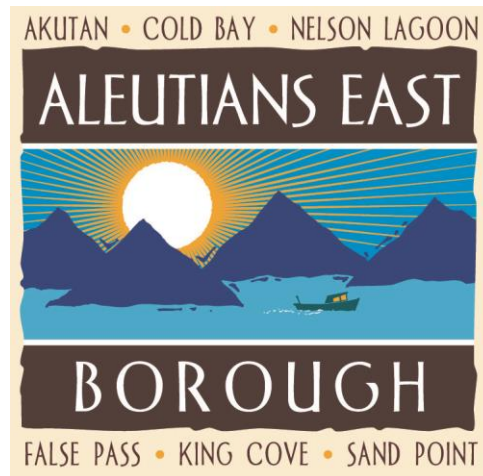


# Aleutians East Borough Assembly Meeting

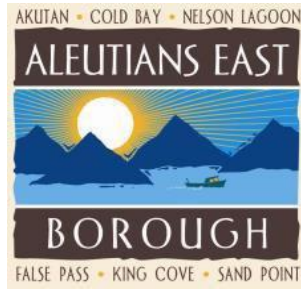


**Workshop: NO WORKSHOP**

**Meeting: Thursday, April 9, 2026– 2:00 p.m.**

# ROLL CALL & ESTABLISHMENT OF QUORUM

# ADOPTION OF AGENDA



## Agenda

### Assembly Meeting

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

Date: Thursday, April 9, 2026

Time: No Workshop MEETING: 2:00 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. Presentation
  - Fishery Discussion with Trident Seafoods
6. Minutes
  - March 12, 2026 Assembly Regular Meeting Minutes
7. Financials
  - Finance Director's Report
  - February 2026 Financials
8. Investment Report
  - APCM February 2026 Investment Report
9. Consent Agenda
10. Public Hearings
11. Ordinances

12. Resolutions
  - **Resolution 26-45**, authorizing the Mayor to implement a Health Plan – Medical Waiver Policy
  - **Resolution 26-46**, Authorizing the Mayor to negotiate and execute a services agreement with BDO to provide professional services to the Aleutians East Borough for Fiscal Year 2026, in an amount not to exceed \$107,500
  - **Resolution 26-47**, Authorizing the Mayor to Negotiate and Execute a Contract with DOWL for a False Pass School Department of Early Education and Development Application – Initial Design Services in an amount not to exceed \$46,595
  - **Resolution 26-48**, Authorizing the Mayor to Negotiate and Execute a Contract with the City of Akutan to Provide Support Services for the Helicopter Operation
  - **Resolution 26-49**, Authorizing the Mayor to negotiate and execute a helicopter services agreement with Maritime Helicopters, Inc. to provide helicopter services between the Akutan Airport on Akun Island and the Community of Akutan
  - **Resolution 26-50**, Authorizing the Collaboration with the Aleutian Pribilof Island Association to Update the Multi-Jurisdictional Hazard Mitigation Plan
13. Old Business
14. New Business
  - Aleutians East Borough Bond Information (Informational Only)
15. Reports and Updates
16. Assembly/Mayor Comments
17. Public Comments
18. Next Meeting Date
  - May 14, 2026
19. Adjournment

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

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

# CONFLICT OF INTEREST

# PRESENTATIONS

# MINUTES

Aleutians East Borough  
Regular Assembly Meeting Minutes

Mayor Alvin D. Osterback called the Aleutians East Borough Regular Assembly Meeting to order by videoconference in each community on March 12, 2026, at 2:00 PM.

**Roll Call for Elected Officials**

Mayor Alvin D. Osterback	Present
Brenda Wilson	Present
Chris Babcock	Present
Glen Gardner Jr.	Present
Jim Smith Sr.	Present
Josephine Shangin	Excused
Paul Gronholdt	Present
Warren Wilson	Present

**Advisory**

Samantha McNeley	Present
Tom Hoblet	Present

A quorum was present.

**Staff Present**

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

**Others Present**

Joy Merriner	Nikki Hoblet
Lorie Pierce	
Kurt Uttecht	
Sammie Johnson	
Adeline Johnson	
Jett Pierce	
Carleen Hoblet	

**Adoption of the Agenda**

MOTION Warren made a motion to adopt the Agenda  
SECOND Brenda seconded the motion.

Hearing no objections, the agenda will stand as presented.

**Community Roll Call and Public Comments on Agenda Items**

The communities of Akutan, False Pass, King Cove, Nelson Lagoon, Sand Point, and the Anchorage office were participating by videoconference. The meeting was also broadcast on KSDP radio.

**Conflict of Interest**

Mayor Osterback asked for any potential conflict of interest to be discussed. There were no conflicts on this agenda.

**Presentation**

- FY2025 Audit Presentation by BDO  
Joy Merriner reviewed the audit presentation.

Paul asked if the issue with the Corps of Engineers about one particular project had been resolved. Administrator Bailey pointed out that it was last year's audit, FY2024. Finance Director Brandell added that it was resolved by adjusting our capital asset to reflect the correct dollar amount of ownership in the Akutan Harbor and the pool.

Aleutians East Borough  
Regular Assembly Meeting Minutes

Finance Director Brandell said there are a lot of documents they need to pull out for this year’s audit, but there are no issues. Joy Merriner added that the federal government requires that if the program is new, it be audited, or if the program has not been audited for the last 2 years. It is rare to have 5 programs audited in the same year, but everything came out well.

**Minutes**

- February 12, 2026, Regular Assembly Minutes

MOTION Chris made a motion to accept the February 12, 2026, Regular Assembly Meeting Minutes.  
SECOND Glen seconded the motion.  
Hearing no objections, the minutes will stand as written.

**Financials**

- Finance Director’s Report.

Finance Director Brandell said that she is happy that the FY2025 audit has been completed prior to the deadline, and there were no findings. She said FY2026 is already set up and has coordinated with our CPA to ensure FY25 balances align with the BDO and that our FY26 beginning balances are in order. An updated task list for the new year is already in place. Documents are being saved and organized in Laserfiche. The policy and procedure work for my strategic planning project is going well and coming close to an end. I have been working on preparing next year’s workload. All relevant accounting procedures should have a policy in place by the end of next year’s planning cycle. The budget process has also started. February routine tasks have been completed, with the exception of the receivable data and the accounts payable entry for Key2Purchase. Liquidity analysis has also been updated.

- January 2026 Financials

MOTION Brenda made a motion to approve the January 2026 Financials.  
SECOND Glen seconded the motion.  
DISCUSSION

Administrator Bailey said there are two items to point out. One is the Raw Fish Tax; we received \$163K in January, which is about 79.6 % of the 5-year average and about 62.9% of the 10-year average. We are still below, but it is looking better than the other months. Administrator Bailey added that we officially exceeded our estimate for Raw Fish Tax. The other item to point out is the Interest Revenue; we are still receiving Interest Revenue, but it is decreasing. The expenditures are tracking along as they should.

ROLL CALL Yeas: Chris, Jim, Warren, Paul, Brenda, Glen Advisory: Samantha, Tom  
MOTION CARRIED Nays: None.

