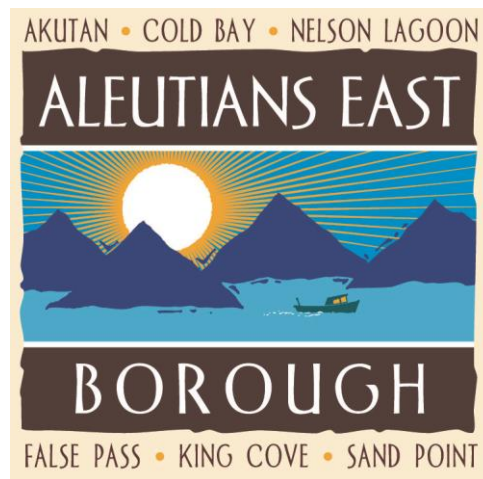


Aleutians East Borough Assembly Meeting

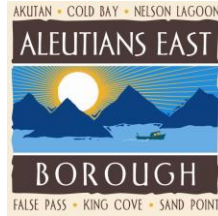


Workshop: Thursday, April 9, 2020 – 1:00 p.m.

Meeting: Thursday, April 9, 2020 – 3:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda
Assembly Meeting
(packet available on website www.aleutianseast.org)

Date: Thursday, April 9, 2020
Time: Workshop: 1:00 p.m. Meeting: 3:00 p.m.

Due to Covid-19, the Assembly meeting will not have public locations. All Assembly Members will dial in from individual locations, for the purpose of following the mandates, social distancing and protecting the public health.

The meeting will be broadcast on KSDP Public Radio. If you do not have the radio station broadcasting in your community, you can go to KSDP website, <http://apradio.org/> to stream the meeting.

Prior to and during the meeting, Public Comments on Agenda items or Public Comments on other issues can be e-mailed to ltanis@aeboro.org, Subject: *April Assembly Meeting*, to be read at the appropriate time during the meeting.

WORKSHOP ONLY

1. Alaska Permanent Capital Management Presentation.

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Conflict of Interest.
4. Community Roll Call and Public Comment on Agenda Items.
5. Minutes.
 - March 12, 2020 Assembly Meeting Minutes.
 - March 23, 2020 Special Assembly Meeting Minutes.
6. Financial Reports.
 - February Financial Report.
 - February Investment Report.
7. Consent Agenda.
 - Resolution 20-57, Assembly supporting the completion of the Akutan Harbor and Sand Point Harbor Floats Project.

- Resolution 20-58, participation in the FY21 Community Assistance Program.
8. Resolutions.
 - Resolution 20-56, providing recommendations to ADF&G on development of a plan to distribute the 2018 GOA Pacific cod fishery disaster relief funds.
 9. Old Business.
 10. New Business.
 - Sand Point and Akutan harbor floats discussion.
 - Budget discussions – FY20 and FY21.
 - Airline Discussion.
 11. Reports and Updates.
 12. Assembly Comments.
 13. Public Comments.
 14. Next Meeting Date.
 15. Adjournment.

Conflict of Interests

Community Roll Call & Public Comment on Agenda Items

Minutes

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Assembly meeting to order by teleconference in each community on March 12, 2020 at 3:00 p.m.

ROLL CALL

Mayor Alvin D. Osterback	Present
Chris Babcock	Present
Carol Foster	Absent-excused
Warren Wilson	Present
Josephine Shangin	Absent-excused
Paul Gronholdt	Present
Brenda Wilson	Present
Denise Mobeck	Present

Advisory Members:

Dailey Schaack, Cold Bay	Present
Samantha McNeley, Nelson Lagoon	Present
Tom Hoblet, False Pass	Absent
Justin Mobeck, Student Representative	Present

A quorum was present.

Staff Present:

Jacki Brandell, Assistant Finance Director
Tina Anderson, Clerk
Anne Bailey, Administrator
Mary Tesche, Assistant Administrator
Ernie Weiss, Resource Director
Glennora Dushkin, Administrative Assistant
Laura Tanis, Communications Director
Emil Mobeck, Maintenance Director

Adoption of the Agenda:

WARREN moved to adopt with the amendments below and second by PAUL.

Additions:

- New Business - Board of Fisheries Appointment Nominee.
- New Business - Cod Fishery Season.

Hearing no more, the agenda is adopted as amended.

Conflict of Interests:

Mayor Osterback asked for any potential **Conflict of Interests** to discuss. There were none.

Community Roll Call and Public Comments on Agenda Items:

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

Public Comments: None

Minutes, February 13, 2020 Assembly Meeting Minutes:

MOTION

DENISE moved to approve the February 13, 2020 Minutes. Second by CHRIS.

Hearing no objections, **MOTION CARRIED.**

Financial Report – January:

MOTION

BRENDA moved to approve the January Financial Report and second by WARREN.

Administrator said January Financial Report is tracking along. Nothing out of the ordinary in expenditures and revenues.

ROLL CALL

YEAS: Warren, Denise, Brenda, Paul, Chris. Advisory: Justin, Samantha, Dailey.

NAY: None

MOTION CARRIED

January Investment Report:

The Administrator said as of January 2020 we did have \$47M in Permanent Fund. \$5,018,335 was transferred out of the permanent fund, into the Alaska Municipal League Investment Account (AMLIP) account for already appropriated funds that have not been expended yet. Transfer occurred prior to the unprecedented stock market drop. APCM said there was a 10% drop in value, which is within the modeling parameters and does not derail the permanent fund distribution planned. As of today, Permanent Fund is \$37M, with a \$5M loss. APCM will come in April to provide more details on investment.

PAUL suggested getting in writing any advisement from APCM we receive.

CONSENT AGENDA

- Resolution 20-53, Assembly authorizing the Borough Mayor to execute a contract with Moffatt & Nichol to assist the Aleutians East Borough with preparing a 2020 MARAD (Maritime Administration) Port Infrastructure Development Grant Application for the Sand Point and Akutan Harbors Floating Docks Project in an amount not to exceed \$34,000.00.
- Resolution 20-54, Assembly authorizing the Borough Mayor to negotiate and execute a time and materials contract with Moffatt & Nichol in an amount not to exceed \$15,000 to assist the Aleutians East Borough with preparing two Alaska Department of Transportation & Public Facilities 2022 Harbor Facility Grant Applications for the 1) Sand Point Harbor Floating Dock Project and the 2) Akutan Harbor Floating Dock Project.
- Resolution 20-55, Assembly authorizing the Mayor to negotiate and execute a contract with DOWL to conduct Phase 1: Condition Survey Services for the Sand Point School Door Replacement Project in an amount not to exceed \$14,205.

MOTION

PAUL moved to approve the Consent Agenda and second by DENISE.

Administrator reviewed Resolutions 20-53 and 20-54. She said harbors are incomplete due to lack of funding. There is a need and an economic benefit to complete both harbors. The project will entail completing Akutan Float B with finger floats, electrical and lighting; Akutan Float A finger floats; and Sand Point Harbor Float A, which is 100% shovel ready and permits complete. Since AEB does not have funding to complete would like to pursue the grants. Better opportunity to receive the funding for the projects if combined, which is suggested by MARAD and amounts would be paid out of contingency line items.

Mayor Osterback said the grant opportunity surfaced at the annual Harbor Masters Association annual meeting. He feels the conferences are beneficial for Harbor Masters and/or Administrators to attend for networking and hearing about opportunities.

The Mayor feels it is very important for us to finish the projects with the amount of vessels out that way. Part of our fleet went to Akutan and other part went to Kodiak. Fishermen appreciated having a safe haven in the Akutan harbor. Also, with the amount of boats on the pad in Sand Point right now, there won't be a place to put them, when they all go in the water for salmon season.

In reviewing Resolution 20-55, the Administrator said AEB determined the doors and hardware need to be replaced. Have discussed with DOWL, and their subconsultant will travel to Sand Point to assess the condition of doors, hardware and components and determine the hardware and door costs.

ROLL CALL

YEAS: Paul, Chris, Denise, Warren, Brenda. Advisory: Dailey, Samantha, Justin.

NAY: None

MOTION CARRIED

NEW BUSINESS

Strategic Plan, Quarter 4:

Administrator said staff worked hard to accomplish projects, to date. Tool extremely useful for projects.

WARREN asked about the Akun Dock Project next phase and type of vessel being considered for the marine link.

Administrator said looking at Corps of Engineers (COE) Section 107, Harbor Act. Working with Akutan Tribal Council to pursue a partnership. Recently the tribe submitted an approved resolution to the COE. So, a feasibility study will be done. Less expensive going through the tribe, and funds are available to fund the project. No information on vessel type, at this time.

WARREN asked about the location chosen. The Administrator said the feasibility study will look at the conceptual design at location.

WARREN asked what kind of timeline on boat harbor, how much AEB will have to pay, and whether it will be to finish or a partial finish. Bailey said majority of funding will be through federal grant. The State grant could also be used as a match for a federal grant, to offset. AEB will owe something, State grant is a 50-50% match, federal grant, approximately 20% match contribution.

Mayor Osterback said combining harbor projects is new to us. In the past, USDOT has always worked on large projects. They have been instructed to spread money around more. Bundling projects is new for them also. We will bring engineers on board to do it right and hoping to get the projects completed.

Board of Fisheries Appointment:

Mayor Osterback said there are three Board of Fisheries seats open. We have interest from Resource Director, Ernie Weiss, and has no problem with him serving on the Board. No letter of support has been submitted yet and sked Assembly on suggestions.

MOTION

PAUL moved to direct the Clerk to draft a letter, on Assembly's behalf, endorsing Ernie Weiss for an appointment to the Board of Fisheries. Second by BRENDA.

