. We also attended meetings with the Department of Conservation; Department of Education; Fish & Game; the Coast Guard; Senator Hoffman, Representative Edgmon and the Department of Transportation. The meetings went well. There was a lot of headway made on the PFAS issue in Cold Bay.

Paul commented that there was a sewer problem at the Sand Point School. Initially they cannot find someone who can fix it. City of Sand Point crew showed up on Monday to help.

Assistant Administrator's Report in packet. Highlights below:

Healthy & Equitable Communities (HEC) Grant: On February 20, 2024, The Borough purchased an additional morgue for the Cold Bay Clinic with the additional grant funds available. The Borough now has \$52, 217 that can be used to complete the shipping delivery to Nelson Lagoon, or AEB could propose another project to address COVID-19-related health disparities. On March 6, 2024, The Borough contacted the State of Alaska to propose using the remaining balance to address COVID-19-related health disparities by purchasing fixed

equipment for the Cold Bay clinic which includes adult exam table, pediatric exam table and decontamination shower/eye wash station, unfortunately it was denied. However, the funding can be used to improve the air quality as air quality improvements would decrease exposure to COVID-19 and other infectious diseases, while also protecting patients and staff from inhaling volcanic ash or wildfire smoke.

Akutan School: Repairs and Maintenance: On January 31st, we submitted a request for proposals through the Borough's construction term contractors to solicit repairs and maintenance for the Akutan school. This proposal will address the exterior back stairway and landing, windows, securing exterior crawl space hatch, and a general walk-through of the school interior and exterior to identify recommended repairs. Two proposals were received. A report was submitted to DOWL and ECI for their review to ensure we address as many repairs as possible. As of yesterday, the Borough choose Kuchar Construction to complete the work.

Akutan Hangar: Heat Restoration: During our travel to Akutan, Anne and I met with Trident's electrician to address the repairs needed to restore the heat in the Akutan Hangar. it was determined we would purchase a portable heater that would be directed toward the helicopter whereby the Trident electrician would also install the proper circuit breaker, plugs, receptacles, etc. To make this work properly. Frontier Supply confirmed they had received the portable heater and parts required for the heat restoration. They anticipate to have the parts shipped to Akutan no later than the week of March 10, 2024. Recently there has been issues with the generator, so I've been working with trident, Maritime and Tacoma Diesel to get some of those repairs completed in Akutan.

Sand Point School Boilers and Roof Repair: On February 20, 2024, the superintendent notified the Borough there was a leak from the roof in the boiler room resulting in about 3 inches of standing water and soot. Boiler #1 was not working and boiler #2 had 2-3 gallons of water per day being released from the relief valve. They also determined sewage was coming from the boy's and girl's bathrooms adjacent to the boiler room. Drayton Newman patched the pinhole leaks in the roof above the boiler and kitchen. Later, with the help of the city, he was able to successfully drain the sewage clog. LONG Technology traveled to Sand Point to conduct repairs to reset the pressure of the boiler and conduct plumbing work. They successfully replaced the solenoids and now have the boilers running.

False Pass School Repair: On February 27, 2024, LONG Technology traveled to the False Pass school to conduct repairs to the water heater. Their technicians have repaired the four (4) baseboard zone valves and demolished and replaced the water heater. The water heater is now up and running. They are going through the remaining punch list items as well as looking at troubleshooting the Air Handler Unit which was out of scope.

Natural Resources Director Report in packet. Highlights below:

Alaska Boards of Fisheries and Game: There are 2 seats that are turn out in June. John Wood said is undecided but definitely not chairing next year. I included link to the summary of action in my report. The most controversial proposal was 43 by the Fairbanks AC, that would amend the Cook Inlet Salmon Enhancement Allocation Plan and cap Lower Cook Inlet hatchery pink salmon egg take level at 59 million eggs. The proposal failed 1-6 with just Stan Zuray supporting. There was a motion to reconsider the adopted proposal 136 that increased closed waters to commercial salmon fishing. The Board adopted a new policy on traditional knowledge (RC 248) and the Board also formed a new CFEC/Board Herring Revitalization Committee (RC 244). Board of Fish proposals for the next meeting cycle, including for the Statewide Shellfish meeting in Anchorage, in March 2025, are due April 10. Board of Game proposals for Central and Southwest Alaska, including game management units 9 & 10 within the Aleutians East Borough, are due May 1, 2024. There is a meeting this March on the Joint Board regarding Advisory Committees and Boards process proposals.

North Pacific Fishery Management Council: We are waiting for the governor's nominations to the Secretary, should be in March 15th. The Borough endorsed John Jensen to get his seat back and Lena Hoblet. The NPFMC meets April 4-9 at the Anchorage Hilton with agenda item C2 Chum salmon bycatch as the big topic. The on-time comment period for this meeting ends March 29. Also on the April agenda: D1 Amendment 80 Program review and D3 setting 5-year research priorities. The NPFMC made some history at their February meeting in

Seattle by not passing a motion recommending harvest specs for Cook Inlet Salmon, forcing Secretarial action for a federal salmon plan ordered by the court in place by May 2024. The Council is said to be exploring options for a tribal subsistence salmon fishery in the Cook Inlet EEZ. The Cook Inlet EEZ is one of 3 EEZ 'traditional net fishing' areas in the North Pacific salmon management plan – the other 2 are in Prince William Sound and in the South Peninsula. We are following this issue closely because the outcome in Cook Inlet will eventually impact South Peninsula fisheries. The Council also took no action on BBRK crab closure areas, instead requesting a discussion paper to look at gear innovations to reduce crab bycatch. The AP and Council ran out of time and didn't get to the scheduled AFA Program review work plan. I provided comments to the February eAgenda: under B9 related to the emergency petition for zero Chinook salmon bycatch in the Bering Sea pollock fishery, and under D4 comment on the AFA program review.

Fishery Analyst Report in packet. Highlights below:

Electronic Monitoring - WGOA4/EFP: In response to the needs of one of our EM processors, the project coordinated to equip an additional 6 tender vessels with mobile systems and develop VMPs. NOAA has published the Proposed Rule for our program, and I am in the process of reviewing it and preparing public comments. Public comments will be accepted through April 5th, and NOAA will host a public hearing for stakeholders March 12th at 6pm. The link is in the report.

Salmon: I met with several Seiner's board members to discuss modifications to the adaptive management plan. Similar to 2023, I am assisting in the preparation and refinement of the adaptive management program and will support as needed in season.

AFSC Cod Tagging Project: There have been some adjustments to the upcoming winter charter. Due to below freezing temperatures, we are delaying the trip to March 17th and I will not be able to attend due to my upcoming annual leave. The project team will continue the charter without me and have secured my replacement. I finalized and submitted the most recent quarterly report and reimbursement invoice. We have been working to finalize the NOAA Process Report for the recent workshop and will provide it to the Assembly once approved.

NPFMC: The ADFG Commissioner announced at the recent UFA board meetings that he intends to create a stakeholder working group after the April Council meeting to discuss rationalize the GOA trawl fisheries. The group will convene GOA trawl fleets, processors and communities to develop a problem statement and alternatives with some consensus that the Council could work from if they were to revisit a GOA rationalization program. Pelagic Gear Definition/Innovation: the Council passed a motion on D1 Pelagic Trawl Gear establishing a purpose and needs statement and set of alternatives at the February meeting. The purpose of the motion is to realign the current pelagic gear definitions with regulations, update the language to remove outdated text and ensure the original intent of the definition is captured, and includes several sub options that target specific issues with the current definition and allow for innovations in bottom contact sensing. ADFG will convene a meeting with trawl stakeholders to discuss this issue further. HB 294 has been scheduled for March 21st at 10am.

Paul commented on Future Federal Rationalization program, every single one, have hurt the communities of the Aleutians East Borough in some ways.

Natural Resources Director Weiss commented that in SWAMC , he heard the Commissioner say, in the Rationalization Program, there is going to be a community set aside.

Fishery Analyst Levy added that her understanding that it is not necessarily true. From the Commissioner's perspective, will be something that needs to come from the stakeholder groups to discuss 3 of the major outstanding issues that did not get resolve at the last Gulf go around. There is not a resolution yet.

Mayor Osterback commented that Anne and him went to Juneau for AEB's visit to the different departments, talking about all out communities and things that we needed. I also attended a meeting with AML Board meeting. I also did face to face with legislators over the Harbor Bond Debt Reimbursement. I also testified to the Senate Education Finance Committee on monies for the schools.

ASSEMBLY COMMENTS

Chris commented that last March 6, the Peter Pan Plant had a fire at around 12am. Thankfully the sprinklers system kicked on and kept it in the ceiling. They fought it for about 4 hours and finally extinguished it. What caught on fire is what they use in packaging Dungeness crab so it will not be going to affect their salmon. They are trying to get people here to do the wiring and the ceiling. It started from a fluorescent bulb that overheated. Kudos to the sprinkler system and to all the volunteer firefighters here in King Cove for responding quickly.

Jim commented that we should do something different for maintenance. Two year trying to fix the pool. Our administrators are going around looking for defaults. Is there someone we can get that can go around our facilities and actually know what they are seeing.

Mayor Osterback said that we have that, we hired an engineering firm that goes around and assesses all our facility. A lot of our facilities have never been maintained and we are trying to catch up. And with the pandemic that happened, everything was on a halt. With the plug up sewer line that happened in school, there is no way we could see that. Now we do have different companies that do all of the work, and they have expertise. We are also doing maintenance logs, setting up timelines. Talia has been going out in the communities and training school employees how to use and do maintenance logs and work orders.

Administrator Bailey added Jim is right and we are kind of reactionary right now in a lot of maintenance issue and one of the goals for this upcoming year is to hit this 80/20 maintenance plan, where 80% preventative like doing annual inspection and catching problems early and only 20% reactive. But Mayor Osterback is correct, there is a lot of things that are old. We have hired companies that are so helpful in getting us all caught up with maintenance. There are so much in all the schools and facilities that we are trying to maintain and get up to date and it is very expensive, so, we have to do it systematically. But we have addressed our emergent needs that were outlined in condition assessment that Mayor Osterback referenced and also the 1-year needs and I think we are almost done with the 5-year needs, so now we are approaching those 10-year needs. So we are slowly doing it. Our goal is to do 80/20 maintenance plan in the future.

Dailey asked when the generator in Nelson Lagoon is going to get ripped down. Natural Resources Director Weiss said he hasn't looked at that schedule yet. That project was being done by another agency.

Samantha commented that they are going to start putting the new power plant this fall and they are planning on installing it next summer.

Paul commented that we should discuss of moving the meeting to 1 pm.

Josy asked if the Assembly can be kept on the loop about the work with Atty. Joe Sullivan. Mayor Osterback responded, yes, you will be as we move forward with it.

PUBLIC COMMENTS

NEXT MEETING DATE

Regular Assembly Meeting April 11, 2024

ADJOURNMENT

Josy moved to adjourn seconded by Dailey. Hearing no more, the meeting adjourned 5:02 p.m.

Mayor Alvin D. Osterback

Beverly Ann Rosete, Borough Clerk

Date: _____

FINANCIAL REPORT

Aleutians East Borough
***Revenue Guideline©**

03/21/24

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	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	\$1,030,532.26	\$112,903.57	-\$530,532.26	206.11%
Active	R 01-203	OTHER REVENUE	\$79,000.00	\$58,655.59	\$2,700.00	\$20,344.41	74.25%
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	\$1,951,249.43	\$220,583.25	\$2,048,750.57	48.78%
Active	R 01-225	ANC OFFICE LEASE	\$0.00	\$46,936.96	\$5,867.12	-\$46,936.96	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	\$2,641,694.10	\$0.00	-\$741,694.10	139.04%
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	\$363,404.27	\$0.00	-\$48,404.27	115.37%
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	\$6,092,472.61	\$342,053.94	\$1,433,027.39	80.96%

Aleutians East Borough
***Expenditure Guideline©**

03/21/24

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND							
DEPT 100 MAYORS OFFICE							
Active	E 01-100-000-300	SALARIES	\$92,116.00	\$63,602.42	\$7,085.68	\$28,513.58	69.05%
Active	E 01-100-000-350	FRINGE BENEFIT	\$44,652.00	\$27,862.80	\$3,419.28	\$16,789.20	62.40%
Active	E 01-100-000-400	TRAVEL AND PER	\$33,000.00	\$28,120.92	\$3,061.94	\$4,879.08	85.21%
Active	E 01-100-000-425	TELEPHONE	\$1,000.00	\$765.07	\$96.23	\$234.93	76.51%
Active	E 01-100-000-475	SUPPLIES	\$750.00	\$129.98	\$0.00	\$620.02	17.33%
Active	E 01-100-000-530	DUES AND FEES	\$2,000.00	\$2,189.85	\$0.00	-\$189.85	109.49%
Active	E 01-100-000-554	AK LOBBIST	\$45,000.00	\$24,500.00	\$0.00	\$20,500.00	54.44%
Active	E 01-100-000-555	FEDERAL LOBBIS	\$75,600.00	\$50,400.00	\$12,600.00	\$25,200.00	66.67%
SUBDEPT 000			<u>\$294,118.00</u>	<u>\$197,571.04</u>	<u>\$26,263.13</u>	<u>\$96,546.96</u>	<u>67.17%</u>
Total DEPT 100 MAYORS OFFICE			\$294,118.00	\$197,571.04	\$26,263.13	\$96,546.96	67.17%
DEPT 105 ASSEMBLY							
Active	E 01-105-000-300	SALARIES	\$40,500.00	\$19,200.00	\$2,400.00	\$21,300.00	47.41%
Active	E 01-105-000-350	FRINGE BENEFIT	\$167,000.00	\$100,326.04	\$12,534.83	\$66,673.96	60.08%
Active	E 01-105-000-400	TRAVEL AND PER	\$81,000.00	\$46,935.71	\$3,167.00	\$34,064.29	57.95%
Active	E 01-105-000-475	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-105-000-530	DUES AND FEES	\$6,000.00	\$2,750.00	\$1,650.00	\$3,250.00	45.83%
SUBDEPT 000			<u>\$295,500.00</u>	<u>\$169,211.75</u>	<u>\$19,751.83</u>	<u>\$126,288.25</u>	<u>57.26%</u>
Total DEPT 105 ASSEMBLY			\$295,500.00	\$169,211.75	\$19,751.83	\$126,288.25	57.26%
DEPT 150 PLANNING/CLERKS DEPARTMENT							
Active	E 01-150-000-300	SALARIES	\$75,595.00	\$47,411.92	\$5,738.62	\$28,183.08	62.72%
Active	E 01-150-000-350	FRINGE BENEFIT	\$31,500.00	\$19,459.74	\$2,427.22	\$12,040.26	61.78%
Active	E 01-150-000-400	TRAVEL AND PER	\$12,500.00	\$11,161.39	\$0.00	\$1,338.61	89.29%
Active	E 01-150-000-425	TELEPHONE	\$12,000.00	\$7,654.68	\$958.09	\$4,345.32	63.79%
Active	E 01-150-000-450	POSTAGE/SPEED	\$1,000.00	\$753.01	\$19.99	\$246.99	75.30%
Active	E 01-150-000-475	SUPPLIES	\$2,000.00	\$2,058.29	\$141.17	-\$58.29	102.91%
Active	E 01-150-000-530	DUES AND FEES	\$3,500.00	\$4,739.82	\$1,579.98	-\$1,239.82	135.42%
Active	E 01-150-000-650	ELECTION	\$8,500.00	\$3,069.02	\$0.00	\$5,430.98	36.11%
SUBDEPT 000			<u>\$146,595.00</u>	<u>\$96,307.87</u>	<u>\$10,865.07</u>	<u>\$50,287.13</u>	<u>65.70%</u>
Total DEPT 150 PLANNING/CLERKS DEPARTMENT			\$146,595.00	\$96,307.87	\$10,865.07	\$50,287.13	65.70%
DEPT 200 ADMINISTRATION							
Active	E 01-200-000-300	SALARIES	\$213,200.00	\$140,307.18	\$16,766.99	\$72,892.82	65.81%
Active	E 01-200-000-350	FRINGE BENEFIT	\$89,500.00	\$55,050.92	\$6,943.26	\$34,449.08	61.51%
Active	E 01-200-000-380	CONTRACT LABO	\$75,000.00	\$74,228.46	\$13,357.49	\$771.54	98.97%
Active	E 01-200-000-381	ENGINEERING	\$25,000.00	\$27,754.78	\$11,270.75	-\$2,754.78	111.02%
Active	E 01-200-000-382	ANCHORAGE OFF	\$0.00	\$46,461.82	\$5,509.48	-\$46,461.82	0.00%
Active	E 01-200-000-400	TRAVEL AND PER	\$15,000.00	\$9,136.67	\$1,319.20	\$5,863.33	60.91%
Active	E 01-200-000-425	TELEPHONE	\$5,000.00	\$3,086.91	\$387.36	\$1,913.09	61.74%
Active	E 01-200-000-450	POSTAGE/SPEED	\$500.00	\$193.43	\$20.51	\$306.57	38.69%
Active	E 01-200-000-475	SUPPLIES	\$3,500.00	\$800.18	(\$51.54)	\$2,699.82	22.86%
Active	E 01-200-000-525	RENTAL/LEASE	\$10,867.00	\$7,244.55	\$905.56	\$3,622.45	66.67%
Active	E 01-200-000-530	DUES AND FEES	\$11,000.00	\$9,320.75	\$950.00	\$1,679.25	84.73%
SUBDEPT 000			<u>\$448,567.00</u>	<u>\$373,585.65</u>	<u>\$57,379.06</u>	<u>\$74,981.35</u>	<u>83.28%</u>
Total DEPT 200 ADMINISTRATION			\$448,567.00	\$373,585.65	\$57,379.06	\$74,981.35	83.28%
DEPT 201 Assistant Administrator							
Active	E 01-201-000-300	SALARIES	\$98,280.00	\$62,460.00	\$7,560.00	\$35,820.00	63.55%
Active	E 01-201-000-350	FRINGE BENEFIT	\$35,500.00	\$20,416.82	\$2,581.56	\$15,083.18	57.51%
Active	E 01-201-000-400	TRAVEL AND PER	\$8,000.00	\$4,522.99	\$225.00	\$3,477.01	56.54%
Active	E 01-201-000-425	TELEPHONE	\$1,350.00	\$914.28	\$116.53	\$435.72	67.72%
Active	E 01-201-000-475	SUPPLIES	\$200.00	\$234.09	\$72.90	-\$34.09	117.05%

Aleutians East Borough
***Expenditure Guideline©**

03/21/24

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-201-000-525	RENTAL/LEASE	\$10,723.00	\$7,148.64	\$893.58	\$3,574.36	66.67%
Active	E 01-201-000-530	DUES AND FEES	\$1,250.00	\$505.00	\$330.00	\$745.00	40.40%
SUBDEPT 000			\$155,303.00	\$96,201.82	\$11,779.57	\$59,101.18	61.94%
Total DEPT 201 Assistant Administrator			\$155,303.00	\$96,201.82	\$11,779.57	\$59,101.18	61.94%
DEPT 250 FINANCE DEPARTMENT							
Active	E 01-250-000-300	SALARIES	\$133,000.00	\$84,760.03	\$10,089.70	\$48,239.97	63.73%
Active	E 01-250-000-350	FRINGE BENEFIT	\$63,000.00	\$37,758.20	\$4,734.52	\$25,241.80	59.93%
Active	E 01-250-000-380	CONTRACT LABO	\$90,000.00	\$20,136.25	\$5,043.75	\$69,863.75	22.37%
Active	E 01-250-000-400	TRAVEL AND PER	\$12,500.00	\$17,950.70	\$0.00	-\$5,450.70	143.61%
Active	E 01-250-000-425	TELEPHONE	\$10,500.00	\$5,943.23	\$715.19	\$4,556.77	56.60%
Active	E 01-250-000-450	POSTAGE/SPEED	\$1,000.00	\$24.85	\$9.85	\$975.15	2.49%
Active	E 01-250-000-475	SUPPLIES	\$7,000.00	\$3,623.31	\$454.95	\$3,376.69	51.76%
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	\$6,000.00	\$750.00	\$0.00	100.00%
Active	E 01-250-000-530	DUES AND FEES	\$1,500.00	\$3,178.01	\$0.00	-\$1,678.01	211.87%
Active	E 01-250-000-550	AUDIT	\$95,000.00	\$92,453.53	\$6,578.00	\$2,546.47	97.32%
SUBDEPT 000			\$434,500.00	\$271,828.11	\$28,375.96	\$162,671.89	62.56%
Total DEPT 250 FINANCE DEPARTMENT			\$434,500.00	\$271,828.11	\$28,375.96	\$162,671.89	62.56%
DEPT 650 RESOURCE DEPARTMENT							
Active	E 01-650-000-300	SALARIES	\$209,000.00	\$123,851.40	\$16,058.34	\$85,148.60	59.26%
Active	E 01-650-000-350	FRINGE BENEFIT	\$81,515.00	\$47,930.91	\$6,393.54	\$33,584.09	58.80%
Active	E 01-650-000-380	CONTRACT LABO	\$20,000.00	\$1,472.50	\$1,472.50	\$18,527.50	7.36%
Active	E 01-650-000-400	TRAVEL AND PER	\$20,000.00	\$7,880.93	\$692.01	\$12,119.07	39.40%
Active	E 01-650-000-402	NPFMC MEETING	\$10,000.00	\$53.25	\$0.00	\$9,946.75	0.53%
Active	E 01-650-000-403	BOF Meetings	\$25,000.00	\$2,523.87	\$0.00	\$22,476.13	10.10%
Active	E 01-650-000-425	TELEPHONE	\$3,000.00	\$1,604.82	\$233.05	\$1,395.18	53.49%
Active	E 01-650-000-475	SUPPLIES	\$2,000.00	\$272.07	\$5.83	\$1,727.93	13.60%
Active	E 01-650-000-525	RENTAL/LEASE	\$27,632.00	\$18,420.80	\$2,302.60	\$9,211.20	66.66%
Active	E 01-650-000-530	DUES AND FEES	\$2,000.00	\$1,824.10	\$700.00	\$175.90	91.21%
SUBDEPT 000			\$400,147.00	\$205,834.65	\$27,857.87	\$194,312.35	51.44%
Total DEPT 650 RESOURCE DEPARTMENT			\$400,147.00	\$205,834.65	\$27,857.87	\$194,312.35	51.44%
DEPT 651 COMMUNICATION DIRECTOR							
Active	E 01-651-011-300	SALARIES	\$119,191.00	\$34,278.12	\$0.00	\$84,912.88	28.76%
Active	E 01-651-011-350	FRINGE BENEFIT	\$34,775.00	\$6,565.73	\$0.00	\$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	\$914.28	\$116.53	\$1,085.72	45.71%
Active	E 01-651-011-475	SUPPLIES	\$750.00	\$516.46	\$33.12	\$233.54	68.86%
Active	E 01-651-011-525	RENTAL/LEASE	\$11,142.00	\$7,427.68	\$928.46	\$3,714.32	66.66%
Active	E 01-651-011-530	DUES AND FEES	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 01-651-011-532	ADVERTISING	\$9,250.00	\$12,236.97	\$0.00	-\$2,986.97	132.29%
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	\$61,939.24	\$1,078.11	\$127,968.76	32.62%
Total DEPT 651 COMMUNICATION DIRECTOR			\$189,908.00	\$61,939.24	\$1,078.11	\$127,968.76	32.62%
DEPT 700 PUBLIC WORKS DEPARTMENT							
Active	E 01-700-000-300	SALARIES	\$70,000.00	\$13,642.50	\$875.00	\$56,357.50	19.49%
Active	E 01-700-000-350	FRINGE BENEFIT	\$32,453.00	\$1,180.12	\$75.69	\$31,272.88	3.64%
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	\$6,421.67	\$551.60	-\$4,421.67	321.08%
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	\$21,244.29	\$1,502.29	\$92,208.71	18.73%
Total DEPT 700 PUBLIC WORKS DEPARTMENT			\$113,453.00	\$21,244.29	\$1,502.29	\$92,208.71	18.73%

Aleutians East Borough
***Expenditure Guideline©**

03/21/24

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	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	\$1,261.59	\$1,261.59	\$108,738.41	1.15%
SUBDEPT 000			<u>\$111,000.00</u>	<u>\$1,261.59</u>	<u>\$1,261.59</u>	<u>\$109,738.41</u>	<u>1.14%</u>
Total DEPT 844 KCAP			<u>\$111,000.00</u>	<u>\$1,261.59</u>	<u>\$1,261.59</u>	<u>\$109,738.41</u>	<u>1.14%</u>
DEPT 850 EDUCATION							
Active	E 01-850-000-700	LOCAL SCHOOL C	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	50.00%
Active	E 01-850-000-701	SCHOOL SCHOLA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-850-000-756	STUDENT TRAVE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000			<u>\$855,000.00</u>	<u>\$400,000.00</u>	<u>\$0.00</u>	<u>\$455,000.00</u>	<u>46.78%</u>
Total DEPT 850 EDUCATION			<u>\$855,000.00</u>	<u>\$400,000.00</u>	<u>\$0.00</u>	<u>\$455,000.00</u>	<u>46.78%</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	\$17,401.44	\$0.00	\$5,098.56	77.34%
Active	E 01-900-000-515	AEB VEHICLES	\$3,000.00	\$409.31	\$0.00	\$2,590.69	13.64%
Active	E 01-900-000-526	UTILITIES	\$27,000.00	\$28,071.52	\$4,578.09	-\$1,071.52	103.97%
Active	E 01-900-000-551	LEGAL	\$85,000.00	\$35,024.60	\$5,521.30	\$49,975.40	41.21%
Active	E 01-900-000-552	INSURANCE	\$288,000.00	\$288,965.00	\$18,370.00	-\$965.00	100.34%
Active	E 01-900-000-577	FUEL	\$44,000.00	\$14,291.42	\$845.02	\$29,708.58	32.48%
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	\$138.30	\$0.00	\$5,861.70	2.31%
Active	E 01-900-000-750	Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-751	OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752	CONTRIBUTION T	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	50.00%
Active	E 01-900-000-753	MISC EXPENSE	\$20,000.00	\$15,941.03	\$2,050.95	\$4,058.97	79.71%
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	\$15,789.00	\$0.00	\$0.00	100.00%
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	\$38,894.39	\$0.00	-\$3,894.39	111.13%
Active	E 01-900-000-943	WEB SERVICE	\$39,500.00	\$27,215.81	\$0.00	\$12,284.19	68.90%
SUBDEPT 000			<u>\$769,289.00</u>	<u>\$573,141.82</u>	<u>\$31,365.36</u>	<u>\$196,147.18</u>	<u>74.50%</u>
Total DEPT 900 OTHER			<u>\$769,289.00</u>	<u>\$573,141.82</u>	<u>\$31,365.36</u>	<u>\$196,147.18</u>	<u>74.50%</u>
Total Fund 01 GENERAL FUND			<u>\$4,213,380.00</u>	<u>\$2,468,127.83</u>	<u>\$217,479.84</u>	<u>\$1,745,252.17</u>	<u>58.58%</u>

Aleutians East Borough
***Revenue Guideline©**

03/21/24

Current Period: FEBRUARY 23-24

		23-24	23-24	FEBRUARY	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	\$166,663.09	\$20,178.52	-\$166,663.09	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER	\$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	\$0.00	\$72,217.00	33.77%
Active	R 20-420 LATCF	\$1,990,965.00	\$163,856.44	\$0.00	\$1,827,108.56	8.23%
Active	R 20-426 DCCED/Akutan Harbor Floa	\$76,722.01	\$0.00	\$0.00	\$76,722.01	0.00%
Active	R 20-462 Sand Point School Grant	\$0.00	\$0.00	\$0.00	\$0.00	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	\$74,677.70	\$0.00	\$1,600,864.81	4.46%
Active	R 20-876 NFWF Electronic Monitoring	\$80,801.20	\$44,639.04	\$0.00	\$36,162.16	55.25%
Active	R 20-897 NFWF EM WGOA4	\$416,703.56	\$265,138.36	\$0.00	\$151,565.20	63.63%
Active	R 20-930 APRA	\$182,614.64	\$182,614.64	\$0.00	\$0.00	100.00%
Active	R 20-931 HRSA	\$1,912,545.33	\$75,742.10	\$0.00	\$1,836,803.23	3.96%
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	\$1,010,149.37	\$20,178.52	\$10,116,582.06	9.08%

Aleutians East Borough
***Expenditure Guideline©**

03/21/24

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS							
DEPT 220 PermFund Appropriations							
Active	E 20-220-601-888	PROJECT CONTIN	\$1,420,081.75	\$16,489.14	\$0.00	\$1,403,592.61	1.16%
	SUBDEPT 601 AEB Project Contingency		\$1,420,081.75	\$16,489.14	\$0.00	\$1,403,592.61	1.16%
Active	E 20-220-603-678	DEFERRED MAIN	\$698,084.58	\$173,472.64	\$17,089.38	\$524,611.94	24.85%
	SUBDEPT 603 Deferred Maintenance		\$698,084.58	\$173,472.64	\$17,089.38	\$524,611.94	24.85%
Active	E 20-220-604-679	FISHERIES RESE	\$402,927.44	\$18,960.00	\$0.00	\$383,967.44	4.71%
	SUBDEPT 604 Fisheries Research		\$402,927.44	\$18,960.00	\$0.00	\$383,967.44	4.71%
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	\$120,272.17	\$20,234.67	\$1,442,757.63	7.69%
	SUBDEPT 606 Sand Point/Akutan Floats		\$1,563,029.80	\$120,272.17	\$20,234.67	\$1,442,757.63	7.69%
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	\$100,000.00	\$100,000.00	\$0.00	100.00%
	SUBDEPT 613 Akutan Bulk Fuel Storage		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
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	\$540.00	\$540.00	\$682,895.00	0.08%
	SUBDEPT 621 Cold Bay Dock		\$683,435.00	\$540.00	\$540.00	\$682,895.00	0.08%
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	\$100,000.00	\$0.00	\$0.00	100.00%
	SUBDEPT 642 King Cove Rolling Compactor		\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%
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	\$33,696.65	\$28,543.04	\$1,205,305.35	2.72%
	SUBDEPT 660 SDP School Grant App		\$1,239,002.00	\$33,696.65	\$28,543.04	\$1,205,305.35	2.72%
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	\$663,430.60	\$166,407.09	\$8,211,038.48	7.48%
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©**

03/21/24

Current Period: FEBRUARY 23-24

	23-24 YTD Budget	23-24 YTD Amt	FEBRUARY MTD Amt	23-24 YTD Balance	% of YTD 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	\$248,985.70	\$75,199.66	\$1,741,979.30	12.51%
SUBDEPT 000	\$1,990,965.00	\$248,985.70	\$75,199.66	\$1,741,979.30	12.51%
Total DEPT 420 LATCF	\$1,990,965.00	\$248,985.70	\$75,199.66	\$1,741,979.30	12.51%
DEPT 425 ARPA					
Active E 20-425-000-930 APRA	\$182,614.64	\$182,614.64	\$0.00	\$0.00	100.00%
SUBDEPT 000	\$182,614.64	\$182,614.64	\$0.00	\$0.00	100.00%
Total DEPT 425 ARPA	\$182,614.64	\$182,614.64	\$0.00	\$0.00	100.00%
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	\$134,096.90	\$49,467.00	\$1,778,448.43	7.01%
SUBDEPT 000	\$1,912,545.33	\$134,096.90	\$49,467.00	\$1,778,448.43	7.01%
Total DEPT 429 HRSA	\$1,912,545.33	\$134,096.90	\$49,467.00	\$1,778,448.43	7.01%
DEPT 806 CAPITAL - SAND POINT					
Active E 20-806-000-881 ADMINISTRATIVE	\$79,734.20	\$0.00	\$0.00	\$79,734.20	0.00%
Active E 20-806-000-883 DESIGN SERVICE	\$127,575.50	\$62,579.45	\$53,008.48	\$64,996.05	49.05%
Active E 20-806-000-884 CONSTRUCTION	\$47,841.30	\$0.00	\$0.00	\$47,841.30	0.00%
Active E 20-806-000-885 CONSTRUCTION	\$1,594,689.80	\$0.00	\$0.00	\$1,594,689.80	0.00%
Active E 20-806-000-888 PROJECT CONTIN	\$79,734.20	\$0.00	\$0.00	\$79,734.20	0.00%
SUBDEPT 000 NO DESCR	\$1,929,575.00	\$62,579.45	\$53,008.48	\$1,866,995.55	3.24%
Total DEPT 806 CAPITAL - SAND POINT	\$1,929,575.00	\$62,579.45	\$53,008.48	\$1,866,995.55	3.24%
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	\$0.00	\$68,913.56	14.71%
Active E 20-876-042-475 SUPPLIES	\$0.00	\$32,122.19	\$0.00	-\$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	\$0.00	-\$629.20	0.00%
SUBDEPT 042 Trawl EM (WGOA3)	\$80,801.20	\$44,639.03	\$0.00	\$36,162.17	55.25%