**Investment Report**

- January 2026 Investment Report

\*\*\*\*\*

**Executive Session**

- **Aleutians East Borough Fishery Matters**

Chris made a motion to move the Assembly into Executive Session at 2:34 pm, inviting all the Borough staff. Second by Glen.

Brenda made a motion to move out of Executive Session at 3:16 pm. Second by Glen.

No Action was taken during the executive session.

\*\*\*\*\*

A 5-minute break was taken. Meeting back on at 3:21 pm

**Consent Agenda**

**Public Hearings**

**Ordinances**

**Resolutions**

- **Resolution 26-39**, Approving certain unincorporated communities and their respective Native Village Council and/or Incorporated Nonprofit Entity for Participation in the FY26 Community Assistance Program

MOTION Chris made a motion to approve Resolution 26-39.

SECOND Glen seconded the motion.

DISCUSSION

Administrator Bailey reviewed the resolution.

ROLL CALL Yeas: Glen, Brenda, Paul, Warren, Jim, Chris Advisory: Tom, Samantha

MOTION CARRIED Nays: None.

- **Resolution 26-40**, Supporting the reappointment of Mike Wood to the Alaska Board of Fisheries

MOTION Chris made a motion to approve Resolution 26-40.

SECOND Brenda seconded the motion.

DISCUSSION

Natural Resources Director Weiss reviewed the resolution.

ROLL CALL Yeas: Paul, Warren, Chris, Jim, Glen, Brenda Advisory: Tom

MOTION CARRIED Nays: None.

- **Resolution 26-41**, Contesting Unlawful Actions by the Alaska Board of Fisheries at the February 2026 Meeting that Effectively End the South Alaska Peninsula Fishermen’s Adaptive Management Program Proven to Conserve Chum Salmon

MOTION Brenda made a motion to approve Resolution 26-41.

SECOND Glen seconded the motion.

Aleutians East Borough  
Regular Assembly Meeting Minutes

DISCUSSION

Natural Resources Director Weiss reviewed the resolution.

ROLL CALL Yeas: Brenda, Jim, Paul, Glen, Warren, Chris Advisory: Tom

MOTION CARRIED Nays: None.

- **Resolution 26-42**, Authorizing the Mayor to negotiate and execute contracts for legal and public relations services for fishery issues

MOTION Glen made a motion to approve Resolution 26-42.

SECOND Brenda seconded the motion.

DISCUSSION

Administrator Bailey reviewed the resolution.

Paul asked if we need to amend this year's budget to accommodate this expense. Administrator Bailey said we do not have to amend our budget. This will come out of the project contingency fund.

ROLL CALL Yeas: Jim, Paul, Glen, Brenda, Chris, Warren Advisory: Samantha, Tom

MOTION CARRIED Nays: None.

- **Resolution 26-43**, Accepting the Basic Financial Statements, Required Supplementary Information, Supplementary Information and Single Audit Reports for Year Ended June 30, 2025

MOTION Chris made a motion to approve Resolution 26-43.

SECOND Brenda seconded the motion.

DISCUSSION

Administrator Bailey reviewed the resolution.

ROLL CALL Yeas: Warren, Glen, Brenda, Chris, Jim, Paul Advisory: Tom, Samantha

MOTION CARRIED Nays: None.

- **Resolution 26-44**, Authorizing the Mayor to Negotiate and Execute a Contract with DOWL for a Sand Point School Re-Roof Design in an amount not to exceed \$254,185

MOTION Chris made a motion to approve Resolution 26-44.

SECOND Jim seconded the motion.

DISCUSSION

Administrator Bailey reviewed the resolution.

Paul asked where the information about the roof needs came from. Administrator Bailey said it came from UIC Construction, which is currently doing some minor repairs for us. It turns out there are sections that have missing plywood, which is why it is leaking.

Paul commented that it seems a high dollar amount to design a roof. He wanted to know how much it originally cost when the school was built. Administrator Bailey said, unfortunately, everything is exceptionally high right now. She said she would try to look for the original cost when it was built.

Chris asked if it was a fabric roof. Administrator Bailey said, right now, it says existing metal roof.

Aleutians East Borough  
Regular Assembly Meeting Minutes

Chris added that he hopes there will be light at the end of the tunnel, saying it seems like we always have to go back to the table with another \$300K or \$400K. He added that sometimes he gets leery of some contractors. Administrator Bailey said she understands Chris’s concern. If we look back on the 2018 condition assessment, they said it would last for 5-10 years, and it’s already been almost 10 years, and we are at that point. Administrator Bailey added that the actual construction will go out to bid.

Administrator Bailey said that one of the goals in strategic planning is maintenance and trying to prioritize the Borough’s needs and what we need to do. In her opinion, the roof is a priority; we cannot have a roof fail in any of the schools. We are progressively addressing the maintenance issues, but unfortunately, these buildings are old, and we didn’t do proper maintenance in the beginning. So now, we are trying to stay up on it.

Paul commented that it is too expensive just designing the roof, and he is not comfortable with the sole source of engineering.

Brenda asked if this is for just the DOWL roof design contract and not the construction of the roof. Mayor Osterback confirmed, yes.

ROLL CALL                      Yeas: Chris, Jim, Warren, Brenda, Glen Advisory: Samantha, Tom  
MOTION CARRIED              Nays: Paul

**Old Business**

- Sand Point Swimming Pool Update (Informational Only)  
Administrator Bailey said on February 12, 2026, the Borough and Sand Point Marine executed a contract for the work for \$927,000. After the surety underwriter reviewed the contract, they requested that the attorney rewrite it, to break it up into three consecutive contracts for \$309,000 each, to better meet the Small Business Administration guidelines. Therefore, the February 12, 2026 contract was voided and the following contracts were executed on February 25, 2026:
  - Sand Point Swimming Pool Project – Phase 1 for \$309,000. This includes both material and labor costs, for materials procurement and shipping necessary to complete the entire scope of services.
  - Sand Point Swimming Pool Project – Phase 2 for \$309,000. This includes construction and repairs necessary to complete the entire scope of services.
  - Sand Point Swimming Pool Project – Phase 3 for \$309,000. This includes construction, repairs, and project closeout necessary to complete the scope of services.

**New Business**

- Strategic Plan Quarter 4 Update (Informational Only)  
Administrator Bailey discussed the Strategic planning Update.

**Reports and Updates**

- **Administrator’s Report**  
**Cold Bay Dock:** On December 16, 2025, the Borough sent the following comment to the Alaska Department of Transportation (DOT) regarding the Cold Bay Dock: “At the December 11, 2025 Aleutians East Borough Assembly Meeting, the Assembly approved a motion to support the option of a wave barrier in the preferred alternative design.” On March 3, 2026, the Borough received a response from DOT addressed to Ms. Bailey and the Aleutians East Borough Assembly. The response was that

while a breakwater is technically feasible, the estimated cost is approximately \$18M, and they do not have the funding at this time.

**Sand Point Harbor Float:** Western Marine Construction is still in the process of completing the project. The substations have been installed, and WMC will arrive in March 2026 to complete the additional punch list items.