PAUL said Weiss knows our fisheries, and he would be a good addition on the Board.

Mayor Osterback said, in the past, we've had someone from our area on the Board of Fisheries that got conflicted out. Weiss and family members do not own permits so conflict shouldn't be an issue.

BRENDA said Weiss has a lot of knowledge in the region. Weiss doesn't have a reason to be opted out and can educate the other board members on the region.

WARREN said we need to have our foot in the door, at all times. Only drawback is Weiss works for AEB.

CHRIS said Weiss will be an asset on the Board.

ROLL CALL

YEAS: Brenda, Denise, Paul, Warren. Chris. Advisory: Dailey, Justin, Samantha.

NAY: None

MOTION CARRIED

Codfish Fishery Options:

Mayor Osterback said this is on codfish options due to the decline in the codfish fishery and the absence of current surveys that need to be changed to be more in line with how the fisheries operate.

PAUL said in workshop we discussed a lot and requested Weiss to summarize to reflect his comments also.

Resource Director, Ernie Weiss, said based on the cod assessment last year, the federal fishery closed with enough for bycatch fisheries and a state season only. There are six surveys every year, but the main survey is every other year so won't happen this year, so

season may not open next year either. Supports getting an extra survey. He has been attending meetings through the Council, discussing ways to help NMFS find additional funds. There have been discussions with industry on ways to supplement NMFS abilities to do more surveys.

Weiss feels fishery is changing and during the State fishery, the fish are there in the Dutch Harbor subdistrict State-waters fishery and doing good in the South Peninsula State-water fishery that recently opened.

He suggested going to the NPFMC and introduce a discussion paper on looking at some other options, possibly finding some funding for another survey. Can also consider legal action. He suggested the Resource Dept. put together a white paper on cod and look at consultants and other options. He fully supports changes to the survey, as soon as possible. We have cod fish that go back and forth between Western Gulf and Bering Sea and consider looking at that as its own fishery area.

Mayor Osterback suggested using our Washington D.C. delegation so when they do declare fishery disasters, to put into the bills funding to go towards altered surveys that are more in line with what is needed.

PAUL said by April Assembly meeting, after Council meeting end of the month, we can have a more concrete plan in place and decide the best place to put AEB resources. Without fisheries, AEB is missing out on revenue and people's incomes are less, due to lack of surveys.

Mayor Osterback said Weiss has clear marching orders from the workshop and on how we want to proceed. Will get something drafted up for the next Assembly meeting, outlining our goal and how to reach it.

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

Nelson Lagoon Dock Repairs: Contract has been executed. Posting in the communities to close dock use, May 1 through July 31.

Akutan School Repairs:

Mechanical improvements completed. Training was conducted with school employees by Long Building Technologies.

Cold Bay Terminal:

Ravn and Grant signed subleases for terminal, but have not moved in. Grant wants to move in but logistical issues on moving passengers. We have been billing Ravn and Grant since February and have received one payment from Grant.

Limited Entry Salmon Permit:

Mayor Osterback said Anchorage Representative Tuck introduced HB 252, Senator Hoffman introduced SB220, on senate side. The limited entry permit proposal has been re-written to something more acceptable in Juneau. It will be a lot simpler and protect a permit holder to sell

permit over time. At this time, once you sign that permit over, they don't have to make payments to you and permit is no longer yours. Since bill already introduced, House Speaker wants to have an introduction and at that time, new language will be put in.

King Cove Road Update:

State of Alaska filed their brief. Plaintiffs have opportunity to file a brief. An estimate on when the Judge will not make a decision is 3-4 months.

Samantha asked if there any exceptions for Nelson Lagoon dock use. Administrator said exception is for fuel only.

Coronavirus Update:

AEB attended a state teleconference. There seemed to be a lot of disconnect in what is happening in the area and what the State perceives is happening, regarding processor workers. So very little being done. Tesche contacted City of Unalaska Manager, to see what they were doing. They are creating a command group that includes seafood processors and others impacted. We requested to be part of that and that the City of Akutan Mayor, Joe Bereskin, should also be included.

Also, American Seafoods, Alan Davis, is the acting chair of the fisheries industry infectious disease working group. There are around 90 participants looking for ways to address the seafood industry concerns. AEB will also participate and will get that information out to the communities. Dutch Harbor did help fund screening fish processor workers only, at the Ted Stevens International Airport by taking temperatures, no tests.

Internally, working on a staff plan. Things are being taken seriously and places are beginning to close down. State has a health alert with precautions to follow that will be distributed around.

Mary contacted the helicopter operation for their plan to help mitigate and avoid spreading the virus.

PAUL said one of the major seafood processors has their own coronavirus expert and the oil companies are taking lazer temperatures of their workers. All the mitigation measures slow down the virus, not prevent it. Hopefully we won't have a problem.

CHRIS said, as EMS Coordinator. Met with EMS squad, clinic and Peter Pan Seafoods. Clinic implemented a questionnaire and if concern, a mask is put on them. There are only a couple labs in the State for tests. He voiced his concern about Coronavirus tests needing to be tested within two days and the lack of airplanes into King Cove, False Pass and Nelson Lagoon. King Cove already had 1 ½ weeks without a plane while Grant was broke down. He added people can be asymptomatic and be spreading the virus, not knowing you have the virus. CHRIS requested City of King Cove be included in the command group also.

BRENDA noted that with the closing of colleges soon, a lot of students will be heading home from in-state and out-of-state colleges.

CHRIS stressed the importance of taking care of and protecting our elder population.

DAILEY said in working at Ravn, they have been having daily meetings, discussing cleaning procedures of airplanes while on the tarmac, requiring all staff to participate in cleaning procedures.

FY21 budget:

Will be presented in May and hope to do a financial session in April.

U.S. Census:

Please fill out questionnaires, the more population the more federal funding is received.

Assistant Administrator Report in packet. Highlights below:

False Pass Harbor House:

Have received final concept design from LCG, reviewed by the city of False Pass and AEB. Two story building. First floor with large lounge base. The second floor will have the harbor master apartment and office space. Cost estimate no later than May.

Cold Bay Clinic:

Still working on the permitting documents. Submitted many required permit applications this week.

Will go out to bid end of March, and contract to Assembly at May meeting.

Akutan Harbor:

Corps of Engineers mitigation projects are completed.

Communications Director Report in packet. Highlights below:

King Cove Road Project:

Monitoring road articles.

Coronavirus:

Posting links on AEB Facebook as information becomes available on the Coronavirus, on news and useful resources.

SWAMC:

Many topics from conference will be highlighted in the next In-the-Loop.

False Pass Airport White Paper:

Fine tuning report and will submit final once she receives comments from False Pass Mayor.

PAUL said False Pass Airport might be able to be included in the process when Dutch Harbor is getting their Master Plan updated.

Natural Resources Director Report in packet. Highlights below:

Alaska Board of Fisheries:

Feels important to have somebody to advocate for our fisheries on Board of Fisheries, and had been requested to submit his name.

Provided a link on Boards supports draft summary on Upper Cook Inlet meeting, benefitting sport and personal use of commercial fisheries.

Statewide meeting, King and Tanner crab proposals of interest. Sent his summaries on Proposals 259 and 260 to Assembly, that were submitted by Chignik. 260 would have adjusted

their tanner fishery boundaries. Duncan Field submitted a compromise on overlap section, allowing Chignik or Kodiak to fish in that area. Other information in packet report.

NPFMC:

April Council meeting might be cancelled.

Cod Fishery Updates:

Updates are in packet report.

Dutch Harbor Subdistrict State-Waters Pacific cod ends tonight at midnight. As of this morning, 13% of the total poundage left.

South Peninsula fishery has 20 landings, and 565,000 lbs. landed.

Salmon Season:

Large salmon forecast for Bristol Bay. The model for prediction was changed, using genetics, which helped the quota prediction to be larger. Chignik forecast low. Salmon pinks predicted to be down, since even year.

Redistricting Planning Committee:

Attending meetings and following.

Kelp Mariculture:

Charlotte Levy has preliminary decision for the Zachary Bay kelp mariculture farm.

The Mayor said redistricting might be interesting, the bush area could actually lose one house and senate seat.

PAUL commented that the state might change the ferries and cruise ship schedules, due to the coronavirus.

Maintenance Director Report. Report not in packet:

Mobeck said getting things finished and transitioning over to new budget cycle.

Sand Point School:

Helping at school until the school fills the maintenance position. He has been talking to the School District personnel to see what they are hoping to achieve at school.

OSHA updates:

Almost complete.

Wind storm damage:

False Pass School siding repairs are needed.

King Cove School Maintenance Project:

Will have the deferred maintenance projects in King Cove this summer.

ASSEMBLY COMMENTS

CHRIS enjoyed SWAMC conference, said mariculture is getting more interest.

Also, CHRIS said, at the Alaska State ferry public hearing, he made suggestions that our communities have priority for vehicles and cabin space.

PAUL said due to virus people will be voting by mail.

DENISE enjoyed SWAMC and felt it was a good learning experience.

PUBLIC COMMENTS

City of King Cove Administrator, Gary Hennigh, said King Cove supports finishing the Sand Point and Akutan harbors. For the record, Float C in the new King Cove harbor never got done. Initially, did not worry about it and still not but does not want it to get lost forever. He said the entrance channel swell coming in, over time, can end of being a problem. At some time, suggests engaging the Corps of Engineers along with AEB to see what we can do with that.

Hennigh said City of King Cove is struggling financially. \$700,000 revenues down for the year so working on cutting the budget. One casualty is Aleutia, not able to do refund. If AEB paid King Cove share to Aleutia, King Cove would not have a problem with that. Hopes that Aleutia can succeed.