Aleutians East Borough
***Expenditure Guideline©**

03/21/24

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	23-24	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 20-876-060-380	CONTRACT LABO	\$311,622.76	\$164,364.36	\$0.00	\$147,258.40	52.74%
Active	E 20-876-060-475	SUPPLIES	\$101,261.00	\$101,233.50	\$0.00	\$27.50	99.97%
Active	E 20-876-060-871	OTHER DIRECT C	\$3,819.80	\$3,739.50	\$0.00	\$80.30	97.90%
SUBDEPT 060 Trawl EM (WGOA4)			\$416,703.56	\$269,337.36	\$0.00	\$147,366.20	64.64%
Total DEPT 876 NFWF Electronic Monitoring			\$497,504.76	\$313,976.39	\$0.00	\$183,528.37	63.11%
DEPT 880 PSMFC Cod Tagging							
Active	E 20-880-000-300	SALARIES	\$97,760.45	\$8,990.39	\$0.00	\$88,770.06	9.20%
Active	E 20-880-000-350	FRINGE BENEFIT	\$32,282.69	\$3,034.07	\$0.00	\$29,248.62	9.40%
Active	E 20-880-000-380	CONTRACT LABO	\$1,002,715.52	\$52,179.94	\$0.00	\$950,535.58	5.20%
Active	E 20-880-000-400	TRAVEL AND PER	\$12,197.00	\$6,045.48	\$1,101.60	\$6,151.52	49.57%
Active	E 20-880-000-475	SUPPLIES	\$420,477.82	\$126,281.72	\$124,010.20	\$294,196.10	30.03%
Active	E 20-880-000-881	ADMINISTRATIVE	\$65,374.30	\$3,257.90	\$0.00	\$62,116.40	4.98%
SUBDEPT 000			\$1,630,807.78	\$199,789.50	\$125,111.80	\$1,431,018.28	12.25%
Total DEPT 880 PSMFC Cod Tagging			\$1,630,807.78	\$199,789.50	\$125,111.80	\$1,431,018.28	12.25%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 20 GRANT PROGRAMS			\$21,779,605.94	\$1,842,291.18	\$469,194.03	\$19,937,314.76	8.46%

Aleutians East Borough
***Revenue Guideline©**

03/21/24

Current Period: FEBRUARY 23-24

		23-24	23-24	FEBRUARY	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 22-204 OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-210 Helicopter Revenue	\$388,805.00	\$221,820.75	\$26,107.75	\$166,984.25	57.05%
Active	R 22-221 COLD BAY TERMINAL LEA	\$278,000.00	\$177,815.00	\$16,654.00	\$100,185.00	63.96%
Active	R 22-222 COLD BAY TERMINAL OT	\$25,000.00	\$17,995.95	\$2,066.25	\$7,004.05	71.98%
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%
Active	R 22-398 OPEB Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-399 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		\$691,805.00	\$417,631.70	\$44,828.00	\$274,173.30	60.37%

Aleutians East Borough
***Expenditure Guideline©**

03/21/24

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	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	\$34,385.63	\$4,153.84	\$20,614.37	62.52%
Active	E 22-802-200-350	FRINGE BENEFIT	\$5,000.00	\$2,969.88	\$359.32	\$2,030.12	59.40%
Active	E 22-802-200-380	CONTRACT LABO	\$6,000.00	\$4,143.75	\$926.25	\$1,856.25	69.06%
Active	E 22-802-200-425	TELEPHONE	\$2,500.00	\$1,489.06	\$186.68	\$1,010.94	59.56%
Active	E 22-802-200-475	SUPPLIES	\$12,000.00	\$1,128.00	\$102.65	\$10,872.00	9.40%
Active	E 22-802-200-526	UTILITIES	\$89,500.00	\$65,641.92	\$8,512.35	\$23,858.08	73.34%
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	\$22,024.49	\$8,471.97	\$11,225.51	66.24%
Active	E 22-802-200-603	MAINTENANCE	\$50,000.00	\$8,179.00	\$0.00	\$41,821.00	16.36%
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>\$139,961.73</u>	<u>\$22,713.06</u>	<u>\$120,188.27</u>	<u>53.80%</u>
Total DEPT 802 CAPITAL - COLD BAY			\$260,150.00	\$139,961.73	\$22,713.06	\$120,188.27	53.80%
DEPT 845 HELICOPTER OPERATIONS							
Active	E 22-845-300-300	SALARIES	\$50,000.00	\$26,314.27	\$3,692.50	\$23,685.73	52.63%
Active	E 22-845-300-350	FRINGE BENEFIT	\$7,000.00	\$3,404.34	\$490.59	\$3,595.66	48.63%
Active	E 22-845-300-380	CONTRACT LABO	\$1,054,605.00	\$693,410.64	\$86,676.08	\$361,194.36	65.75%
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	\$288.56	\$36.19	-\$288.56	0.00%
Active	E 22-845-300-475	SUPPLIES	\$35,000.00	\$2,950.95	\$2,782.74	\$32,049.05	8.43%
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	\$9,793.60	\$1,705.68	\$2,206.40	81.61%
Active	E 22-845-300-577	FUEL	\$85,000.00	\$31,492.47	\$0.00	\$53,507.53	37.05%
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>\$767,654.83</u>	<u>\$95,383.78</u>	<u>\$484,950.17</u>	<u>61.28%</u>
Total DEPT 845 HELICOPTER OPERATIONS			\$1,252,605.00	\$767,654.83	\$95,383.78	\$484,950.17	61.28%
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			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS			<u>\$1,512,755.00</u>	<u>\$907,616.56</u>	<u>\$118,096.84</u>	<u>\$605,138.44</u>	<u>60.00%</u>

Aleutians East Borough
***Revenue Guideline©**

03/21/24

Current Period: FEBRUARY 23-24

		23-24	23-24	FEBRUARY	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	\$108,242.54	\$19,255.26	-\$108,242.54	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	\$2,837.63	(\$8,956.78)	-\$2,837.63	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	\$101,501.10	\$31,001.10	-\$101,501.10	0.00%
Total Fund 24 BOND CONSTRUCTION		\$0.00	\$212,581.27	\$41,299.58	-\$212,581.27	0.00%

Aleutians East Borough
***Expenditure Guideline©**

03/21/24

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	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	\$101,501.10	\$31,001.10	\$682,087.90	12.95%
SUBDEPT 000			<u>\$783,589.00</u>	<u>\$101,501.10</u>	<u>\$31,001.10</u>	<u>\$682,087.90</u>	<u>12.95%</u>
Total DEPT 809 Akutan Airport/Grant			\$783,589.00	\$101,501.10	\$31,001.10	\$682,087.90	12.95%
DEPT 817 Airport/FY09 Match							
Active	E 24-817-000-850	CAPITAL CONSTR	\$679,649.00	\$101,501.10	\$31,001.10	\$578,147.90	14.93%
SUBDEPT 000			<u>\$679,649.00</u>	<u>\$101,501.10</u>	<u>\$31,001.10</u>	<u>\$578,147.90</u>	<u>14.93%</u>
Total DEPT 817 Airport/FY09 Match			\$679,649.00	\$101,501.10	\$31,001.10	\$578,147.90	14.93%
DEPT 900 OTHER							
Active	E 24-900-000-380	CONTRACT LABO	\$45,000.00	\$10,285.67	\$498.12	\$34,714.33	22.86%
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			<u>\$45,000.00</u>	<u>\$10,285.67</u>	<u>\$498.12</u>	<u>\$34,714.33</u>	<u>22.86%</u>
Total DEPT 900 OTHER			\$45,000.00	\$10,285.67	\$498.12	\$34,714.33	22.86%
Total Fund 24 BOND CONSTRUCTION			<u>\$1,508,238.00</u>	<u>\$213,287.87</u>	<u>\$62,500.32</u>	<u>\$1,294,950.13</u>	<u>14.14%</u>

Aleutians East Borough
***Revenue Guideline©**

03/21/24

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	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	\$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	\$592,223.00	\$0.00	\$85,857.00	87.34%
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			<u>\$1,098,922.00</u>	<u>\$592,223.00</u>	<u>\$0.00</u>	<u>\$506,699.00</u>	<u>53.89%</u>

Aleutians East Borough
***Expenditure Guideline©**

03/21/24

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	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	\$303,578.13	\$0.00	\$260,946.87	53.78%
Active	E 30-900-000-726	BOND PRINCIPAL	\$1,965,000.00	\$1,965,000.00	\$0.00	\$0.00	100.00%
Active	E 30-900-000-750	Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000			<u>\$2,529,525.00</u>	<u>\$2,268,578.13</u>	<u>\$0.00</u>	<u>\$260,946.87</u>	<u>89.68%</u>
Total DEPT 900 OTHER			<u>\$2,529,525.00</u>	<u>\$2,268,578.13</u>	<u>\$0.00</u>	<u>\$260,946.87</u>	<u>89.68%</u>
Total Fund 30 BOND FUND			<u>\$2,529,525.00</u>	<u>\$2,268,578.13</u>	<u>\$0.00</u>	<u>\$260,946.87</u>	<u>89.68%</u>

Aleutians East Borough
***Revenue Guideline©**

03/21/24

Current Period: FEBRUARY 23-24

		23-24	23-24	FEBRUARY	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	\$1,556,708.28	\$152,599.27	-\$1,556,708.28	0.00%
Active	R 40-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-204 OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-205 Unrealized Gains/Loss	\$0.00	\$1,471,436.34	\$753,764.45	-\$1,471,436.34	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	\$3,028,144.62	\$906,363.72	-\$3,028,144.62	0.00%

Aleutians East Borough
***Expenditure Guideline©**

03/21/24

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	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	\$41,472.24	\$6,141.73	\$3,527.76	92.16%
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>\$41,472.24</u>	<u>\$6,141.73</u>	<u>\$3,527.76</u>	<u>92.16%</u>
Total DEPT 900 OTHER			<u>\$45,000.00</u>	<u>\$41,472.24</u>	<u>\$6,141.73</u>	<u>\$3,527.76</u>	<u>92.16%</u>
Total Fund 40 PERMANENT FUND			<u>\$45,000.00</u>	<u>\$41,472.24</u>	<u>\$6,141.73</u>	<u>\$3,527.76</u>	<u>92.16%</u>

Aleutians East Borough
***Revenue Guideline©**

03/21/24

Current Period: FEBRUARY 23-24

		23-24	23-24	FEBRUARY	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	\$4,803.25	\$673.82	-\$4,803.25	0.00%
Active	R 41-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-204 OPERATING TRANSFER	\$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	\$4,803.25	\$673.82	-\$4,803.25	0.00%

Aleutians East Borough
***Expenditure Guideline©**

03/21/24

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	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	\$68,654.81	\$0.00	\$78,845.19	46.55%
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>\$68,654.81</u>	<u>\$0.00</u>	<u>\$78,845.19</u>	<u>46.55%</u>
Total DEPT 900 OTHER			<u>\$147,500.00</u>	<u>\$68,654.81</u>	<u>\$0.00</u>	<u>\$78,845.19</u>	<u>46.55%</u>
Total Fund 41 MAINTENANCE RESERVE FUND			<u>\$147,500.00</u>	<u>\$68,654.81</u>	<u>\$0.00</u>	<u>\$78,845.19</u>	<u>46.55%</u>

INVESTMENT REPORT



ALASKA PERMANENT CAPITAL MANAGEMENT

Registered Investment Adviser

AEB SERIES E Investment Report

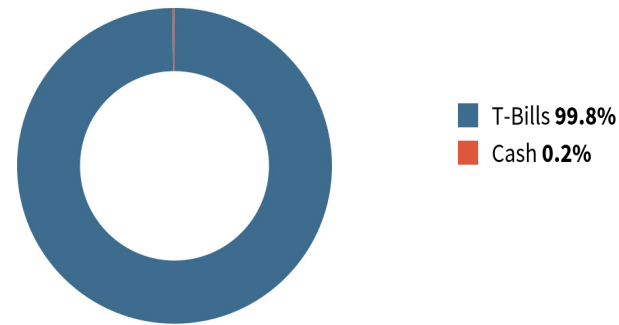
February 2024

Portfolio Overview

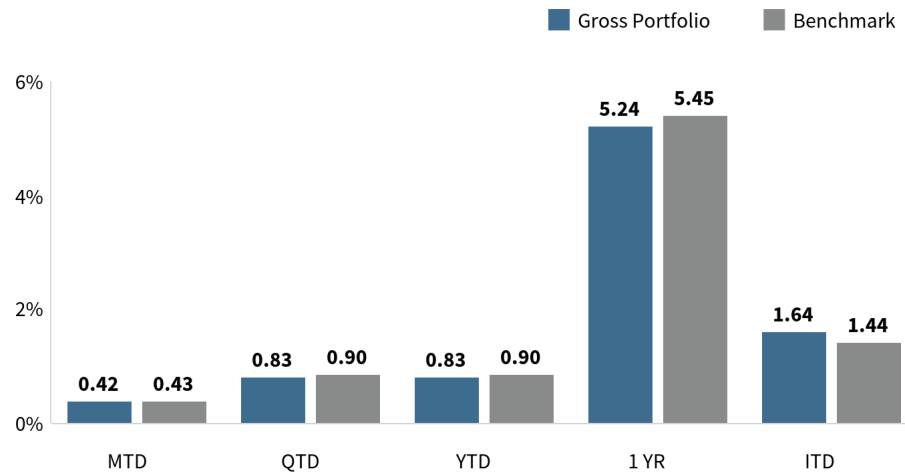
BEGINNING VALUE + ACCRUED	\$2,788,903
TRANSFERS IN/OUT	\$0
REALIZED GAINS	\$0
CHANGE IN MARKET VALUE	-\$494
INTEREST INCOME	\$12,217
ENDING VALUE + ACCRUED	\$2,800,626



Portfolio Composition



Investment Performance

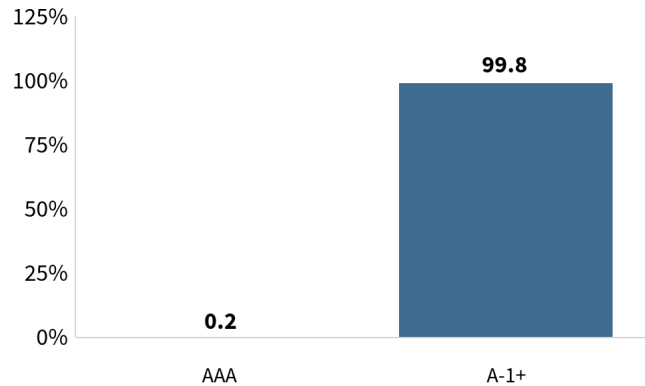


Performance is annualized for periods greater than one year. Inception to date performance begins October 01, 2003. Past performance is not indicative of future results.

Risk Management

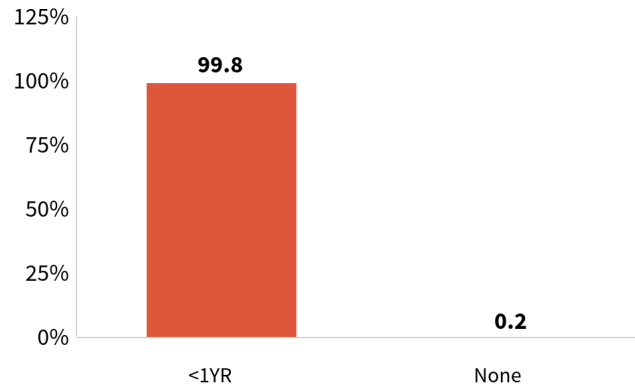


Credit Rating Exposure



Source: Clearwater Composite Rating

Duration Exposure (Years)



Sector Exposure

	%MV
T-Bills	99.81%
Cash	0.19%

Top 10 Issuer Concentration

	%MV
United States	99.81%
(3140000V3) Federated Government Obligations Tax-Managed Fund	0.19%

This 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
\$2,800,626

BOOK VALUE
\$2,801,132

UNREALIZED GAIN/LOSS
-\$506

YIELD TO MATURITY
5.28%

COUPON RATE
0.00%

DURATION
0.20

WAL
0.20

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 Index 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 Yr

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ALASKA PERMANENT CAPITAL MANAGEMENT

Registered Investment Adviser

AEB 2010 SERIES B BOND/AKUTAN Investment Report

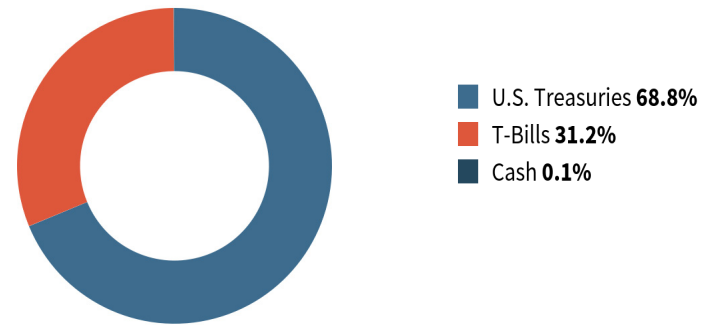
February 2024

Portfolio Overview

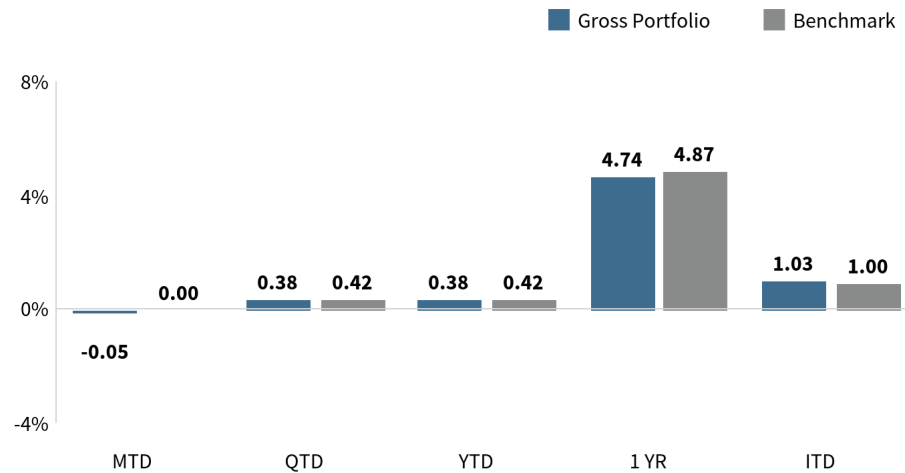
BEGINNING VALUE + ACCRUED	\$805,348
TRANSFERS IN/OUT	-\$183
REALIZED GAINS	\$0
CHANGE IN MARKET VALUE	-\$3,437
INTEREST INCOME	\$3,072
ENDING VALUE + ACCRUED	\$804,800



Portfolio Composition



Investment Performance

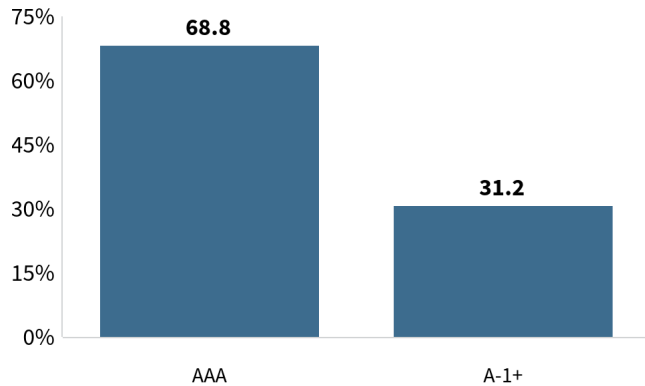


Performance is annualized for periods greater than one year. Inception to date performance begins September 01, 2011. Past performance is not indicative of future results.

Risk Management

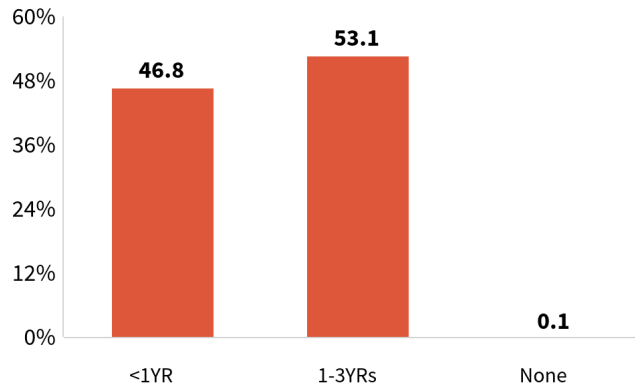


Credit Rating Exposure



Source: Clearwater Composite Rating

Duration Exposure (Years)



Sector Exposure

Sector	%MV
U.S. Treasuries	68.76%
T-Bills	31.16%
Cash	0.08%

Top 10 Issuer Concentration

Issuer	%MV
United States	99.92%
(3140000V3) Federated Government Obligations Tax-Managed Fund	0.08%

This 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
\$800,383

BOOK VALUE
\$804,641

UNREALIZED GAIN/LOSS
-\$4,258

YIELD TO MATURITY
4.99%

COUPON RATE
2.50%

DURATION
1.12

WAL
1.44

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.

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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.

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

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WisdomTree U.S. MidCap Dividend Index Total Return

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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.

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ALASKA PERMANENT CAPITAL MANAGEMENT

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AEB OPERATING RESERVE FUND Investment Report

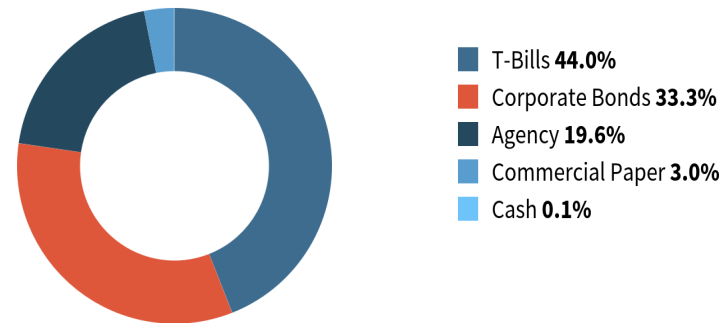
February 2024

Portfolio Overview

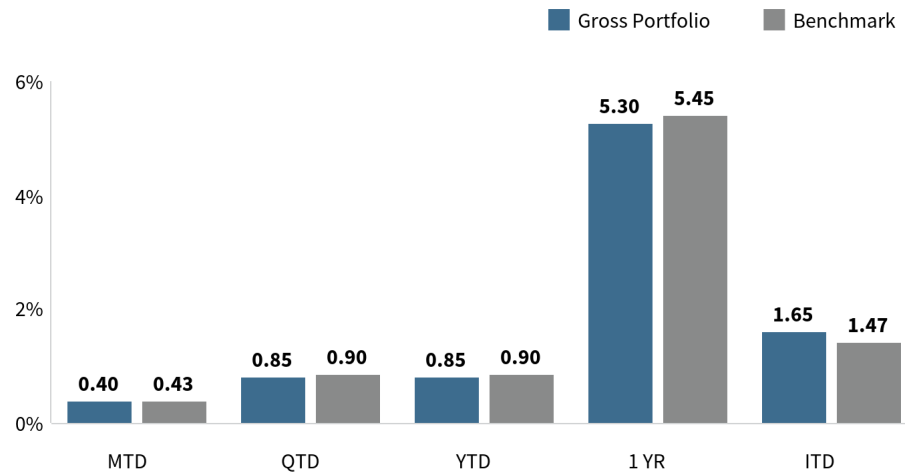
BEGINNING VALUE + ACCRUED	\$9,747,272
TRANSFERS IN/OUT	-\$584
REALIZED GAINS	\$106
CHANGE IN MARKET VALUE	-\$4,073
INTEREST INCOME	\$43,422
ENDING VALUE + ACCRUED	\$9,786,143



Portfolio Composition



Investment Performance

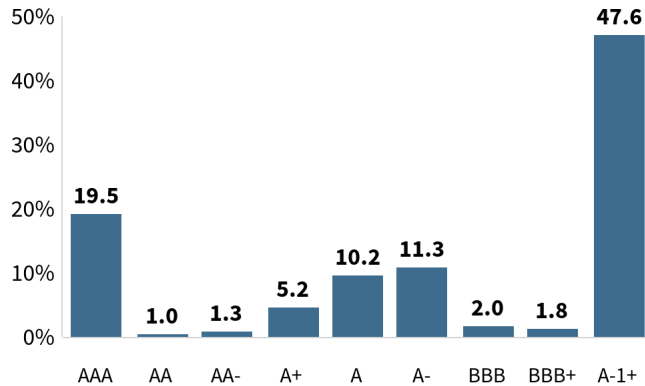


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Risk Management

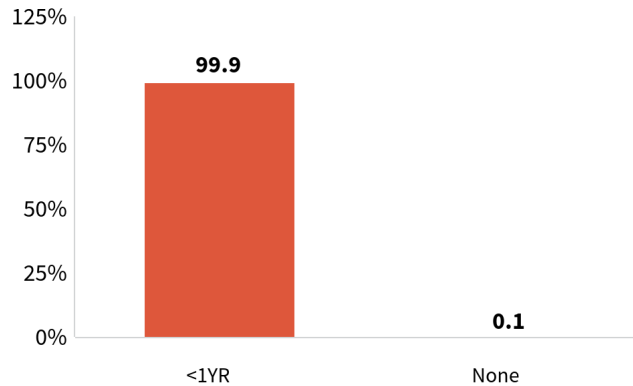


Credit Rating Exposure



Source: Clearwater Composite Rating

Duration Exposure (Years)



Sector Exposure

	%MV
T-Bills	44.04%
Corporate Bonds	33.25%
Agency	19.61%
Commercial Paper	3.04%
Cash	0.06%

Top 10 Issuer Concentration

	%MV
United States	44.04%
Federal Home Loan Banks	10.38%
Farm Credit System	4.51%
Federal National Mortgage Association	4.47%
American Express Company	1.89%
Target Corporation	1.59%
Marsh & McLennan Companies, Inc.	1.57%
The Bank of Nova Scotia	1.55%
The Bank of New York Mellon Corporation	1.54%
Simon Property Group, Inc.	1.51%

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	\$9,737,556
BOOK VALUE	\$9,738,930
UNREALIZED GAIN/LOSS	-\$1,374
YIELD TO MATURITY	5.32%
COUPON RATE	1.64%
DURATION	0.22
WAL	0.23
MOODY'S RATING	Aa3

Disclosures



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ALASKA PERMANENT CAPITAL MANAGEMENT

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ALEUTIANS EAST BOR. PERM FUND Investment Report

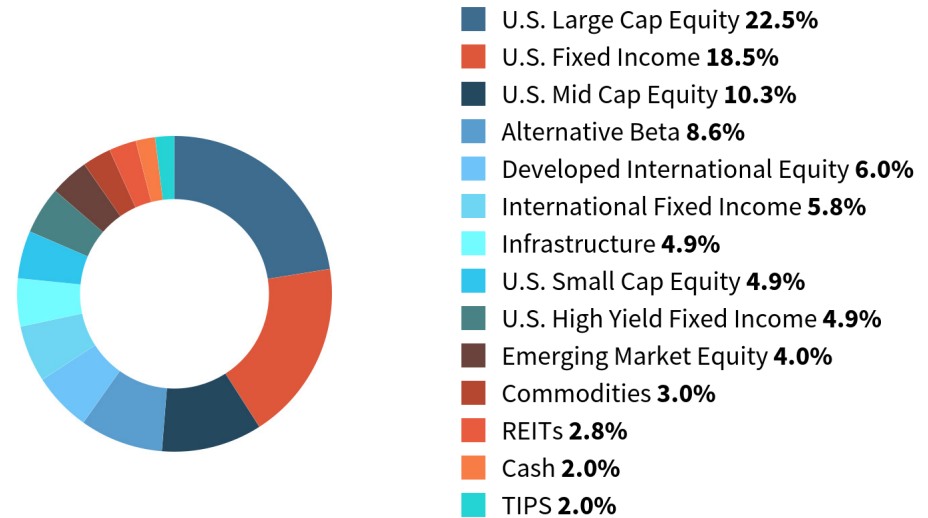
February 2024

Portfolio Overview

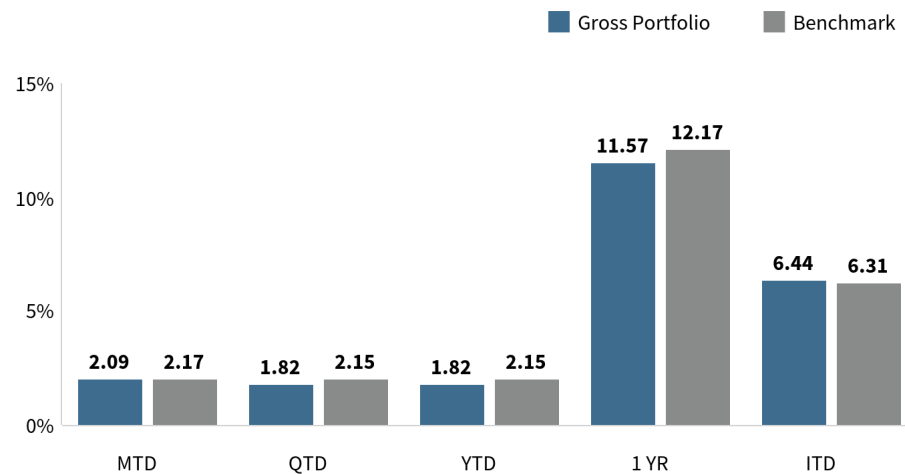
BEGINNING VALUE + ACCRUED	\$44,316,519
TRANSFERS IN/OUT	-\$3,112
REALIZED GAINS/LOSSES	\$114,900
CHANGE IN MARKET VALUE	\$770,931
INTEREST INCOME	\$35,298
DIVIDEND INCOME	\$4,641
ENDING VALUE + ACCRUED	\$45,239,176



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	8,357,731	18.5%	18%	8% to 28%
TIPS	888,505	2.0%	2%	0% to 10%
International Fixed Income	2,631,655	5.8%	5%	0% to 10%
Cash	901,375	2.0%	2%	0% to 10%
Risk Control Total	12,779,266	28.2%		
RISK ASSET				
U.S. High Yield Fixed Income	2,202,198	4.9%	5%	0% to 10%
U.S. Large Cap Equity	10,169,518	22.5%	22%	12% to 32%
U.S. Mid Cap Equity	4,676,171	10.3%	10%	5% to 15%
U.S. Small Cap Equity	2,208,119	4.9%	5%	0% to 10%
Developed International Equity	2,727,280	6.0%	6%	0% to 12%
Emerging Market Equity	1,793,698	4.0%	4%	0% to 8%
Risk Asset Total	23,776,983	52.6%		
ALTERNATIVES				
REITs	1,264,259	2.8%	3%	0% to 6%
Alternative Beta	3,868,250	8.6%	10%	0% to 15%
Infrastructure	2,214,204	4.9%	5%	0% to 10%
Commodities	1,336,213	3.0%	3%	0% to 6%
Alternatives Total	8,682,927	19.2%		
TOTAL PORTFOLIO	45,239,176	100.0%		

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.

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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.

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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.

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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.

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.