**Sand Point School DEED Grant:** UIC Construction continues to make progress at the Sand Point School. Structural, mechanical, and electrical work is being conducted. Tiles in the boy's locker room have been completed, and progress is being made on the girls' locker room. The tentative schedule for this project is substantial completion on April 3, 2025, and final completion on April 22, 2026. A substantial completion inspection will be planned for the week of April 6, 2026.

**False Pass School Items:** False Pass Dry Valve Replacement and Fire Suppression Inspection: On February 4, 2026, the Borough entered into a contract with Chinook Fire Protection in the amount of \$35,388 for the replacement of the dry valve and to conduct a comprehensive annual fire suppression system inspection. Chinook plans on deploying to False Pass on March 16, 2026.

**Renew Schools America Grant:** The Aleutians East Borough through AML is a recipient of a Renew Schools America Grant. One grant deliverable is to conduct energy audits of the schools. Energy audits have been conducted at the schools in Akutan, False Pass, King Cove and Sand Point. We expect the results of those audits in a month.

**King Cove Road:** The litigation is proceeding in accordance with the Court-approved Case Management Plan. Our attorney received the briefs from the Friends of Alaska National Wildlife Refuges, Hooper Bay (represented by the Center for Biological Diversity), and Defenders of Wildlife. Those briefs generally contend that the land exchange is illegal for a multitude of reasons and should be vacated. Our attorney is analyzing the legal arguments raised in the ENGO briefs and is preparing a single Opposition brief opposing them. Our Opposition brief is due on March 23rd. He will keep us informed as matters develop.

**The upcoming Assembly Meeting Schedule is as follows:**

- o April 9, 2026 Regular Assembly Meeting
- o May 14, 2026 Regular Assembly Meeting
- o May 28, 2026 Special Assembly Meeting

- **Executive Assistant's Report**

**APRA Training and Inspections:** Received an Action Plan from the Borough APRA Consultant to follow and track the progress of completing items identified in the Inspection Reports for our properties that needed work. Returned it on March 4, 2026 with everything addressed. We received full credit for this section. There has been more progress in training hours for staff.

**Deeptree, Inc – IT Provider:** The upgrade from Windows 10 to Windows 11 has been completed for most devices. There was an issue getting all upgraded. The King Cove office now has Teams phones. Working with IT to recycle the tech items that did not sell during the surplus auction and donating other non-tech items.

**Essential Air Service:** The EAS letter went out to 22 different organizations throughout the region for signature. I received it back on March 5, 2026 signed by everyone and forwarded it to the USDOT and the AK Congressional Delegation. Aleutian Airways has been made aware of this request, and the next step is to set up a meeting with them.

**Rasmuson Foundation Community Support Grant – Sand Point Swimming Pool:**

Scheduling a meeting for late March to review the project details with the Program Officer.

- **Natural Resources Department Director's Report**

**Alaska Board of Fisheries:** There is a link to the preliminary summary of actions and the 2 assertions by the local tribes on conflict of interest.

The board adopted Proposal 126 by a vote of 4-3 that would move Volcano Bay and the majority of the “Dolgoi Islands Area” under the Southeastern District Mainland management plan, so that from June 1 to July 25th, sockeye harvest of the whole area would equal approx. 7.6% of the Chignik harvest and would not open until Chignik sockeye harvest is at least 600,000 through July 25. In the South Alaska Peninsula (S. Unimak and Shumagin Islands) June Management Plan, the Boar adopted substitute language found in RC 245 (amended) for Proposal 127 by a vote of 4-3. This will reduce fishing periods and extend closed periods in June for seine, drift, and setnet gear if opened by Commissioner's Emergency Order. King salmon conservation measures adopted include Proposal 135, using substitute language found in RC 149. Under gear modifications, Proposal 147 with substitute language in RC 161 was adopted to reduce gillnet depth and RC 208 was adopted for Proposal 148 to reduce seine gear depth, both to begin in 2027. Proposal 150 was adopted to allow monofilament in gillnet gear. North Peninsula Proposal 113 allows a potential opening of the Caribou Flats section; housekeeping Proposal 114 deletes sunsetted language. Subsistence Proposal 106 amended, expands subsistence salmon fishing in the Unalaska District to “at any time”. Sport Proposal 156 using language in RC 146 specifies King salmon and trout regulations in North Peninsula rivers including the Sandy River. The Board adopted Proposal 154 for a local herring fishery and RC 169 for Proposal 188 to add quota to the Dutch Harbor herring fishery. The Statewide finfish meeting March 17-21 also at the Egan, includes Proposals 11, 163, 164 & 165 that would restrict trawling within state waters

**North Pacific Fishery Management Council:** The NPFMC met February 2-11 at the Egan Center, taking final action on agenda item C2, the Bering Sea Pollock Fishery Chum Salmon Bycatch action. The Council motion accepted the Advisory Panel recommendation to include Alternative 4, Regulatory Requirements for Incentive Plan Agreements, and also setting a total hard cap of 45,000 Western Alaska chum salmon bycatch to be determined through genetic testing. I testified to both the AP and Council in support of Alternative 4. The Council also reviewed the updated GOA Pacific cod data from the Groundfish Plan Team and SSC, and set revised OFLs, ABCs and TACs for the 2026 and 2027 GOA Pacific cod seasons. (Council Motion) Soon after, the ADFG published revised Pacific cod GHGs for Kodiak, Chignik and the South Peninsula. The Council will next meet June 1-9, in Vancouver WA, and will review salmon bycatch genetic stock composition reports, the Observer 2025 Annual Report and review pelagic trawl gear research, impacts and next steps. The Council will also take the Ecosystem Committee report. I am a member of the newly re-vamped Ecosystem Committee – we’ll be meeting March 6th and May 8th to work on recommendations to the Council on Climate Resilience, Groundfish Management Policy and Essential Fish Habitat. [www.npfmc.org](http://www.npfmc.org)

**Alaska Peninsula Oil and Gas Lease Sale:** For the 1st time in 12 years, there is a bidder for the AK Pen Oil/Gas Lease sale. Announced March 4th, Teresa Gouch is the apparent high bidder on tract AP0049, 40 miles west of Naknek.

- **Fishery Analyst's Report**

**Unimak Acoustic Telemetry Project:** We have placed an order for additional anchor chain and replacement equipment to redeploy moorings. AFSC co-PI Dr. Prohaska is handling logistics with the vessel while in Seattle. The vessel has agreed to bring equipment back to King Cove for us, to avoid shipping costs. We have talked with the captain and tentatively planned field work for mid-May.

**Salmon Tagging Pilot:** I submitted public comments and an RC to the BOF regarding our progress on the tagging project. I am continuing work on the manuscript and looking for external funding. My hope is to consult with ADFG to understand their priorities for salmon research, and see how our priorities might align or support their needs. ADFG geneticist Tyler Dann provided a brief update that our genetic samples were being processed, so ideally we will have genetic results on all our tagged and non-tagged fish very soon.