Hennigh said the U.S. Census for King Cove population will be about 670 people, the lowest it has been. Population is used in funding formulas so will impact funding. Decline due to lower number of processor workers and some out migration.

Hennigh is amazed at the articles on the road project in various newspapers. The judge is not making a decision on the road itself, he is making a decision on the land exchange.

Mayor Osterback said as this fisheries issues keep happening, there are going to be a lot of adjustments in every community. Sand Point processor hasn't been closed down in 100 years. So when the U.S. Census count is done in Sand Point, it is going to look small also.

AEB is trying to figure out what we have and the projects we have to do. And the fluctuation in the stock market isn't helping.

NEXT MEETING DATE

April 9, 2020.

ADJOURNMENT

PAUL moved to adjourn and second by DENISE. Hearing no more the meeting adjourned at 4:33 p.m.

Mayor Alvin D. Osterback

Tina Anderson, Clerk

Date:_____

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Special Assembly meeting to order by teleconference in each community on March 23, 2020 at 3:00 p.m.

ROLL CALL

Mayor Alvin D. Osterback	Present
Chris Babcock	Present
Carol Foster	Absent-Excused
Warren Wilson	Present
Josephine Shangin	Present
Paul Gronholdt	Absent-Excused
Brenda Wilson	Present
Denise Mobeck	Present

Advisory Members:

Dailey Schaack, Cold Bay	Absent-Excused
Samantha McNeley, Nelson Lagoon	Present
Tom Hoblet, False Pass	Present
Justin Mobeck, Student Representative	Present

A quorum was present.

Staff Present:

Jacki Brandell, Assistant Finance Director
Tina Anderson, Clerk
Anne Bailey, Administrator

Adoption of the Agenda:

MOTION

CHRIS moved to adopt the agenda and second by BRENDA.

Hearing no more, the agenda is adopted.

Community Roll Call and Public Comments on Agenda Items:

The communities of Sand Point, King Cove, False Pass, Nelson Lagoon, Akutan and the Anchorage office were participating by teleconference. Cold Bay was not able to participate since designated public location is closed. Also broadcast on KSDP radio.

Public Comments: None.

Ordinance 20-07, an emergency of the Aleutians East Borough Assembly issuing a Declaration of Disaster Emergency in response to Covid-19.

MOTION

DENISE moved to adopt Ordinance 20-07 and second by CHRIS.

The Administrator read Ordinance 20-07, for the public.

Ordinance 20-07 states Covid-19 is a respiratory disease that can result in death caused by the SARS-Cov-2 virus, not previously identified in humans and is easily transmittable person to person.

On March 11, 2020, the World Health Organization declared the virus a pandemic; State of Alaska, Governor Dunleavy issued a declaration of public health disaster emergency in response to the anticipated outbreak of Covid-19 in Alaska; March 13, President Trump declared a national emergency in response to the virus pandemic.

There are 32 positive cases in Alaska identified, at this time, and the State has put mandates in place to protect the public, until May 1, 2020. There are traveler guidance restrictions, and Fairbanks and Ketchikan Borough implemented further restrictions.

AEB implemented a COVID-19 AEB employee policy to help reduce transmission among staff.

COVID-19 may impact the Borough communities and residents and have a substantial effect on the Borough economy, if unchecked. The full extent and effect of COVID-19 is unknown and AEB needs to be prepared taking all needed precautions throughout the timeframe and deems it necessary to declare a local emergency to protect the health, safety and welfare of the residents of AEB.

The code outlines the emergency ordinances which says the ordinance can be approved and adopted in one meeting, in effect for 60 days. So, if extended will have to have another meeting to extend for 60 more days.

The ordinance authorizes the Assembly to declare a state of emergency, it authorizes the Mayor to request state and federal funding, if needed. The ordinance also allows the rules to temporarily change how Assembly Members participate in public meetings, allowing them to call in from individual locations.

This ordinance encourages social distancing, and becomes effective immediately upon adoption.

The Declaration of Disaster Emergency would cover the Borough in its entirety, so may be advantageous for each community to make their own declaration, setting their own priorities, and could bring in more disaster funds into the region, if needed.

ROLL CALL

YEAS: Brenda, Josephine, Chris, Warren Denise. Advisory: Tom, Samantha, Justin.

NAY: None

MOTION CARRIED

ADJOURNMENT

DENISE moved to adjourn. Hearing no more the meeting adjourned at 3:15 p.m.

Mayor Alvin D. Osterback

Tina Anderson, Clerk

Date: _____

Financial Report

Aleutians East Borough
***Revenue Guideline©**

04/06/20 9:18 AM

Page 1

Current Period: FEBRUARY 19-20

		19-20	19-20	FEBRUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$19,454.61	(\$75,063.09)	\$15,545.39	55.58%
Active	R 01-203 OTHER REVENUE	\$65,000.00	\$80,794.96	\$38,148.42	-\$15,794.96	124.30%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$4,100,000.00	\$2,755,762.68	\$256,111.67	\$1,344,237.32	67.21%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE SHARED RAW FISH	\$1,880,000.00	\$1,977,968.37	\$0.00	-\$97,968.37	105.21%
Active	R 01-266 STATE SHARED FISHFMA2	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 01-267 STATE SHARED FISHFMA3	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$316,365.92	\$316,242.16	\$0.00	\$123.76	99.96%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$328,867.00	\$262,471.00	\$0.00	\$66,396.00	79.81%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
Total Fund 01 GENERAL FUND		\$7,455,488.92	\$5,412,693.78	\$219,197.00	\$2,042,795.14	72.60%

Aleutians East Borough
***Expenditure Guideline©**

04/06/20 9:17 AM

Page 1

Current Period: FEBRUARY 19-20

		19-20	19-20	FEBRUARY	19-20	% 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	\$83,189.00	\$54,392.69	\$6,399.14	\$28,796.31	65.38%
Active	E 01-100-000-350 FRINGE BENEFITS	\$38,000.00	\$26,352.32	\$3,156.62	\$11,647.68	69.35%
Active	E 01-100-000-400 TRAVEL AND PER	\$40,000.00	\$29,165.43	\$4,853.11	\$10,834.57	72.91%
Active	E 01-100-000-425 TELEPHONE	\$1,800.00	\$418.01	\$76.28	\$1,381.99	23.22%
Active	E 01-100-000-475 SUPPLIES	\$3,800.00	\$345.00	\$0.00	\$3,455.00	9.08%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$28,593.68	\$3,500.00	\$16,406.32	63.54%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$50,400.00	\$6,300.00	\$25,200.00	66.67%
SUBDEPT 000		<u>\$287,389.00</u>	<u>\$189,667.13</u>	<u>\$24,285.15</u>	<u>\$97,721.87</u>	<u>66.00%</u>
Total DEPT 100 MAYORS OFFICE		\$287,389.00	\$189,667.13	\$24,285.15	\$97,721.87	66.00%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$37,000.00	\$28,900.00	\$3,000.00	\$8,100.00	78.11%
Active	E 01-105-000-350 FRINGE BENEFITS	\$140,000.00	\$89,141.33	\$16,926.20	\$50,858.67	63.67%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$21,181.93	\$4,998.00	\$18,818.07	52.95%
Active	E 01-105-000-475 SUPPLIES	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	25.00%
SUBDEPT 000		<u>\$221,000.00</u>	<u>\$140,223.26</u>	<u>\$24,924.20</u>	<u>\$80,776.74</u>	<u>63.45%</u>
Total DEPT 105 ASSEMBLY		\$221,000.00	\$140,223.26	\$24,924.20	\$80,776.74	63.45%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$107,629.00	\$67,398.89	\$7,973.14	\$40,230.11	62.62%
Active	E 01-150-000-350 FRINGE BENEFITS	\$43,000.00	\$29,285.50	\$3,505.79	\$13,714.50	68.11%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$5,044.84	\$0.00	\$7,455.16	40.36%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$6,948.91	\$761.86	\$551.09	92.65%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$713.40	\$0.00	\$286.60	71.34%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$2,646.95	\$429.91	\$2,353.05	52.94%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$9,448.00	\$1,120.67	\$10,552.00	47.24%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,134.00	\$0.00	\$2,866.00	42.68%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$8,807.86	\$0.00	\$1,192.14	88.08%
SUBDEPT 000		<u>\$211,629.00</u>	<u>\$132,428.35</u>	<u>\$13,791.37</u>	<u>\$79,200.65</u>	<u>62.58%</u>
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$211,629.00	\$132,428.35	\$13,791.37	\$79,200.65	62.58%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$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 151 Planning Commission		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$187,481.00	\$114,220.03	\$13,424.86	\$73,260.97	60.92%
Active	E 01-200-000-350 FRINGE BENEFITS	\$72,500.00	\$51,367.78	\$6,160.22	\$21,132.22	70.85%
Active	E 01-200-000-380 CONTRACT LABO	\$90,000.00	\$76,869.89	\$0.00	\$13,130.11	85.41%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$5,978.50	\$0.00	\$19,021.50	23.91%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$23,522.80	(\$685.96)	-\$23,522.80	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$17,500.00	\$6,265.96	\$1,534.77	\$11,234.04	35.81%
Active	E 01-200-000-425 TELEPHONE	\$6,100.00	\$4,005.81	\$1,658.59	\$2,094.19	65.67%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,000.00	\$159.34	\$0.00	\$1,840.66	7.97%
Active	E 01-200-000-475 SUPPLIES	\$10,000.00	\$4,426.58	\$458.84	\$5,573.42	44.27%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,243.00	\$6,140.20	\$853.58	\$4,102.80	59.95%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$1,275.00	\$330.00	\$1,225.00	51.00%
SUBDEPT 000		<u>\$423,324.00</u>	<u>\$294,231.89</u>	<u>\$23,734.90</u>	<u>\$129,092.11</u>	<u>69.51%</u>