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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 Yr

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



APCM

Client Relationship Manager

Blake Phillips, CFA®

blake@apcm.net

Portfolio Manager

Brandy Niclai, 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 APPROPRIATIONS FUND Investment Report

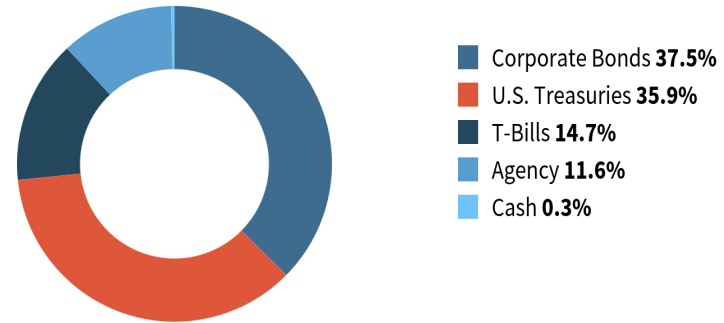
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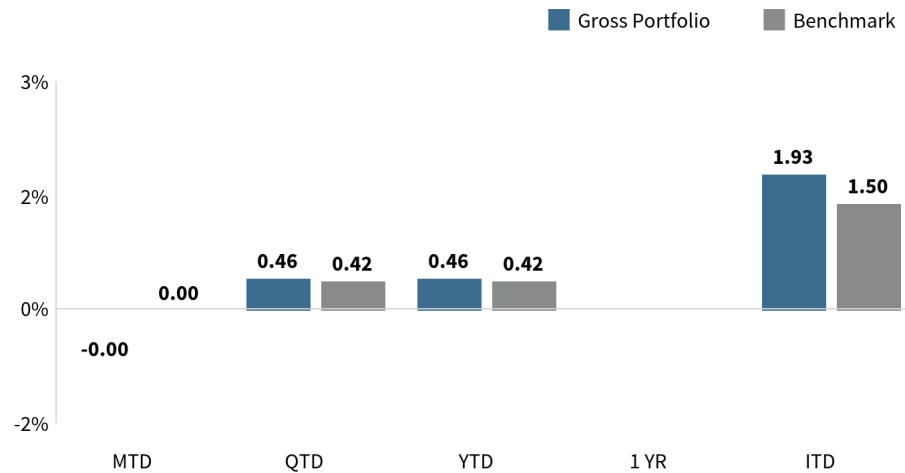
BEGINNING VALUE + ACCRUED	\$3,671,942
TRANSFERS IN/OUT	\$0
REALIZED GAINS	\$715
CHANGE IN MARKET VALUE	-\$16,728
INTEREST INCOME	\$15,877
ENDING VALUE + ACCRUED	\$3,671,807



Portfolio Composition



Investment Performance

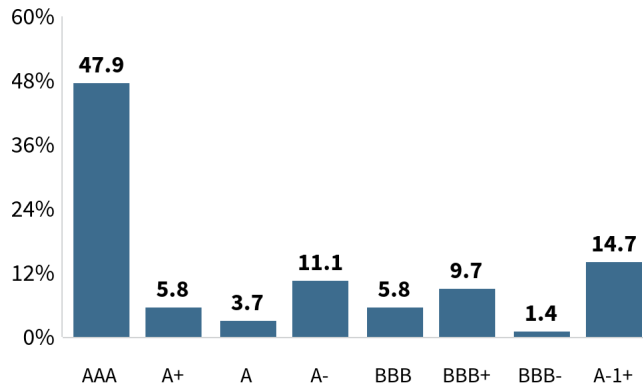


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Risk Management

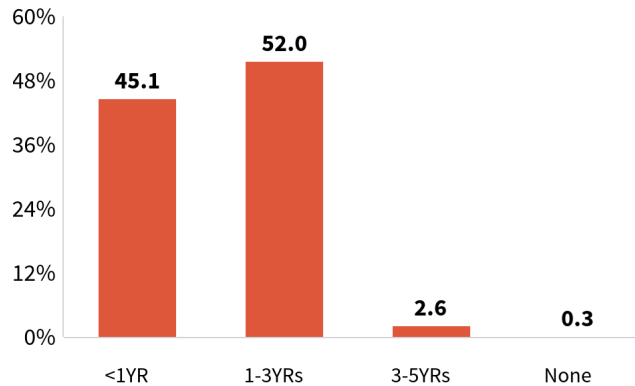


Credit Rating Exposure



Source: Clearwater Composite Rating

Duration Exposure (Years)



Sector Exposure

Sector	%MV
Corporate Bonds	37.46%
U.S. Treasuries	35.91%
T-Bills	14.69%
Agency	11.62%
Cash	0.32%

Top 10 Issuer Concentration

Issuer	%MV
United States	50.60%
Federal Home Loan Banks	10.23%
The Bank of New York Mellon Corporation	1.90%
Citigroup Inc.	1.60%
U.S. Bancorp	1.40%
Farm Credit System	1.39%
American Express Company	1.38%
Morgan Stanley	1.36%
AvalonBay Communities, Inc.	1.33%
The Estée Lauder Companies Inc.	1.33%

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
\$3,650,118

BOOK VALUE
\$3,644,979

UNREALIZED GAIN/LOSS
\$5,139

YIELD TO MATURITY
5.27%

COUPON RATE
2.72%

DURATION
1.19

WAL
1.63

MOODY'S RATING
A1

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Bloomberg U.S. Treasury Bellwethers: 1 Yr

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APCM

Client Relationship Manager

Blake Phillips, CFA®

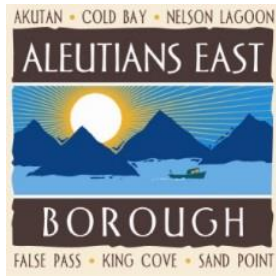
blake@apcm.net

Portfolio Manager

Paul Hanson, CFA®

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CONSENT AGENDA



RESOLUTION 24-35

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH HONORING THE KING COVE HIGH SCHOOL BOYS BASKETBALL TEAM T-JACKS AS THE 2024 BOYS ASAA 1A BASKETBALL STATE CHAMPIONS

WHEREAS, the King Cove Boys Basketball team (T-Jacks) went undefeated for the first time in school history in the 2023/2024 season with an overall season record of 23 wins and no losses, and

WHEREAS, the King Cove T-Jacks won the Aleutian Chain Regional Basketball tournament in New Stuyahok, Alaska earning the team the number three seed in the 1A Boys Basketball State Tournament at the UAA Alaska Airlines Center in Anchorage, Alaska, and

WHEREAS, the T-Jacks overwhelmed the Aniak team 80-40 in the first round, won against Lumen Christi 53-29 in the Quarterfinals, defeated the number 2 seed Scammon Bay 71-58 in the Semifinal round, and beat the number one seed Kake 39-31 in the ASAA 1A Boys Basketball Championship Game March 16, 2024, and

WHEREAS, the Aleutians East Borough is proud of the accomplishments of the 2023/2024 King Cove T-Jacks Boys Basketball Team

Jager-Sean Brandell, Leighym Brandell, Ashten Gould, Michael Gould,
Seyler Gould, Logan Iyapana, Brennen Larsen, Jersey Mack, Thomas Mack,
Noah Roberts, Nick Standish, Robert Thompson, Riley Wilson
and Head Coach Ken Barbour.

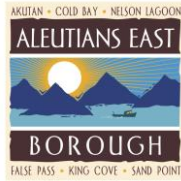
NOW THEREFORE BE IT RESOLVED that the Aleutians East Borough Assembly hereby honors the 2023/2024 King Cove T-Jacks and Coach Ken Barbour as the Alaska School Activities Association Class 1A Boys Basketball State Champions!

APPROVED AND ADOPTED by the Aleutians East Borough on this 11th day of April, 2024.

Alvin D. Osterback, Mayor

Beverly Rosete, Clerk

PUBLIC HEARING



Agenda Statement

Date: April 2, 2024
To: Mayor Osterback and Assembly
From: Anne Bailey, Administrator

Re: Ordinance 24-04 authorizing the Mayor to negotiate and execute a sublease within the Cold Bay Terminal for volcanic hazard mitigation

The Alaska Volcano Observatory (AVO) currently has equipment located in the Cold Bay Terminal to monitor volcanic activity throughout the state and mitigate impacts from volcanic eruptions. In 2020, the Borough and AVO were working on formalizing an agreement for their equipment in the Cold Bay Terminal and then COVID occurred and the discussion halted. In February 2024, AVO contacted the Borough and expressed a desire to enter into an agreement for a portion of the Cold Bay Terminal Building for the purpose of providing volcanic hazard mitigation services.

AVO has equipment located in the terminal and they are facing a telecommunication problem and would like to request permission to install additional equipment in the terminal to resolve it. They have been using a commercial T1 circuit for nearly 20 years. The national telco contract (Networx) expires in May, and AVOS needs to either A) carry on use of the existing circuit and pay for it independently, B) establish a new/different circuit, or C) establish satellite data service. Neither options A nor B, are cost viable; therefore, AVO would like to initiate Option C and establish a satellite data service.

Administration recommends approving AVO's request now to allow them to install their new system prior to May 2024 and in conjunction initiate a Sublease with them. A sublease has been drafted that includes a term of one year that will automatically renew from year to year thereafter. The Administrative Charge for the use of the facility is \$2,320.

The Aleutians East Borough Code Section 50.10.060 provides that "[d]isposal of real property may be by sealed bids, outcry auction, lottery, first-come, first-served, negotiation, or such other method as the assembly may provide in the resolution authorizing the disposal." On February 11, 2021, the Assembly approved Resolution 21-30 authorizing the Mayor to dispose of real property at the Cold Bay Terminal by negotiation to entities that house equipment related to air-

to-ground communications, ground station support to commercial airlines and/or weather data collection. Upon final approval by the Assembly, Ordinance 24-04, would authorize the Mayor to begin negotiations with AVOS for a sublease within the terminal. The Ordinance was introduced at the March 14, 2024 Assembly meeting and a public hearing has been scheduled at the April 11, 2024 Assembly Meeting.

RECOMMENDATION

Administration recommends approval of Ordinance 24-04 authorizing the Mayor to negotiate and execute a sublease within the Cold Bay Terminal for volcanic hazard mitigation.

SUBLEASE AGREEMENT

THIS SUBLEASE AGREEMENT (the “**Sublease**” as well as “**Agreement**”) is entered into and effective as of, _____, 2024, by and between **ALEUTIANS EAST BOROUGH** (“**Sublessor**” or “**BOROUGH**”) and the **Alaska Volcano Observatory**, a cooperative agency consisting of the United States Geological Survey (USGS); University of Alaska – Geophysical Institute (UAFGI) and the Alaska Division of Geological and Geophysical Surveys (ADGGS) (“**Sublessee**”).

This Agreement shall supersede any and all previous agreements either oral or written and is subject to the terms of the Prime Lease, attached, Exhibit A.

Recitals

WHEREAS, the Sublessee is interested in continued use of the Cold Bay Terminal in support of ongoing regional volcanic hazard monitoring; and

WHEREAS the Sublessee intends to sublease a portion of the Cold Bay Terminal to house necessary equipment to provide such services; and

WHEREAS, the State of Alaska, Department of Transportation and Public Facilities (DOT&PF), as Lessor, entered into Lease Agreement No. ADA-08250 as shown in Exhibit A (hereinafter the “**Prime Lease**”) with the BOROUGH for the following described property, located on the Cold Bay Airport, in Section 36, Township 57 South, Range 89 West, Seward Meridian, within the Aleutian Island Recording District, Third Judicial District, Alaska: Lot 1A, Block 23 consisting of approximately 66,688 square feet of land, at the Cold Bay Terminal and adjacent Apron; and

WHEREAS, this Agreement is subject to all of the terms and conditions of the BOROUGH’s Prime Lease, with DOT&PF. Sublessee agrees to abide by all provisions and covenants of the Prime Lease; and

WHEREAS, the parties hereto desire to enter a Sublease Agreement, hereinafter referred to as “**Agreement**”, granting the Sublessee the use of certain portions of the Terminal; and

WHEREAS, the State of Alaska DOT&PF has consented to the sublease as shown in EXHIBIT B.

NOW, THEREFORE, in consideration of the premises provided herein, the rights and privileges and the mutual covenants and conditions hereinafter contained and other valuable considerations the parties hereto agree, for themselves, their successors and assigns, as follows:

1. PREMISES. Sublessor is the owner of the Cold Bay Airport Passenger Terminal Building located at 67 Trusedale Drive, Cold Bay, Alaska 99571 which sits on land leased to the Sublessor by the State of Alaska. Sublessor hereby subleases to Sublessee the following space: approximately eight (8) square feet of floor area in the Storage Closet of Room 201 of the Passenger Terminal Building, including associated rooftop space for Lessee’s antennae (the “**Premises**”), as depicted on the attached diagram (EXHIBIT C”).

The rights granted under this Agreement are subject to all exceptions, agreements, easements, rights-of-way, conditions, covenants, reservations, terms, conditions, and restrictions of record against the real property, all public access and other rights of the public under state, federal and common law.

2. TERM. The term of this Sublease shall be for one year commencing on the date that Sublessee's equipment referenced in Section 4 below is installed and operational (the "**Administrative Charge Commencement Date**"), and expiring on the last day of the twelfth (12) full calendar month thereafter (the "**Term**"). The Sublease Term shall automatically renew from year to year thereafter, provided that Sublessor and Sublessee shall both have the option to terminate this Sublease at any time during the Term upon at least ninety (90) days prior written notice to the other party. Continued extension of this Sublease shall not exceed beyond any final termination of the Prime Lease.

3. ADMINISTRATIVE CHARGE. Sublessee shall pay Sublessor an annual administrative charge (to cover overhead of maintaining this agreement, provisioning of heat and power, and managing building access) of two thousand three hundred and twenty dollars (\$2,320.00) payable annually in advance, commencing on the first day of the first month after the Term commences. The first administrative charge payment shall be due and payable within thirty (30) days after the Term Commencement Date; thereafter the annual administrative charge shall be due at the beginning of each annual renewal Term and shall increase by three and one half percent (3.5%) annually, provided that if either party shall elect to terminate the Sublease prior to the end of a full twelve month period and Sublessee has prepaid the administrative charge for a period after the termination date, then the prepaid administrative charge attributable to the period after the termination date shall be refunded to Sublessee within thirty (30) days after the termination date.

4. USE AND ACCESS. Sublessee shall use the Premises for its equipment that serves to acquire data from remote sites on volcanoes. Sublessee may install, operate, maintain, store and remove on the Premises such communication equipment as may be necessary to its business, including transmitters, receivers, power supplies and antennas. Sublessee shall not use the Premises for any other purposes without prior written consent of the Sublessor, which consent shall not be unreasonably withheld, conditioned or delayed. Sublessee shall have the right to exchange radio equipment and antennas within its Premises without the prior written consent of Sublessor. Sublessee shall have access to the Premises during the hours of 9 a.m. through 5 p.m., seven (7) days a week for the purpose of routine maintenance upon providing Sublessor with twelve (12) hours prior notice. Sublessee shall have immediate access to the Premises at all hours of the day or night, seven (7) days a week for emergency repairs only, upon reasonable notice to Sublessor.

In the event Sublessor requires the Premises for its purposes during the term of this Sublease, Sublessor shall have the right, subject to a minimum of ninety (90) days prior written notice to Sublessee, to require Sublessee to relocate its equipment to a substantially similar space in the Passenger Terminal Building, subject to technical requirements of Sublessee. Technical requirements must meet those provided for in the original space in AVO's sole determination. In the event Sublessor is not able to relocate Sublessee to a suitable space, either party may terminate this Sublease, without further liability or obligation to each other, upon ninety (90) days written notice.

5. UTILITIES. Sublessee, at its expense, may arrange for such telephone and communication service as it may require. Electric power shall be paid for by Sublessor and is included in the administrative charge. However, Sublessor reserves, at its own option and without prior notice, the right to monitor electrical usage and, with 90 days' notice, to pass along individually metered electrical charges in excess of fifty percent of the current annual administrative charge as described in Section 3, above.

6. MAINTENANCE AND REPAIRS. Pursuant to the Prime Lease, no improvements, grading, fill or construction may take place unless and until the Sublessee and Lessee have obtained the Lessor's approval.

Sublessor shall be responsible for the repair, replacement and maintenance of the foundation, rooftop, structural, mechanical system, electrical elements, and building facade of the building in which the Premises are located. Sublessee shall keep the Premises in a clean, neat and orderly condition, free of debris and rubbish.

Sublessee shall be responsible for maintenance, repair and protection of its own equipment. Sublessor shall bear no responsibility for power failure, outage, interruption, lightning strike, surge, outage, instability faulty wiring, failure of building communication or electrical safety equipment or any damage caused thereby.

At the expiration or termination of this Sublease, Sublessee shall surrender the Premises to Sublessor in the same condition as received, normal wear and tear excepted, remove Sublessee's equipment and repair any and all damage to the Premises caused by the removal of said equipment. However, at Sublessee's option, Sublessee may leave any of its improvements and fixtures on the Premises at such time of expiration or termination, and such improvements shall become the sole property and responsibility of Sublessor unless, at least 30 days before the end of the Sublease term, Sublessor has given Sublessee written notice to remove them.

7. DEFAULT AND REMEDIES UPON DEFAULT. Either Party shall have thirty (30) days after receipt (or refusal to accept delivery, which refusal shall be deemed receipt for the purposes hereof) of written notice from the other Party to cure any non-monetary default. If said default is one that cannot be cured within the 30-day period, so long as the Party charged with the default diligently pursues a remedy during the 30-day period, that Party shall be given additional time reasonably necessary to cure the default. If, subsequent to the foregoing requisite period, there continues to be an event of default, the non-defaulting Party may terminate this Sublease upon written notice to the defaulting Party and may institute any other available proceedings at law or in equity to recover damages from the defaulting Party.

8. ASSIGNMENT/TRANSFER/SUBLEASE. Sublessee shall not assign, sublet or hypothecate all or any portion of the Premises or rights granted by this lease without the prior written consent of Sublessor and DOT&PF, subject to the terms and conditions of the Prime Lease attached hereto.

9. INSURANCE. Sublessee is recognized as a self-insured entity and Sublessee acknowledges and agrees that all insurance requirements of Sublessor under this Sublease shall be satisfied by Sublessee's self-insurance.

10. FEDERAL TORT CLAIMS ACT. The Sublessee will adhere to the provisions of the Federal Tort Claims Act of 1948, as amended (28 USC 2671 et. seq.) (Act), with respect to any tort claim asserted by persons damaged by any personal injury, death or injury to or loss of property that is caused by a negligent or wrongful act or omission of an employee of the Sublessee, the Sublessee's employees, contractors, guests and agents, under circumstances where a private person would be liable in accordance with the law of the place where the act or omission occurred. The foregoing shall not be deemed to extend the Sublessee's liability beyond that existing under the Act at the time of such act or omission or to preclude the Sublessee from using any defense available in law or equity.

11. **INDEMNIFICATION.** Sublessee shall, to the fullest extent permitted by law, defend, indemnify and save harmless both the Sublessor and the State of Alaska, their agents, elected officials, volunteers, and employees from and against any and all claims, demands and causes of action of any nature whatsoever, excepting gross negligence or willful misconduct of the Sublessor, rogue action, declared war, acts of God, acts of nature or any other cause and any expenses incident to defense of any by the Sublessor and the State of Alaska therefrom, for any injury to or death of persons or loss of or damage to property occurring on the Premises that is the result of the negligent or intentional acts of Sublessee, or in any manner arising out of Sublessee's use and occupation of the Premises or the condition thereof and is the result of the negligent or intentional acts of Sublessee, during the term of this Agreement.

NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND OR NATURE.

12. **ENVIRONMENTAL.** Sublessee agrees that the Premises will not be used for the disposal of hazardous or toxic materials. Sublessee shall not dispose of hazardous substances, hazardous waste, hazardous materials, and toxic substances as defined under any federal, state or local laws and regulations in effect during the term of this Agreement. Sublessee is not responsible or liable for environmental contamination arising prior to, during or after the Sublease term not caused by Sublessee.

13. **COMPLIANCE WITH LAWS.** Sublessee, its officers, employees, and contractors shall observe and comply with all laws and regulations promulgated under any federal, state, county or municipal laws affecting the use of the Premises and the manner in which the Premises are or should be used by the Sublessee.

14. **NOTICES.** Any notice required by this Sublease must be hand delivered, sent by certified mail, return receipt requested, by a reputable overnight delivery service, or via email with read receipt to the appropriate party at the addresses set out below or to any other address that the parties subsequently designate in writing.

To Sublessor:

Aleutians East Borough
3380 C Street, Suite 205
Anchorage, AK 99503
Attention: Borough Administrator

To Sublessee:

Alaska Volcano Observatory
4230 University Drive
Anchorage, Alaska 99502
Attn: Network Operations Manager

15. **EMERGENCY CONTACT.**

In an event of an emergency, the following shall be contacted:

Sublessor: Cold Bay Terminal Manager
(907) 952-7150

Sublessee: Alaska Volcano Observatory 24-hour number
(907) 786-7497
POC #1: Max Enders; menders@usgs.gov; (907) 301-2747 (m)
POC #2: John Paskievitch; jpaskie@usgs.gov; (907) 632-2277 (m)

16. GOVERNING LAW. This Sublease shall be construed and enforced in accordance with the laws of the State of Alaska. Any disputes related to this Sublease shall exclusively be litigated in the state court in the Third Judicial District of the State of Alaska at Anchorage, Alaska.

17. MISCELLANEOUS PROVISIONS.

- a. Time is of the essence.
- b. This Sublease may be executed in counterparts.
- c. The Sublease constitutes the entire agreement of the parties as to the subject matter contained herein and may not be changed, modified, discharged, or extended except by a written instrument duly executed on behalf of the parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives in duplicate with each party retaining one original.

ALEUTIANS EAST BOROUGH

By: _____

Name: _____

Title: _____

STATE OF ALASKA)
THIRD JUDICIAL DISTRICT)

On _____, personally appeared _____, and personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity on behalf of which the person(s) acted, executed the instrument.

Dated: _____

_____ (print notary's name)

Notary Public in and for the State of Alaska

residing at _____

My commission expires: _____

Alaska Volcano Observatory

By: _____

Name: _____

Title: _____

STATE OF ALASKA)

THIRD JUDICIAL DISTRICT)

On _____, personally appeared _____, and personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity on behalf of which the person(s) acted, executed the instrument.

Dated: _____

(print notary's name)

Notary Public in and for the State of Alaska

residing at _____

My commission expires: _____

**Exhibit A
PRIME LEASE
ADA-08250**

Exhibit B
STATE OF ALASKA DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES
CONSENT TO SUBLEASE

[Insert Upon Approval of the State of Alaska]

EXHIBIT C
Aleutians East Borough Passenger Terminal Building
For Cold Bay Airport



ALEUTIANS EAST BOROUGH
ORDINANCE SERIAL NO. 24-04

AN ORDINANCE AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A
SUBLEASE WITHIN THE COLD BAY TERMINAL FOR VOLCANIC HAZARD
MITIGATION

WHEREAS, Alaska Volcano Observatory (AVO) has expressed its desire to enter into a sublease with the Aleutians East Borough (“Borough”) for a portion of the Cold Bay Terminal Building (“Terminal”), as generally depicted on the attached Exhibit “A”, for the purpose of providing volcanic hazard mitigation services; and

WHEREAS, the Borough has entered into a Lease Agreement No. ADA-08250 as Lessee with the State of Alaska, Department of Transportation and Public Facilities (DOT&PF) as the Lessor for the following described property, located on the Cold Bay Airport, in Section 36, Township 57 South, Range 89 West, Seward Meridian, within the Aleutian Island Recording District, Third Judicial District, Alaska; Lot 1A, Block 23 consisting of approximately 66,688 square feet of land, at Cold Bay Terminal and adjacent Apron; and

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

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

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

- (1) a description of the property,
- (2) a finding and the facts that supports the finding that the property or interest is no longer required for a public purpose if the property or interest is or was used for a government purpose,
- (3) the type of interest to be disposed of if less than a fee interest,
- (4) conditions and reservations that are to be imposed upon the property,

- (5) the fair market value of the property,
- (6) the minimum disposal price of the real property,
- (7) the method of disposal, including time, place and dates when relevant,
- (8) special conditions for the disposal, including, when relevant, special qualifications of purchasers and purchase terms, and
- (9) a finding and the facts supporting the finding of the public benefits to be derived if the disposal is to be for less than market value; and

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

WHEREAS, the Assembly finds that the lease of the property to AVO is in the best interest of the Borough, and will help provide volcanic hazard mitigation services to the region; and

WHEREAS, at the February 11, 2021 Assembly Meeting the Assembly approved Resolution 21-30 authorizing the disposal of the real property via negotiations for a portion of the terminal building to entities that house equipment related to air-to-ground communications, ground station support to commercial airlines and/or weather data collection; and

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

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

NOW THEREFORE, BE IT ENACTED:

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

Section 2. Authorization to Lease. Based upon the above findings, the Mayor is authorized to negotiate and execute a sublease with the AVO for a portion of the Cold Bay Terminal located on the Cold Bay Airport, in Section 36, Township 57 South, Range 89 West, Seward Meridian, within the Aleutian Island Recording District, Third Judicial District, Alaska; Lot 1A, Block 23 consisting of approximately 66,688 square feet of land, as generally depicted in Exhibits “A.”

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

- (a) The sublease shall be subject to the covenants, provisions, conditions, and base terms of the Lease Agreement ADA-08250, "Base Lease" between the State of Alaska, Department of Transportation and Public Facilities and the Borough;
- (b) The term of this sublease is contingent on the Borough's Base Lease extension with the State of Alaska;
- (c) The leased property shall be used by the Alaska Volcano Observatory for the purpose of providing volcanic hazard mitigation services;
- (d) The sublease term will be determined during the negotiations with the airlines;
- (e) The sublease rents, fees, and charges will be determined during the negotiations;
- (f) The Alaska Volcano Observatory shall be responsible for obtaining all necessary permits and approvals for its operations on the leased property;
- (g) The Alaska Volcano Observatory shall, to the fullest extent of the law, indemnify, defend, and hold harmless both the Borough and the State of Alaska, their agents, elected officials, volunteers, and employees from and against any and all claims related to or arising out of the Alaska Volcano Observatory's use of the leased property; and
- (h) The sublease shall include all provisions of Borough Code of Ordinances not in conflict with this ordinance; and any other provisions that the Borough Mayor determines to be in the public interest.

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

INTRODUCED: _____

ADOPTED: _____

ALEUTIANS EAST BOROUGH, ALASKA

Alvin D. Osterback, Mayor

Date: _____

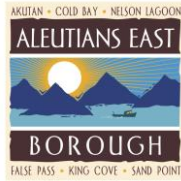
ATTEST:

Beverly Rosete, Clerk

Date: _____

ORDINANCES

RESOLUTIONS



Agenda Statement

Date: March 26, 2024
To: Mayor Osterback and Assembly
From: Anne Bailey, Borough Administrator

Re: Resolution 24-36, Authorizing the Mayor to execute Amendment No. 3 with DOWL and increase the contract ceiling amount for the term contract to \$50,000 for professional engineering, project management and construction management services for the Aleutians East Borough

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

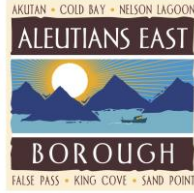
In May 2022, Amendment No. 1 was executed exercising the first one-year renewal option, effective July 1, 2022 ending June 30, 2023. Everything else in the contract remained the same.

In April 2023, Amendment No. 2 was executed exercising the second one-year renewal option, effective July 1, 2023 ending June 30, 2024. Everything else in the contract remained the same.

Borough Administration would like to exercise the third one-year renewal option, which would go into effect July 1, 2024 ending June 30, 2025. Administration would also like to increase the contract ceiling from \$25,000 to \$50,000 for the AEB Term Contract. Other projects for major maintenance projects will be mutually agreed upon per project.

RECOMMENDATION

Administration recommends approval of Resolution 24-36, Authorizing the Mayor to execute Amendment No. 3 with DOWL and increase the contract ceiling amount for the term contract to \$50,000 for professional engineering, project management and construction management services for the Aleutians East Borough.



RESOLUTION 24-36

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT NO. 3 WITH DOWL AND INCREASE THE CONTRACT CEILING AMOUNT FOR THE TERM CONTRACT TO \$50,000 FOR PROFESSIONAL ENGINEERING, PROJECT MANAGEMENT AND CONSTRUCTION MANAGEMENT SERVICES FOR THE ALEUTIANS EAST BOROUGH

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

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

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

WHEREAS, in April 2023, Amendment No. 2 was executed exercising the second one-year renewal option, effective July 1, 2023 ending June 30, 2024; and

WHEREAS, Borough Administration would like to exercise the third one-year renewal option, which would go into effect July 1, 2024 ending June 30, 2025; and

WHEREAS, Borough Administration would like to increase the contract ceiling amount for the term contract from \$25,000 to \$50,000.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the mayor to execute Amendment No. 3 with DOWL to provide professional engineering, project management and construction management services for the Aleutians East Borough; and

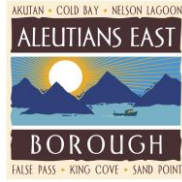
NOW THEREFORE, BE IT FURTHER RESOLVED, the Aleutians East Borough Assembly authorized the contract ceiling for the term contract to increase from \$25,000 to \$50,000.

PASSED AND ADOPTED by the Aleutians East Borough on this 11th day of April, 2024.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk



Agenda Statement

Date: April 3, 2024
To: Mayor Osterback and Assembly
From: Anne Bailey, Borough Administrator

Re: Resolution 24-37 Authorizing UIC Nappairit, LLC to proceed with early release work for the Cold Bay Clinic in an amount not to exceed \$42,000

The Aleutians East Borough is in the process of renovating the Cold Bay Clinic. DOWL has completed the 35% and 65% design and UIC Nappairit has been contracted to assist with Pre-Construction Services for the remainder of the architectural and engineering design phase.

During the pre-construction phase, it has been determined that a new generator will need to be purchased, which has an approximate 42-week lead time. Therefore, the Borough is seeking authorization from the Assembly to authorize UIC an early work package for the procurement of these long-lead materials to minimize scheduling impacts and expedite project completion. The estimated cost for the purchase and shipment of the generator is \$41,860.

If approved, the Borough will use funds from the Borough's Healthy & Equitable Communities (HEC) grant for this purchase. The HEC funds need to be used and this purchase has been approved by the State of Alaska.

RECOMMENDATION

Administration recommends approval of Resolution 24-37 Authorizing UIC Nappairit, LLC to proceed with early release work for the Cold Bay Clinic in an amount not to exceed \$42,000.

DRAFT AIA® Document G735™ – 2021

Authorization to Proceed with Early Release Work

THIS AUTHORIZATION TO PROCEED WITH EARLY RELEASE WORK (the “Authorization”) dated the «twelfth» day of «April» in the year «two thousand twenty-four», is incorporated into

[«X»] AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the «» day of «» in the year «» (the “Agreement”) (In words, indicate day, month, and year.)

[«»] AIA Document A134™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price dated the «» day of «» in the year «» (the “Agreement”) (In words, indicate day, month, and year.)

for the following **PROJECT:**
(Name and address or location)

«Cold Bay Clinic Renovations »
«Cold Bay, Alaska 99571 »

THE OWNER:
(Name, legal status, and address)

«Aleutians East Borough »
«3300 C St., Suite 205 »
«Anchorage, AK 99503 »

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

«UIC Nappairit, LLC »
«6700 Arctic Spur Road »
«Anchorage, Alaska 99518 »

The Owner and Construction Manager agree that the Construction Manager shall perform the Early Release Work described below. The Early Release Work covered by this Authorization shall be priced separately and excluded from the Construction Manager’s Guaranteed Maximum Price. This Authorization commences the Construction Phase only for the Early Release Work.

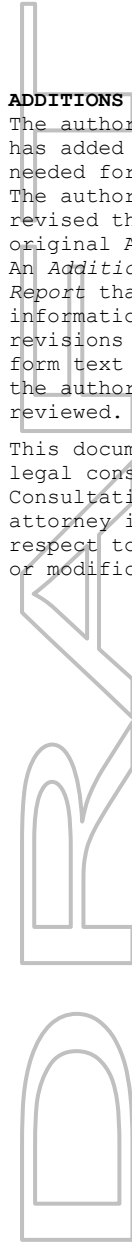
§ 1 Early Release Work:

- .1 Scope of the Early Release Work:
(Describe the scope of the Early Release Work below or attach a description of the scope of the Early Release Work to this Authorization.)