**Board of Fish:** The NRD and AEB anchorage staff were all fully engaged at the BOF salmon meeting. The NRD provided written and public testimony, and submitted multiple RCs. Given the BOF action to restrict time, area and gear, it will be practically impossible to continue the adaptive management plan. AMSA is the owner of the data portal, but we will have ongoing conversations about if/how it can be used going forward. The tagging study generated significant discussion at the meeting and demonstrated how new data can be used to inform regulations around gear, retention, etc. Ultimately, much of this information was disregarded in favor of blunt restrictions. The March BOF Statewide meeting has several proposals of concern, which have some overlap with SB161. Proposal 163 all seeks to redefine all trawls as bottom trawls; Proposal 164 seeks to require verification and compliance monitoring for enforcement to be approved as pelagic; Proposal 165 seeks to mandate excluders on all vessels. AEB submitted public comments highlighting our concern that the <58' fleet in our region is heavily reliant on state waters via parallel fisheries, and the requirements in the proposals either do not exist yet or are untested on small vessels, making it impossible to comply (effectively shutting the fishery down). None of these proposals acknowledge this, or have any strategy for accommodating the small vessel fleet and much of what is proposed is either not feasible or affordable by ADFG. SB 161 was scheduled at Senate Resources on 3/4/26. I was asked to attend as invited testimony, which I provided along with the AWTA and PSPA. Similar to my comment for the BOF meeting, I discussed our concerns that closing state waters to trawl would have on the local vessel fleet. The link to the testimony is in the packet.

Natural Resources Director Weiss said that Fishery Analyst Levy's work around BOF has been extraordinary.

**Assembly/ Mayor's Comments**

Chris commented that he is concerned about the water situation in Nelson Lagoon and asked if there is any way we can reach out and help them.

Mayor Osterback said the Borough did not know about it until yesterday, and it had been happening since November.

Glen said we should move forward with the fish issues as fast as we can.

Paul said a representative from Kodiak spoke publicly during the SWAMC regarding BOF. He said hopefully next year, more people will be able to attend.

Aleutians East Borough  
Regular Assembly Meeting Minutes

Tom thanked Charlotte for her work.

Warren thanked all the young folks who testified at the BOF and everyone who participated.

Brenda thanked everyone who participated in the BOF.

Sam said they did not get the word out about the water issue because they were handling it as a village. She said they are looking at less than a week's supply of water, but their village president has reached out to ANTHC and has been working with them to repair their pipes to get the water flowing. They are still in the process of getting a holding tank. The tribe has also been purchasing cases of water per household. The village has also been doing very well at conserving water over the last month. Sam mentioned that they have a game plan. Sam thanked everyone for all the concern regarding this.

Mayor Osterback said to keep the Borough informed so we can help.

Administrator Bailey added that there is \$35,000 available to help with the repairs.

Jim thanked the Mayor and Administrator for their ability to manage the finances of the Borough well.

**Public Comments**

**Next Meeting Date**

**Adjournment**

Meeting adjourned at 4:11 PM.

ATTEST

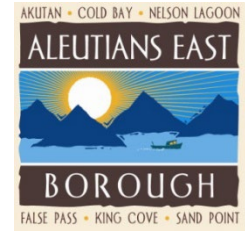
\_\_\_\_\_  
Alvin D. Osterback, Mayor

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

# FINANCIAL REPORT

**To:** Honorable Mayor Osterback and Borough Assembly  
**From:** Jacki Brandell, Finance Director  
**Re:** Report to the Assembly  
**Date:** April 9, 2026

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**Audit** – I am pleased to say that the switch to Caselle has improved the overall audit process. A review of the trial balance once the audit was completed for FY25 shows that all balances align with BDO’s data. In the old system we had several years in which the beginning balances were off as a result of some incorrect account settings, which slowed down the audit work.

**Budget 2027** – In between organizing and scanning, there have been numerous meetings to begin preparing the FY27 budget. A budget to actual was completed up to the current date, to estimate the year end position. In past years, we have ended in a surplus due to one-time funding sources and disaster payments, but unfortunately I do not anticipate this year we will have a surplus.

**Retention** – I have made some large efforts in organizing the older files in the King Cove office. I have gone through almost all of the boxes of old files in this office. I have two large banker boxes remaining that I have stored files in that I need to look at further to determine their place in the retention schedule. Many of these are from the late 90’s early 2000’s and may not need to be retained, but they may have valuable history. Project files have been organized by funding source. A large portion of the files have been reviewed and organized, as some have multiple copies or unsigned versions included that do not need to be scanned as well as numerous staples to be removed. Many documents are now digital but are not yet uploaded to the Laserfiche. Documents that are scanned or past their retention are ready to be destroyed.

**Routine tasks-** March routine tasks will take some extra time as it is the end of a quarter, but tasks are operating smoothly. In addition to the routine tasks, I have compiled an overview of the bond history. This task has also been useful in organizing the older files. Now all of the older files for the bonded projects are stored together and can be digitalized.

Please let me know if you have any questions.

ALEUTIANS EAST BOROUGH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
10-000-4000 AEB RAW FISH TAX	429,194.75	2,040,037.83	1,600,000.00	( 440,037.83)	127.5
10-000-4010 STATE SHARED RAW FISH TAX	.00	1,317,915.04	1,450,000.00	132,084.96	90.9
10-000-4020 STATE SHARED FISHFMA2	.00	.00	70,000.00	70,000.00	.0
10-000-4030 STATE SHARED FISHFMA3	.00	.00	1,000.00	1,000.00	.0
10-000-4100 INTEREST REVENUE	93,715.58	880,376.07	500,000.00	( 380,376.07)	176.1
10-000-4150 UNREALIZED GAINS/LOSS	16,700.86	( 7,094.67)	.00	7,094.67	.0
10-000-4200 ANC OFFICE LEASE	6,104.15	48,713.52	.00	( 48,713.52)	.0
10-000-4350 STATE REVENUE OTHER	.00	330,277.91	314,445.00	( 15,832.91)	105.0
10-000-4400 USFWS LANDS	.00	.00	15,000.00	15,000.00	.0
10-000-4450 PLO-95 PAYMNT IN LIEU OF TAXES	.00	.00	615,000.00	615,000.00	.0
10-000-4900 OTHER REVENUE	2,900.00	227,777.13	68,110.00	( 159,667.13)	334.4
<b>TOTAL REVENUES</b>	<b>548,615.34</b>	<b>4,838,002.83</b>	<b>4,633,555.00</b>	<b>( 204,447.83)</b>	<b>104.4</b>
<b>TOTAL FUND REVENUE</b>	<b>548,615.34</b>	<b>4,838,002.83</b>	<b>4,633,555.00</b>	<b>( 204,447.83)</b>	<b>104.4</b>