Aleutians East Borough
***Expenditure Guideline©**

04/06/20 9:17 AM

Page 2

Current Period: FEBRUARY 19-20

		19-20	19-20	FEBRUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total DEPT 200 ADMINISTRATION		\$423,324.00	\$294,231.89	\$23,734.90	\$129,092.11	69.51%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$93,164.00	\$60,914.57	\$7,166.42	\$32,249.43	65.38%
Active	E 01-201-000-350 FRINGE BENEFITS	\$32,000.00	\$19,784.90	\$2,389.20	\$12,215.10	61.83%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$2,510.73	\$799.90	\$7,489.27	25.11%
Active	E 01-201-000-425 TELEPHONE	\$1,750.00	\$704.53	\$109.43	\$1,045.47	40.26%
Active	E 01-201-000-475 SUPPLIES	\$2,000.00	\$1,437.59	\$5.67	\$562.41	71.88%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,108.00	\$5,871.49	\$842.29	\$4,236.51	58.09%
SUBDEPT 000		<u>\$149,022.00</u>	<u>\$91,223.81</u>	<u>\$11,312.91</u>	<u>\$57,798.19</u>	<u>61.21%</u>
Total DEPT 201 Assistant Administrator		\$149,022.00	\$91,223.81	\$11,312.91	\$57,798.19	61.21%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$146,594.00	\$92,630.80	\$9,949.05	\$53,963.20	63.19%
Active	E 01-250-000-350 FRINGE BENEFITS	\$70,000.00	\$45,572.60	\$5,405.85	\$24,427.40	65.10%
Active	E 01-250-000-400 TRAVEL AND PER	\$10,000.00	\$3,927.85	\$0.00	\$6,072.15	39.28%
Active	E 01-250-000-425 TELEPHONE	\$10,000.00	\$7,976.67	\$550.97	\$2,023.33	79.77%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$515.00	\$0.00	\$1,985.00	20.60%
Active	E 01-250-000-475 SUPPLIES	\$9,000.00	\$7,555.29	\$174.29	\$1,444.71	83.95%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$2,564.04	\$1,160.40	\$2,435.96	51.28%
Active	E 01-250-000-550 AUDIT	\$75,000.00	\$42,229.49	\$0.00	\$32,770.51	56.31%
SUBDEPT 000		<u>\$328,094.00</u>	<u>\$202,971.74</u>	<u>\$17,240.56</u>	<u>\$125,122.26</u>	<u>61.86%</u>
Total DEPT 250 FINANCE DEPARTMENT		\$328,094.00	\$202,971.74	\$17,240.56	\$125,122.26	61.86%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$167,926.00	\$109,797.05	\$12,917.30	\$58,128.95	65.38%
Active	E 01-650-000-350 FRINGE BENEFITS	\$65,000.00	\$47,006.07	\$5,642.82	\$17,993.93	72.32%
Active	E 01-650-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$30,000.00	\$13,054.32	\$330.00	\$16,945.68	43.51%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$4,194.35	\$397.31	\$10,805.65	27.96%
Active	E 01-650-000-403 BOF Meetings	\$15,000.00	\$3,180.73	\$1,585.36	\$11,819.27	21.20%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$1,646.71	\$374.98	-\$146.71	109.78%
Active	E 01-650-000-475 SUPPLIES	\$6,000.00	\$2,283.37	\$661.34	\$3,716.63	38.06%
Active	E 01-650-000-525 RENTAL/LEASE	\$26,046.00	\$15,129.79	\$2,170.43	\$10,916.21	58.09%
SUBDEPT 000		<u>\$326,472.00</u>	<u>\$196,292.39</u>	<u>\$24,079.54</u>	<u>\$130,179.61</u>	<u>60.13%</u>
Total DEPT 650 RESOURCE DEPARTMENT		\$326,472.00	\$196,292.39	\$24,079.54	\$130,179.61	60.13%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$105,013.00	\$68,664.53	\$8,078.18	\$36,348.47	65.39%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$20,486.26	\$2,466.50	\$13,671.74	59.98%
Active	E 01-651-011-400 TRAVEL AND PER	\$9,000.00	\$190.00	(\$1,327.99)	\$8,810.00	2.11%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$1,789.30	\$109.43	\$610.70	74.55%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$1,766.43	\$444.65	\$733.57	70.66%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,502.00	\$6,100.63	\$875.16	\$4,401.37	58.09%
Active	E 01-651-011-532 ADVERTISING	\$18,000.00	\$21,279.32	\$299.99	-\$3,279.32	118.22%
SUBDEPT 011 PUBLIC INFORMATION		<u>\$181,573.00</u>	<u>\$120,276.47</u>	<u>\$10,945.92</u>	<u>\$61,296.53</u>	<u>66.24%</u>
Total DEPT 651 COMMUNICATION DIRECTOR		\$181,573.00	\$120,276.47	\$10,945.92	\$61,296.53	66.24%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$72,435.00	\$50,186.15	\$5,571.90	\$22,248.85	69.28%
Active	E 01-700-000-350 FRINGE BENEFITS	\$31,024.00	\$17,819.75	\$2,247.76	\$13,204.25	57.44%
Active	E 01-700-000-400 TRAVEL AND PER	\$20,000.00	\$14,619.99	\$175.00	\$5,380.01	73.10%
Active	E 01-700-000-425 TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-700-000-475 SUPPLIES	\$5,000.00	\$1,161.18	\$133.88	\$3,838.82	23.22%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$250.63	\$44.17	\$1,749.37	12.53%
SUBDEPT 000		<u>\$131,459.00</u>	<u>\$84,037.70</u>	<u>\$8,172.71</u>	<u>\$47,421.30</u>	<u>63.93%</u>

Aleutians East Borough
***Expenditure Guideline©**

04/06/20 9:17 AM

Page 3

Current Period: FEBRUARY 19-20

		19-20	19-20	FEBRUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$131,459.00	\$84,037.70	\$8,172.71	\$47,421.30	63.93%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,500.00	\$1,001.72	\$0.00	\$498.28	66.78%
Active	E 01-844-000-603 MAINTENANCE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
SUBDEPT 000		\$126,500.00	\$1,001.72	\$0.00	\$125,498.28	0.79%
Total DEPT 844 KCAP		\$126,500.00	\$1,001.72	\$0.00	\$125,498.28	0.79%
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 TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		\$855,000.00	\$400,000.00	\$0.00	\$455,000.00	46.78%
Total DEPT 850 EDUCATION		\$855,000.00	\$400,000.00	\$0.00	\$455,000.00	46.78%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$21,488.17	\$830.59	\$13,511.83	61.39%
Active	E 01-900-000-515 AEB VEHICLES	\$500.00	\$33,953.03	\$200.00	-\$33,453.03	6790.61%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$5,962.79	\$690.02	\$19,037.21	23.85%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$9,833.66	\$0.00	\$48,688.34	16.80%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$17,053.31	\$2,665.40	\$82,946.69	17.05%
Active	E 01-900-000-552 INSURANCE	\$185,000.00	\$190,640.50	\$0.00	-\$5,640.50	103.05%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-900-000-727 BANK FEES	\$15,000.00	\$7,655.54	\$1,056.74	\$7,344.46	51.04%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	50.00%
Active	E 01-900-000-753 MISC EXPENSE	\$40,000.00	\$6,348.50	\$0.00	\$33,651.50	15.87%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$10,950.00	\$0.00	\$12,550.00	46.60%
Active	E 01-900-000-759 KSDP-Contribution	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-760 REVENUE SHARIN	\$16,000.00	\$15,789.00	\$0.00	\$211.00	98.68%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-799 PERS Expense	\$46,000.00	\$34,900.56	\$0.00	\$11,099.44	75.87%
Active	E 01-900-000-943 WEB SERVICE	\$36,552.00	\$18,779.58	\$2,807.64	\$17,772.42	51.38%
SUBDEPT 000		\$746,074.00	\$458,354.64	\$8,250.39	\$287,719.36	61.44%
Total DEPT 900 OTHER		\$746,074.00	\$458,354.64	\$8,250.39	\$287,719.36	61.44%
Total Fund 01 GENERAL FUND		\$3,987,536.00	\$2,310,709.10	\$166,737.65	\$1,676,826.90	57.95%

Aleutians East Borough
***Revenue Guideline©**

04/06/20 9:18 AM

Page 2

Current Period: FEBRUARY 19-20

		19-20	19-20	FEBRUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$124,455.90	\$0.00	-\$124,455.90	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Active	R 20-209 AEB Grants	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Active	R 20-211 AEB Grant FY18	\$2,119,441.18	\$0.00	\$0.00	\$2,119,441.18	0.00%
Active	R 20-212 AEB Grants FY19	\$1,507,145.22	\$0.00	\$0.00	\$1,507,145.22	0.00%
Active	R 20-213 AEB Grants FY20	\$1,647,000.00	\$0.00	\$0.00	\$1,647,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,387,201.16	\$45,903.98	\$0.00	\$1,341,297.18	3.31%
Active	R 20-426 DCCED/Akutan Harbor Float	\$158,272.01	\$81,500.00	\$81,500.00	\$76,772.01	51.49%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-876 NFWF Electronic Monitoring	\$186,983.62	\$0.00	\$0.00	\$186,983.62	0.00%
Active	R 20-877 NFWF Kelp Mariculture	\$71,456.00	\$17,940.22	\$0.00	\$53,515.78	25.11%
Active	R 20-972 TRANSPORTATION PROJE	\$3,105,382.09	\$0.00	\$0.00	\$3,105,382.09	0.00%
Total Fund 20 GRANT PROGRAMS		\$12,577,271.28	\$269,800.10	\$81,500.00	\$12,307,471.18	2.15%