«Initiate procurement of long lead electrical equipment including the generator, associated appurtenances, and the automatic transfer switch. »

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.



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- .2 Specifications applicable to the Early Release Work:
(Either list the Specifications here, or refer to an exhibit attached to this Authorization.)

«Refer to Sheet E1.00, included as part of Exhibit A »

Section	Title	Date	Pages

- .3 Drawings applicable to the Early Release Work:
(Either list the Drawings here, or refer to an exhibit attached to this Authorization.)

«Refer to Exhibit A »

Number	Title	Date

- .4 Other documents applicable to the Early Release Work:
(List here any additional documents that are applicable to the Early Release Work.)

«Exhibit A – AEB Cold Bay Clinic Renovations Electrical Equipment (EE) Early Work Package RFP dated 03-14-24
Exhibit B – UIC Nappairit Proposal for EE Early Work Package »

§ 2 Schedule for the Early Release Work:

(Describe any schedule requirements for the Early Release Work, including the date of commencement, interim milestone dates, and time for completion.)

«Proposed milestones for this Early Release Work include:

- March 14, 2024 RFP Issued
- March 25, 2024 Proposal Due
- April 12, 2024 NTP Issued
- January-February 2025 Electrical Equipment Installed*

* This Early Release Work Authorization does not include electrical equipment installation.»

§ 3 Compensation for the Early Release Work:

Compensation shall be paid for the Early Release Work as provided in the Agreement, unless otherwise indicated below:

(If the method for compensation for the Early Release Work differs from what is set forth in the Agreement, identify the compensation for the Early Release Work or describe how the compensation will be calculated for the Early Release Work, including any limitations on the price.)

«The Owner shall pay the Contractor a lump sum in current funds for the Contractor’s performance of this Early Release Work. The lump sum shall be forty-one thousand eight hundred and sixty dollars (\$41,860), subject to additions and deductions as provided in the Contract Documents. »

§ 4 Payments for the Early Release Work:

Payments shall be in accordance with the Agreement, unless otherwise indicated below:

(Indicate all payment terms that differ from those set forth in the Agreement, such as the period covered by each Application for Payment or the date upon which each Application for Payment is due.)

« »

§ 5 Retainage on the Early Release Work:

Retainage shall be withheld in accordance with the Agreement, unless otherwise indicated below:

(Insert all retainage terms that differ from those set forth in the Agreement, such as retainage amount, items not subject to retainage, terms for reduction, or limitation of retainage.)

«This Early Release Work is not subject to retainage. The Owner shall not withhold the 5% retainage, as described in § 11.1.8 of the Agreement, from payment due for this Work. »

§ 6 Insurance and Bonds Required for the Early Release Work:

§ 6.1 The Owner and Construction Manager shall purchase and maintain insurance for the Early Release Work as set forth in the Agreement, unless otherwise indicated below:

(Identify any insurance requirements that differ from those stated in the Agreement, such as coverages types, coverage limits, durations for professional liability or other coverages, and other terms and conditions.)

« »

§ 6.2 Other Insurance:

In addition to the insurance requirements in the Agreement, the Construction Manager and/or Owner shall carry the following types of insurance:

(List below any other insurance coverage to be purchased and maintained by the Construction Manager or Owner for the Early Release Work, not otherwise required by the Agreement, such as pollution insurance, etc.)

« »

§ 6.3 The Construction Manager shall provide bonds for the Early Release Work, in accordance with the requirements of the Agreement, unless otherwise indicated below:

(Identify any bond requirements that differ from those stated in the Agreement, such as any difference in the penal sum of the bonds.)

« »

§ 7 Other Terms and Conditions for the Early Release Work:

All terms and conditions of the Agreement shall apply to the Early Release Work unless otherwise indicated below.

(Describe any terms and conditions related to the Early Release Work that differ from the terms and conditions of the Agreement.)

« »

This Authorization is entered into as of the day and year first above written.

OWNER *(Signature)*

« »« »

(Printed name and title)

CONSTRUCTION MANAGER *(Signature)*

« »« »

(Printed name and title)

**Cold Bay Clinic Renovations
Request for Proposal
Early Work Package No. 1 – Procurement of Long-lead Electrical Equipment**

I. Deadline

Submit a cost proposal with product submittals for Early Work Package (EWP) No. 1 no later than March 25, 2024.

II. Background

Preliminary project material sourcing by the Construction Manager (CM) has revealed a 42-week lead time for select electrical equipment as identified under Item III Scope. The Borough intends to authorize an early work package for the procurement of these long-lead materials to minimize scheduling impacts and expedite project completion.

III. EWP No. 1 Scope and Proposal Content

Initiate procurement of long lead electrical equipment including the generator, associated appurtenances, and the automatic transfer switch (ATS). Specifications and drawings related to this work can found in **Exhibit A** – refer to Sheet E1.00 and Sheet E2.20.

EWP No. 1 will commence Phase 2 Construction Services.

The CM's EWP No. 1 proposal shall include:

1. Cost proposal as described in this RFP
2. Product submittal documentation in accordance with the specifications

IV. Schedule

The proposed milestones for EWP No. 1 are presented below:

- March 14, 2024 RFP Issued
- March 25, 2024 Proposal Due
- April 12, 2024 NTP Issued
- January-February 2025 Electrical Equipment Installed*

* EWP No. 1 does not include electrical equipment installation.

V. Cost

Compensation shall be paid in accordance with Article 11 of AIA Document A133-2019. Prepare a cost proposal for EWP No. 1 in accordance with Article 7 of AIA Document A133-2019.

VI. Agreement

The terms of EWP No. 1 will be governed by the following:

- AIA Document A133-2019 – Standard Form of Agreement Between Owner and CM
- AIA Document A201-2017 – General Conditions of the Contract for Construction
- AIA Document G735-2021 – Authorization to Proceed with Early Release Work

Contact Forrester Cook at fcCook@dowl.com or 907-978-0726 with questions.

Exhibit A

GENERAL

SHEET NOTE CONVENTION:	
	REFERENCED SHEET NOTE
	REFERENCED DEMOLITION NOTE
	GENERAL SHEET NOTE
FEEDER IDENTIFICATION TAG	
	FEEDER NUMBER
DETAIL REFERENCE	
	DETAIL DESIGNATION
	SHEET WHERE DETAIL APPEARS
SECTION REFERENCE	
	SECTION DESIGNATION
	SHEET WHERE SECTION APPEARS
LINE WORK CONVENTION:	
	NEW OR REINSTALLED ITEM
	ITEM TO BE DEMOLISHED
	EXISTING ITEM TO REMAIN
	FUTURE ITEM
	EXISTING ITEM TO BE RELOCATED
CONDUIT/FEEDER LINE CONVENTION:	
	CONCEALED
	UNDERGROUND OR CONCEALED IN FLOOR
	EXPOSED
	FLEXIBLE CONDUIT
CIRCUITING CONVENTION	
	CIRCUIT NUMBER(S) PANEL
BRANCH CIRCUIT HOMERUN TO PANELBOARD	
	NUMBER OF MARKS INDICATE NUMBER OF CONDUCTORS IN RACEWAY, NOT COUNTING GROUNDING CONDUCTORS. (ABSENCE OF MARKS INDICATE TWO CONDUCTORS, PLUS REQUIRED GROUNDS)
	UNSWITCHED CONDUCTORS SHOWN ON HOMERUN SIDE OF NEUTRAL
	NEUTRAL
	SWITCHED CONDUCTORS SHOWN ON LOAD SIDE OF NEUTRAL

ABBREVIATIONS

ACS	ACCESS CONTROL SYSTEM
AFF	ABOVE FINISHED FLOOR
AFG	ABOVE FINISHED GRADE
AL	ALUMINUM
APPROX	APPROXIMATE
AHJ	AUTHORITY HAVING JURISDICTION
BAS	BUILDING AUTOMATION SYSTEM
CKT	CIRCUIT
CCTV	CLOSED CIRCUIT TELEVISION
CMH	COMMUNICATIONS MANHOLE
C.	CONDUIT
C.O.	CONDUIT ONLY
CU	COPPER
(D)	DEMOLISH
DB	DECIBEL
EL	EMERGENCY LIGHT
ELU	EMERGENCY LIGHTING UNIT
ENL	EMERGENCY NIGHT LIGHT
(E)	EXISTING
(F)	FUTURE
FAA	FIRE ALARM ANNUCIATOR
FACP	FIRE ALARM CONTROL PANEL
FO	FIBER OPTIC
FOPP	FIBER OPTIC PATCH PANEL
FSD	FIRE/SMOKE DAMPER
HZ	FREQUENCY
HP	HORSEPOWER
IAW	IN ACCORDANCE WITH
K	KELVIN
KVA	KILO VOLT-AMPS
KW	KILOWATT
LCP	LIGHTING CONTROL PANEL
MCC	MOTOR CONTROL CENTER
MCP	MOTOR CONTROL PANEL
MDS	MAIN DISTRIBUTION SWITCHBOARD
MIN	MINIMUM
MM	MULTIMODE FIBER OPTIC CABLE
MTR	MAIN TELECOM ROOM
NEC	NATIONAL ELECTRICAL CODE
NFPA	NATIONAL FIRE PROTECTION ASSOCIATION
NL	NIGHT LIGHT
NC	NORMALLY CLOSED
NO	NORMALLY OPEN
N/A	NOT APPLICABLE
NIC	NOT IN CONTRACT
NTS	NOT TO SCALE
OFC	OPTICAL FIBER CABLE
OFCI	OWNER FURNISHED, CONTRACTOR INSTALLED
OFOI	OWNER FURNISHED, OWNER INSTALLED
PA	PUBLIC ADDRESS
PH	PHASE (ELECTRICAL)
PLC	PROGRAMMABLE LOGIC CONTROLLER
PMCS	POWER MONITORING CONTROL SYSTEM
SM	SINGLEMODE FIBER OPTIC CABLE
SMR	SURFACE MOUNTED RACEWAY
SPD	SURGE PROTECTIVE DEVICE
TELECOM	TELECOMMUNICATION
TR	TELECOMMUNICATION ROOM
TYP	TYPICAL
UON	UNLESS OTHERWISE NOTED
VR	VANDAL RESISTANT
VSD	VARIABLE SPEED DRIVE
VAC	VOLTS (ALTERNATING CURRENT)
VDC	VOLTS (DIRECT CURRENT)
V	VOLTS OR VOLTAGE
W	WATT
WP	WEATHERPROOF
WG	WIRE GUARD

LIGHTING

	LIGHTING FIXTURE
	LIGHTING FIXTURE - WALL MOUNTED
	LIGHTING FIXTURE - SURFACE OR PENDANT MOUNTED
	LIGHTING FIXTURE - RECESS MOUNTED
	LIGHTING FIXTURE CONNECTED TO EMERGENCY POWER CIRCUIT, NIGHT LIGHT
	LIGHTING FIXTURE CONNECTED TO EMERGENCY POWER CIRCUIT
	EXIT FIXTURE - WALL MOUNTED
	EXIT FIXTURE - CEILING MOUNTED
	EMERGENCY LIGHTING UNIT - WALL MOUNTED (FIXTURE TYPE 'XA')
	EMERGENCY LIGHTING UNIT - CEILING MOUNTED (FIXTURE TYPE 'XA')
	SITE LIGHTING - POLE MOUNTED
	SINGLE POLE SWITCH
	THREE-WAY SWITCH
	DIMMER SWITCH
	OCCUPANCY SENSOR - WALL MOUNTED
	OCCUPANCY SENSOR - CEILING MOUNTED

POWER

RECEPTACLE MOUNTING:	
	RECEPTACLE - WALL MOUNTED (SEE "RECEPTACLE TYPES" BELOW)
	RECEPTACLE - WALL MOUNTED, HORIZONTAL (SEE "RECEPTACLE TYPES" BELOW)
	RECEPTACLE - FLOOR MOUNTED (SEE "RECEPTACLE TYPES" BELOW)
	RECEPTACLE - CEILING MOUNTED (SEE "RECEPTACLE TYPES" BELOW)
RECEPTACLE TYPES:	
	DUPLEX RECEPTACLE
	GROUND FAULT INTERRUPTER, DUPLEX RECEPTACLE
	DOUBLE DUPLEX RECEPTACLE
	GROUND FAULT INTERRUPTER, DOUBLE DUPLEX RECEPTACLE
ELECTRICAL DEVICES:	
	SWITCH - THERMAL TRIP WITH HEATER
	FUSED DISCONNECT
	NON-FUSED DISCONNECT
	COMBINATION STARTER/FUSED DISCONNECT
	STARTER OR CONTACTOR
	JUNCTION BOX AND/OR CONNECTION TO EQUIPMENT
	METERING DEVICE
	VARIABLE SPEED DRIVE
	PANEL - SURFACE MOUNTED
	PANEL - FLUSH MOUNTED
	TRANSFORMER

COMMUNICATIONS

	TELECOMMUNICATION OUTLET - FLOOR MOUNTED (X DENOTES NUMBER OF PORTS)
	TELECOMMUNICATION OUTLET - WALL MOUNTED (X DENOTES NUMBER OF PORTS)
	WIRELESS ACCESS POINT

SECURITY

	GLASS BREAK DETECTOR - WALL MOUNTED
	GLASS BREAK DETECTOR - CEILING MOUNTED
	SECURITY INFRARED MOTION DETECTOR - LONG RANGE - WALL MOUNTED
	SECURITY INFRARED MOTION DETECTOR - 360 DEGREE COVERAGE - CEILING MOUNTED
	DOOR CONTACT
	AUTOMATIC DOOR OPENER
	DOOR HOLDER/CLOSER
	MAGNETIC HOLDER/RELEASE
	MONITOR SWITCH
	MAGNETIC LOCK
	ELECTRONIC LOCK
	ELECTRONIC STRIKE
	ELECTRIC POWER TRANSFER
	REQUEST TO EXIT SENSOR
	DELAYED EGRESS
	KEYPAD
	SECURITY CARD READER
	CAMERA - FIXED
	CAMERA - PAN, TILT, ZOOM
	CAMERA - MULTI-SENSOR

FIRE ALARM

	FIRE ALARM STROBE - WALL MOUNTED (X DENOTES CANDELA RATING IF OTHER THAN 15cd)
	FIRE ALARM STROBE - CEILING MOUNTED (X DENOTES CANDELA RATING IF OTHER THAN 15cd)
	FIRE ALARM HORN - WALL MOUNTED
	FIRE ALARM HORN - CEILING MOUNTED
	FIRE ALARM SPEAKER - WALL MOUNTED
	FIRE ALARM SPEAKER - CEILING MOUNTED
	BELL - WALL MOUNTED
	FIRE ALARM HORN/STROBE - WALL MOUNTED (X DENOTES CANDELA RATING IF OTHER THAN 15cd)
	FIRE ALARM HORN/STROBE - CEILING MOUNTED (X DENOTES CANDELA RATING IF OTHER THAN 15cd)
	FIRE ALARM SPEAKER/STROBE - WALL MOUNTED (X DENOTES CANDELA RATING IF OTHER THAN 15cd)
	FIRE ALARM SPEAKER/STROBE - CEILING MOUNTED (X DENOTES CANDELA RATING IF OTHER THAN 15cd)
	FIRE ALARM CHIME/STROBE - WALL MOUNTED (X DENOTES CANDELA RATING IF OTHER THAN 15cd)
	FIRE ALARM CHIME/STROBE - CEILING MOUNTED (X DENOTES CANDELA RATING IF OTHER THAN 15cd)
	FIRE ALARM MANUAL PULL STATION
	MULTI-TECHNOLOGY SMOKE DETECTOR
	MAGNETIC DOOR HOLDER
	FIRE ALARM CONTROL PANEL
	FIRE ALARM ANNUCIATOR

ELECTRICAL LEGEND

AUTHOR: TJT
 REVISION: .
 ISSUE DATE: 03/08/2024
 OWNER CONTRACT: .

ALEUTIANS EAST BOROUGH COLD BAY CLINIC

AMC ENGINEERS - C.A.N.: AECC342
 701 EAST TUDOR ROAD, SUITE 250
 ANCHORAGE, ALASKA 99503 | 907.257.9100

ECI ARCHITECTURE DESIGN STRATEGY
 821 N St, Ste 201
 ANCHORAGE, ALASKA 99501 | 907.561.5543
 PROJECT NO. 17-0004.13

PRELIMINARY
 NOT FOR
 CONSTRUCTION

Exhibit A

A										
LOCATION: AMBULANCE BAY FED FROM: UTILITY MOUNTING: SURFACE			VOLTS: 208/120 Wye PHASES: 3 WIRES: 4			A.I.C. RATING: 10,000 MAINS TYPE: LUGS RATING: 200A				
CKT#	CIRCUIT DESCRIPTION	AMP	POLE	VA-PHASE A	VA-PHASE B	VA-PHASE C	POLE	AMP	CIRCUIT DESCRIPTION	CKT#
1	CIRCUIT BREAKER	20	1				3	40	CIRCUIT BREAKER	2
3	CIRCUIT BREAKER	20	1				---	---		4
5	CIRCUIT BREAKER	20	1				---	---		6
7	CIRCUIT BREAKER	20	1				2	30	CIRCUIT BREAKER	8
9	CIRCUIT BREAKER	20	1				---	---		10
11	CIRCUIT BREAKER	20	1				1	20	CIRCUIT BREAKER (NOTE 3)	12
13	CIRCUIT BREAKER	20	1				1	20	CIRCUIT BREAKER (NOTE 3)	14
15	CIRCUIT BREAKER	20	1				1	20	CIRCUIT BREAKER (NOTE 3)	16
17	CIRCUIT BREAKER	20	1				1	20	CIRCUIT BREAKER (NOTE 3)	18
19	CIRCUIT BREAKER	30	2				1	20	SPACE	20
21	---	---	---				1	20	SPACE	22
23	CIRCUIT BREAKER	50	2				1	20	SPACE	24
25	---	---	---				1	20	SPACE	26
27	CIRCUIT BREAKER	20	1				1	20	SPACE	28
29	CIRCUIT BREAKER	20	1				1	20	SPACE	30
31	SPARE (NOTE 4)	20	1				1	20	SPACE	32
33	SPARE (NOTE 4)	20	1				1	20	SPACE	34
35	SPARE (NOTE 4)	20	1				1	20	SPACE	36
37	SPARE (NOTE 4)	20	1				1	20	SPACE	38
39	SPARE (NOTE 4)	20	1				1	20	SPACE	40
41	SPARE (NOTE 4)	20	1				1	20	SPACE	42

PANEL	LOAD AMPS	PHASE A	PHASE B	PHASE C
		0.0 kVA 0 A	0.0 kVA 0 A	0.0 kVA 0 A

LOAD TYPE	CONNECTED LOAD	DEMAND FACTOR	TOTAL LOAD WITH NEC FACTORS	PANEL TOTALS	
CONTINUOUS	0 VA	125%	0	TOTAL CONNECTED LOAD:	0.0 kVA
LIGHTING	0 VA	100%	0	TOTAL NEC LOAD:	0.0 kVA
MOTOR	0 VA	0%	0	TOTAL CONNECTED AMPS:	0.0 A
NON-CONTINUOUS	0 VA	100%	0	TOTAL NEC AMPS:	0.0 A
RECEPTACLE	0 VA	0%	0		

NOTES:

- EXISTING PANEL IS A SQUARE D QO LOAD CENTER, CAT. NO. QOC-30W.
- PANEL A (EXISTING) IS BEING REPLACED WITH PANEL A (NEW). CIRCUIT BREAKERS SHOWN ARE ARRANGED TO MATCH PANEL A (EXISTING) CIRCUIT BREAKER LAYOUT FOR CONVENIENCE UNLESS OTHERWISE NOTED. REFER TO POWER ONE-LINE DIAGRAM FOR FURTHER DETAILS.
- PANEL C IS BEING DEMOLISHED. EXISTING CIRCUIT BREAKERS FROM PANEL C ARE SHOWN WITH THIS NOTE FOR CONVENIENCE. REFER TO POWER ONE-LINE DIAGRAM FOR FURTHER DETAILS.
- PROVIDE SPARE 20A/1P CIRCUIT BREAKER.

B										
LOCATION: AMBULANCE BAY FED FROM: PANEL A MOUNTING: SURFACE			VOLTS: 208/120 Wye PHASES: 3 WIRES: 4			A.I.C. RATING: 10,000 MAINS TYPE: LUGS RATING: 200A				
CKT#	CIRCUIT DESCRIPTION	AMP	POLE	VA-PHASE A	VA-PHASE B	VA-PHASE C	POLE	AMP	CIRCUIT DESCRIPTION	CKT#
1	CIRCUIT BREAKER	20	1				1	20	CIRCUIT BREAKER	2
3	CIRCUIT BREAKER	20	1				1	20	CIRCUIT BREAKER	4
5	CIRCUIT BREAKER	20	1				1	20	CIRCUIT BREAKER	6
7	CIRCUIT BREAKER	20	1				1	20	CIRCUIT BREAKER	8
9	CIRCUIT BREAKER	20	1				1	20	CIRCUIT BREAKER	10
11	CIRCUIT BREAKER	20	1				1	20	CIRCUIT BREAKER	12
13	CIRCUIT BREAKER	20	1				1	20	CIRCUIT BREAKER	14
15	CIRCUIT BREAKER	20	1				1	20	CIRCUIT BREAKER	16
17	CIRCUIT BREAKER	20	1				1	20	CIRCUIT BREAKER	18
19	CIRCUIT BREAKER	20	1				1	20	CIRCUIT BREAKER	20
21	SPARE	20	1				1	20	SPACE	22
23	SPARE	20	1				1	20	SPACE	24
25	SPARE	20	1				1	20	SPACE	26
27	SPARE	20	1				1	20	SPACE	28
29	SPARE	20	1				1	20	SPACE	30
31	SPARE	20	1				1	20	SPACE	32
33	SPACE	20	1				1	20	SPACE	34
35	SPACE	20	1				1	20	SPACE	36
37	SPACE	20	1				1	20	SPACE	38
39	SPACE	20	1				1	20	SPACE	40
41	SPACE	20	1				1	20	SPACE	42

PANEL	LOAD AMPS	PHASE A	PHASE B	PHASE C
		0.0 kVA 0 A	0.0 kVA 0 A	0.0 kVA 0 A

LOAD TYPE	CONNECTED LOAD	DEMAND FACTOR	TOTAL LOAD WITH NEC FACTORS	PANEL TOTALS	
CONTINUOUS	0 VA	125%	0	TOTAL CONNECTED LOAD:	0.0 kVA
LIGHTING	0 VA	100%	0	TOTAL NEC LOAD:	0.0 kVA
MOTOR	0 VA	0%	0	TOTAL CONNECTED AMPS:	0.0 A
NON-CONTINUOUS	0 VA	100%	0	TOTAL NEC AMPS:	0.0 A
RECEPTACLE	0 VA	0%	0		

NOTES:

- EXISTING PANEL IS A SQUARE D QO LOAD CENTER, CAT. NO. QOC20W.
- PANEL B (EXISTING) IS BEING REPLACED WITH PANEL B (NEW). CIRCUIT BREAKERS SHOWN ARE ARRANGED TO MATCH PANEL B (EXISTING) CIRCUIT BREAKER LAYOUT FOR CONVENIENCE. REFER TO POWER ONE-LINE DIAGRAM FOR FURTHER DETAILS.
- PROVIDE (6) SPARE 20A/1P CIRCUIT BREAKERS.

LIGHTING FIXTURE SCHEDULE						
TYPE	DESCRIPTION	COLOR TEMP	LUMENS	POWER (W)	MOUNTING	NOTES
A2	LITHONIA CPANL 2X2 24/33/44LM 40K M4 2'X2', SWITCHABLE LUMEN FLAT PANEL, INTERNAL DRIVER	4000K	4400	39	SURFACE	3, 4
A4	LITHONIA CPANL 2X4 40/50/60LM 40K M2 2.62'X4', SWITCHABLE LUMEN FLAT PANEL, INTERNAL DRIVER	4000K	6000	53	SURFACE	3, 4
B4	LITHONIA CSS L48 AL03 MVOLT SWS3 80CRI 2.62'X4', LED STRIP LIGHT, COLD-ROLLED STEEL, HIGH-GLOSS BAKED WHITE ENAMEL FINISH, DIFFUSE ACRYLIC LENS, LUMINARE SURGE PROTECTION	4000K	5000	42	SURFACE	3, 4
B8	LITHONIA CSS L96 AL03 MVOLT SWS3 80CRI 2.62'X8', LED STRIP LIGHT, COLD-ROLLED STEEL, HIGH-GLOSS BAKED WHITE ENAMEL FINISH, DIFFUSE ACRYLIC LENS, LUMINARE SURGE PROTECTION	4000K	6000	45	SURFACE	3, 4
C	AXIS SLATE 1 1'X2', LINEAR RECESSED ARCHITECTURAL LED FIXTURE FOR WOOD SLAT CEILING	3000K	400/FT	4/FT	RECESSED CEILING	
F	KUZCO CERCHIO PD87724 2' RADIUS, ARCHITECTURAL PENDANT	3000K	4700	63	PENDANT	
XA	LITHONIA ELM2L-UVOLT-LTP-SDRT CEILING/WALL PACK, THERMOPLASTIC HOUSING, DAMP LOCATION RATED, WHITE FINISH, ADJUSTABLE OPTICS	--	--	N/A	WALL	2
XA2	LITHONIA ELM4L-UVOLT-LTP-SDRT LTP BATTERY, THERMOPLASTIC HOUSING, WET LOCATION RATED, WHITE FINISH, SELF-DIAGNOSTICS	--	--	N/A	WALL	2
XAR	LITHONIA AFB-0ELR-0DBTXD-WIT REMOTE HEAD WALL PACK, THERMOPLASTIC HOUSING, WET LOCATION RATED, DARK BRONZE FINISH, WIDE THROW DISTRIBUTION	--	--	N/A	EXTERIOR WALL	2

- REFER TO SPECIFICATION SECTION 28 5000 FOR ADDITIONAL REQUIREMENTS REGARDING LIGHT FIXTURES, LED LAMPS AND DRIVERS.
- PROVIDE AN UNSWITCHED CIRCUIT CONNECTION (CIRCUIT AS NOTED ON DRAWINGS) TO ALL EXIT SIGNS AND EMERGENCY LIGHTING FIXTURES.
- LIGHT FIXTURE HAS INTEGRATED SWITCH TOGGLES FOR COLOR TEMPERATURE AND LUMEN LEVEL. SET TOGGLE SWITCHES TO SETTINGS INDICATED ON LIGHTING FIXTURE SCHEDULE UNLESS OTHERWISE NOTED ON DRAWINGS.
- LIGHT FIXTURE IS OWNER FURNISHED, CONTRACTOR INSTALLED.

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PLOTTED: kracaliff 3/8/2024 10:51 AM

AMC ENGINEERS - C.A.N.: AECC342
701 EAST TUDOR ROAD, SUITE 250
ANCHORAGE, ALASKA 99503 | 907.257.9100

ECI ARCHITECTURE DESIGN STRATEGY
821 N St, Ste 201
ANCHORAGE, ALASKA 99501 | 907.561.5543
PROJECT NO. 17-0004.13

95% DESIGN
(GENERATOR/ATS)

**ALEUTIANS EAST BOROUGH
COLD BAY CLINIC**

**PRELIMINARY
NOT FOR
CONSTRUCTION**

SCHEDULES
AUTHOR: TJT
REVISION: .
ISSUE DATE: 03/08/2024
OWNER CONTRACT: .

CHECKED: KTR

ELECTRICAL SPECIFICATIONS

- 26 0000 ELECTRICAL GENERAL REQUIREMENTS
1. PROVIDE A COMPLETE AND FULLY OPERATIONAL SYSTEM IN ACCORDANCE WITH DIVISIONS 26, 27 AND 28 OF THE SPECIFICATIONS.
2. PROVIDE MATERIALS, LABOR, SERVICES, TOOLS, APPLIANCES AND APPARATUS NOT SPECIFICALLY MENTIONED IN THE CONTRACT DOCUMENTS, BUT WHICH ARE REQUIRED FOR A COMPLETE AND FULLY OPERATIONAL SYSTEM.

- 18. EXAMINATION
A. DRAWINGS INVOLVING EXISTING CONDITIONS ARE BASED ON BUILDING RECORD DRAWINGS AND/OR LIMITED FIELD OBSERVATION. CONDUCT A SITE INSPECTION PRIOR TO SUBMISSION OF BID TO BECOME THOROUGHLY FAMILIARIZED WITH THE SCOPE OF WORK. REPORT DISCREPANCIES TO THE PROJECT MANAGER BEFORE DISTURBING EXISTING INSTALLATION. VERIFY FIELD MEASUREMENTS AND CIRCUITING ARRANGEMENTS. VERIFY THAT ABANDONED WIRING AND EQUIPMENT SERVE ONLY ABANDONED FACILITIES. BEGINNING OF DEMOLITION IMPLIES CONTRACTOR ACCEPTS EXISTING CONDITIONS.
19. DEMOLITION OF EXISTING ELECTRICAL WORK
A. REMOVE, RELOCATE, AND EXTEND EXISTING INSTALLATIONS TO ACCOMMODATE NEW CONSTRUCTION.

- 26 0533 RACEWAY AND BOXES FOR ELECTRICAL SYSTEMS
1. CONDUIT TYPES SPECIFICALLY APPROVED FOR USE ON THIS PROJECT SHALL BE OF THE TYPES LISTED HEREIN OR OTHER TYPES SPECIFICALLY IDENTIFIED ON THE DRAWINGS.
2. GALVANIZED RIGID METAL CONDUIT - GRC OR RMC.
A. LOCATIONS PERMITTED: UNDERGROUND, ENCASED IN CONCRETE, OUTDOORS ABOVEGROUND, DAMP LOCATIONS OR DRY INDOOR LOCATIONS CONCEALED OR EXPOSED.
B. MINIMUM SIZE: 3/4 INCH.
C. FITTINGS SHALL BE GALVANIZED STEEL OR IRON AND SHALL BE THREADED. CONDUIT BUSHINGS SHALL BE PROVIDED AND SHALL BE OF THE INSULATED TYPES. WHERE GROUNDING BUSHINGS ARE REQUIRED, PROVIDE INSULATED GROUNDING BUSHINGS WITH INTEGRAL PRESSURE TYPE GROUND LUGS, THOMAS & BETTS "BLACKJACK", OR AS APPROVED.

- 26 2726 WIRING DEVICES
1. WIRING DEVICES SHALL BE 20A, 125V, COMMERCIAL GRADE UNLESS OTHERWISE NOTED IN CONTRACT DOCUMENTS. DEVICES SHALL BE TAMPERPROOF WHERE REQUIRED BY CODE. COLOR OF RECEPTACLES AND SWITCHES SERVED BY NORMAL BRANCH SHALL BE WHITE IN COLOR.
2. THE CATALOG NUMBERS LISTED BELOW ARE THE BASIS OF DESIGN. EQUAL DEVICES MANUFACTURED BY ARROW HART, PASS AND SEYMOUR, LEVITON AND BRYANT ARE ACCEPTABLE.
A. SINGLE POLE LIGHT SWITCH: HUBBELL WIRING PART NUMBER 1221
B. NEMA 5-20, 20A, 125V: HUBBELL WIRING PART NUMBER HBL8300
C. NEMA 5-20, 20A, 125V (FCI): HUBBELL WIRING PART NUMBER OFR8300HST
D. DEVICE PLATES SHALL BE SATIN FINISHED 302 STAINLESS STEEL. PROVIDE ADHESIVE LABEL (BLACK ON CLEAR) WITH BRANCH CIRCUIT DESIGNATION (PANEL AND CIRCUIT NUMBER) ON RECEPTACLE AND SWITCH DEVICE PLATES (e.g., "MISA-3").