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>MAYORS OFFICE</u>						
10-100-6000	SALARIES	7,350.20	63,994.20	95,553.00	31,558.80	67.0
10-100-6010	FRINGE BENEFITS	106.58	959.22	3,000.00	2,040.78	32.0
10-100-6011	HEALTH INSURANCE	2,092.50	17,786.25	27,580.00	9,793.75	64.5
10-100-6012	RETIREMENT	1,617.04	14,553.36	20,570.00	6,016.64	70.8
10-100-6025	AK LOBBIST	3,500.00	28,000.00	45,000.00	17,000.00	62.2
10-100-6030	FEDERAL LOBBIST	12,600.00	50,400.00	75,600.00	25,200.00	66.7
10-100-6035	DUES AND FEES	.00	965.00	3,000.00	2,035.00	32.2
10-100-6040	TRAVEL AND PERDIEM	3,171.13	20,722.32	33,000.00	12,277.68	62.8
10-100-6045	SUPPLIES	.00	162.00	600.00	438.00	27.0
10-100-6060	TELEPHONE	82.43	624.53	300.00	( 324.53)	208.2
	TOTAL MAYORS OFFICE	30,519.88	198,166.88	304,203.00	106,036.12	65.1
<u>ASSEMBLY</u>						
10-125-6000	SALARIES	2,700.00	17,100.00	43,200.00	26,100.00	39.6
10-125-6010	FRINGE BENEFITS	150.75	954.75	3,000.00	2,045.25	31.8
10-125-6011	HEALTH INSURANCE	14,647.57	119,273.07	193,060.00	73,786.93	61.8
10-125-6012	RETIREMENT	198.00	1,254.00	5,000.00	3,746.00	25.1
10-125-6035	DUES AND FEES	.00	1,610.00	2,800.00	1,190.00	57.5
10-125-6040	TRAVEL AND PERDIEM	8,100.00	14,806.00	50,000.00	35,194.00	29.6
10-125-6045	SUPPLIES	.00	722.99	750.00	27.01	96.4
	TOTAL ASSEMBLY	25,796.32	155,720.81	297,810.00	142,089.19	52.3

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CLERKS DEPARMENT</u>						
10-150-6000	SALARIES	6,026.74	52,377.87	78,348.00	25,970.13	66.9
10-150-6010	FRINGE BENEFITS	142.82	2,135.61	3,000.00	864.39	71.2
10-150-6011	HEALTH INSURANCE	2,092.50	16,740.00	27,580.00	10,840.00	60.7
10-150-6012	RETIREMENT	1,499.56	13,496.04	17,237.00	3,740.96	78.3
10-150-6035	DUES AND FEES	32.99	616.89	2,500.00	1,883.11	24.7
10-150-6040	TRAVEL AND PERDIEM	.00	2,975.99	9,500.00	6,524.01	31.3
10-150-6045	SUPPLIES	135.36	1,175.35	2,000.00	824.65	58.8
10-150-6050	POSTAGE	1.90	45.78	800.00	754.22	5.7
10-150-6060	TELEPHONE	852.44	6,584.67	12,000.00	5,415.33	54.9
10-150-6085	ELECTION	.00	4,837.06	8,500.00	3,662.94	56.9
10-150-7005	MANAGEMENT FEES	.00	.00	8,550.00	8,550.00	.0
	TOTAL CLERKS DEPARMENT	10,784.31	100,985.26	170,015.00	69,029.74	59.4
<u>ADMINISTRATION</u>						
10-200-6000	SALARIES	18,076.92	171,338.88	255,864.00	84,525.12	67.0
10-200-6001	SALARIES OVERTIME	.00	.00	2,500.00	2,500.00	.0
10-200-6010	FRINGE BENEFITS	430.02	3,307.53	7,500.00	4,192.47	44.1
10-200-6011	HEALTH INSURANCE	4,185.00	35,572.50	55,160.00	19,587.50	64.5
10-200-6012	RETIREMENT	4,150.60	37,353.42	48,184.00	10,830.58	77.5
10-200-6015	CONTRACT LABOR	.00	12,000.00	40,000.00	28,000.00	30.0
10-200-6035	DUES AND FEES	63.74	8,480.42	11,000.00	2,519.58	77.1
10-200-6040	TRAVEL AND PERDIEM	235.21	2,966.69	15,000.00	12,033.31	19.8
10-200-6045	SUPPLIES	205.26	1,616.98	2,500.00	883.02	64.7
10-200-6050	POSTAGE	.00	66.15	500.00	433.85	13.2
10-200-6060	TELEPHONE	115.74	988.12	5,000.00	4,011.88	19.8
10-200-8090	ANCHORAGE OFFICE	6,119.13	46,939.75	.00	( 46,939.75)	.0
	TOTAL ADMINISTRATION	33,581.62	320,630.44	443,208.00	122,577.56	72.3

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FINANCE DEPARTMENT</u>						
10-250-6000	SALARIES	10,726.78	91,254.95	139,449.00	48,194.05	65.4
10-250-6001	SALARIES OVERTIME	.00	.00	3,250.00	3,250.00	.0
10-250-6010	FRINGE BENEFITS	254.24	2,068.10	4,000.00	1,931.90	51.7
10-250-6011	HEALTH INSURANCE	4,185.00	35,572.50	55,160.00	19,587.50	64.5
10-250-6012	RETIREMENT	2,707.24	24,365.16	30,700.00	6,334.84	79.4
10-250-6015	CONTRACT LABOR	.00	25,800.00	45,000.00	19,200.00	57.3
10-250-6035	DUES AND FEES	.00	745.00	1,000.00	255.00	74.5
10-250-6040	TRAVEL AND PERDIEM	3,664.00	7,338.49	12,000.00	4,661.51	61.2
10-250-6045	SUPPLIES	48.53	2,000.56	4,500.00	2,499.44	44.5
10-250-6050	POSTAGE	.00	39.35	500.00	460.65	7.9
10-250-6055	RENTAL/LEASE	868.21	6,118.21	9,000.00	2,881.79	68.0
10-250-6060	TELEPHONE	613.12	4,723.69	7,500.00	2,776.31	63.0
10-250-6095	AUDIT	.00	113,840.20	100,500.00	( 13,340.20)	113.3
10-250-7005	MANAGEMENT FEES	.00	5,292.00	10,000.00	4,708.00	52.9
	TOTAL FINANCE DEPARTMENT	23,067.12	319,158.21	422,559.00	103,400.79	75.5
<u>NATURAL RESOURCE</u>						
10-275-6000	SALARIES	17,162.30	137,673.43	229,518.00	91,844.57	60.0
10-275-6010	FRINGE BENEFITS	407.86	1,252.61	6,000.00	4,747.39	20.9
10-275-6011	HEALTH INSURANCE	4,185.00	33,480.00	55,160.00	21,680.00	60.7
10-275-6012	RETIREMENT	3,949.38	35,267.27	48,458.00	13,190.73	72.8
10-275-6015	CONTRACT LABOR	.00	3,752.50	20,000.00	16,247.50	18.8
10-275-6035	DUES AND FEES	.00	470.42	2,000.00	1,529.58	23.5
10-275-6040	TRAVEL AND PERDIEM	.00	3,274.25	12,500.00	9,225.75	26.2
10-275-6045	SUPPLIES	6.00	182.02	1,750.00	1,567.98	10.4
10-275-6060	TELEPHONE	72.49	579.92	2,000.00	1,420.08	29.0
10-275-7030	BOF MEETINGS	14,200.17	14,847.05	30,000.00	15,152.95	49.5
10-275-7035	NPFMC MEETINGS	.00	.00	7,000.00	7,000.00	.0
	TOTAL NATURAL RESOURCE	39,983.20	230,779.47	414,386.00	183,606.53	55.7