Aleutians East Borough
***Expenditure Guideline©**

04/06/20 9:17 AM

Page 4

Current Period: FEBRUARY 19-20

		19-20	19-20	FEBRUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$158,272.01	\$81,500.00	\$0.00	\$76,772.01	51.49%
	SUBDEPT 000	\$158,272.01	\$81,500.00	\$0.00	\$76,772.01	51.49%
	Total DEPT 426 DCCED/Akutan Harbor Floats	\$158,272.01	\$81,500.00	\$0.00	\$76,772.01	51.49%
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%
Active	E 20-427-209-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	SUBDEPT 209 AEB Grant	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	Total DEPT 427 Akutan Harbor Contribution	\$306,742.65	\$0.00	\$0.00	\$306,742.65	0.00%
DEPT 500 Cold Bay Airport Terminal Pro.						
Active	E 20-500-209-603 MAINTENANCE	\$300,000.00	\$189,335.37	\$129.85	\$110,664.63	63.11%
Active	E 20-500-209-604 BRACING PROJEC	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$500,000.00	\$189,335.37	\$129.85	\$310,664.63	37.87%
	Total DEPT 500 Cold Bay Airport Terminal Pro.	\$500,000.00	\$189,335.37	\$129.85	\$310,664.63	37.87%
DEPT 516 Cold Bay Preschool						
Active	E 20-516-209-475 SUPPLIES	\$37,164.49	\$0.00	\$0.00	\$37,164.49	0.00%
	SUBDEPT 209 AEB Grant	\$37,164.49	\$0.00	\$0.00	\$37,164.49	0.00%
	Total DEPT 516 Cold Bay Preschool	\$37,164.49	\$0.00	\$0.00	\$37,164.49	0.00%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$456,649.00	\$7,240.23	\$0.00	\$449,408.77	1.59%
	SUBDEPT 000	\$456,649.00	\$7,240.23	\$0.00	\$449,408.77	1.59%
Active	E 20-520-206-850 CAPITAL CONSTR	\$250,000.00	\$7,896.09	\$5,274.50	\$242,103.91	3.16%
	SUBDEPT 206 Cold Bay Clinic/EATS	\$250,000.00	\$7,896.09	\$5,274.50	\$242,103.91	3.16%
Active	E 20-520-207-850 CAPITAL CONSTR	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
	SUBDEPT 207 Cold Bay Clinic	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active	E 20-520-209-850 CAPITAL CONSTR	\$3,337,000.00	\$0.00	\$0.00	\$3,337,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$3,337,000.00	\$0.00	\$0.00	\$3,337,000.00	0.00%
	Total DEPT 520 Cold Bay Clinic	\$4,843,649.00	\$15,136.32	\$5,274.50	\$4,828,512.68	0.31%
DEPT 800 CAPITAL - SCHOOL						
Active	E 20-800-209-603 MAINTENANCE	\$450,000.00	\$411,911.67	\$0.00	\$38,088.33	91.54%
	SUBDEPT 209 AEB Grant	\$450,000.00	\$411,911.67	\$0.00	\$38,088.33	91.54%
	Total DEPT 800 CAPITAL - SCHOOL	\$450,000.00	\$411,911.67	\$0.00	\$38,088.33	91.54%
DEPT 802 CAPITAL - COLD BAY						
Active	E 20-802-000-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-802-209-969 Cold Bay Dock Fea	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Total DEPT 802 CAPITAL - COLD BAY	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 807 Sand Point School Grant						
Active	E 20-807-209-462 Sand Point School	\$50,000.00	\$6,945.00	\$694.50	\$43,055.00	13.89%
	SUBDEPT 209 AEB Grant	\$50,000.00	\$6,945.00	\$694.50	\$43,055.00	13.89%
	Total DEPT 807 Sand Point School Grant	\$50,000.00	\$6,945.00	\$694.50	\$43,055.00	13.89%
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 814 False Pass Harbor House						
Active	E 20-814-209-850 CAPITAL CONSTR	\$150,000.00	\$114.58	\$0.00	\$149,885.42	0.08%
	SUBDEPT 209 AEB Grant	\$150,000.00	\$114.58	\$0.00	\$149,885.42	0.08%

Aleutians East Borough
***Expenditure Guideline©**

04/06/20 9:17 AM

Page 5

Current Period: FEBRUARY 19-20

	19-20 YTD Budget	19-20 YTD Amt	FEBRUARY MTD Amt	19-20 YTD Balance	% of YTD Budget
Total DEPT 814 False Pass Harbor House	\$150,000.00	\$114.58	\$0.00	\$149,885.42	0.08%
DEPT 815 Akutan Airport					
Active E 20-815-210-972 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 815 Akutan Airport	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
DEPT 816 False Pass Harbor					
Active E 20-816-209-850 CAPITAL CONSTR	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
SUBDEPT 209 AEB Grant	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
Total DEPT 816 False Pass Harbor	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
DEPT 818 False Pass Septic Truck					
Active E 20-818-209-501 Septic Vacuum Truc	\$27,222.00	\$27,222.00	\$0.00	\$0.00	100.00%
SUBDEPT 209 AEB Grant	\$27,222.00	\$27,222.00	\$0.00	\$0.00	100.00%
Total DEPT 818 False Pass Septic Truck	\$27,222.00	\$27,222.00	\$0.00	\$0.00	100.00%
DEPT 819 Sand Point WAANT Task Force					
Active E 20-819-209-758 Contributions	\$87,239.00	\$16,617.60	\$0.00	\$70,621.40	19.05%
SUBDEPT 209 AEB Grant	\$87,239.00	\$16,617.60	\$0.00	\$70,621.40	19.05%
Total DEPT 819 Sand Point WAANT Task Force	\$87,239.00	\$16,617.60	\$0.00	\$70,621.40	19.05%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-600 REPAIRS	\$882,734.78	\$9,752.90	\$209.20	\$872,981.88	1.10%
Active E 20-862-209-850 CAPITAL CONSTR	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
SUBDEPT 209 AEB Grant	\$1,182,734.78	\$9,752.90	\$209.20	\$1,172,981.88	0.82%
Total DEPT 862 NELSON LAGOON DOCK	\$1,182,734.78	\$9,752.90	\$209.20	\$1,172,981.88	0.82%
DEPT 866 AEB PROJECTS					
Active E 20-866-209-506 SURVEYING	\$143,554.99	\$76,982.26	\$0.00	\$66,572.73	53.63%
Active E 20-866-209-888 PROJECT CONTIN	\$501,140.58	\$63,752.36	\$6,327.50	\$437,388.22	12.72%
SUBDEPT 209 AEB Grant	\$644,695.57	\$140,734.62	\$6,327.50	\$503,960.95	21.83%
Total DEPT 866 AEB PROJECTS	\$644,695.57	\$140,734.62	\$6,327.50	\$503,960.95	21.83%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00%
Active E 20-867-168-300 SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
Active E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active E 20-867-168-850 CAPITAL CONSTR	\$517,674.67	\$63,903.98	\$0.00	\$453,770.69	12.34%
SUBDEPT 168 KCAP/09-DC-359	\$1,387,201.16	\$63,903.98	\$0.00	\$1,323,297.18	4.61%
Active E 20-867-210-972 TRANSPORTATIO	\$605,382.09	\$40,000.00	\$0.00	\$565,382.09	6.61%
SUBDEPT 210 AEB Hovercraft Proceeds	\$605,382.09	\$40,000.00	\$0.00	\$565,382.09	6.61%
Total DEPT 867 KCC Alternative Road	\$2,120,583.25	\$103,903.98	\$0.00	\$2,016,679.27	4.90%
DEPT 876 NFWF Electronic Monitoring					
Active E 20-876-000-380 CONTRACT LABO	\$153,436.74	\$36,605.02	\$1,500.00	\$116,831.72	23.86%
Active E 20-876-000-400 TRAVEL AND PER	\$1,272.84	\$9,400.59	\$588.19	-\$8,127.75	738.55%
Active E 20-876-000-475 SUPPLIES	-\$20,263.95	\$36,816.01	\$10,320.00	-\$57,079.96	-181.68%
Active E 20-876-000-753 MISC EXPENSE	\$1,993.73	\$0.00	\$0.00	\$1,993.73	0.00%
SUBDEPT 000	\$136,439.36	\$82,821.62	\$12,408.19	\$53,617.74	60.70%
Total DEPT 876 NFWF Electronic Monitoring	\$136,439.36	\$82,821.62	\$12,408.19	\$53,617.74	60.70%

Aleutians East Borough
***Expenditure Guideline©**

04/06/20 9:17 AM

Page 6

Current Period: FEBRUARY 19-20

	19-20 YTD Budget	19-20 YTD Amt	FEBRUARY MTD Amt	19-20 YTD Balance	% of YTD Budget
DEPT 877 NFWF Kelp Mariculture					
Active E 20-877-000-380 CONTRACT LABO	\$66,377.42	\$10,205.33	(\$2,513.51)	\$56,172.09	15.37%
SUBDEPT 000	\$66,377.42	\$10,205.33	-\$2,513.51	\$56,172.09	15.37%
Active E 20-877-209-380 CONTRACT LABO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 877 NFWF Kelp Mariculture	\$116,377.42	\$10,205.33	-\$2,513.51	\$106,172.09	8.77%
DEPT 878 AEB Community Grants					
Active E 20-878-209-850 CAPITAL CONSTR	\$600,000.00	\$100,000.00	\$0.00	\$500,000.00	16.67%
SUBDEPT 209 AEB Grant	\$600,000.00	\$100,000.00	\$0.00	\$500,000.00	16.67%
Total DEPT 878 AEB Community Grants	\$600,000.00	\$100,000.00	\$0.00	\$500,000.00	16.67%
DEPT 900 OTHER					
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$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	\$14,818,145.53	\$1,196,200.99	\$22,530.23	\$13,621,944.54	8.07%