- 26 2800 LOW-VOLTAGE CIRCUIT PROTECTIVE DEVICES
1. MOLDED CASE CIRCUIT BREAKERS
A. WHERE INSTALLED IN AN EXISTING PANELBOARD, CIRCUIT BREAKER SHALL BE OF THE SAME MANUFACTURER AS PANELBOARD AND LISTED FOR USE IN EXISTING PANELBOARD. RATINGS SHALL BE AS SHOWN ON PANEL SCHEDULES AND/OR DRAWINGS.
B. CIRCUIT BREAKERS SHALL HAVE A PERMANENT TRIP UNIT CONTAINING INDIVIDUAL THERMAL AND MAGNETIC TRIP ELEMENTS IN EACH POLE.
C. AMPERAGE INTERRUPT RATING SHALL BE EQUAL TO OR GREATER THAN THE SHORT CIRCUIT CURRENT RATING OF THE PANEL AND CLEARLY POSTED WITHOUT REMOVAL OF PANEL COVER. SERIES RATING SHALL BE ALLOWED ONLY BY APPROVAL OF ENGINEER OR AS INDICATED IN CONTRACT DOCUMENTS.
D. GFCI DEVICE BREAKER TYPE (GFCI) SHALL BE 5mA TRIP.

- 26 0519 LOW-VOLTAGE ELECTRICAL POWER CONDUCTORS AND CABLES
1. BRANCH CIRCUIT WIRING SHALL BE 600 VOLT INSULATED AND SHALL HAVE THE FOLLOWING INSULATION TYPES:
A. OUTDOORS, WET LOCATIONS AND UNHEATED SPACES - XHHW OR XHHW-2
2. FEEDER WIRING SHALL BE 600 VOLT INSULATED AND SHALL HAVE THE FOLLOWING INSULATION TYPES:
A. OUTDOORS, WET LOCATIONS AND UNHEATED SPACES - XHHW-2
CONDUCTORS SHALL BE STRANDED COPPER, FOR ALL AWG AND CIRCULAR MIL SIZES. MINIMUM SIZE AS FOLLOWS:
A. #12 AWG FOR BRANCH CIRCUITS.
B. #16 AWG FOR LIGHTING FIXTURE WHIPS.
4. PROVIDE PROPERLY SIZED AND BONDED GROUNDING CONDUCTORS WITH POWER CIRCUITS. BRANCH CIRCUIT CONDUCTORS SHOWN ON THE DRAWINGS ARE SIZED FOR AMPACITY ONLY UNLESS OTHERWISE NOTED. THE CONTRACTOR SHALL INCREASE FEEDER SIZES IF REQUIRED TO PREVENT FEEDER VOLTAGE DROP FROM EXCEEDING 3%. VOLTAGE DROP AT OUTLETS SHALL NOT EXCEED 5%.
6. CONTROL AND INSTRUMENT WIRES AND CABLES SHALL BE CONTINUOUS FROM SOURCE TO EQUIPMENT WHERE POSSIBLE. WIRE SPLICES SHALL BE MADE ONLY AT TERMINALS. THE USE OF BUTT SPLICES, QUICK DISCONNECTS OR SOLDER SPLICES ARE NOT ACCEPTABLE.
7. POWER CONDUCTORS SHALL BE RATED FOR 600 VAC MINIMUM. ALL CONDUCTOR INSULATION SHALL BE SUITABLE FOR ARCTIC ENVIRONMENT, -40 DEGREE CELSIUS, SUCH AS XHHW-2. ALL CONDUCTORS SHALL BE COPPER. EACH CABLE SHALL HAVE DEDICATED EQUIPMENT GROUNDING CONDUCTOR(S) IN ACCORDANCE NEC ARTICLE 250. 2) INSTRUMENTATION WIRING SHALL BE RATED AT A MINIMUM OF 600 VAC, UNLESS THE USE OF 300 VOLT INSTRUMENT WIRE OR CABLE IS APPROVED BY THE OWNER'S ELECTRICAL ENGINEER.
8. PULLING TENSION AS RECOMMENDED BY THE WIRE AND CABLE MANUFACTURER SHALL BE OBSERVED AND MONITORED WHEN PULLING WIRE AND CABLE. WHENEVER A PULLING DEVICE IS USED, IT SHOULD BE APPLIED DIRECTLY ON THE CONDUCTOR AND ARMOR FOR MC CABLES, AND NOT ON THE CONDUCTOR INSULATION.
WIRE AND CABLE SHALL NOT BE INSTALLED AT TEMPERATURES BELOW THE MANUFACTURER'S RATING UNLESS SPECIFICALLY APPROVED.
10. PULLING LUBRICANTS SHALL BE USED WHEN PULLING WIRE OR CABLE IN CONDUIT. LUBRICANTS SHALL BE NRTL LABELED AND SUITABLE FOR THE TYPE OF WIRE OR CABLE INSULATION INVOLVED. SOAP SUDS, SOAP FLAKES, OIL, OR GREASE SHALL NOT BE USED.
11. NYLON OR POLYETHYLENE ROPE SHALL BE USED FOR PULLING WIRE OR CABLE. BARE STEEL OR OTHER NON-INSULATED METAL FISH TAPE IS NOT ACCEPTABLE IN A RACEWAY CONTAINING EXISTING CONDUCTORS OR INTO ENERGIZED EQUIPMENT.
12. WIRE OR CABLE SHALL BE PULLED INTO CONDUIT TERMINATING IN PANELBOARDS, SWITCHGEAR, MOTOR CONTROL CENTERS, OR SIMILAR EQUIPMENT, ONLY AFTER SUCH EQUIPMENT HAS BEEN COMPLETELY INSTALLED AND PERMANENTLY MOUNTED IN PLACE.
13. CONDUCTORS INCLUDING SPARES SHALL BE TAGGED AT BOTH ENDS WITH TAG NUMBERS SHOWN ON DRAWINGS AND/OR CIRCUIT SCHEDULES.
14. COLOR CODING & IDENTIFYING PHASES OF THE WIRES
A. THE PHASE SEQUENCE OF THE POWER CONDUCTORS AND BUSES IN PANELBOARDS, OR OTHER SIMILAR EQUIPMENT, SHALL BE CONSISTENT THROUGHOUT THE ENTIRE FACILITY AND SHALL BE ACCORDING TO THE FOLLOWING:
CONDUCTOR LOCATION PHASE SEQUENCE
FRONT TO BACK A, B, C RESPECTIVELY
TOP TO BOTTOM A, B, C RESPECTIVELY
LEFT TO RIGHT A, B, C RESPECTIVELY
B. ALL 208 VAC LIGHTING AND POWER CIRCUIT WIRING SHALL BE IDENTIFIED AS FOLLOWS:
PHASE COLOR MARKING
A BLACK PHASE AND CIRCUIT NUMBER
B RED PHASE AND CIRCUIT NUMBER
C BLUE PHASE AND CIRCUIT NUMBER
NEUTRAL WHITE CIRCUIT SHALL BE NUMBERED WHERE MULTIPLE WIRES ARE INSTALLED
GROUND WIRE BARE OR GREEN NONE

- 26 0526 GROUNDING AND BONDING
THE CONTRACTOR SHALL COMPLETE THE GROUNDING SYSTEMS AS REQUIRED. THE GROUNDING AND BONDING SYSTEMS SHALL CONFORM TO THE REQUIREMENTS OF ARTICLE 250 IN THE NEC. GROUNDING CONNECTIONS SHALL BE MADE TO SURFACES THAT ARE CLEAN AND DRY. ALL PAINT, SCALE, RUST GREASE, DIRT, OR OTHER FOREIGN MATERIAL SHALL BE REMOVED PRIOR TO MAKING THE GROUND CONNECTIONS.
26 2816 DISCONNECTS /SAFETY SWITCHES
1. SAFETY SWITCHES, FUSIBLE AND NON-FUSIBLE, SHALL CONFORM TO NEMA STANDARD K31 FOR TYPE HD (HEAVY DUTY) UNLESS OTHERWISE NOTED. SWITCHES SHALL HAVE A DEFEATABLE DUAL COVER INTERLOCK TO PREVENT UNAUTHORIZED OPENING OF THE SWITCH DOOR IN THE ON POSITION OR CLOSING OF THE SWITCH MECHANISM WITH THE DOOR OPEN. SWITCHES SHALL BE CAPABLE OF BEING LOCKED IN THE OFF POSITION WITH A PADLOCK. SWITCH ENCLOSURE SHALL BE NEMA 1 OR NEMA 12 AND SUITABLE FOR THE ENVIRONMENT IN WHICH THE SWITCH IS MOUNTED. NEMA 12 ENCLOSURES SHALL BE CODE GAUGE, GASKETED, UL-98, SHEET STEEL, TREATED WITH A RUST INHIBITING PHOSPHATE AND FINISHED IN GRAY, BAKED ENAMEL. NEMA 12 ENCLOSURES SHALL INCLUDE SAME REQUIREMENTS AS NEMA 1 EXCEPT GALVANIZED PRIOR TO PAINTING.
2. SAFETY SWITCH NAMEPLATE INFORMATION SHALL INCLUDE: SWITCH AMPERE, VOLTAGE AND HORSEPOWER RATINGS, DENOTE NUMBER OF POLES AND IF THE SWITCH INCLUDES AN INTERNAL NEUTRAL BAR.

- 26 2416 PANELBOARDS
1. THE BASIS OF DESIGN IS EQUIPMENT FROM SQUARE D BY SCHNEIDER ELECTRIC TO SET A STANDARD FOR QUALITY. EQUIPMENT FROM CUTLER-HAMMER, SIEMENS ENERGY & AUTOMATION, GENERAL ELECTRIC, OR ALTERNATIVE SYSTEMS WILL BE CONSIDERED PROVIDING THAT SUFFICIENT DOCUMENTATION IS PROVIDED TO SATISFY THE CONTRACTING AGENCY THAT THE EQUIPMENT MEETS THE REQUIREMENTS OF THE SPECIFICATIONS AND MATCHES THE BASIS OF DESIGN ON ALL POINTS WHICH ARE PERTINENT TO THE PROJECT.
2. PANELBOARD ASSEMBLY SHALL BE ENCLOSED IN A STEEL CABINET. FRONTS SHALL INCLUDE LOCKABLE DOORS. PANELBOARD LOCKS SHALL BE KEYED ALIKE. FRONTS SHALL HAVE ADJUSTABLE, INDICATING TRIM CLAMPS THAT SHALL BE COMPLETELY CONCEALED WHEN THE DOORS ARE CLOSED. FRONTS SHALL NOT BE REMOVABLE WITH DOOR IN THE LOCKED POSITION. A CIRCUIT DIRECTORY FRAME AND CARD WITH A CLEAR PLASTIC COVERING SHALL BE PROVIDED ON THE INSIDE OF THE DOOR. THE DIRECTORY SHALL BE TYPED TO IDENTIFY THE LOAD FEED BY EACH CIRCUIT.
3. THE PANELBOARD INTERIOR ASSEMBLY SHALL BE DEAD FRONT WITH PANELBOARD FRONT REMOVED.
4. PANELBOARD BUS STRUCTURE AND MAIN LUGS SHALL HAVE CURRENT RATINGS AS SHOWN ON THE PANELBOARD SCHEDULE. BUS STRUCTURE SHALL ALLOW 1, 2 AND/OR 3 POLE BREAKERS OF VARIOUS FRAME SIZES TO BE MOUNTED IN ANY LOCATION AND IN ANY COMBINATION UP TO THE CAPABILITY OF THE PANEL.
5. EACH PANELBOARD, AS A COMPLETE UNIT, SHALL HAVE A SHORT CIRCUIT CURRENT RATING (SCCR) AS LISTED IN THE DRAWINGS.
6. BRANCH CIRCUIT BREAKERS SHALL BE AS NOTED IN PANEL SCHEDULES.
7. PANELBOARD SHALL BE EQUIPPED WITH AN INSULATED NEUTRAL TERMINAL BAR.
8. PANELBOARD SHALL BE EQUIPPED WITH AN EQUIPMENT GROUNDING TERMINAL BAR TO TERMINATE EQUIPMENT GROUNDING CONDUCTORS.

- 26 3213 STANDBY GENERATOR
1. THE BASIS OF DESIGN IS EQUIPMENT BY CUMMINS TO SET A STANDARD FOR QUALITY. EQUIPMENT FROM OTHERS WILL BE CONSIDERED PROVIDING THAT SUFFICIENT DOCUMENTATION IS PROVIDED TO SATISFY THAT THE EQUIPMENT MEETS OR EXCEEDS THE BASIS OF DESIGN ON ALL POINTS WHICH ARE PERTINENT TO THE PROJECT.
GENERATOR:
- 25KW/31.25KVA, STANDBY RATED,
- 208Y/120V, 60HZ
- EPA EMISSION STATIONARY STANDBY, TIER 3
- 120 DEGREE C ALTERNATOR, SURGE KW 39.3/86.8 FLA, 2/3 PITCH WINDINGS, CLASS H INSULATION, LOW WAVEFORM DISTORTION WITH NON-LINEAR LOADS
- 1% VOLTAGE REGULATION NO LOAD TO FULL LOAD, ISOSYNCHRONOUS GOVERNOR
- UL 2200 LISTED
- INTEGRAL 100 AMP OUTPUT BREAKER
- POWER COMMAND ELECTRONIC CONTROL SYSTEM
- BATTERY CHARGER/BATTERY SYSTEM
- ENGINE COOLANT HEATER
- IBC SEISMIC CERTIFIED
- OPEN SET WITH INTEGRAL MOUNTED CRITICAL GRADE EXHAUST SILENCER. SILENCER SHALL BE MOUNTED SO THAT ITS WEIGHT IS NOT SUPPORTED BY THE ENGINE. INSULATE FROM ENGINE EXHAUST CONNECTION THROUGH ROOF, INCLUDING SILENCER.
2. FURNISH A DRIP PAN UNDER ENGINE. DRIP PAN SHALL EXTEND FULL LENGTH AND WIDTH OF ENGINE WITH A 3/4" MINIMUM DEPTH.
3. MOUNT GENERATOR ON SEISMIC VIBRATION ISOLATORS. PROVIDE SEISMIC CALCULATIONS BY A LICENSED STRUCTURAL ENGINEER IN THE STATE OF ALASKA TO DETERMINE SUITABILITY FOR SITE SEISMIC REQUIREMENTS.
4. GROUND GENERATOR AS A GROUNDED SEPARATELY DERIVED SYSTEM IN ACCORDANCE WITH NEC 250.30. PROVIDE #8 AWG GROUNDING ELECTRODE CONDUCTOR AND CONNECT GENERATOR GROUNDING ELECTRODE SYSTEM TO BUILDING GROUNDING ELECTRODE SYSTEM IN ACCORDANCE WITH NEC 250.30(A).

- 26 3623 AUTOMATIC TRANSFER SWITCH (ATS)
1. PROVIDE PROTOTYPE TESTED ATS-5 IN COMPLIANCE WITH THE REQUIREMENTS OF NEC ARTICLE 702 (OPTIONAL STANDBY) WITH THE FOLLOWING CHARACTERISTICS:
- 100 AMP
- 208 VOLT
- 4-POLE (SWITCHED NEUTRAL)
- DOUBLE THROW, MECHANICALLY AND ELECTRICALLY INTERLOCKED AND MECHANICALLY HELD IN SOURCE 1 AND SOURCE 2 POSITIONS
- ENGINE STARTING CONTACTS
- OPEN TRANSITION
- NON-BYPASS
- PROGRAMMABLE GENERATOR EXERCISER
- IBC SEISMIC CERTIFIED
- NEMA 1 ENCLOSURE
- UL 1008 LISTED
- ACCEPTABLE MANUFACTURERS: ASCO, EATON, CUMMINS, CATERPILLAR
2. SUBMIT PRODUCT INFORMATION FOR APPROVAL. MINIMIZE DOWNTIME DURING CUT OVER. COORDINATE CUT OVER SEQUENCE WITH LOCAL UTILITY. PROVIDE 72 HOURS NOTICE PRIOR TO SERVICE OUTAGES.

- 26 5000 LIGHTING FIXTURES
1. LIGHTING FIXTURES SHALL COMPLY WITH THE REQUIREMENTS OF NEC ARTICLE 410. PROVIDE LIGHTING FIXTURES IN ACCORDANCE WITH LIGHTING FIXTURE SCHEDULE.
2. LIGHT EMITTING DIODE (LED) FIXTURES: LED FIXTURES SHALL COMPLY WITH ILLUMINATING ENGINEERING SOCIETY (IES) LM-79 GUIDELINES. FIXTURES SHALL HAVE AN LM-79 PHOTOMETRIC TEST REPORT FROM AN NVLAP ACCREDITED LABORATORY. FIXTURES SHALL UTILIZE COMPONENTS (I.E. LEDS, DRIVER, FIXTURE HOUSING, ETC) INCLUDED IN LM-79 TEST. FIXTURE SHALL HAVE LUMEN MAINTENANCE TESTING WITH MINIMUM TEST DURATION OF 10,000 HOURS. MANUFACTURER STATED END OF LIFE SHALL BE AT 70% LIGHT OUTPUT. OPERATING LIFE SHALL BE NO LESS THAN 50,000 HOURS.

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AMC ENGINEERS - C.A.N.: AECC342
701 EAST TUDOR ROAD, SUITE 250
ANCHORAGE, ALASKA 99503 | 907.257.9100
ECI ARCHITECTURE DESIGN STRATEGY
821 N St, Ste 201
ANCHORAGE, ALASKA 99501 | 907.561.5543
PROJECT NO. 17-0004.13

ALEUTIANS EAST BOROUGH
COLD BAY CLINIC
PRELIMINARY
NOT FOR
CONSTRUCTION
95% DESIGN
(GENERATOR/ATS)
23302

ELECTRICAL SPECIFICATIONS
CHECKED: KTR
AUTHOR: TJT
REVISION: .
ISSUE DATE: 03/08/2024
OWNER CONTRACT: .

Exhibit A

DEMOLITION NOTES

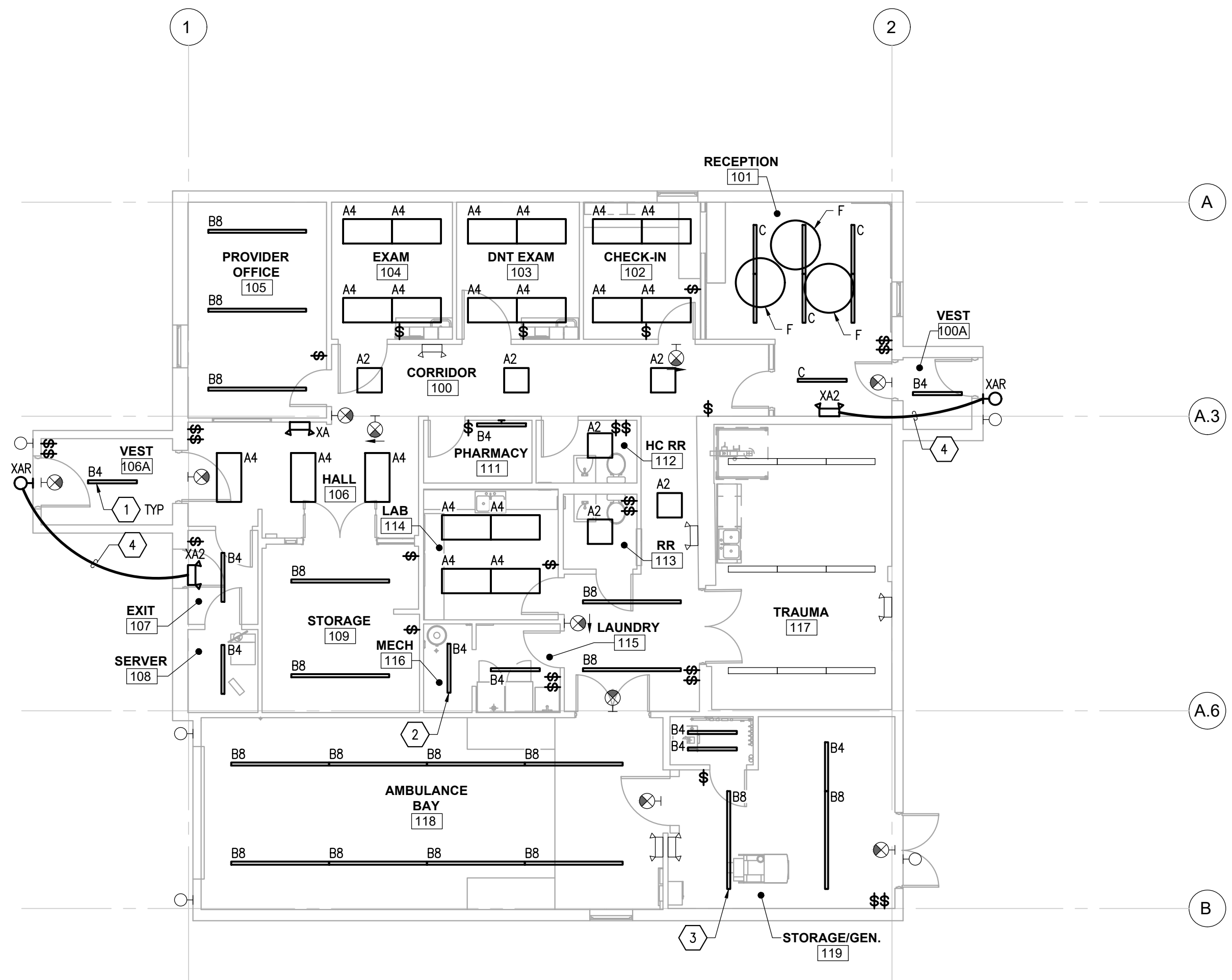
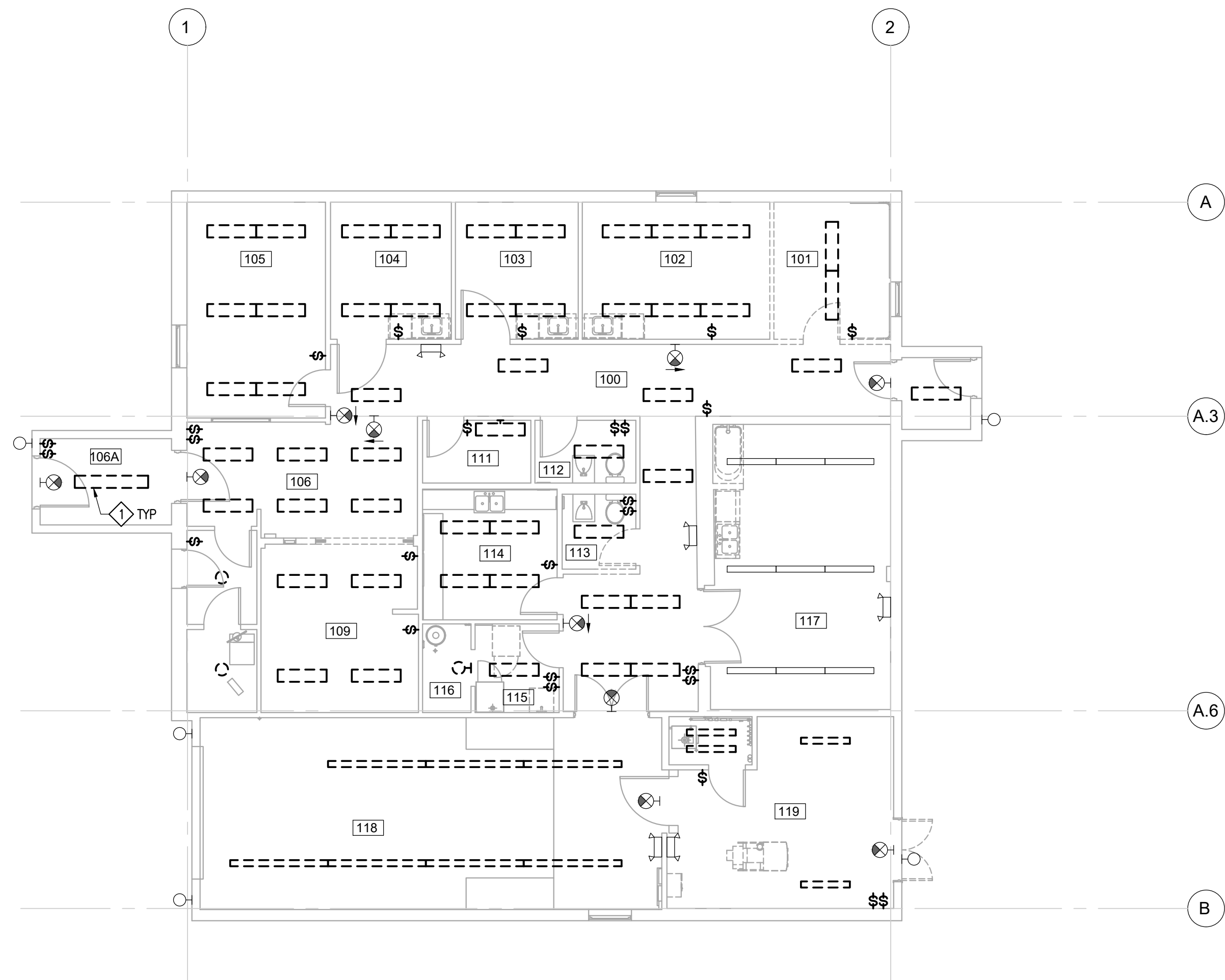
- REMOVE LIGHT FIXTURE AND DISPOSE. RETAIN J-BOX AND BRANCH CIRCUIT WIRING FOR RENOVATION SHOWN ON 2/E2.10.

SHEET NOTES

- RECONNECT BRANCH CIRCUIT RETAINED FROM 1/E2.10 TO LIGHT FIXTURE.
- EXTEND LIGHTING BRANCH CIRCUIT FROM WALL J-BOX TO CEILING AND CONNECT TO LIGHT FIXTURE AS SHOWN. DESIGN TO BE FURTHER DEVELOPED IN A LATER STAGE.
- EXTEND LIGHTING BRANCH CIRCUIT FROM ADJACENT LIGHT AND CONNECT AS SHOWN.
- CONNECT EXTERIOR REMOTE LIGHT (TYPE XAR) TO EMERGENCY LIGHT FIXTURE (TYPE XA2) AS SHOWN.

GENERAL NOTES

- DEVICES SHOWN AS EXISTING ARE TO REMAIN UNLESS OTHERWISE NOTED.
- PROVIDE AND REPLACE ALL EXISTING LIGHT SWITCHES WITH NEW.



1 FLOOR PLAN - LEVEL 1 - LIGHTING - DEMO
E2.10 SCALE: 1/8" = 1'-0"

2 FLOOR PLAN - LEVEL 1 - LIGHTING
E2.10 SCALE: 1/8" = 1'-0"

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FLOOR PLANS - LIGHTING

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E2.10

FULL SIZE PRINTED ON 22 x 34

Exhibit A

DEMOLITION NOTES

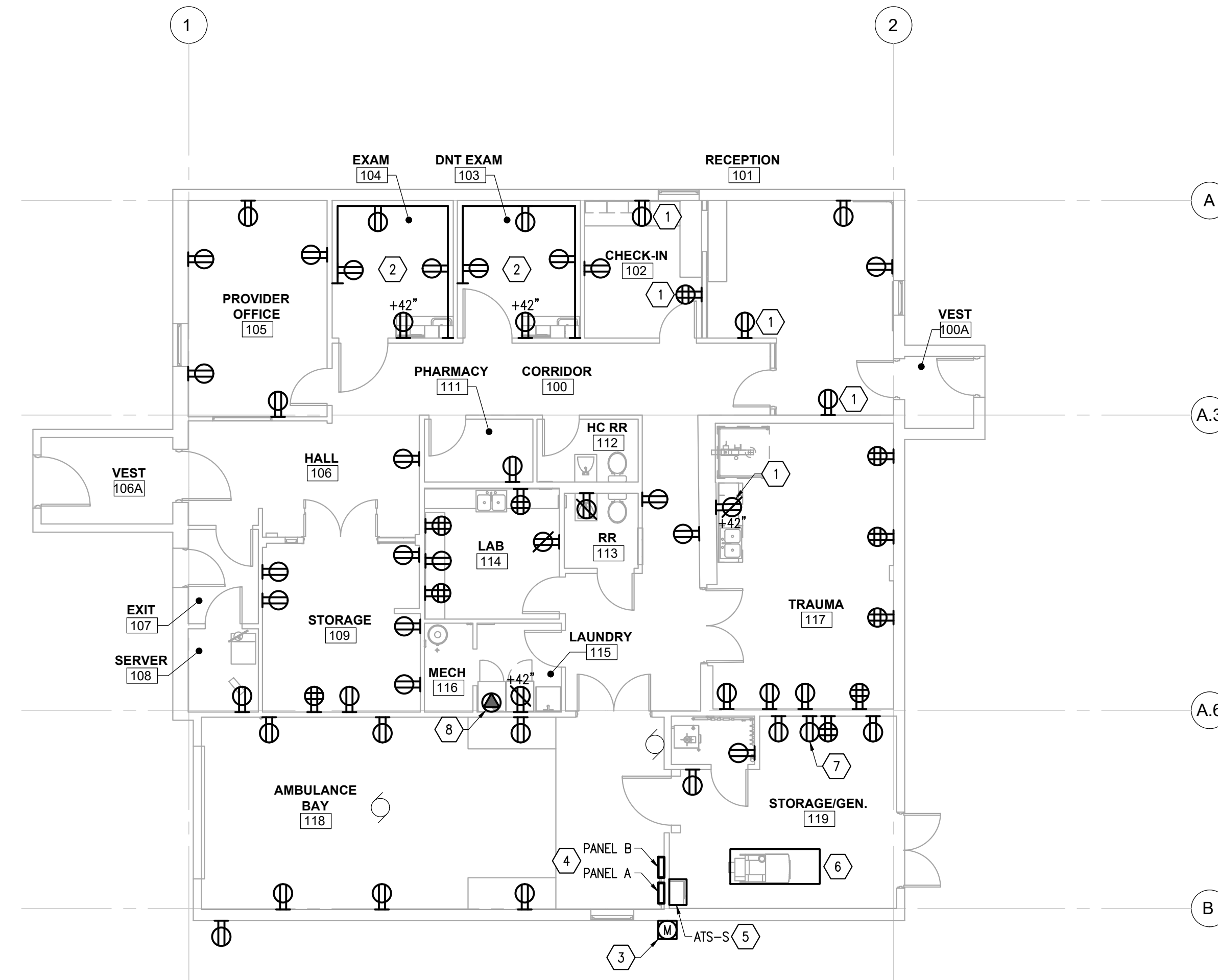
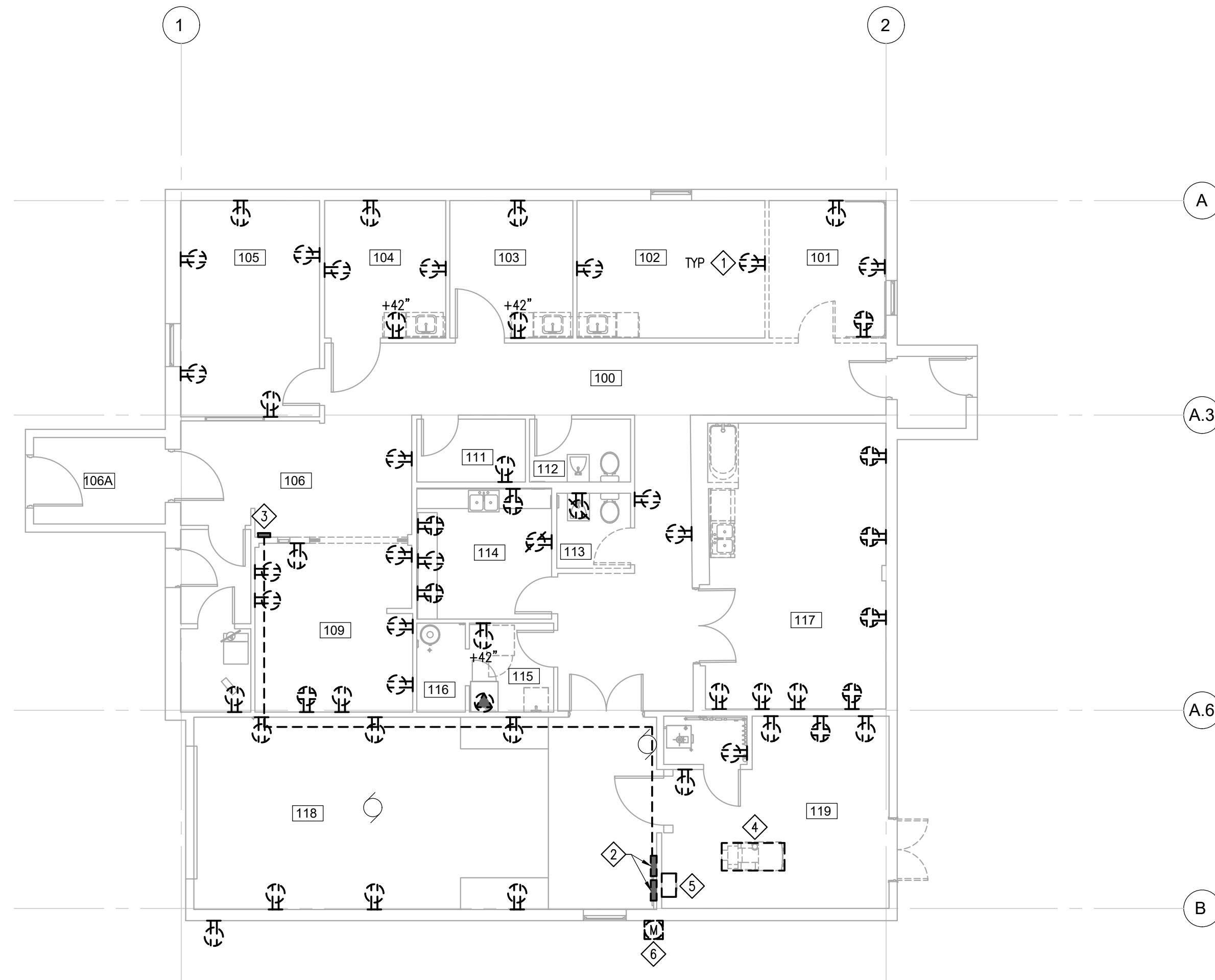
- 1 DEMOLISH EXISTING RECEPTACLE AND ASSOCIATED JUNCTION BOX, CONDUIT AND CONDUCTORS BACK TO NEXT DEVICE TO REMAIN AND MAKE SAFE.
- 2 DEMOLISH EXISTING PANELS A, B, ENCLOSED CIRCUIT BREAKER FEEDING PANEL C AND ASSOCIATED FEEDERS. DISCONNECT BRANCH CIRCUITS FROM EXISTING PANELS AND RESERVE BRANCH CIRCUIT WIRING TO RECONNECT TO NEW PANELS A & B.
- 3 DEMOLISH EXISTING PANEL C, FEEDER AND ASSOCIATED BRANCH CIRCUITS AND RECEPTACLES.
- 4 DEMOLISH EXISTING 15KW DIESEL FUELED GENERATOR AND ASSOCIATED CONDUIT, WIRING, FUEL PIPING, EXHAUST PIPING AND APPURTENANCES.
- 5 DEMOLISH EXISTING 60A AUTOMATIC TRANSFER SWITCH (ATS) AND ASSOCIATED CONDUIT AND WIRING.
- 6 DEMOLISH EXISTING METER/MAIN.