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>					
10-300-6000 SALARIES	760.32	8,756.88	15,000.00	6,243.12	58.4
10-300-6010 FRINGE BENEFITS	65.77	785.58	5,000.00	4,214.42	15.7
10-300-6045 SUPPLIES	149.00	1,259.04	5,000.00	3,740.96	25.2
10-300-8010 ENGINEERING	11,261.00	53,066.25	75,000.00	21,933.75	70.8
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>12,236.09</b>	<b>63,867.75</b>	<b>100,000.00</b>	<b>36,132.25</b>	<b>63.9</b>
<u>KCAP</u>					
10-325-6045 SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-325-8020 MAINTENANCE	.00	1,435.00	110,000.00	108,565.00	1.3
<b>TOTAL KCAP</b>	<b>.00</b>	<b>1,435.00</b>	<b>111,000.00</b>	<b>109,565.00</b>	<b>1.3</b>
<u>EDUCATION</u>					
10-350-7065 LOCAL SCHOOL CONTRIBUTION	.00	650,000.00	1,300,000.00	650,000.00	50.0
10-350-7070 SCHOOL SCHOLARSHIPS	.00	.00	35,000.00	35,000.00	.0
10-350-7075 STUDENT TRAVEL	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL EDUCATION</b>	<b>.00</b>	<b>650,000.00</b>	<b>1,355,000.00</b>	<b>705,000.00</b>	<b>48.0</b>

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
10-900-6020	LEGAL	4,520.50	29,265.00	70,000.00	40,735.00 41.8
10-900-6025	ADVERTISING	.00	2,239.89	6,000.00	3,760.11 37.3
10-900-6055	RENTAL/LEASE	5,233.43	41,764.82	64,071.00	22,306.18 65.2
10-900-6065	UTILITIES	1,925.16	12,618.66	26,000.00	13,381.34 48.5
10-900-6070	FUEL	3,312.72	37,460.53	45,000.00	7,539.47 83.3
10-900-6075	AEB VEHICLES	177.51	1,622.13	2,500.00	877.87 64.9
10-900-6080	WEB SERVICE	4,738.72	42,904.50	67,439.00	24,534.50 63.6
10-900-6090	PERS EXPENSE	.00	.00	50,000.00	50,000.00 .0
10-900-7005	MANAGEMENT FEES	.00	14,762.99	23,216.00	8,453.01 63.6
10-900-7015	BANK FEES	16.07	55.24	3,000.00	2,944.76 1.8
10-900-7020	INSURANCE	.00	339,875.28	346,493.00	6,617.72 98.1
10-900-7040	REVENUE SHARING NELSON LAGOO	.00	15,789.00	15,789.00	.00 100.0
10-900-7045	MISC EXPENSE	66.24	53,517.17	18,000.00	( 35,517.17) 297.3
10-900-7050	DONATIONS	.00	16,000.00	20,000.00	4,000.00 80.0
10-900-7055	CONTRIBUTION TO KSDP	.00	.00	10,000.00	10,000.00 .0
10-900-7060	CONTRIBUTION TO EATS	.00	75,000.00	150,000.00	75,000.00 50.0
10-900-8000	EQUIPMENT	.00	4,083.38	20,000.00	15,916.62 20.4
	TOTAL GENERAL GOVERNMENT	19,990.35	686,958.59	937,508.00	250,549.41 73.3
	TOTAL FUND EXPENDITURES	195,958.89	2,727,702.41	4,555,689.00	1,827,986.59 59.9
	NET REVENUE OVER EXPENDITURES	352,656.45	2,110,300.42	77,866.00	( 2,032,434.42) 2710.2

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GRANT PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
20-000-4100	INTEREST REVENUE	8,345.10	79,372.99	.00	( 79,372.99)	.0
20-000-4600	PRIVATE FUNDED PROJECTS/GRANT	.00	.00	3,557,414.66	3,557,414.66	.0
20-000-4700	STATE FUNDED GRANT REV	.00	1,489,729.30	2,660,398.79	1,170,669.49	56.0
20-000-4800	FEDERALLY FUNDED GRANT REV	.00	2,046,330.83	2,599,771.96	553,441.13	78.7
20-000-4900	OTHER REVENUE	.00	2,277,850.40	2,277,850.40	.00	100.0
	<b>TOTAL REVENUES</b>	<b>8,345.10</b>	<b>5,893,283.52</b>	<b>11,095,435.81</b>	<b>5,202,152.29</b>	<b>53.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>8,345.10</b>	<b>5,893,283.52</b>	<b>11,095,435.81</b>	<b>5,202,152.29</b>	<b>53.1</b>

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GRANT PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRIDENT CONTRIBUTION AKU AIRPO</u>					
20-601-8050	CAPITAL CONSTRUCTION	.00	.00	313,738.96	313,738.96	.0
	TOTAL TRIDENT CONTRIBUTION AKU	.00	.00	313,738.96	313,738.96	.0
	<u>AKUTAN CITY CONTRIBUTION HARB</u>					
20-602-8050	CAPITAL CONSTRUCTION	.00	.00	259,743.66	259,743.66	.0
	TOTAL AKUTAN CITY CONTRIBUTION	.00	.00	259,743.66	259,743.66	.0
	<u>HOVERCRAFT PROCEEDS AKUTAN</u>					
20-603-8085	TRANSPORTATION	.00	.00	2,500,000.00	2,500,000.00	.0
	TOTAL HOVERCRAFT PROCEEDS AK	.00	.00	2,500,000.00	2,500,000.00	.0
	<u>HOVERCRAFT PROCEEDS KING COV</u>					
20-604-8085	TRANSPORTATION	.00	.00	140,281.00	140,281.00	.0
	TOTAL HOVERCRAFT PROCEEDS KIN	.00	.00	140,281.00	140,281.00	.0
	<u>SAND POINT POOL</u>					
20-605-8050	SAND POINT POOL	.00	.00	1,500,000.00	1,500,000.00	.0
	TOTAL SAND POINT POOL	.00	.00	1,500,000.00	1,500,000.00	.0

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GRANT PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DCCED KCAP</u>					
20-701-8010	.00	.00	75,591.00	75,591.00	.0
20-701-8050	20,276.00	57,776.00	843,439.12	785,663.12	6.9
	20,276.00	57,776.00	919,030.12	861,254.12	6.3
<u>DCCED AKUTAN HARBOR</u>					
20-702-8050	.00	.00	76,772.01	76,772.01	.0
	.00	.00	76,772.01	76,772.01	.0
<u>DEED SDP SCHOOL</u>					
20-703-8030	.00	.00	392,080.00	392,080.00	.0
20-703-8045	.00	9,130.40	9,130.40	.00	100.0
20-703-8050	448,799.62	3,794,520.00	3,794,520.00	.00	100.0
20-703-8070	165,347.38	165,347.38	466,109.00	300,761.62	35.5
	614,147.00	3,968,997.78	4,661,839.40	692,841.62	85.1
<u>SAND POINT HARBOR FLOATS</u>					
20-704-8045	.00	134,036.28	197,411.54	63,375.26	67.9
20-704-8050	.00	1,318,192.97	1,467,185.12	148,992.15	89.9
	.00	1,452,229.25	1,664,596.66	212,367.41	87.2