Aleutians East Borough
***Revenue Guideline©**

04/06/20 9:18 AM

Page 3

Current Period: FEBRUARY 19-20

		19-20	19-20	FEBRUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$6,399.71	\$0.00	-\$6,399.71	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-210 Helicopter Revenue	\$343,600.00	\$208,044.89	\$32,692.13	\$135,555.11	60.55%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$87,545.54	\$5,000.00	\$52,074.46	62.70%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-302 HELICOPTER/FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		\$483,220.00	\$301,990.14	\$37,692.13	\$181,229.86	62.50%

Aleutians East Borough
***Expenditure Guideline©**

04/06/20 9:17 AM

Page 7

Current Period: FEBRUARY 19-20

		19-20	19-20	FEBRUARY	19-20	% 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	\$50,000.00	\$22,162.62	\$3,846.16	\$27,837.38	44.33%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,500.00	\$1,917.00	\$332.68	\$1,583.00	54.77%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$2,744.62	\$334.44	\$1,755.38	60.99%
Active	E 22-802-200-475 SUPPLIES	\$20,000.00	\$5,331.47	\$3,342.88	\$14,668.53	26.66%
Active	E 22-802-200-526 UTILITIES	\$30,000.00	\$3,414.05	\$3,922.43	\$26,585.95	11.38%
Active	E 22-802-200-576 GAS	\$1,500.00	\$331.25	\$0.00	\$1,168.75	22.08%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$13,012.89	\$2,585.00	\$1,987.11	86.75%
Active	E 22-802-200-603 MAINTENANCE	\$25,000.00	\$7,720.00	\$0.00	\$17,280.00	30.88%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$149,500.00	\$56,633.90	\$14,363.59	\$92,866.10	37.88%
Total DEPT 802 CAPITAL - COLD BAY		\$149,500.00	\$56,633.90	\$14,363.59	\$92,866.10	37.88%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$70,000.00	\$21,560.25	\$3,102.00	\$48,439.75	30.80%
Active	E 22-845-300-350 FRINGE BENEFITS	\$26,300.00	\$2,718.02	\$268.32	\$23,581.98	10.33%
Active	E 22-845-300-380 CONTRACT LABO	\$860,816.00	\$480,927.74	\$72,634.27	\$379,888.26	55.87%
Active	E 22-845-300-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$1,000.00	\$178.69	\$35.69	\$821.31	17.87%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$8,083.25	\$107.99	\$31,916.75	20.21%
Active	E 22-845-300-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 22-845-300-552 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-576 GAS	\$12,000.00	\$8,971.68	\$1,710.76	\$3,028.32	74.76%
Active	E 22-845-300-577 FUEL	\$130,000.00	\$90,068.14	\$38,569.53	\$39,931.86	69.28%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,148,116.00	\$612,507.77	\$116,428.56	\$535,608.23	53.35%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,148,116.00	\$612,507.77	\$116,428.56	\$535,608.23	53.35%
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairment	\$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 22 OPERATIONS		\$1,297,616.00	\$669,141.67	\$130,792.15	\$628,474.33	51.57%

Aleutians East Borough
***Revenue Guideline©**

04/06/20 9:18 AM

Page 4

Current Period: FEBRUARY 19-20

		19-20	19-20	FEBRUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$72,145.40	\$11,328.76	-\$72,145.40	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$33,525.97	\$0.00	-\$33,525.97	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-817 Akutan Airport/FY09 AEB Ma	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$1,909,940.00	\$105,671.37	\$11,328.76	\$1,804,268.63	5.53%

Aleutians East Borough
***Expenditure Guideline©**

04/06/20 9:17 AM

Page 8

Current Period: FEBRUARY 19-20

	19-20 YTD Budget	19-20 YTD Amt	FEBRUARY MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
SUBDEPT 000	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
Total DEPT 809 Akutan Airport/Grant	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
DEPT 817 Akutan Airport/FY 09 AEB Match					
Active E 24-817-000-850 CAPITAL CONSTR	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
SUBDEPT 000	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
Total DEPT 817 Akutan Airport/FY 09 AEB Match	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
SUBDEPT 000	\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 839 AKUTAN HARBOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$26,334.16	\$3,723.26	-\$26,334.16	0.00%
Active E 24-900-000-725 BOND INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$26,334.16	\$3,723.26	-\$26,334.16	0.00%
Total DEPT 900 OTHER	\$0.00	\$26,334.16	\$3,723.26	-\$26,334.16	0.00%
Total Fund 24 BOND CONSTRUCTION	\$2,241,650.39	\$26,334.16	\$3,723.26	\$2,215,316.23	1.17%

Aleutians East Borough
***Revenue Guideline©**

04/06/20 9:18 AM

Page 5

Current Period: FEBRUARY 19-20

		19-20	19-20	FEBRUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<i>Total Fund 30 BOND FUND</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

04/06/20 9:17 AM

Page 9

Current Period: FEBRUARY 19-20

	19-20 YTD Budget	19-20 YTD Amt	FEBRUARY MTD Amt	19-20 YTD Balance	% of YTD Budget
Fund 30 BOND FUND					
DEPT 900 OTHER					
Active E 30-900-000-725 BOND INTEREST P	\$962,416.00	\$507,114.10	\$11,000.00	\$455,301.90	52.69%
Active E 30-900-000-726 BOND PRINCIPAL	\$1,520,000.00	\$1,520,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000	<u>\$2,482,416.00</u>	<u>\$2,027,114.10</u>	<u>\$11,000.00</u>	<u>\$455,301.90</u>	<u>81.66%</u>
Total DEPT 900 OTHER	<u>\$2,482,416.00</u>	<u>\$2,027,114.10</u>	<u>\$11,000.00</u>	<u>\$455,301.90</u>	<u>81.66%</u>
Total Fund 30 BOND FUND	<u>\$2,482,416.00</u>	<u>\$2,027,114.10</u>	<u>\$11,000.00</u>	<u>\$455,301.90</u>	<u>81.66%</u>

Aleutians East Borough
***Revenue Guideline©**

Current Period: FEBRUARY 19-20

		19-20	19-20	FEBRUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$895,931.79	(\$499,528.19)	-\$895,931.79	0.00%
Active	R 40-202 WIRE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$895,931.79</u>	<u>-\$499,528.19</u>	<u>-\$860,931.79</u>	<u>2559.81%</u>

Aleutians East Borough
***Expenditure Guideline©**

04/06/20 9:17 AM

Page 10

Current Period: FEBRUARY 19-20

		19-20	19-20	FEBRUARY	19-20	% 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	\$35,000.00	\$26,334.17	\$3,723.26	\$8,665.83	75.24%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$35,000.00</u>	<u>\$26,334.17</u>	<u>\$3,723.26</u>	<u>\$8,665.83</u>	<u>75.24%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$26,334.17</u>	<u>\$3,723.26</u>	<u>\$8,665.83</u>	<u>75.24%</u>
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$26,334.17</u>	<u>\$3,723.26</u>	<u>\$8,665.83</u>	<u>75.24%</u>

Aleutians East Borough
***Revenue Guideline©**

04/06/20 9:18 AM

Page 7

Current Period: FEBRUARY 19-20

		19-20	19-20	FEBRUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-207 AEB Grant Revenue	\$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		\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Aleutians East Borough
***Expenditure Guideline©**

04/06/20 9:17 AM

Page 11

Current Period: FEBRUARY 19-20

		19-20	19-20	FEBRUARY	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-888 PROJECT CONTIN	\$10,979.00	\$0.00	\$0.00	\$10,979.00	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$10,979.00	\$0.00	\$0.00	\$10,979.00	0.00%
Active	E 41-800-865-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-888 PROJECT CONTIN	\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 867 Sand Point School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-888 PROJECT CONTIN	\$923.00	\$0.00	\$0.00	\$923.00	0.00%
	SUBDEPT 868 King Cove School	\$923.00	\$0.00	\$0.00	\$923.00	0.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$50,000.00	\$250.00	\$0.00	\$49,750.00	0.50%
	SUBDEPT 869 COLD BAY SCHOOL	\$50,000.00	\$250.00	\$0.00	\$49,750.00	0.50%
	Total DEPT 800 CAPITAL - SCHOOL	\$73,197.00	\$250.00	\$0.00	\$72,947.00	0.34%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$250,000.00	\$248,481.27	\$0.00	\$1,518.73	99.39%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$7,341.21	\$925.49	-\$7,341.21	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$250,000.00	\$255,822.48	\$925.49	-\$5,822.48	102.33%
	Total DEPT 900 OTHER	\$250,000.00	\$255,822.48	\$925.49	-\$5,822.48	102.33%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$323,197.00	\$256,072.48	\$925.49	\$67,124.52	79.23%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending February 29, 2020