SHEET NOTES

- 1 PROVIDE NEW DEVICE AT LOCATION SHOWN AND CONNECT TO LOCAL EXISTING RECEPTACLE BRANCH CIRCUIT.
- 2 RE-CIRCUIT EXISTING RECEPTACLES TO BRANCH CIRCUIT PANEL VIA HOSPITAL GRADE MC CABLE IN CONCEALED ACCESSIBLE LOCATIONS AND SURFACE METAL RACEWAY IN EXPOSED LOCATIONS PER NEC 517.
- 3 PROVIDE NEW BRANCH PANELS. SEE ONE-LINE DIAGRAM AND SPECIFICATIONS FOR FURTHER DETAILS.
- 4 PROVIDE METER/MAIN. SEE ONE-LINE DIAGRAM AND SPECIFICATIONS FOR FURTHER DETAILS.
- 5 PROVIDE ATS. SEE ONE-LINE DIAGRAM AND SPECIFICATIONS FOR FURTHER DETAILS.
- 6 PROVIDE NEW GENSET. SEE ONE-LINE DIAGRAM AND SPECIFICATIONS FOR FURTHER DETAILS.
- 7 PROVIDE DEDICATED RECEPTACLE FOR MORGUE REFRIGERATOR.
- 8 PROVIDE DEDICATED RECEPTACLE FOR DRYER.

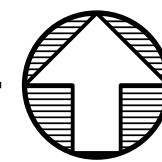
GENERAL NOTES

1. DEVICES ARE EXISTING TO REMAIN UNLESS INDICATED OTHERWISE BY EITHER LINE WEIGHT OR DEMOLITION NOTE.
2. DEMOLISHED EQUIPMENT SHALL BE REMOVED FROM SITE AND DISPOSED OF AT A LEGAL DISPOSAL SITE.
3. PROVIDE AND REPLACE ALL EXISTING RECEPTACLES WITH NEW.



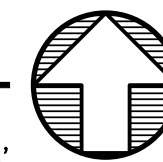
1 FLOOR PLAN - LEVEL 1 - POWER - DEMO

E2.20 SCALE: 1/8" = 1'-0"



2 FLOOR PLAN - LEVEL 1 - POWER

E2.20 SCALE: 1/8" = 1'-0"



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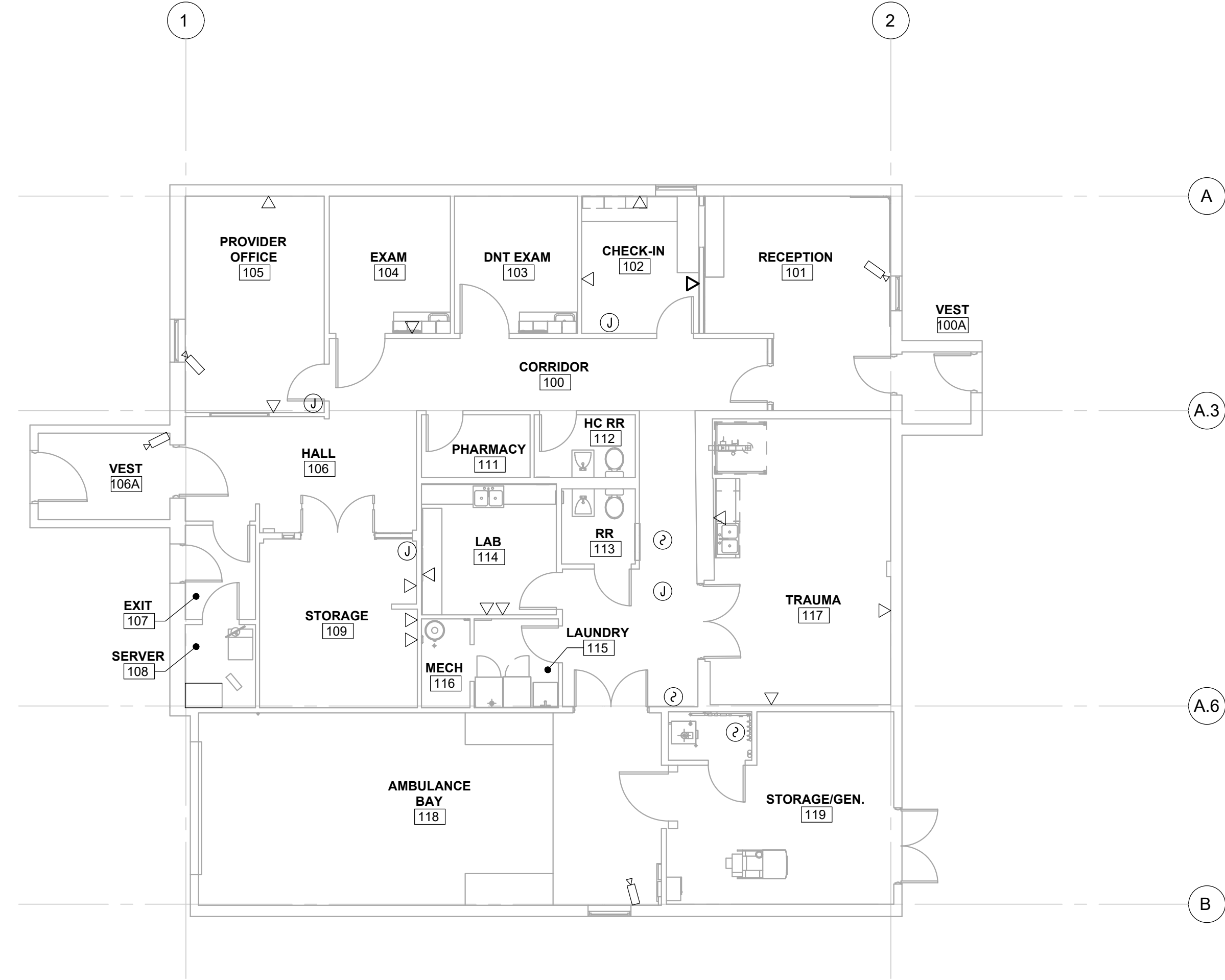
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PROJECT NO. 17-0004.13

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FLOOR PLANS - POWER
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OWNER CONTRACT: .
CHECKED: KTR

E2.20
FULL SIZE PRINTED ON 22 x 34

Exhibit A



FLOOR PLANS - SPECIAL SYSTEMS

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ISSUE DATE: 03/08/2024
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ALEUTIANS EAST BOROUGH COLD BAY CLINIC

95% DESIGN
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Exhibit A

SHEET NOTES

- 1 PROVIDE METER/MAIN IN ACCORDANCE WITH UTILITY REQUIREMENTS. RECONNECT EXISTING GROUNDING ELECTRODE CONDUCTOR. BOND GROUNDING ELECTRODE CONDUCTOR TO WATER LINE LOCATED IN XXX.
- 2 GROUND GENERATOR AS SEPARATELY DERIVED SYSTEM.
- 3 PROVIDE NEW BRANCH CIRCUIT PANELBOARD AT LOCATION OF EXISTING BRANCH CIRCUIT PANELBOARD. RECONNECT EXISTING BRANCH CIRCUITS. TRACE OUT EACH BRANCH CIRCUIT IN FACILITY AND PROVIDE UPDATED/ACCURATE PANEL SCHEDULE. PROVIDE ADHESIVE CIRCUIT NUMBER LABEL (BLACK ON CLEAR) ON EACH DEVICE PLATE (LIGHTING SWITCHES AND RECEPTACLES) THROUGHOUT THE FACILITY.

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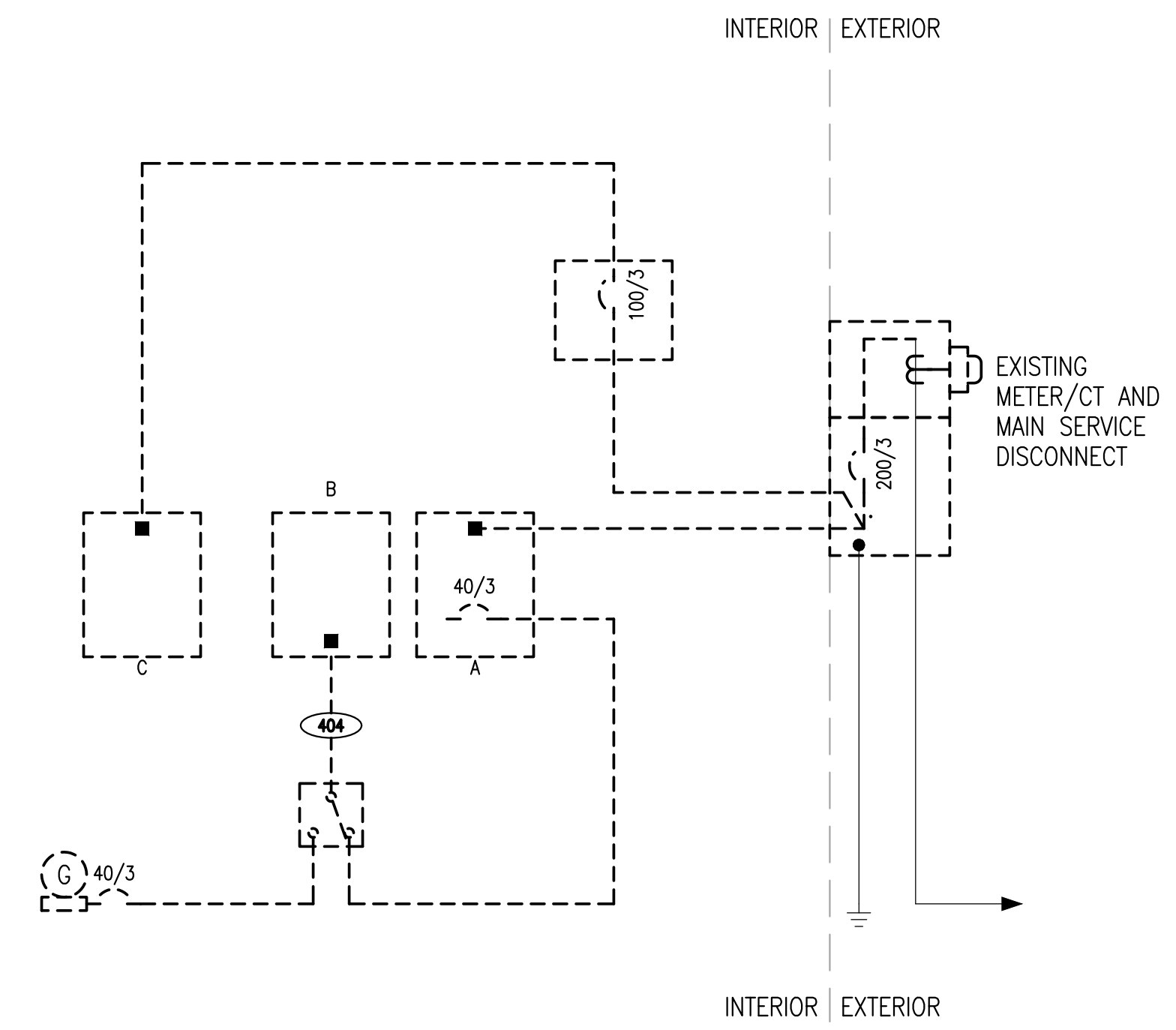
ALEUTIANS EAST BOROUGH
COLD BAY CLINIC
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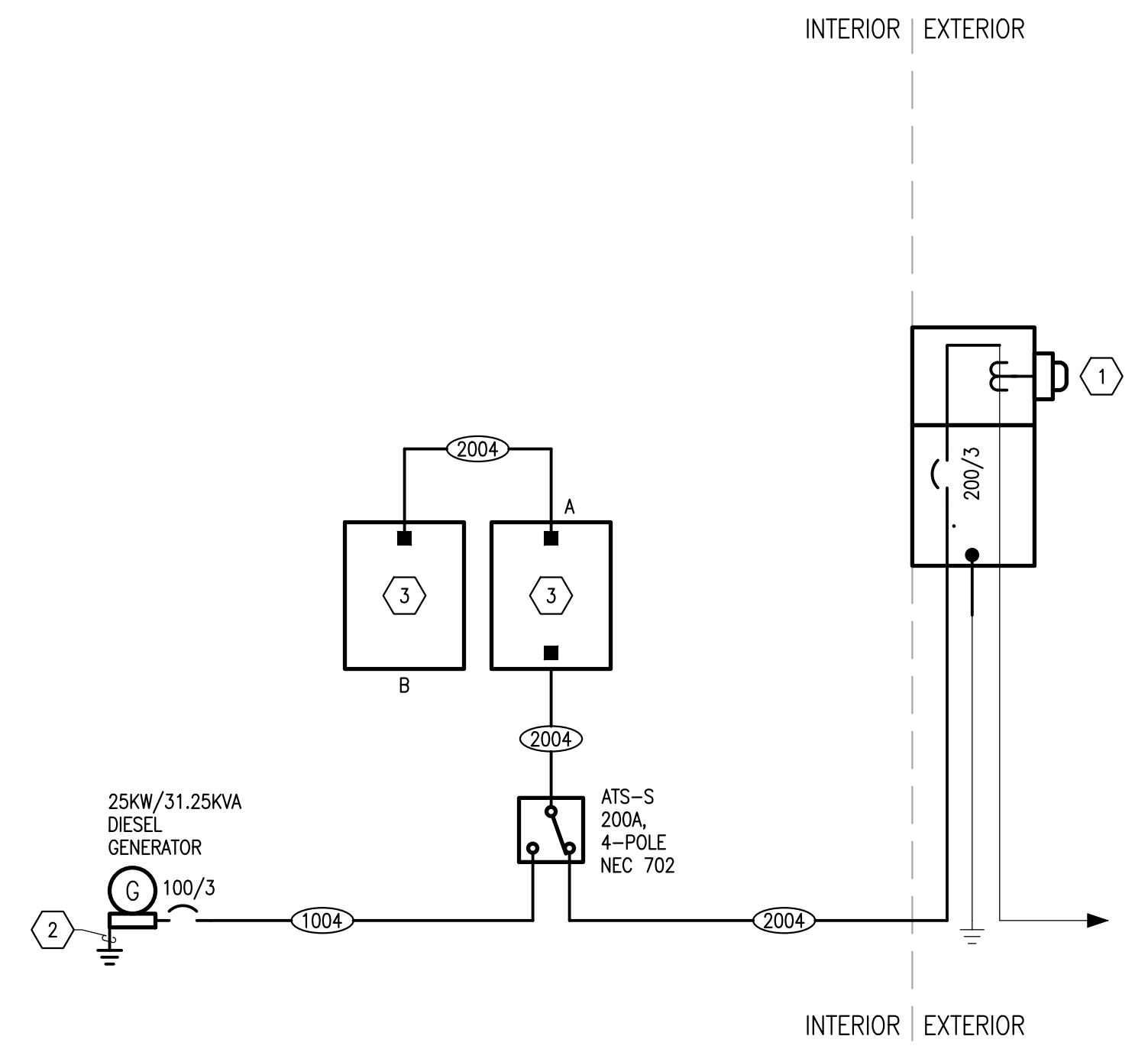
DIAGRAMS AND DETAILS
 AUTHOR: TJT CHECKED: KTR
 REVISION: .
 ISSUE DATE: 03/08/2024
 OWNER CONTRACT: .

E3.00
FULL SIZE PRINTED ON 22 x 34

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1 **DIAGRAM - POWER ONE-LINE DEMOLITION**
 E3.00 SCALE: NONE



2 **DIAGRAM - POWER ONE-LINE REVISED**
 E3.00 SCALE: NONE

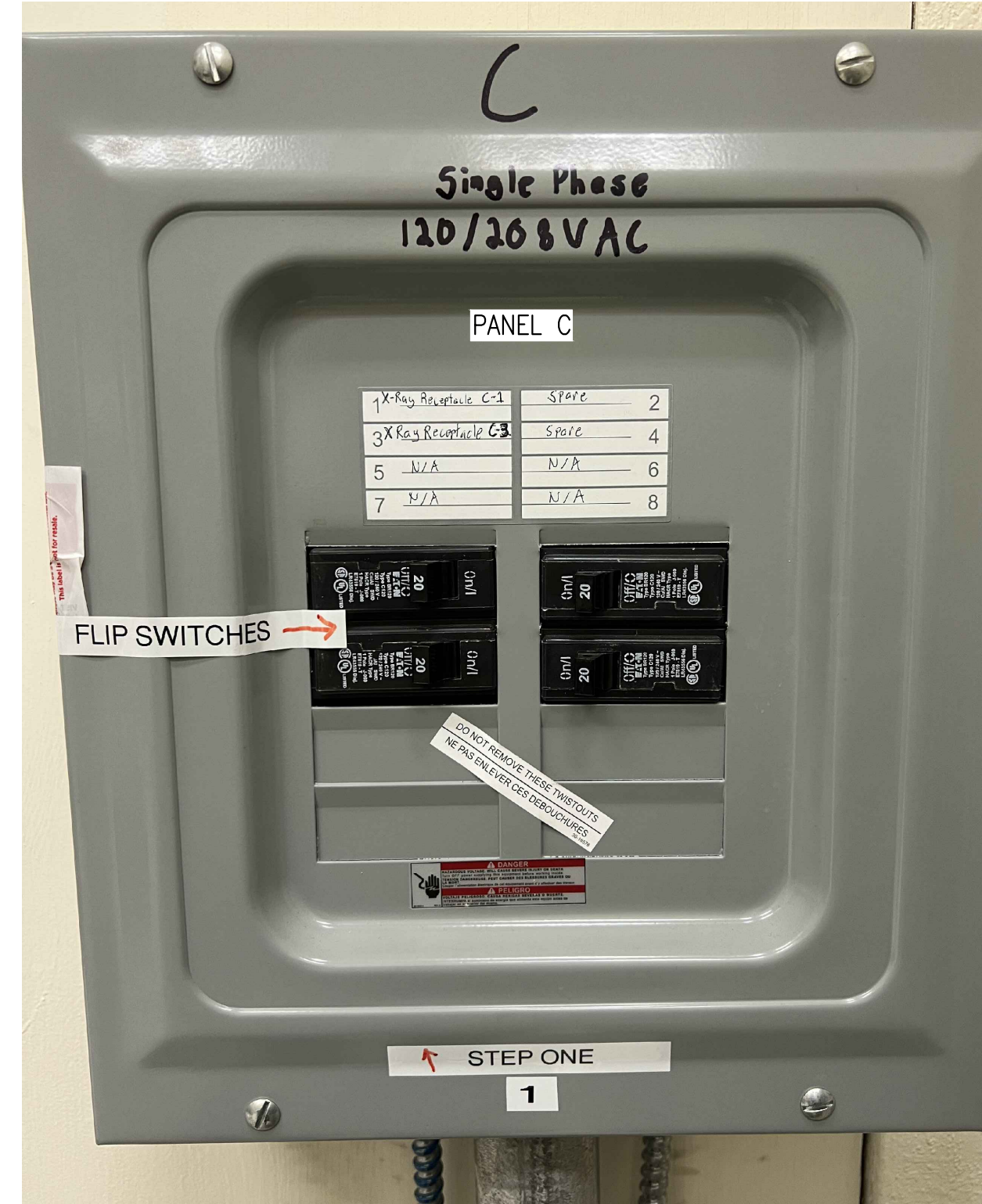
Exhibit A

SHEET NOTES

- ① MAJORITY OF EXISTING BRANCH CIRCUIT WIRING IS ROUTED VIA WIREWAY. DEMOLISH EXISTING WIREWAY AND PROVIDE NEW WIREWAY. RETAIN MAXIMUM LENGTH OF EXISTING BRANCH CIRCUIT WIRING TO RETERMINATE ON BREAKERS IN NEW BRANCH CIRCUIT PANELBOARDS. EXTEND AND RECONNECT AS REQUIRED.
- ② DEMOLISH ENCLOSED CIRCUIT BREAKER. EXTEND CONDUIT AND CONDUCTORS AND CONNECT TO NEW PANEL A.



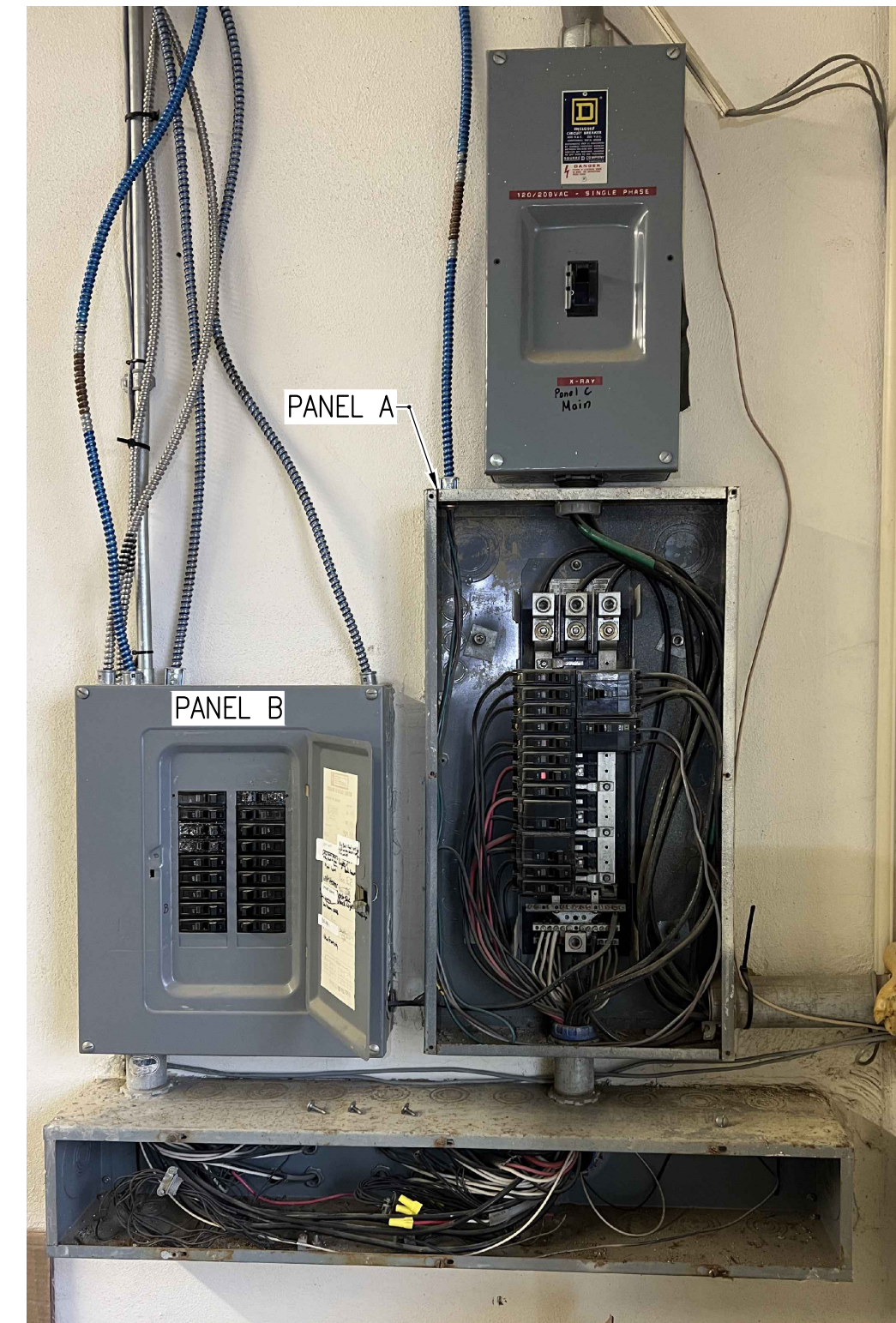
4 PHOTO - EXISTING PANEL C
E3.01 SCALE: NONE



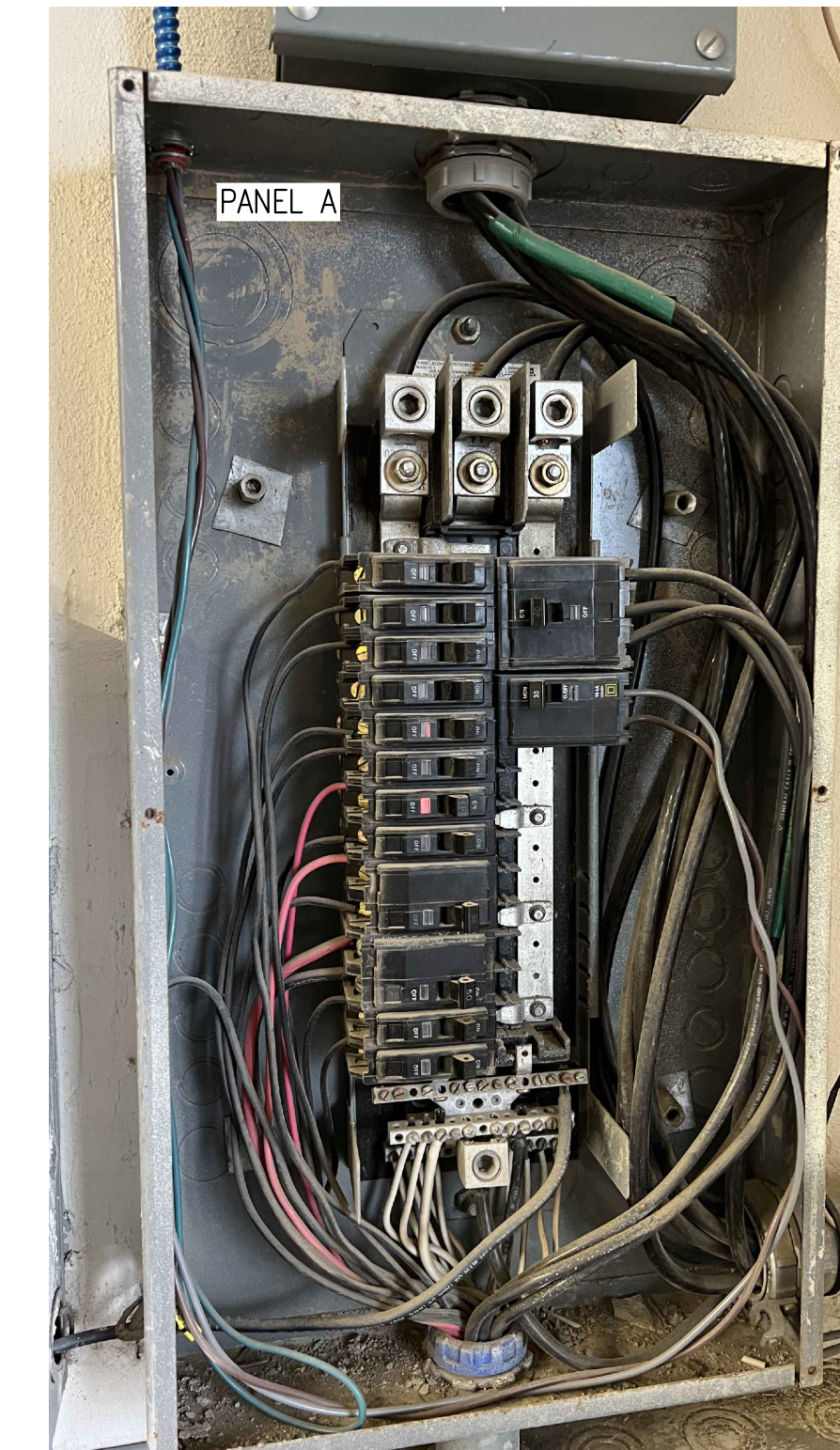
5 PHOTO - EXISTING PANEL C
E3.01 SCALE: NONE



1 PHOTO - EXISTING PANELS
E3.01 SCALE: NONE



2 PHOTO - EXISTING PANELS
E3.01 SCALE: NONE



3 PHOTO - EXISTING PANEL A
E3.01 SCALE: NONE

**ALEUTIANS EAST BOROUGH
COLD BAY CLINIC**

AMC ENGINEERS - C.A.N.: AECC342
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ECI ARCHITECTURE DESIGN STRATEGY
821 N St, Ste 201
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REFERENCE PHOTOS
AUTHOR: TJT CHECKED: KTR
REVISION: .
ISSUE DATE: 03/08/2024
OWNER CONTRACT: .



Exhibit B

COLD BAY CLINIC RENOVATIONS

Project: COLD BAY CLINIC RENOVATIONS CM/GC

Date: 3/25/2024

Owner: ALEUTIANS EAST BOROUGH

Contract Number: PRE-CONSTRUCTION EFFORTS

UIC Nappairit Job Number: 10-2014.01

Description: Long Lead Equipment Procurement Proposal

LONG LEAD EQUIPMENT / MATERIAL PROCUREMENT PROPOSAL

Scope Proposal Summary:

In accordance with direction provided by DOWL (Forrest Cook), ECI and Aleutians East Borough 3/14/2024 concerning Long Lead Electrical Equip. & in accordance with the Early Work Package #1; UIC Nappairit submits the attached.