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GRANT PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PSMFC COD TAGGING</u>						
20-802-6000	SALARIES	.00	10,553.79	34,693.05	24,139.26	30.4
20-802-6010	FRINGE BENEFITS	.00	3,458.85	11,261.92	7,803.07	30.7
20-802-6015	CONTRACT LABOR	.00	40,060.60	67,762.33	27,701.73	59.1
20-802-6040	TRAVEL AND PERDIEM	.00	.00	1,660.55	1,660.55	.0
20-802-6045	SUPPLIES	.00	23,229.68	100,071.66	76,841.98	23.2
20-802-8070	INDIRECT/ADMINISTRATION	.00	3,724.22	9,469.77	5,745.55	39.3
	TOTAL PSMFC COD TAGGING	.00	81,027.14	224,919.28	143,892.14	36.0
<u>SAND POINT HARBOR FLOATS MARA</u>						
20-806-8045	CONSTRUCTION MANAGEMENT	.00	174,305.77	256,760.41	82,454.64	67.9
20-806-8050	CONSTRUCTION	.00	1,714,227.03	1,908,639.88	194,412.85	89.8
	TOTAL SAND POINT HARBOR FLOATS	.00	1,888,532.80	2,165,400.29	276,867.49	87.2
<u>DEPARTMENT 807</u>						
20-807-8000	EECBG KVC SCHOOL LIGHTING	.00	.00	74,152.39	74,152.39	.0
	TOTAL DEPARTMENT 807	.00	.00	74,152.39	74,152.39	.0

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GRANT PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NPRB PROJECT 2503</u>					
20-808-6000 SALARIES	.00	.00	8,000.00	8,000.00	.0
20-808-6015 CONTRACT	.00	58,183.50	95,000.00	36,816.50	61.3
20-808-6040 TRAVEL	.00	5,306.90	7,000.00	1,693.10	75.8
20-808-6045 SUPPLIES	.00	360.51	3,000.00	2,639.49	12.0
20-808-7045 OTHER EXPENSES	.00	5,940.81	10,000.00	4,059.19	59.4
20-808-8070 INDIRECT/ADMINISTRATION	.00	6,979.17	12,300.00	5,320.83	56.7
TOTAL NPRB PROJECT 2503	.00	76,770.89	135,300.00	58,529.11	56.7
TOTAL FUND EXPENDITURES	634,423.00	7,525,333.86	14,635,773.77	7,110,439.91	51.4
NET REVENUE OVER EXPENDITURES	( 626,077.90)	( 1,632,050.34)	( 3,540,337.96)	( 1,908,287.62)	( 46.1)

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

PERM FUND APPROPRIATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PROJECT CONTINGENCY</u>					
21-501-8030	PROJECT CONTINGENCY	3,585.82	361,256.45	1,849,048.77	1,487,792.32	19.5
	TOTAL PROJECT CONTINGENCY	3,585.82	361,256.45	1,849,048.77	1,487,792.32	19.5
	<u>DEFERRED MAINTENANCE</u>					
21-502-8025	DEFERRED MAINTENANCE	30,077.13	643,550.25	2,020,143.85	1,376,593.60	31.9
	TOTAL DEFERRED MAINTENANCE	30,077.13	643,550.25	2,020,143.85	1,376,593.60	31.9
	<u>FISHERIES RESEARCH</u>					
21-503-8040	RESEARCH	73.84	3,900.84	238,814.11	234,913.27	1.6
	TOTAL FISHERIES RESEARCH	73.84	3,900.84	238,814.11	234,913.27	1.6
	<u>MARICULTURE</u>					
21-504-8065	PROJECTS	.00	.00	40,293.89	40,293.89	.0
	TOTAL MARICULTURE	.00	.00	40,293.89	40,293.89	.0
	<u>SDP/AKU FLOATS</u>					
21-505-8050	CAPITAL CONSTRUCTION	.00	.00	1,359,656.80	1,359,656.80	.0
	TOTAL SDP/AKU FLOATS	.00	.00	1,359,656.80	1,359,656.80	.0

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

PERM FUND APPROPRIATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY TRAVEL</u>					
21-507-6040	.00	.00	32,601.61	32,601.61	.0
	.00	.00	32,601.61	32,601.61	.0
<u>AKUTAN HARBOR</u>					
21-508-8050	.00	.00	46,998.99	46,998.99	.0
	.00	.00	46,998.99	46,998.99	.0
<u>COLD BAY CLINIC</u>					
21-509-8045	.00	18,527.00	252,251.08	233,724.08	7.3
	.00	18,527.00	252,251.08	233,724.08	7.3
<u>COLD BAY DOCK</u>					
21-510-8050	.00	.00	682,781.73	682,781.73	.0
	.00	.00	682,781.73	682,781.73	.0
<u>SDP SCHOOL</u>					
21-513-8050	21,506.59	182,781.81	2,668,889.82	2,486,108.01	6.9
	21,506.59	182,781.81	2,668,889.82	2,486,108.01	6.9

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

PERM FUND APPROPRIATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY BUDGET REQUESTS</u>						
21-599-9202	CITY OF COLD BAY-MUNICIPAL REP	.00	.00	120,750.70	120,750.70	.0
21-599-9401	VILLAGE NELSON LAGOON-NLG MUN	.00	.00	35,000.00	35,000.00	.0
	TOTAL COMMUNITY BUDGET REQUE	.00	.00	155,750.70	155,750.70	.0
	TOTAL FUND EXPENDITURES	55,243.38	1,210,016.35	9,347,231.35	8,137,215.00	13.0
	NET REVENUE OVER EXPENDITURES	( 55,243.38)	( 1,210,016.35)	( 9,347,231.35)	( 8,137,215.00)	( 13.0)

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

ENTERPRISE TERMINAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-000-4050	COLD BAY TERMINAL LEASES	37,434.35	168,450.35	278,000.00	109,549.65	60.6
22-000-4060	COLD BAY TERMINAL OTHER	1,930.53	26,580.35	25,000.00	( 1,580.35)	106.3
TOTAL REVENUES		39,364.88	195,030.70	303,000.00	107,969.30	64.4
TOTAL FUND REVENUE		39,364.88	195,030.70	303,000.00	107,969.30	64.4