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

ACCOUNT ACTIVITY

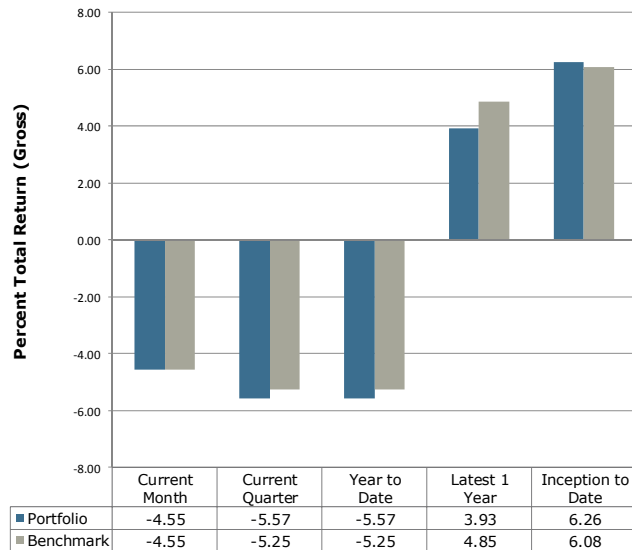
Portfolio Value on 01-31-20	46,595,876
Contributions	0
Withdrawals	-5,019,466
Change in Market Value	-1,900,573
Interest	20,302
Dividends	0
Portfolio Value on 02-29-20	39,696,138

MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Brandy Niclai, CFA®
Contact Phone Number:	907/272 -7575

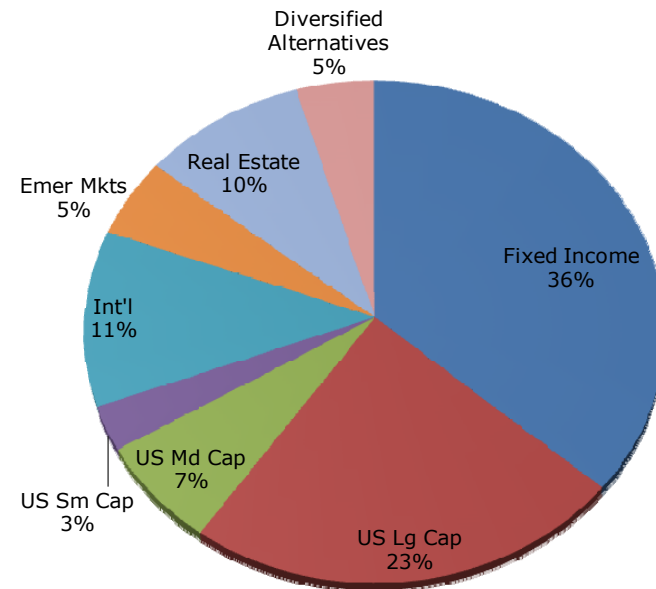
INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



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

Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
February 29, 2020

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (19.0%)	8,065,023	20.3	10% to 30%
TIPS (10.0%)	4,256,110	10.7	0% to 15%
Cash (5.0%)	2,132,865	5.4	0% to 10%
Subtotal:	14,453,999	36.4	
EQUITY (51%)			
US Large Cap (24.0%)	9,221,620	23.2	18% to 30%
US Mid Cap (7.0%)	2,675,480	6.7	2% to 12%
US Small Cap (3.0%)	1,151,174	2.9	0% to 6%
Developed International Equity (12.0%)	4,499,942	11.3	6% to 18%
Emerging Markets (5.0%)	2,019,517	5.1	0% to 10%
Subtotal:	19,567,733	49.3	
ALTERNATIVE INVESTMENTS (15%)			
Real Estate (5.0%)	1,873,834	4.7	0% to 10%
Infrastructure (5.0%)	1,969,328	5.0	0% to 10%
Commodities (5.0%)	1,831,244	4.6	0% to 10%
Subtotal:	5,674,407	14.3	
TOTAL PORTFOLIO	39,696,138	100	

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
February 29, 2020

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
FNMA & FHLMC									
12,638	FHLMC POOL G14203 4.000% Due 04-01-26	104.56	13,214	105.29	13,306	0.03	506	42	1.26
90,946	FG J32364 2.500% Due 11-01-28	101.51	92,317	103.18	93,835	0.24	2,274	189	1.36
151,837	FNCI POOL AS6305 3.000% Due 12-01-30	103.77	157,555	103.90	157,757	0.40	4,555	380	1.62
191,602	FNCI POOL BC2737 2.500% Due 05-01-31	103.04	197,418	103.13	197,609	0.50	4,790	399	1.55
94,032	FNMA POOL MA3588 3.500% Due 02-01-34	101.48	95,428	104.75	98,500	0.25	3,291	274	1.02
	Accrued Interest				1,285	0.00			
			555,931		562,293	1.42		1,285	
CORPORATE BONDS									
150,000	NBC UNIVERSAL MEDIA LLC 4.375% Due 04-01-21	109.20	163,806	103.06	154,588	0.39	6,562	2,734	1.53
150,000	AMERICAN EXPRESS CREDIT 2.250% Due 05-05-21	99.92	149,887	100.86	151,297	0.38	3,375	1,087	1.51
100,000	MORGAN STANLEY 5.500% Due 07-28-21	114.98	114,982	105.37	105,369	0.27	5,500	504	1.64
150,000	GILEAD SCIENCES INC 1.950% Due 03-01-22	96.28	144,423	101.74	152,605	0.38	2,925	1,462	1.07
150,000	BANK AMER CORP 3.300% Due 01-11-23	99.34	149,014	104.92	157,374	0.40	4,950	687	1.54
150,000	COMCAST CORP 2.850% Due 01-15-23	101.83	152,752	104.40	156,594	0.39	4,275	546	1.29
150,000	AVALONBAY COMMUNITIES 2.850% Due 03-15-23	100.82	151,224	104.18	156,277	0.39	4,275	1,971	1.44
150,000	DISCOVERY COMMUNICATIONS 3.250% Due 04-01-23	98.88	148,320	104.14	156,207	0.39	4,875	2,031	1.86
150,000	AFLAC INC 3.625% Due 06-15-23	106.03	159,048	106.58	159,864	0.40	5,437	1,148	1.57
150,000	BANK OF NEW YORK MELLON 2.200% Due 08-16-23	97.83	146,749	102.47	153,708	0.39	3,300	137	1.47
150,000	JPMORGAN CHASE & CO 3.875% Due 02-01-24	105.18	157,771	108.23	162,340	0.41	5,812	484	1.70
150,000	METLIFE INC 3.600% Due 04-10-24	105.46	158,197	109.09	163,639	0.41	5,400	2,115	1.32
150,000	WELLS FARGO & COMPANY 3.300% Due 09-09-24	99.88	149,823	106.89	160,339	0.40	4,950	2,365	1.71
150,000	KIMCO REALTY CORP 3.300% Due 02-01-25	94.92	142,377	107.20	160,797	0.41	4,950	412	1.77

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
February 29, 2020

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
150,000	APPLIED MATERIALS INC 3.900% Due 10-01-25	107.96	161,934	112.39	168,591	0.42	5,850	2,437	1.57
150,000	CITIGROUP INC 3.700% Due 01-12-26	101.65	152,470	109.60	164,394	0.41	5,550	755	1.96
150,000	TARGET CORP 2.500% Due 04-15-26	96.45	144,670	106.07	159,109	0.40	3,750	1,417	1.46
150,000	LOWE'S COS INC 3.100% Due 05-03-27 Accrued Interest	100.05	150,073	107.89	161,832	0.41	4,650	1,524	1.92
					23,821	0.06			
			2,697,524		2,828,749	7.13		23,821	
DOMESTIC FIXED INCOME FUNDS/ETF									
85,705	VANGUARD SHORT-TERM TIPS ETF	48.96	4,195,824	49.66	4,256,110	10.72	NA		
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
4,280	FLEXSHARES QUAL DIV ETF	39.85	170,553	42.69	182,713	0.46	NA		
2,015	ISHARES EDGE MSCI USA QUALITY FACTOR ETF	101.40	204,321	91.95	185,279	0.47	NA		
29,920	ISHARES S&P 500 INDEX FUND	315.15	9,429,349	295.91	8,853,627	22.30	NA		
			9,804,222		9,221,620	23.23			
DOMESTIC MID CAP EQUITY FUNDS/ETF									
14,745	ISHARES CORE S&P MIDCAP 400 ETF	130.66	1,926,596	181.45	2,675,480	6.74	NA		
DOMESTIC SMALL CAP EQUITY FUNDS/ETF									
15,815	ISHARES S&P SMALLCAP 600 INDEX ETF	79.73	1,260,930	72.79	1,151,174	2.90	NA		
INTERNATIONAL EQUITY FUNDS/ETF									
30,795	ISHARES ETF CORE MSCI EAFE	56.00	1,724,611	58.44	1,799,660	4.53	NA		
43,385	ISHARES MSCI EAFE INDEX FUND	63.73	2,764,905	62.24	2,700,282	6.80	NA		
			4,489,516		4,499,942	11.34			
EMERGING MARKET FUNDS/ETF									
41,460	ISHARES ETF CORE MSCI EMERGING MKTS	41.69	1,728,652	48.71	2,019,517	5.09	NA		
REAL ESTATE & INFRASTRUCTURE									
39,105	FLEXSHAR STX GLOBAL BROAD INF ETF	50.24	1,964,635	50.36	1,969,328	4.96	NA		
22,650	JPMORGAN BETABUILDERS MSCI US REIT ETF	76.55	1,733,962	82.73	1,873,834	4.72	NA		
			3,698,597		3,843,162	9.68			
COMMODITIES									
70,475	ETRACS BLOOMBERG CMCI ETN	14.75	1,039,850	13.04	918,994	2.32	NA		
64,470	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	16.69	1,076,007	14.15	912,250	2.30	NA		
			2,115,857		1,831,244	4.61			