UICN has attached equipment pricing and expenses from the project Electrical Subcontractor. Electrical Subcontractor has moved on the NC Power System submittal, and it is attached.

Specific Scope Inclusions/Exclusions/Clarifications:

Equipment is priced FOB Seattle Docks.

UICN has included the freighting > Seattle to Cold Bay Dock; 5,00lbs at .81 (\$4,455)

UICN has included the allowable fee, (9%)

Exclusions : Listed on the Equipment proposal

Lump Sum Proposal Price: \$41,860

Proposed Calendar Days: n/a

We reserve the right to revise this proposal if it is not accepted within **21 Days**, or if the progress of the work changes the conditions upon which this proposal is based.

Please acknowledge your acceptance of the proposal by signing in the space provided below and returning a copy for our records. If you require additional information, please contact Operations Manager Geoff Vickers at (907) 762-0122.

Sincerely,

Geoffrey Vickers

Attachments: UIC NAPPAIRIT Scope Cover,

File: 10-2017.01

<p>Accepted by: _____</p> <p>Authorized Representative</p>
--

UIC NAPPAIRIT LLC 6700 Arctic Spur Road, Anchorage, AK 99518

Phone: (907) 762-0122 – Fax: (907) 762-0131



1107 W. 36th Ave
Anchorage, AK 99503

PROPOSAL

Exhibit B

PROJECT: Cold Bay Clinic Reno CM/GC _Early Release Pricing

3/25/2024

Addendumes Acknowledged:

SCOPE OF WORK: Procure Caterpillar D25 Generator Set, Standby Rated @ 25Ekw, 12/208V Three Phase, 60HZ, 1800 RPM. See attached for description of package provided.

Note:

This proposal is based on preliminary drawings, additional cost may be added when final drawings are produced due to additional work not being shown on the original drawing set

EXCLUSIONS:

- Freight- Anchorage/Seattle to Cold Bay
- Fuel tank/Fuel pipping/ fuel system controls, sensors, alarms
- Ducting/ventiation/HVAC parts and installation
- Generator Pad/exhaust insulator

NOTES:

Approx. Freight: 5.5k lbs

Approx. lead Time when Approved: 20-22 wks

Generator:	\$28,291.00
20% Fee:	\$5,658.00
TOTAL:	\$33,949.00

This Proposal is good for 30 days from bid date. This proposal is based upon a mutually agreeable contract.

"Accepted by" constitutes agreement to the terms, conditions and prices stated		
ACCEPTED BY:		
	Owners Representative	Date

03/25/2024

QUOTATION: 31278959 R1

**Caterpillar C15 Packaged Generator Set, Standby Rated @ 25 Ekw,
120/208V Three Phase, 60HZ, 1800 RPM**

STANDARD CONSISTS:

ENGINE PACKAGE DESCRIPTION

- Diesel Engine 2.2L, EPA TIER IV Interim
- Electrical System, 12 VDC
- Mechanical Governor(20kW), Actuator
with Electronic Governor (25kW and 30kW)

EXHAUST SYSTEM

- Exhaust manifold; Dry

AIR INLET SYSTEM

- Aftercooler core (only on 30kW)
- Air cleaner-canister
- Turbocharger (only on 25kW, 30kW)

FUEL SYSTEM

- Primary fuel filter w/integral water separator &
secondary filter, spin on
- fuel priming pump
- Engine fuel transfer pump

GENERATORS AND GENERATOR ATTACHMENTS

GENERATOR SET

Complete system designed & built at ISO 9001:2000 certified facilities
Factory tested to design specifications at full load conditions
and all protective devices and control functions simulated and checked

GENERATOR

- IP23 Protection
- M-Frame Generators
- Insulation Class H

- Terminal Box, Bottom Cable Entry
- Cable connections located inside control panel breaker housing, RHS cable entry.
- Brushless self excited generator
- Standard winding Protection for non-harsh environments with relative humidity $\hat{a}\% \neq 95\%$
- Available in 60Hz 600V, 480V, 240V, 208V

GOVERNING SYSTEM

- Mechanical Governor(20kW), Actuator with Electronic Governor (25kW and 30kW)

LUBE SYSTEM

- Oil filler and dipstick
- Oil filter, spin on
- Lubricating Oil, CI4 or above
- Oil drain with valve
- Shallow oil pan
- 500 Hrs/ 1 Year Service interval (Which ever is earlier)

PROTECTION SYSTEM

- Safety shutoffs for:
 - High water temperature
 - Overspeed
 - Low oil pressure
 - Low coolant level shutdown (Optional)

CONTROL PANEL

- GCCP 1.2 Control Panel
- R220 / R221 / D350

BATTERY

- Battery tray and Cables
- Battery (Standard)

COOLING SYSTEM

- Coolant drain valve.
- Blower fan and fan drive with guards
- Thermostats and housing
- Radiator, Package mounted
- Jacket water pump
- Caterpillar Extended Life Coolant

STARTING/CHARGING SYSTEM

- 12V electric starting motor.



CIRCUIT BREAKERS

- Mandatory option circuit breaker
- 100-125% Rated 3-pole with solid neutral
- Neutral Earth link

CERTIFICATIONS

- UL 2200, CUL, IBC

GENERAL

- Paint, Caterpillar Yellow/Black for open Gensets;
White/ Yellow Enclosures
- 4 off Vibration damper mounts
- 4 point Base frame Lifting

- Parts Book
- Wiring diagrams included

WITH THE FOLLOWING SPECIFIC OPTIONS:
EPA STATIONARY EMERGENCY
60HZ 208 VOLT (WYE)
STANDBY POWER
60 Hz, 25 kW
C2.2 PG 60 Hz D25
D25, 25kW 60Hz, Diesel
UL 2200 LISTED PACKAGE GEN SET
IBC SEISMIC CERT OF COMPLIANCE
ENGLISH INSTRUCTION LANGUAGE
MECH GOVERNOR GE0
Genset Model D20 is available with Mechanical Governor. Genset Models D25 and D30 are governed electronically by an actuator and a speed controller.
ALT SPACE HEATER
Space heater control.
Note: Requires customer supplied auxiliary supply voltage 120 VAC
125C TEMP RISE OVER 40C AMB
ALT M1713L4 LX
M-Frame Alternator, 60Hz, Temp rise 125/40
STANDARD AVR
AVR selection for customer based on excitation requirement
GEN RUNNING & FAULT RELAY
CURRENT TRANSFORMER 100:5
GEN MTG & DUCT PLATE 2
Generator Mounting and Duct Plate (Seismic)
FULL POWER
PERMANENT MAGNET GENERATOR
Permanent magnet generator provides improved source of excitation to alternators.
WIDE SKID BASE
Standard Wide Skid Base





GCCP1.2 CONTROL PANEL Auto Start Control Module. Features include 3-Ph generator sensing & protection , 8 configurable digital i/o's, CAN, MPU and alternator frequency speed sensing, monitors engine parameters, displays warnings, shutdown, and engine status information on the back-lit LCD screen, illuminated LEDs and remote PC, if desired. User-friendly set-up and button layout for ease of use. Refer LEHE2017
NFPA BUNDLE
WET BATTERY Wet batteries 1000 CCA batteries, 90 Amp/hr.
BATTERY CHARGER 10 AMP
JACKET WATER HEATER Jacket Water Heater, switched ON at 100 degree F and turns off at 120 degree F.
LOW COOLANT LEVEL SHUTDOWN
LOW COOLANT TEMP ALARM Low coolant temperature alarm set at 46°F and OFF at 60°F
PANEL MOUNTED AUDIBLE ALARM
BREAKER GP 100A LSI
AUXILIARY CONTACTS
NEUTRAL BAR 60A & 100A Neutral Bar without disconnect.
PRODUCT LINK 4G LTE TELEMATICS
REMOTE ANNUNCIATOR
STD TEST - PKG GEN SET 0.8 PF 3-Phase only

DEALER SHIP LOOSE ITEMS:
EXHAUST PARTS: ONE HOSPITAL GRADE SILENCER ONE FLEXIBLE BELLOWS Installation and remaining pipe will be by installer.
CAT ATS: TRUONE CG CONTROLLER OPEN TRANSITION STANDARD - NO BYPASS NEMA 1 ENCLOSURE 200 AMPS LUGS - STANDARD 208 - 480V; 50/60Hz THREE PHASE SWITCHED NEUTRAL (4 POLE) CONTACTOR TRUONE 6-#8-1/0 CABLES 2 NO and 2 NC

DEALER PRE SHIPMENT PREP:
LOAD TEST GENERATOR SET/TEST ATS
PROTECTIVE CRATE:





Fully enclosed crate, solid 2x6 and 1/2" plywood base, 4x4 feet, doubled up 2x4 skids, 1/2" plywood sides, ends, lid framed with 1x4.

Inside Dimensions: 67" x 36" x 48"
Outside Dimensions: 69.5" x 38.5" x 58.25"

FOB Port of Seattle, WA \$ 28,291.00
Expected lead time after approved submittal 20-22 weeks.

START UP ASSISTANCE WILL BE VIA PHONE/EMAIL

Thank you,

Rob Collins
Engine Sales Representative
 907 786 7591 Office
 907 229 6831 Cell
 907 786 7567 Fax
rcollins@ncpowersystems.com



TERMS AND CONDITIONS:

1. The above quoted prices are subject to change without notice; price quoted is valid for 30 days.
2. The above quoted prices do not include state and local taxes, if applicable.
3. All orders to purchase or lease based on this quotation shall be subject to acceptance by N C Power Systems Co. All transactions shall be made on, and subject to N C Power Systems Co.'s standard terms, conditions and warranties, or modified documents reflecting mutually-agreeable terms.
4. Provides Caterpillar Warranty for parts and labor on Caterpillar products. All other manufacturer's warranties apply per their respective warranty statements.
5. N C Power Systems Co. will not be responsible for, or subject to, penalties attributed to force majeure.
6. This proposal represents N C Power Systems Co.'s best interpretation of the project requirements, which may vary from other's interpretation. If equipment or services are not described, they cannot be construed to be included in this scope of supply.
7. Inspection of goods received at the customer jobsite is the responsibility of the receiver. N C Power Systems will make no remedies for damage that is not noted at the time of the carrier offloading.
8. Installation is by others.



Cat® D25

Diesel Generator Sets



Exhibit B

Standby : 60 Hz



Image shown may not reflect actual configuration

Engine Model	Cat® C2.2 In-line 4, 4-cycle diesel
Bore x Stroke	84 mm x 100 mm (3.3 in x 3.93 in)
Displacement	2.2 L (134 in ³)
Compression Ratio	23.3:1
Aspiration	Turbocharged
Fuel Injection System	Mechanical Cassette type

Model	Standby 60 Hz ekW	Emission Strategy
D25	25	EPA TIER 4I (EPA 40 CFR Part 1039 Interim Tier 4)

Package Performance

Performance	Standby	
	3-Phase	1-Phase
Frequency	60	60
Genset Power Rating, kVA	31.3	25
Genset power rating with fan, kW	25	25
Performance Number	P3528A	P3528A
Fuel Consumption		
100% load with fan, L/hr (gal/hr)	9.3(2.45)	
75% load with fan, L/hr (gal/hr)	6.6(1.74)	
50% load with fan, L/hr (gal/hr)	5.1 (1.35)	
Cooling System¹		
Radiator air flow, m ³ /min (cfm)	112 (3955)	
Radiator air flow restriction (system), kPa (in. water)	0.12	
Engine coolant capacity, L (gal)	3.6 (0.95)	
Radiator coolant capacity, L (gal)	5.72 (1.51)	
Total coolant capacity, L (gal)	9.32 (2.46)	
Inlet Air		
Max. Combustion Air Intake Restriction kPa (in. water)	6.4 (25.7)	
Combustion air inlet flow rate, m ³ /min (cfm)	2.49 (87.9)	
Exhaust System		
Exhaust stack gas temperature, °C (°F)	530 (986)	
Exhaust gas flow rate, m ³ /min (cfm)	7.5 (265)	
Exhaust system backpressure (maximum allowable) kPa (in. water)	10.2 (41.0)	
Heat Rejection		
Heat rejection to jacket water, kW (Btu/min)	33.7 (1916)	
Heat rejection from Alternator, kW (Btu/min)	4.2 (238)	
Heat rejection to atmosphere from engine, kW (Btu/min)	7.2 (409)	
Heat rejection to exhaust (total) kW (Btu/min)	25.6 (1456)	

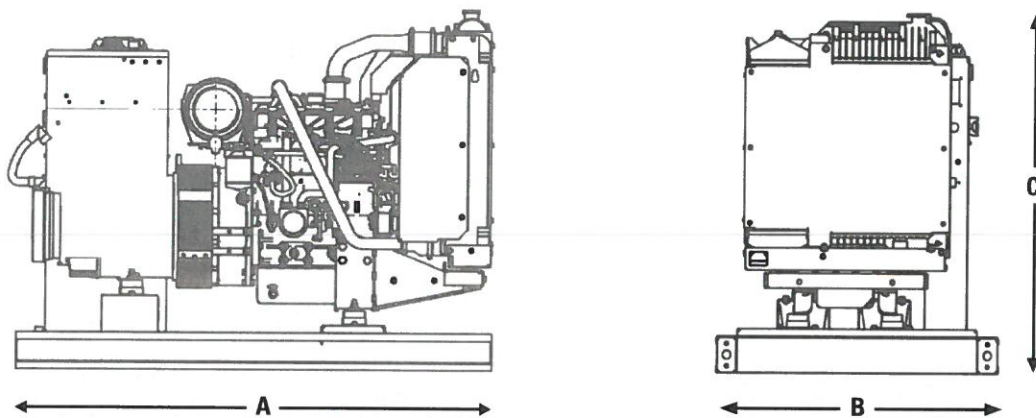
D25 Diesel Generator Sets Electric Power



Exhibit B

Alternator ²	60 Hz				
	Voltages	480/277	240/120	208/120	600/346
Motor starting capability @ 30% Voltage Dip, skVA	42	33	32	43	53
Current Amps	45	90	104	36	125
Frame Size	M1717L4				M1736L4
Excitation	S.E				
Temperature Rise, °C	125/40	125/40	125/40	125/40	105/40

Weights and Dimensions



Dim "A" mm (in)	Dim "B" mm (in)	Dim "C" mm (in)	Dry Weight kg (lb)
1503 (59)	970 (38)	1169 (46)	498 (1098)

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

APPLICABLE CODES AND STANDARDS:

CSA C22.2 No100-04, UL142, UL489, UL869, cU/LUL2200, NFPA37, NFPA70, NFPA99, NFPA110, IBC, IEC60034-1, ISO3046, ISO8528, NEMA MG1-33.

DEFINITIONS AND CONDITIONS

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

² Generator temperature rise is based on a 40°C (104°F) ambient per NEMA MG1-32.

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

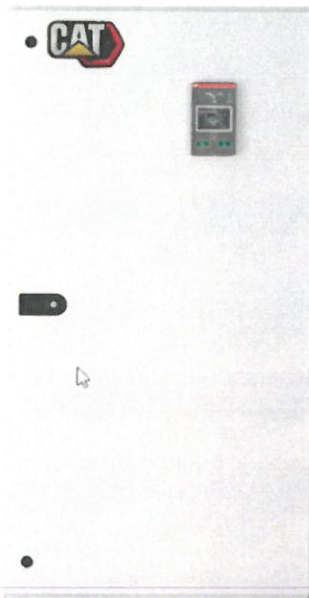
RATINGS: Ratings are based on SAE J1349 standard conditions. These ratings also apply at ISO3046 standard conditions.

LET'S DO THE WORK.™

www.cat.com/electricpower

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Materials and specifications are subject to change without notice. The International System of Units (SI) is used in this publication. CAT, CATERPILLAR, LET'S DO THE WORK, their respective logos, "Caterpillar Corporate Yellow", the "Power Edge" and Cat "Modern Hex" trade dress as well as corporate and product identity used herein, are trademarks of Caterpillar and may not be used without permission.



Picture shown may not reflect actual configuration

Cat[®] CG Series

The Cat[®] CG Automatic Transfer Switch offers open- and delayed-transfer functionality for critical emergency power applications in commercial and light industrial applications, with an enhanced feature set and LCD HMI interface.

The innovative design of the CG provides a durable mechanism that is tested up to 6,000 cycles in an assembly that weighs up to 30% less than comparable models yet offers up to 25% more wire bending space.

An innovative auto-configuration via the HMI sets electrical system parameters in seconds, minimizing on-site setup time. Premade configuration file upload is also available via USB or Bluetooth connection. Any programming changes can be done from the HMI with a few keystrokes, making commissioning quick and painless.

Features

- Available 30 to 3000A
- Wide Control Voltage Range (200V-480V)
- USB port to upload/download settings
- Available Bluetooth connection and enhanced communication capabilities
- Password protection LCD HMI
- Integrated help button and menu
- Automatic Configuration Function
- UL1008, NFPA 70, 99, 101 and 110
- NEMA ICS 10
- cUL

Primary Functions

- Monitor normal and emergency source voltages and frequencies
- Provision of transfer & re-transfer control signals
- Provision of engine/generator start and shutdown signals
- Permit user programming of set points
- Display real time and historical information
- Permit system testing
- Store all parameters in nonvolatile memory
- Provide at-a-glance source status indication

Automatic Transfer Switch



Exhibit B

Specifications

Cat CG Features

System Information	
Product nodes (amperes)	30, 60, 100, 125, 160, 200, 260, 400, 600, 800, 1000, 1200, 1600, 2000, 2600, 3000
Rated voltage & frequency	200-480Vac, 50/60 Hz
Phase system	Single and Three (three phase only >600A)
Number of poles	2, 3 and 4 (3 & 4 pole only >600A)
Neutral configuration	Optional Solid or Switched neutral
Product type	Open transition (I-II), Delayed Transition (I-O-II)
Voltage and frequency settings	
Pick up Voltage Source 1	71-99%, 101-119%
Drop out Voltage Source 1 *	70-98%, 102-120%
Pick up Voltage Source 2	71-99%, 101-119%
Drop out Voltage Source 2 *	70-98%, 102-120%
Pick up Frequency Source 1	80.5-99.5%, 100.5-119.5%
Drop out Frequency Source 1	80-99%, 101-120%
Pick up Frequency Source 2	80.5-99.5%, 100.5-119.5%
Drop out Frequency Source 2	80-99%, 101-120%
Time delay settings	
Override momentary Source 1 Outage, sec	0-60
Transfer from Source 1 to Source 2, sec	0-3600
Override momentary Source 2 Outage, sec	0-60
Transfer from Source 2 to Source 1, min	0-120
Generator stop delay, min	0-60
Center-OFF delay, sec	0-300
Pre-transfer delay S1 to S2, sec	0-300
Post-transfer delay S1 to S2, sec	0-300
Pre-transfer delay S2 to S1, sec	0-300
Post-transfer delay S2 to S1, sec	0-300
Elevator Pre-signal delay S1 to S2, sec	0-60
Elevator Pre-signal delay S2 to S1, sec	0-60
Elevator Post-signal delay S1 to S2, sec	0-60
Elevator Post-signal delay S2 to S1, sec	0-60
Load shed delay, sec	0-300
Source failure detections	
No voltage	yes
Undervoltage	yes
Overvoltage	yes
Phase missing	yes
Voltage unbalance	yes
Invalid frequency	yes
Incorrect phase sequence	yes

Automatic Transfer Switch



Exhibit B

Specifications

Additional Features	
Controls	LCD + keys
LED indications for ATS, S1 and S2 status	Yes
Open transition - Standard digital inputs/outputs	1/1
Delayed transition - Standard digital inputs/outputs	2/1
Programmable digital inputs/outputs	Yes
Auto config (voltage, frequency, phase system)	Yes
Source priority	Source 1/2, No priority
Manual re-transfer	Yes
In-phase monitor (synchro check)	Yes
Genset exercising: on-load, off-load	Yes
In-built power meter module	No
Load shedding	Yes
Real time clock	Yes
Event log	Yes
Predictive maintenance	No
Voltage and current harmonics measuring	No
Field-mount accessories	
Auxiliary contacts for position indication	Optional
Additional digital input/output contacts	Optional, adding up to 6 each
12-24 Vdc aux supply module for controller	Optional
Communication modules	Optional
Connectivity capability	
Modbus RTU (RS-485)	Optional
Modbus/TCP	Optional
Profibus DP	Optional
ProfiNet Yes	Optional
DeviceNet	Optional
Ethernet IP	Optional

Automatic Transfer Switch



Exhibit B

Specifications

Cat CG series technical data

Criteria	Units	Switch Size			
		30-260A	400A	600-1200A	1600-3000A
Rated operational voltage	Vac	200-480			
Operating voltage range	Vac	160-576			
Rated frequency	Hz	50-60			
Rated for 'Total System Loads', or 'Motor Loads' at nameplate rating	A	Compliant			
Contact transfer time I-II, II-I (load interrupting time)	ms	<50			<100
Operating transfer time I-II, II-I	ms	<500			
Mechanical Endurance (includes cycles during OL testing)	No. of operating cycles	6050	4050	3050	2550
Suitable for applications		Utility-to Utility, or Utility-to-Generator			

Cat CG series Coordinated Breaker Withstand and Close-on Ratings (WCR)

ATS Rating (A)	Max Voltage	Coordinated Breaker WCR (A) ¹	Breaker Manufacturers ¹
30 - 200	480	30000	ABB, GE, Schneider, Eaton, Siemens
260	480	35000	ABB, GE, Schneider, Eaton, Siemens
400	480	50000	ABB, GE, Schneider, Eaton, Siemens
600	480	50000	ABB, GE, Schneider, Eaton, Siemens
800 - 1200	480	65000	ABB, GE, Schneider, Eaton, Siemens
1600 - 3000	480	100000	Any

1. For a detailed list of maximum WCR ratings by ATS and breaker type, please refer to Caterpillar Publication LEHE20829

Cat CG AL/CU UL Listed Solderless Screw-Type Terminals for External Power Connections

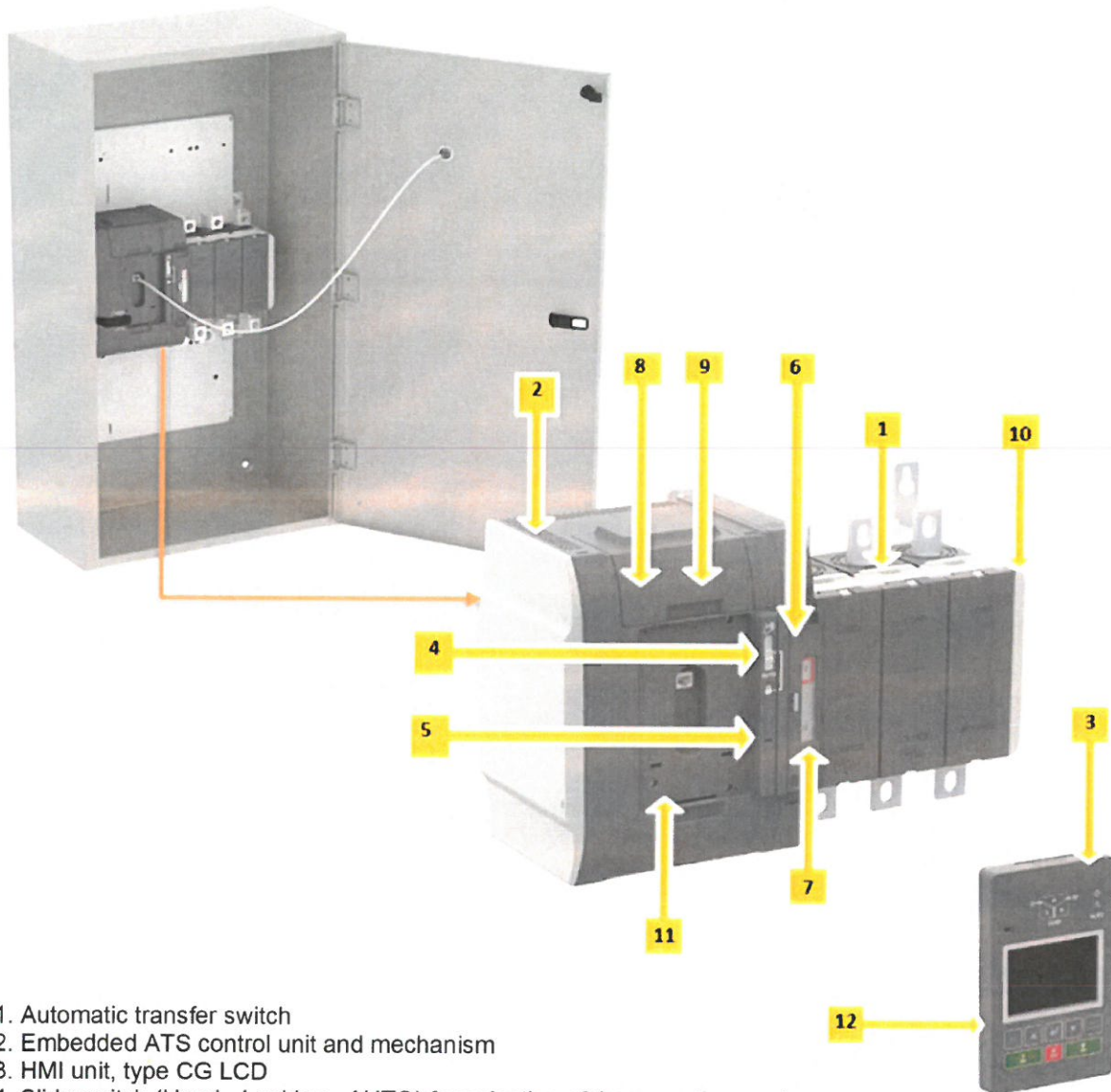
ATS Rating (A)	Cables per phase & neutral	Range of wire sizes
30 - 200	1	6 AWG - 300 kcmil
260	1/2	1 x 4 AWG - 600 kcmil, or 2 x 1/0 - 250 kcmil
400	1/2	1 x 4 AWG - 600 kcmil, or 2 x 1/0 - 250 kcmil
600	2	2 AWG - 600 kcmil
800 - 1200	4	2 AWG - 600 kcmil
1600 - 3000	8	2 AWG - 600 kcmil

Automatic Transfer Switch



Exhibit B

Units 30 to 1200A Leverage Unique Modular Construction...



1. Automatic transfer switch
2. Embedded ATS control unit and mechanism
3. HMI unit, type CG LCD
4. Slide switch (Hand - Locking - AUTO) for selection of the operation mode
5. Padlocking the automatic transfer switch to prevent automatic and manual operation
6. Handle for manual operation
7. Position indication
8. Terminals for control circuit connections (behind the cover)
9. Place for connectivity modules (aux power supply, com and signaling)
10. Place for auxiliary contact block
11. Location of product identification label
12. Programming port, only for Ekip Programming module and Ekip Connect software

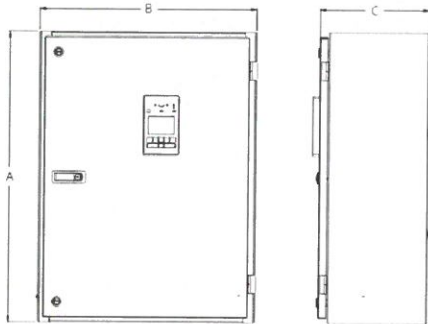
Automatic Transfer Switch



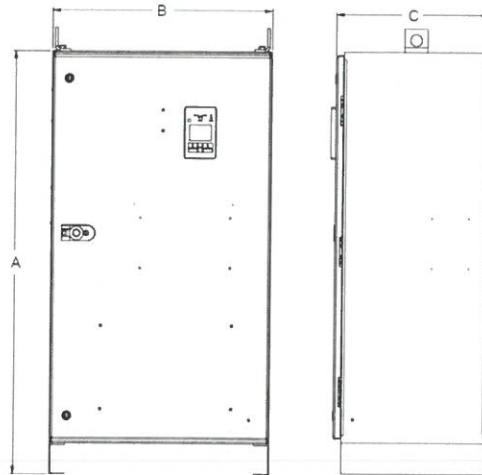
Exhibit B

Weights and Dimensions

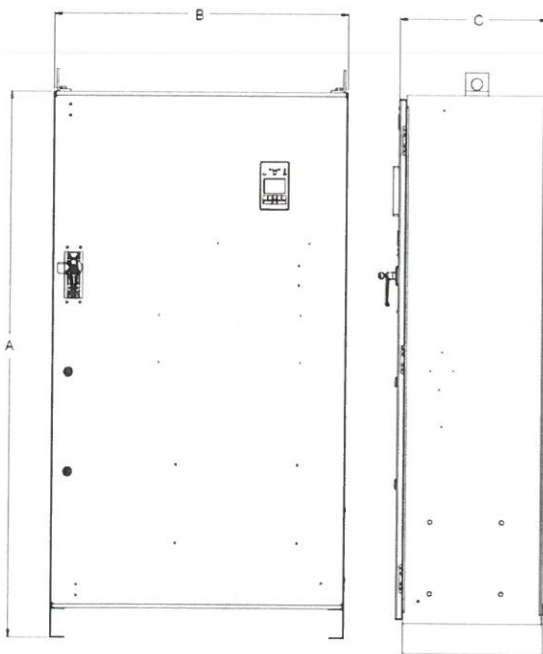
30-400 Amps



600 Amps



800-1200 Amps



CG Series dimensions and weights, UL Type 1 Enclosure					
Ampere Rating	Poles	Weight ¹ lb (kg)	Dimensions ² in (mm)		
			Height (A)	Width (B)	Depth (C)
30-200	2	89 (40)	32 (813)	24 (610)	12 (305)
	3	93 (42)	32 (813)	24 (610)	12 (305)
	4	98 (44)	32 (813)	24 (610)	12 (305)
260	2	145 (66)	46 (1168)	24 (610)	14 (356)
	3	150 (68)	46 (1168)	24 (610)	14 (356)
	4	155 (70)	46 (1168)	24 (610)	14 (356)
400	2	153 (69)	46 (1168)	24 (610)	14 (356)
	3	159 (72)	46 (1168)	24 (610)	14 (356)
	4	290 (131)	54 (1372)	28 (711)	19.5 (495)
600	2	278 (126)	54 (1372)	28 (711)	19.5 (495)
	3	284 (129)	54 (1372)	28 (711)	19.5 (495)
	4	290 (131)	54 (1372)	28 (711)	19.5 (495)
800-1200	3	482 (219)	74 (1880)	40 (1016)	19.5 (495)
	4	515 (234)	74 (1880)	40 (1016)	19.5 (495)

1. Special Enclosures Type 3R, 12, 4, and 4X weights are up to 22% greater than Type 1 Enclosures
2. Special Enclosures Type 3R, 12, 4, and 4X dimensions may differ. Consult Caterpillar Switchgear Technical Support for details.
3. Packing materials must be added to weights shown. Allow 15% additional weight for cartons, skids, crates, etc.
4. All dimensions and weights are approximate and subject to change without notice.

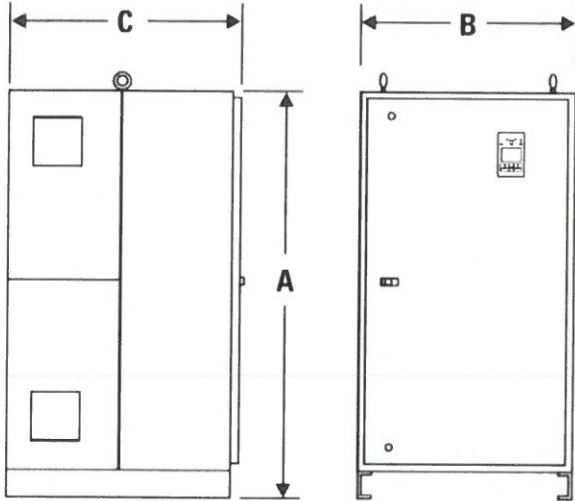
Automatic Transfer Switch



Exhibit B

Weights and Dimensions

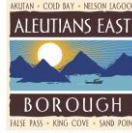
1600 - 3000 Amps



CG Series dimensions and weights, UL Type 1 Enclosure					
Ampere Rating	Poles	Weight ¹ lb (kg)	Dimensions ² in (mm)		
			Height (A)	Width (B)	Depth (C)
1600 - 3000	3	1150 (522)	90 (2286)	35.5 (902)	48 (1219)
	4	1400 (635)	90 (2286)	35.5 (902)	48 (1219)

1. Add 3" in height for lifting eyes.
2. Special Enclosure dimensions may differ (Type 3R, 12, 4, and 4X). Consult Caterpillar for details.
3. Packing materials must be added to weights shown. Allow 15% additional weight for cartons, skids, crates, etc.
4. All dimensions and weights are approximate and subject to change without notice.