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

ENTERPRISE TERMINAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-000-6000 SALARIES	4,153.84	36,138.41	55,000.00	18,861.59	65.7
22-000-6010 FRINGE BENEFITS	334.40	3,124.81	5,000.00	1,875.19	62.5
22-000-6015 CONTRACT LABOR	.00	585.00	6,000.00	5,415.00	9.8
22-000-6045 SUPPLIES	1,937.69	2,921.99	6,018.00	3,096.01	48.6
22-000-6060 TELEPHONE	187.35	1,498.24	2,500.00	1,001.76	59.9
22-000-6065 UTILITIES	9,748.52	65,585.46	92,652.00	27,066.54	70.8
22-000-6070 FUEL	3,429.64	24,608.92	34,777.00	10,168.08	70.8
22-000-6075 GAS	.00	.00	400.00	400.00	.0
22-000-8020 MAINTENANCE	.00	10,202.50	50,000.00	39,797.50	20.4
22-000-8080 LAND	.00	.00	7,803.00	7,803.00	.0
TOTAL EXPENDITURES	19,791.44	144,665.33	260,150.00	115,484.67	55.6
TOTAL FUND EXPENDITURES	19,791.44	144,665.33	260,150.00	115,484.67	55.6
NET REVENUE OVER EXPENDITURES	19,573.44	50,365.37	42,850.00	( 7,515.37)	117.5

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

ENTERPRISE HELICOPTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-000-4040	31,329.78	231,929.04	389,887.00	157,957.96	59.5
	31,329.78	231,929.04	389,887.00	157,957.96	59.5
	31,329.78	231,929.04	389,887.00	157,957.96	59.5

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

ENTERPRISE HELICOPTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-000-6000 SALARIES	2,288.00	17,336.00	45,000.00	27,664.00	38.5
23-000-6010 FRINGE BENEFITS	197.92	1,539.57	4,000.00	2,460.43	38.5
23-000-6015 CONTRACT LABOR	96,016.25	768,583.60	1,173,146.00	404,562.40	65.5
23-000-6045 SUPPLIES	1,337.12	22,265.54	30,000.00	7,734.46	74.2
23-000-6060 TELEPHONE	.00	.00	444.00	444.00	.0
23-000-6065 UTILITIES	.00	.00	7,000.00	7,000.00	.0
23-000-6070 FUEL	.00	64,074.10	75,000.00	10,925.90	85.4
23-000-6075 GAS	1,705.68	13,076.88	9,000.00	( 4,076.88)	145.3
TOTAL EXPENDITURES	<u>101,544.97</u>	<u>886,875.69</u>	<u>1,343,590.00</u>	<u>456,714.31</u>	<u>66.0</u>
TOTAL FUND EXPENDITURES	<u>101,544.97</u>	<u>886,875.69</u>	<u>1,343,590.00</u>	<u>456,714.31</u>	<u>66.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 70,215.19)</u>	<u>( 654,946.65)</u>	<u>( 953,703.00)</u>	<u>( 298,756.35)</u>	<u>( 68.7)</u>

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

BOND CONSTRUCTION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-000-4100	INTEREST REVENUE	9,159.02	93,199.52	.00	( 93,199.52)	.0
24-000-4150	UNREALIZED GAINS/LOSS	( 4,248.91)	( 39,894.92)	.00	39,894.92	.0
	TOTAL REVENUES	4,910.11	53,304.60	.00	( 53,304.60)	.0
	TOTAL FUND REVENUE	4,910.11	53,304.60	.00	( 53,304.60)	.0

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

BOND CONSTRUCTION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AKUTAN AIRPORT BOND FUNDS</u>					
24-401-8050 CAPITAL CONSTRUCTION	.00	.00	196,326.32	196,326.32	.0
TOTAL AKUTAN AIRPORT BOND FUND	.00	.00	196,326.32	196,326.32	.0
<u>STATE MATCH FUNDS</u>					
24-402-8050 CAPITAL CONSTRUCTION	.00	.00	574,148.90	574,148.90	.0
TOTAL STATE MATCH FUNDS	.00	.00	574,148.90	574,148.90	.0
<u>GENERAL GOVERNMENT</u>					
24-900-7005 MANAGEMENT FEES	.00	1,833.83	6,154.00	4,320.17	29.8
TOTAL GENERAL GOVERNMENT	.00	1,833.83	6,154.00	4,320.17	29.8
TOTAL FUND EXPENDITURES	.00	1,833.83	776,629.22	774,795.39	.2
NET REVENUE OVER EXPENDITURES	4,910.11	51,470.77	( 776,629.22)	( 828,099.99)	6.6

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
30-000-4300 STATE BOND REBATE SCHOOL	.00	465,989.00	539,000.00	73,011.00	86.5
30-000-4325 STATE BOND REBATE HARBOR	.00	323,033.00	323,033.00	.00	100.0
TOTAL REVENUES	.00	789,022.00	862,033.00	73,011.00	91.5
TOTAL FUND REVENUE	.00	789,022.00	862,033.00	73,011.00	91.5

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>						
30-900-6100	BOND INTEREST PAYMENT	.00	215,202.20	381,158.00	165,955.80	56.5
30-900-6200	BOND PRINCIPAL PAYMENT	.00	2,200,000.00	2,200,000.00	.00	100.0
	TOTAL GENERAL GOVERNMENT	.00	2,415,202.20	2,581,158.00	165,955.80	93.6
	TOTAL FUND EXPENDITURES	.00	2,415,202.20	2,581,158.00	165,955.80	93.6
	NET REVENUE OVER EXPENDITURES	.00	( 1,626,180.20)	( 1,719,125.00)	( 92,944.80)	( 94.6)

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

PERMANENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
40-000-4100 INTEREST REVENUE	53,642.64	1,769,278.48	.00	( 1,769,278.48)	.0
40-000-4150 UNREALIZED GAINS/LOSS	1,032,516.11	3,093,750.18	.00	( 3,093,750.18)	.0
40-000-4900 OTHER REVENUE	60,000.00	60,000.00	.00	( 60,000.00)	.0
TOTAL REVENUES	1,146,158.75	4,923,028.66	.00	( 4,923,028.66)	.0
TOTAL FUND REVENUE	1,146,158.75	4,923,028.66	.00	( 4,923,028.66)	.0

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

PERMANENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>						
40-900-7005	MANAGEMENT FEES	.00	41,332.28	77,689.00	36,356.72	53.2
	TOTAL GENERAL GOVERNMENT	.00	41,332.28	77,689.00	36,356.72	53.2
	TOTAL FUND EXPENDITURES	.00	41,332.28	77,689.00	36,356.72	53.2
	NET REVENUE OVER EXPENDITURES	1,146,158.75	4,881,696.38	( 77,689.00)	( 4,959,385.38)	6283.6

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

MAINTENANCE RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-000-4100 INTEREST REVENUE	921.52	8,152.01	.00	( 8,152.01)	.0
TOTAL REVENUES	921.52	8,152.01	.00	( 8,152.01)	.0
TOTAL FUND REVENUE	921.52	8,152.01	.00	( 8,152.01)	.0

ALEUTIANS EAST BOROUGH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

MAINTENANCE RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>						
41-900-8020	MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
	TOTAL GENERAL GOVERNMENT	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
	NET REVENUE OVER EXPENDITURES	921.52	8,152.01	( 150,000.00)	( 158,152.01)	5.4