Materials and specifications are subject to change without notice.
 CAT, CATERPILLAR, LET'S DO THE WORK, their respective logos, "Caterpillar Yellow," the "Power Edge" and Cat
 "Modern Hex" trade dress as well as corporate and product identity used herein, are trademarks
 of Caterpillar and may not be used without permission.



Resolution 24-37

A RESOLUTION AUTHORIZING UIC NAPPAIRIT, LLC TO PROCEED WITH EARLY RELEASE WORK FOR THE COLD BAY CLINIC PROJECT IN AN AMOUNT NOT TO EXCEED \$42,000

WHEREAS, the Aleutians East Borough is in the process of renovating the Cold Bay Health Clinic; and

WHEREAS, DOWL has completed the 35% and 65% design and UIC Nappairit has been contracted to assist with the Pre-Construction Services for the remainder of the architectural and engineering design phase; and

WHEREAS, during the pre-construction phase, it has been determined that a new generator needs to be purchased, which has a long lead time; and

WHEREAS, the Borough is seeking authorization to authorize UIC an early work package for the procurement of these long-lead materials to minimize scheduling impacts and expedite project completion; and

WHEREAS, the estimated cost for the purchase and shipment of the generator is \$41,860; and

WHEREAS, the Borough will use a portion of the Borough’s Healthy & Equitable Communities (HEC) grant funds for this purchase.

NOW THEREFORE, BE IT RESOLVE, the Aleutians East Borough Assembly authorizes UIC Nappairit, LLC to purchase a generator for the Cold Bay Clinic in an Amount Not to Exceed \$42,000.

PASSED AND APPROVED by the Aleutians East Borough on this 11th day of April, 2024.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Borough Clerk



Agenda Statement

Date: April 11, 2024
To: Mayor Osterback and Assembly
From: Talia Jean-Louis, Assistant Administrator

Re: Resolution 24-38 relating to the disposal of surplus, obsolete, or unneeded supplies

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

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

The Borough desires to dispose of the following item(s):

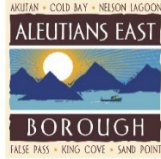
- a) Datawell Wave Buoy

Approximate value: *To be determined.*

Resolution 23-57 authorizes the Borough to conduct surplus auction by sealed bid for the purpose of selling these items to the highest bidder after public notice.

RECOMMENDATION

Administration recommends approval of Resolutions 24-38 relating to the disposal of surplus, obsolete, or unneeded supplies.



RESOLUTION 24-38

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

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

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

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

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

- a) Datawell Wave Buoy
Minimum Bid: *To be determined.*

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

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

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

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

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

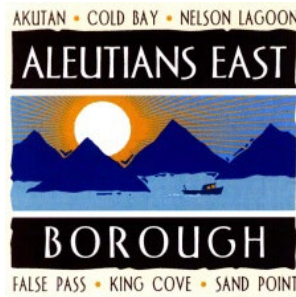
Section 5. If there are no bidders, the Purchasing Officer is authorized to sell such supplies, materials, equipment or other personal property for the minimum value established prior to the sealed bidding.

PASSED AND ADOPTED by the Aleutians East Borough on this 11th day of April 2024.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Borough Clerk



Aleutians East Borough Surplus Auction by Sealed Bid

Pursuant to the Aleutians East Borough Code, notice is hereby given that surplus items are offered for sale. The date of the sale will be **May 3, 2024, at 3:00 P.M.** in the Borough's Anchorage Office located at 3380 C Street, Suite 205, Anchorage, Alaska.

Bidders are encouraged to inspect the items prior to the sale. The item is located in Akutan as indicated on the bid item information sheet that is attached. The item can be viewed by appointment only through the designated contact. The item is offered for sale "as is," where is, and no warranties or guarantees of any kind are made or implied. The successful bidder will be required to remove the item within five (5) business days. The Borough reserves the right to reject any bid. Bid deposits of unsuccessful bidders will be returned within three (3) business days.

Auction Instructions

1. Write the item number and the amount of the bid on a piece of paper.
2. Only personal checks, money orders or certified checks will be accepted. NO CASH BIDS are allowed. Bid MUST include a check. Make checks payable to the Aleutians East Borough.
3. One bid per envelope. Include your name, address and telephone number **inside the envelope**.
4. Submit sealed bids to the Borough's Anchorage office by **May 3, 2024, at 3:00 P.M.**
Mail to:

Attn: Talia Jean-Louis
Aleutians East Borough
3380 C Street, Suite 205
Anchorage, AK 99503

If you have any questions about the bid process, please contact Talia Jean-Louis at 907-274-7559 or tjeanlouis@aeboro.org. Questions about the bid items and/or to view the bid items, please contact the local contact on the attached bid item information sheet.

APRIL 11, 2024

Item #1

Datawell Buoy
DWR-MkIII with Solar Panel
HF & Argos

Minimum Bid:
To be determined

Location:
Akutan, Alaska

To view this item, please contact Hugh Pelkey: 907-381-1006

PHOTOS



APRIL 11, 2024



APRIL 11, 2024

OLD BUSINESS

CONFIDENTIAL
ATTORNEY-CLIENT PRIVILEGE

LEVESQUE LAW GROUP, LLC

Joseph N. Levesque

3380 C Street, Suite 202
Anchorage, Alaska 99503

Phone: (907) 261-8935
Email: joe@levesquelawgroup.com
Website: levesquelawgroup.com

MEMORANDUM

TO: Aleutians East Borough Mayor and Assembly
FROM: Joseph N. Levesque, Borough Attorney *JNL*
DATE: April 4, 2024
RE: Eligibility of Assembly Member Who Moved Out of Jurisdiction
Our File No. 200-2700

ISSUE

Whether an assembly member who has relocated out of the Borough's jurisdiction remains eligible to remain on the assembly.

LAW

The pertinent law of the borough, as outlined in the Borough Code, specifically addresses the qualifications and requirements for assembly members. Aleutians East Borough (AEB) Code Section 2.04.020 states that assembly members must be qualified electors of the borough and must have been a resident within the borough for a minimum of one year before holding office. The Code expressly states that when an Assembly member ceases to be eligible to be a Borough voter immediately forfeits his/her office.

The Alaska Supreme Court has addressed this issue and it held that “[t]he Alaska Constitution, Alaska Statutes, and Borough Code require a person to have been a ‘resident’ of the voting district in which the person seeks to vote for at least 30 days prior to the election to be eligible to vote in that election.”¹

In the Oberlatz case, the Borough determined that several voters were not qualified to vote in Lake & Peninsula elections because they were only there for short periods and claimed their homes outside of the boroughs as their primary residents for tax purposes.

The Court upheld the lower court’s ruling that all of the individuals were residents and entitled to vote. In the lower court, the individuals all . . . “presented substantial

¹ Lake & Peninsula Borough v. Oberlatz, 329 P.3d 214,223 (Alaska 2014).

evidence they intended to reside indefinitely in the Borough.”² Accordingly, there being no forfeited seat argument that has merit, the Assembly must evaluate and consider whether or not that Assembly member physically resides in the Borough. Some of the factors to consider are listed in AEB Code Section 2.04.048(C).

Furthermore, Section 2.04.048(C) outlines the conditions under which an assembly member is presumed to no longer physically reside in the Borough:

[T]here is a rebuttable presumption the Assembly member no longer physically resides in the Borough if it is shown that the Assembly member has established a place of residence outside the Borough and has resided outside the borough for 90 days or more consecutive or nonconsecutive days during the immediately preceding 6 month period without first having obtained a determination by the Assembly that unusual circumstances exist that justify both the temporary establishment of such a residence and the physical presence of the person outside the Borough.³

It is left to the Assembly to carefully consider the parameters that must be weighed and considered in determining the eligibility of the assembly member in question. In reaching its decision, the Assembly may consider the following things:

1. **Residential Property Ownership and Occupation:** Where the assembly member or a member of their household owns residential property that they occupy within the borough.
2. **Leasing or Renting Nontransient Residential Property:** Where and for what term the assembly member leases or rents and resides at nontransient residential property within the borough.
3. **Residence on a Vessel:** Whether and where the assembly member who lives aboard a vessel rents transient or permanent moorage within the borough.
4. **Duration and Location of Residency:** The location and amount of time the assembly member resides at residential property owned or rented by them within the borough.
5. **Mailing Address:** The address to which the assembly member’s mail, other than advertising, is sent directly by the sender within the borough.

² *Id* at 222.

³ AEB Code Section 2.04.048(C).

Aleutians East Borough Mayor and Assembly
April 4, 2024
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6. Ownership and Usage of Motor Vehicles and Goods: The physical location of motor vehicles and other goods owned by the assembly member or members of their household and regularly used by the assembly member within the borough.

7. Social Activities and Club Memberships: The places the assembly member participates in activities of social clubs or other groups within the borough.

8. School Attendance of Household Children: The places where children of the household of the assembly member attend school within the borough.

9. Other Relevant Factors: Any other relevant factors that may contribute to determining the assembly member's residency status within the borough.

CONCLUSION

According to the Assembly member in question, it is her wish to remain a resident and a voter of the Borough. Therefore, the Assembly member in question has not forfeited her office.⁴ The Assembly should not declare that she has forfeited her Assembly seat solely because she relocated out of the borough and therefore is ineligible to vote. It is imperative that the Assembly thoroughly review and consider each of these factors. The decision regarding the eligibility of the assembly member must be made with careful consideration of all relevant information and legal principles. Moreover, the Assembly must create a record for appellate review, and make certain that the decision is supported by substantial evidence.

RECOMMENDATION

My recommendation is that at the Assembly meeting either the Mayor or one Assembly member should ask the Assembly member in question to answer each of the above factors. If the Assembly determines that the Assembly member has permanently relocated outside the Borough, then the Assembly may declare the seat vacant.

Let me know if I can assist the Assembly in making its determination.

cc: Anne Bailey, Aleutians East Borough Administrator
Beverly Rosete, Aleutians East Borough Clerk

⁴ See AEB Code Section 2.04.020.

CONFIDENTIAL
ATTORNEY-CLIENT PRIVILEGE

LEVESQUE LAW GROUP, LLC

Joseph N. Levesque

3380 C Street, Suite 202
Anchorage, Alaska 99503

Phone: (907) 261-8935
Email: joe@levesquelawgroup.com
Website: levesquelawgroup.com

MEMORANDUM

TO: Aleutians East Borough Mayor and Assembly
FROM: Joseph N. Levesque, Borough Attorney *JNL*
DATE: February 27, 2024
RE: Eligibility to Remain on the Aleutians East Borough Assembly
Our File No. 200-2700

ISSUE

Whether an Assembly Member having relocated outside the Aleutians East Borough is eligible to remain on the Assembly?

FACTS

I have been advised that Assembly Member Dailey Schaack has physically relocated from the Aleutians East Borough ("Borough"), City of Cold Bay ("City") to Wasilla, Alaska.

LAW

According to the Borough Code:

Section 2.04.020 states:

The Assembly and school board members shall be qualified electors of the Borough and shall have been a resident within the Borough for a minimum of one year before holding office. An Assembly or school board member who ceases to be eligible to be a Borough voter immediately forfeits his office.

Section 2.04.048 (C) further states:

If the declaration of vacancy is because the Assembly member no longer physically resides in the Borough, there is a rebuttable presumption the Assembly

member no longer physically resides in the Borough if it is shown that the Assembly member has established a place of residence outside the Borough and has resided outside the borough for 90 days or more consecutive or nonconsecutive days during the immediately preceding 6 month period without first having obtained a determination by the Assembly that unusual circumstances exist that justify both the temporary establishment of such a residence and the physical presence of the person outside the Borough. In determining whether an Assembly member has established a residence outside the Borough the Assembly may consider such things as:

1. Where the Assembly member or a member of the Assembly member's household owns residential property that the Assembly member occupies.
2. Where and for what term the Assembly member leases or rents and resides at nontransient residential property.
3. Whether and where an Assembly member who lives aboard a vessel rents transient or permanent moorage.
4. The location and amount of time the Assembly member resides at residential property owned or rented by or made available for the Assembly member, including the location and time residing on a vessel.
5. The address to which the Assembly member's mail, other than advertising, is sent directly by the sender.
6. The physical location of motor vehicles and other goods owned by the Assembly member or that are owned by members of his or her household and regularly used by the Assembly member.
7. The places the Assembly member participates in activities of social clubs or other groups.
8. The places children of the household of the Assembly member attend school.
9. Other relevant factors.

ANALYSIS

The Borough Code has provisions that govern what happens when an Assembly Member establishes a place of residence outside the Borough. These Code provisions establish how the Assembly determines whether the Assembly Member is eligible to continue to serve on the Assembly.

Aleutians East Borough Mayor and Assembly
February 27, 2024
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There are a couple of things to evaluate in determining whether the elected official has forfeited an Assembly seat by no longer residing within the Borough jurisdiction.

First, to hold office an individual running for office within the Borough must be a qualified voter. If there is evidence that the individual is no longer eligible to vote within the Borough, the elected official "immediately forfeits" his/her office.

The second thing to evaluate is more of a balancing test. If the reason for vacating the office is based upon a "declaration of vacancy" because the Assembly member no longer physically resides in the Borough, then a "rebuttable presumption" is created. This means that the Assembly can simply declare the seat vacant if it is shown that 1) the elected official has established a residence outside the Borough and 2) the elected official has resided outside the Borough for 90 days within the last 6 months.

The Borough Code also provides a way for the elected official to seek permission from the Assembly to retain his or her seat while temporarily residing outside of the Borough. The elected official can obtain a determination from the Assembly that unusual circumstances exist justifying both the temporary establishment of such a residence and the physical presence of the elected official outside the Borough.

CONCLUSION

The email from Assembly Member Dailey Schaack (*see Exhibit A*) could be accepted by the Borough Assembly as a request to obtain a determination from the Assembly justifying the establishment of a residence outside the Borough if the Assembly Member wishes to remain a member of the Aleutians East Borough Assembly.

RECOMMENDATION

My recommendation is for the Borough Assembly to determine whether or not the underlying facts provided by Dailey Schaack in her email justify the establishment of a residence outside the Borough.

Let me know if I can assist the Assembly in making its determination.

Attachment: Exhibit A

cc: Anne Bailey, Aleutians East Borough Administrator
Beverly Rosete, Aleutians East Borough Clerk

Aleutians East Borough Mayor and Assembly
February 27, 2024
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EXHIBIT A

From: Dailey Schaack <dschaack@aeboro.org>
Sent: Thursday, February 1, 2024 9:22 AM
To: Beverly Rosete <brosete@aeboro.org>
Subject: My residency

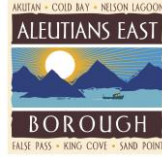
Dear Mayor and Assembly,

I'm writing this concerning my current residency. Right now I'm staying with my daughter in Wasilla. I have not changed my residency I still reside in Cold Bay and Nelson Lagoon. I have a home in Nelson Lagoon I plan on spending a lot of my time there. Right now I'm helping my Daughter out and getting a lot of medical issues that I could not take care of previously. I still have my voters registration in Cold Bay also my P.O. Box. If you need copies of anything I will send it. I love being on the board hope to continue. If and when I decide to move anywhere else I will let the Board know. Thank you

Sincerely Dailey Schaack
Sent from my iPad

NEW BUSINESS

REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: April 5, 2024

King Cove Access Project

Progress on the SEIS has been moving at a slow pace since the March 4, 2024 meeting with US Fish & Wildlife, DOI staff and members of the King Cove Group. The slowdown appears to revolve around the 500 acres of Izembek Refuge land requested by the King Cove Group for the road alignment and corridor designated by the State of Alaska Department of Transportation back in 2018/2019. DOI believes the exchange should include 206 acres of Izembek Refuge land, which is reflected in the 2013 EIS and should not include any material sites located in the Refuge and possibly no cut and fill procedures within the preferred corridor.

The King Cove Group has contacted the State of Alaska requesting them to be formally involved in the SEIS process as a cooperating agency to help address the land issues and to actively participate in the process since DOI may expect State Land to be part of the exchange process. Also, Senator Murkowski's senior staff continue to be actively engaged in this process and have suggested we find the necessary compromise positions on these matters to keep moving forward.

Finally, the King Cove Corporation is also hosting a community workshop in King Cove early next week requesting residents to review the land exchange maps and record comments about their personal knowledge and concerns regarding subsistence resources, locations, and concerns per the land exchange and eventual road location. There is some concern that the SEIS will not be finished by December 2024.

School Maintenance Items

- False Pass School Electrical Work: Additional work still needs to be completed and Wired AK and DOWL and the Borough are trying to figure out some final details regarding the plain old telephone line prior to going back out to False Pass.
- False Pass Water Heater and Air Handling Unit Work: Additional work needs to be conducted on the AHU. This will be tied into the annual visit for the boiler and HVAC system.
- Akutan School Work: Kuchar Construction has been selected to conduct the repair work at the Akutan School. The work includes replacing the back stairs to the mechanical room; repairing the back stairway on the northside of the building; repairing the exterior stairway on the west side of the building; conducting a window inventory and assessment and conducting a few other maintenance items while onsite. A contract is in the process

of being executed for this work.

- **Sand Point Sewer Lines:** The sewer lines in the school need to be repaired this summer. DOWL is working with the School District to get photos, measurements of the pipe and a determination of elbows and bends. Once the information is gathered a proposal request will be sent to the term contractors.
- **Annual Boiler and HVAC Maintenance:** The Boiler and HVAC Annual Maintenance Proposal is being finalized. Once it is completed it will be sent to the term contractors. We anticipate to have the inspections conducted on a lump sum basis and any additional work on a time and materials basis.
- **Sand Point Swimming Pool:** The pool manager is in the process of filling the pool. She and Eric are working on some additional items prior to opening the facility.

Sand Point School DEED Grant

The DEED project is underway. DOWL/ECI are in the process of working on the 65% and the Construction Manager – General Contractor Solicitation.

In August 2023, the School District submitted a Supplemental Funding Request in the amount of \$3,942,852. The Borough also sent in a CAPSIS request to the State Legislature asking for the funding. At this time, a decision has not been made on either request.

On March 21, 2024, the State of Alaska contacted the Borough and School District with a potential funding opportunity. DEED is partnering with AML on a Climate Pollution Reduction Grant (CPRG) with the US Department of Environmental Agency to identify projects that meet the CPRG requirement of emissions reduction (such as HVAC controls, boilers, weatherization). DEED has identified portions for the Sand Point School Major Maintenance project that DEED would include in the CPRG application. The eligible costs that have been identified for this grant are the scope of work for the roof, insulation, siding, HVAC and power upgrades at \$3,842,819. Administration has provided DEED with the letter of commitment and other information they requested. If funded, the grant awards would be available on October 1, 2024, and the funds would be dispersed as expenditure reimbursements.

Akun Feasibility Study

On April 4, 2024, the Army Corps announced that they team has completed the Akutan Harbor Navigational Improvements Feasibility Study. The team transmitted the Study's Final report Package to the Corps' Pacific Ocean Division Headquarters. The Regional Integration Team will conduct a final Policy & Legal Compliance Review and begin its work on the Chief of Engineers Report for Congressional Authorization, anticipated for July 16, 2024.

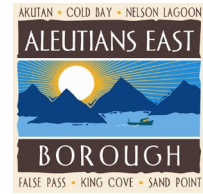
Other Items

- On April 4, 2024, I presented at the Alaska Infrastructure Development Symposium. The focus was Port and Harbor Grants and the lessons learned regarding the application and negotiation portions of the projects.

- The upcoming Assembly Meeting Schedule is as follows:
 - Thursday, April 11th Regular Assembly Meeting
 - Thursday, May 9th Regular Assembly Meeting
 - Wednesday, May 22nd Special 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 Borough Administrator
Subject: Assembly Report
Date: April 11, 2024



Energy Efficiency and Conservation Block Grant Program (EECBG):

The Aleutians East Borough is applying for the Department of Energy EECBG grant to implement energy retrofits for the King Cove school. On March 30, 2022, the U.S. Department of Energy (DOE) announced \$3.16 billion in new funding through the Weatherization Assistance Program (WAP) – DOE’s most extensive residential energy retrofit program. Retrofitting existing buildings presents an opportunity to improve the energy performance and operational costs of building assets, including heating, cooling, and ventilation (HVAC) systems and equipment, lighting and control systems, and the building envelope while improving occupant control (such as with grid-interactive technologies).

- On March 28, 2024, through the advice of the EECBG fellowship, I switched from a grant to an equipment rebate voucher to use the \$75,000 allocated to replace the lighting with LED lighting.
- The Administration is working with DOWL and ECI to complete and submit the application by the April 30, 2024 deadline.

Healthy & Equitable Communities (HEC) Grant:

The Alaska Department of Health (DOH) announces \$9 million in funding to local governments through memorandums of agreement (MOAs) to support the creation of 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 purchase and install a 2-Body Morgue for the City of False Pass and the Village of Nelson Lagoon. DPH agrees to provide **\$109,035** in funds by 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 that costs more than five 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 that the letter was approved and given the green light to proceed with the purchase. The morgues have been purchased and are just about built, except for the slides, as the original manufacturer is out of business. They anticipate it will take 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.
- On November 27, 2023, the City of False Pass morgue successfully arrived. Paul Mueller with the Eastern Aleutian Tribe has confirmed it is on sight and is making arrangements for its installation.
- As of December 7, 2023, the morgue for the village of Nelson Lagoon is currently located in the Port of Chinook. Due to logistics, Eastern Aleutians Tribes is discussing

selling that morgue to the Bristol Bay Borough and using the proceeds to purchase and properly deliver a morgue to the village of Nelson Lagoon.

- On January 3, 2023, the Borough submitted its quarterly report to the State of Alaska, the Alaska Department of Health.
- Paul Mueller, the CEO of Eastern Aleutian Tribes, is scheduling to have the False Pass Morgue set up after the plumbing issue in the building is repaired.
- On February 20, 2024, The Borough purchased another morgue for the Cold Bay Clinic.
- On March 26, 2024, the Borough submitted a prior approval letter to the State of Alaska Department of Health to request the purchase of a generator for the Cold Bay Clinic. The Borough's request was immediately approved and deemed necessary as it would keep the clinic operational during potential power outages.
- On April 10, 2023, the Borough will submit its quarterly report to the State of Alaska, the Alaska Department of Health, notifying them of the pending approval of Resolution 24-37 Authorizing UIC Nappairit, LLC to proceed with early release work for the Cold Bay Clinic in an amount not to exceed \$42,000.

Sand Point School Sewer Pipes:



- On February 20, 2024, the Borough was notified of sewage coming from the boy's and girl's bathrooms adjacent to the boiler room.
- DOWL is actively working with Drayton Newman to gather as many photos of the damaged pipes to determine further action in the sewage pipe repairs.

King Cove School:

- On March 28, 2024, King Cove PD dispatch received a call that the King Cove school woodshop was on fire. The woodshop had a fire sprinkler system that activated, keeping the fire down and preventing it from spreading. The sprinkler head discharged some water, and the wall adjacent to the eye wash and shower station was damaged. The valves and the entire shower system will need to be replaced.
- On March 29, 2024, the Borough submitted a claim to ALMJIA for the fire loss and is waiting for further instructions.

Akutan Generator:

- On March 12, 2024, the Borough was notified that the generator for the Akutan hangar had malfunctioned and had completely stopped working.
- Due to the generator's issues, the heat restoration and hangar door controller repair work will be postponed until the generator runs again.
- The Administration has determined to purchase a gas generator to temporarily run the hangar until Tacoma Diesel can travel to Akutan to assess and repair the generator.

Cold Bay Signs:

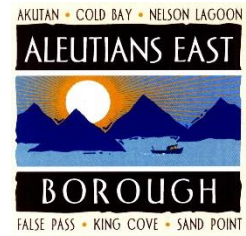
- On January 19, 2024, the Department of Transportation and Public Facilities submitted a notice of load posting for the Cold Bay Dock/Bridge. Some of the piles have decayed, reducing the structure's capacity, so load posting signage is required.
- The Borough has engaged Warling Lites to manufacture and deliver the signs for the Cold Bay bridge.
- On February 29, 2024, the signs were successfully shipped and delivered to Cold Bay and will be installed once the weather permits.
- Upon completion, I will submit photos showing the installed signs and return the memo to the Department of Transportation and Public Facilities (DOT).

Regular Meetings Attended:

Date	Meeting
March 18, 2024	Sand Point Pool Coordination
March 18, 2024	EECBG Grant Discussion
March 18, 2024	AEB Check-in Call
March 19, 2024	NREL Training
March 19, 2024	Cold Bay Clinic HEC Grant Discussion
March 20, 2024	Sand Point DEED Design
March 22, 2024	EECBG Grant
March 22, 2024	FY25 Budget Discussion
March 29, 2024	King Cove School Discussion- EECBG Grant
April 3, 2024	Akutan Generator Discussion
April 4, 2024	EECBG Grant Webinar
April 8, 2024	Akutan Operations Discussion
April 9, 2024	AEB On-going Review
April 10, 2024	Sand Point DEED-Design Progress Meeting

If you have any questions, comments, or concerns, please get in touch with 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: April 5, 2024



North Pacific Fishery Management Council

The NPFMC is currently meeting through April 9th at the Anchorage Hilton. Agenda item C2 Chum salmon bycatch has garnered most of the attention and impacted the schedule. My [comment letter](#) on C2 was just one of 323 on-time public comments under that agenda item. I testified to the [Advisory Panel](#) (at 8:46:40 mark) and plan to testify to the Council regarding AEB reliance on pollock deliveries. One of the buzz phrases AYK folks are now using is a ‘conservation corridor’ for chum, to include the inshore BS pollock fishery and the Area M salmon fishery. Agenda items that were postponed due to lack of time: D1 Amendment 80 Program review, and D3 setting 5-year research priorities.

Alaska Boards of Fisheries and Game

The [Joint Boards](#) of Fisheries and Game met for 2 days March 25-26 to consider 20 proposals on Advisory Committees and the proposal process. They passed 5 proposals to clarify AC provisions and 1 proposal to designate seats on the East Prince of Wales AC for 5 smaller communities. The Joint Board is trying to standardize the proposal form for both boards, possibly to include a question “Have you reached out to groups that may disagree with this proposal?” The Joint Board meets every 5 years.

Board of Fish proposals for the next meeting cycle, including for the Statewide Shellfish meeting in Anchorage, in March 2025, are [due April 10](#). Board of Game proposals for Central and Southwest Alaska, including game management units 9 & 10 within the Aleutians East Borough, are [due May 1, 2024](#).

The Regional Coordinator for our local Advisory Committees, in False Pass, King Cove, Nelson Lagoon and Sand Point, has changed. The new coordinator is [Natalie Romo](#) in Dillingham.

Fishery Management Appointments and Nominations

On April Fool’s Day, Governor Dunleavy [announced](#) appointments of two Board of Fish and two Board of Game members, all subject to legislative confirmation. Marit Carlson-Van Dort was reappointed to the Board of Fisheries; she has served on the Board since 2019. Also appointed to the Board of Fish was Curtis Chamberlain, an attorney for Calista Corporation.

March 15 was the deadline for Governors to [submit nominations](#) for Fishery Council appointments to the Secretary of Commerce. Governor Dunleavy nominated Brian Ritchie, current AP chair for the recreational sector seat currently held by Andy Mezirow. He also nominated both John Moller and John Jensen for the seat currently held by Jensen, and alternates for each seat.

Washington Governor Inslee nominated in priority order for the Washington seat on the NPFMC: 1) Becca Robbins-Gisclair of Ocean Conservancy, 2) Jamie Goen of Alaska Bering Sea Crabbers, 3) Elaine Harvey of the Columbia River Intertribal Fish Commission, and 4) Anne Vanderhoeven of Arctic Storm. Anne currently holds the seat.

Alaska Legislature

I testified to the [House Fisheries Committee](#) (at 28:00 mark) during the recent April 4th hearing on HB 294 Electronic Monitoring on Vessels. Charlotte had previously submitted a letter outlining concerns and I just highlighted the letter. All public comment for the hearing, written and oral, was opposed to HB 294.

AFA Pollock Fishery

Joe Sullivan found more information related to the AFA fishery and the community of Akutan in the [EIS](#) for AFA. From the executive Summary:

“The community of Akutan is not identified as a small community that would be impacted by AFA fishery cooperatives. This determination is based on materials provided in 1995 to the Council, NMFS, and the State of Alaska by the Aleutian Pribilof Island Community Development Association on behalf of Akutan. The Council, State of Alaska, and NMFS, agreed these materials sufficiently documented no significant impacts were accrued by the community of Akutan from the presence of the neighboring Trident Seafood processing facility. This claim of no significant economic linkage between the Trident facility and the community of Akutan directly resulted in a 1996 regulatory change that included Akutan as an eligible participant in the CDQ program.”

We will be meeting with Joe soon to discuss next steps.

Links:

[Alaska Salmon Research Task Force draft report](#) posted April 1.

[Silver Bay Seafoods and Peter Pan Seafoods joint press release](#) April 4.

Recently Attended

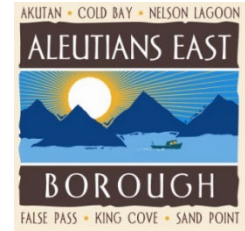
ASAA 1A Basketball Tourney	March 13-16	Alaska Airlines Center
Alaska Fishing Communities	March 15, 29	Zoom
Joint Boards Fish/Game	March 25-28	Egan Center/Webcast
Alaska Salmon Research Task Force	March 27	Webinar
Alaska Marine Policy Forum	March 20	Zoom
NPFMC SSC	April 1-3	Anch Hilton/Zoom
Anchorage AC Elections	April 2	W. J. Hernandez Hatchery Anch
NPFMC AP	April 2-6	Anch Hilton/Zoom
NPFMC	April 4-9	Anch Hilton/Zoom

Upcoming meetings

Alaska Fishing Communities	April 26, May 10	Zoom
South Alaska Peninsula Salmon Preseason	May 30 or 31	Sand Point/Zoom
North Pacific Fishery Mangt Council	June 3- 12	Kodiak/Zoom

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

To: Honorable Mayor Osterback and Borough Assembly
From: Jacki Brandell, Finance Director
Re: Report to the Assembly
Date: April 11, 2024



Audit – FY23 officially completed and submitted to the Federal Clearing House (FAC). Currently have a few months to re-focus and plan for the upcoming year end.

Caselle – I have received a rough draft of the accounts and met with the technician from Caselle. We reviewed initial questions that arose from the conversion and discussed the best way to proceed with the set-up of accounts. I have since then completed the changes and submitted the excel form to Caselle. If the input doesn't require any other modifications, we will be put into the queue for the next phase of implementation.

Financial Policies and Procedures – One of the tasks on this year's strategic plan is general procedures for grants. We do have a few grants that are from federal sources and require compliance with uniform guidance. I have been doing a lot of reading and research to ensure I fully understand the guidance. The uniform guidance is not the easiest document to read through, and is time consuming. As many grants come with different requirements, I would like for the policies and procedures to be useful in meeting those requirements or at least give simplified direction in what resource will provide direct guidance.

Routine tasks- The daily and weekly tasks are on track and March is nearly closed out as we wait for the last of the receivable documentation. Once the is month is closed, we can begin to prepare the quarterly reports needed.

I will be happy to answer any questions.

ASSEMBLY COMMENTS

PUBLIC COMMENTS

**NEXT MEETING DATE, TIME
AND PLACE**

ADJOURNMENT