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
February 29, 2020

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
200,000	US TREASURY NOTES 2.000% Due 08-31-21	100.66	201,312	101.52	203,040	0.51	4,000	11	0.98
225,000	US TREASURY NOTES 1.500% Due 09-30-21	99.80	224,543	100.84	226,890	0.57	3,375	1,411	0.96
225,000	US TREASURY NOTES 2.000% Due 10-31-21	101.35	228,045	101.73	228,886	0.58	4,500	1,508	0.95
250,000	US TREASURY NOTES 2.875% Due 11-15-21	102.40	256,006	103.25	258,125	0.65	7,187	2,113	0.95
200,000	US TREASURY NOTES 1.875% Due 01-31-22	100.09	200,172	101.82	203,648	0.51	3,750	309	0.91
75,000	U.S. TREASURY NOTE 1.875% Due 02-28-22	98.88	74,159	101.90	76,426	0.19	1,406	4	0.91
250,000	US TREASURY NOTES 1.750% Due 07-15-22	99.88	249,697	102.01	255,030	0.64	4,375	553	0.89
500,000	US TREASURY NOTES 2.625% Due 02-28-23	99.72	498,594	105.14	525,685	1.32	13,125	36	0.89
275,000	US TREASURY NOTES 2.000% Due 06-30-24	100.86	277,363	104.61	287,675	0.72	5,500	922	0.91
200,000	US TREASURY NOTES 2.375% Due 08-15-24	100.23	200,453	106.35	212,704	0.54	4,750	196	0.92
650,000	US TREASURY NOTES 2.000% Due 08-15-25	97.16	631,537	105.48	685,626	1.73	13,000	536	0.97
250,000	US TREASURY NOTES 1.500% Due 08-15-26	99.48	248,691	102.97	257,422	0.65	3,750	155	1.02
250,000	US TREASURY NOTES 2.000% Due 11-15-26	97.14	242,861	106.23	265,577	0.67	5,000	1,470	1.04
100,000	US TREASURY NOTES 2.250% Due 11-15-27	105.61	105,605	108.80	108,797	0.27	2,250	661	1.06
300,000	US TREASURY NOTES 2.875% Due 08-15-28	100.04	300,117	114.41	343,242	0.86	8,625	355	1.09
225,000	US TREASURY NOTES 3.125% Due 11-15-28	103.28	232,374	116.79	262,784	0.66	7,031	2,067	1.10
245,000	US TREASURY NOTES 1.750% Due 11-15-29	100.19	245,457	105.66	258,857	0.65	4,287	1,260	1.13
	Accrued Interest				13,566	0.03			
			4,416,988		4,673,982	11.77		13,566	
CASH AND EQUIVALENTS									
	CASH RECEIVABLE		9,266		9,266	0.02	NA		

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
February 29, 2020

<u>Quantity</u>	<u>Security</u>	<u>Average Cost</u>	<u>Total Average Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Annual Income</u>	<u>Accrued Interest</u>	<u>Yield to Maturity</u>
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		2,123,600		2,123,600	5.35			
			2,132,865		2,132,865	5.37			
TOTAL PORTFOLIO			39,023,503		39,696,138	100	197,715	38,671	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 02-01-20 To 02-29-20

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
DOMESTIC FIXED INCOME FUNDS/ETF				
02-03-20	02-05-20	VANGUARD SHORT-TERM TIPS ETF	2,415.0000	119,288.93
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
02-03-20	02-05-20	ISHARES EDGE MSCI USA QUALITY FACTOR ETF	2,295.0000	232,712.77
02-03-20	02-05-20	ISHARES S&P 500 INDEX FUND	2,950.0000	960,808.51
				1,193,521.28
INTERNATIONAL EQUITY FUNDS/ETF				
02-03-20	02-05-20	ISHARES ETF CORE MSCI EAFE	9,165.0000	583,073.63
U.S. TREASURY				
02-10-20	02-11-20	US TREASURY NOTES 1.750% Due 11-15-29	95,000	96,740.43
02-10-20	02-11-20	US TREASURY NOTES 2.250% Due 11-15-27	100,000	105,605.47
				202,345.90
				2,098,229.74
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
02-29-20	02-29-20	MANAGEMENT FEES		5,680.81
				5,680.81
INTEREST				
CASH AND EQUIVALENTS				
02-03-20	02-03-20	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		3,329.53

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 02-01-20 To 02-29-20

Trade Date	Settle Date	Security	Quantity	Trade Amount
CORPORATE BONDS				
02-03-20	02-03-20	JPMORGAN CHASE & CO 3.875% Due 02-01-24		2,906.25
02-03-20	02-03-20	KIMCO REALTY CORP 3.300% Due 02-01-25		2,475.00
02-18-20	02-18-20	BANK OF NEW YORK MELLON 2.200% Due 08-16-23		1,650.00
				7,031.25
FNMA & FHLMC				
02-18-20	02-18-20	FHLMC POOL G14203 4.000% Due 04-01-26		43.24
02-18-20	02-18-20	FG J32364 2.500% Due 11-01-28		193.31
02-25-20	02-25-20	FNCI POOL AS6305 3.000% Due 12-01-30		386.18
02-25-20	02-25-20	FNCI POOL BC2737 2.500% Due 05-01-31		402.02
02-25-20	02-25-20	FNMA POOL MA3588 3.500% Due 02-01-34		288.10
				1,312.85
U.S. TREASURY				
02-18-20	02-18-20	US TREASURY NOTES 1.500% Due 08-15-26		1,875.00
02-18-20	02-18-20	US TREASURY NOTES 2.875% Due 08-15-28		4,312.50
02-18-20	02-18-20	US TREASURY NOTES 2.625% Due 02-15-29		656.25
02-18-20	02-18-20	US TREASURY NOTES 2.375% Due 08-15-24		5,343.75
02-18-20	02-18-20	US TREASURY NOTES 2.000% Due 08-15-25		6,500.00

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 02-01-20 To 02-29-20

Trade Date	Settle Date	Security	Quantity	Trade Amount
02-29-20	03-02-20	US TREASURY NOTES 2.625% Due 02-28-23		6,562.50
02-29-20	03-02-20	US TREASURY NOTES 2.000% Due 08-31-21		2,000.00
02-29-20	03-02-20	U.S. TREASURY NOTE 1.875% Due 02-28-22		703.13
				27,953.13
				39,626.76

PRINCIPAL PAYDOWNS

FNMA & FHLMC

02-18-20	02-18-20	FHLMC POOL G14203 4.000% Due 04-01-26	334.93	334.93
02-18-20	02-18-20	FG J32364 2.500% Due 11-01-28	1,842.67	1,842.67
02-25-20	02-25-20	FNCI POOL AS6305 3.000% Due 12-01-30	2,633.37	2,633.37
02-25-20	02-25-20	FNCI POOL BC2737 2.500% Due 05-01-31	1,368.46	1,368.46
02-25-20	02-25-20	FNMA POOL MA3588 3.500% Due 02-01-34	4,744.17	4,744.17
				10,923.60
				10,923.60

PURCHASED ACCRUED INTEREST

U.S. TREASURY

02-10-20	02-11-20	US TREASURY NOTES 1.750% Due 11-15-29		401.92
02-10-20	02-11-20	US TREASURY NOTES 2.250% Due 11-15-27		543.96
				945.88
				945.88

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 02-01-20 To 02-29-20

Trade Date	Settle Date	Security	Quantity	Trade Amount
SALES, MATURITIES, AND CALLS				
COMMODITIES				
02-13-20	02-18-20	ETRACS BLOOMBERG CMCI ETN	9,650.0000	134,807.52
02-13-20	02-18-20	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	6,980.0000	106,303.05
				241,110.57
DOMESTIC FIXED INCOME FUNDS/ETF				
02-13-20	02-18-20	VANGUARD SHORT-TERM TIPS ETF	9,660.0000	477,502.56
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
02-03-20	02-05-20	FLEXSHARES QUAL DIV ETF	24,675.0000	1,168,090.31
02-13-20	02-18-20	FLEXSHARES QUAL DIV ETF	615.0000	30,214.28
02-13-20	02-18-20	ISHARES EDGE MSCI USA QUALITY FACTOR ETF	280.0000	29,346.15
02-13-20	02-18-20	ISHARES S&P 500 INDEX FUND	3,715.0000	1,258,607.50
				2,486,258.24
DOMESTIC MID CAP EQUITY FUNDS/ETF				
02-13-20	02-18-20	ISHARES CORE S&P MIDCAP 400 ETF	1,680.0000	351,397.83
DOMESTIC SMALL CAP EQUITY FUNDS/ETF				
02-13-20	02-18-20	ISHARES S&P SMALLCAP 600 INDEX ETF	1,735.0000	145,597.98

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 02-01-20 To 02-29-20

Trade Date	Settle Date	Security	Quantity	Trade Amount
EMERGING MARKET FUNDS/ETF				
02-13-20	02-18-20	ISHARES ETF CORE MSCI EMERGING MKTS	4,490.0000	238,189.22
INTERNATIONAL EQUITY FUNDS/ETF				
02-03-20	02-05-20	FLEXSHARES-INTL QUAL DVD INDE	24,700.0000	580,440.45
02-13-20	02-18-20	ISHARES ETF CORE MSCI EAFE	3,980.0000	259,331.07
02-13-20	02-18-20	ISHARES MSCI EAFE INDEX FUND	4,930.0000	342,060.49
				1,181,832.01
REAL ESTATE & INFRASTRUCTURE				
02-13-20	02-18-20	FLEXSHAR STX GLOBAL BROAD INF ETF	4,195.0000	233,790.99
02-13-20	02-18-20	JPMORGAN BETABUILDERS MSCI US REIT ETF	2,500.0000	233,219.85
				467,010.84
U.S. TREASURY				
02-19-20	02-20-20	US TREASURY NOTES 2.000% Due 10-31-21	100,000	100,902.34
02-19-20	02-20-20	US TREASURY NOTES 1.125% Due 07-31-21	250,000	248,740.23
02-19-20	02-20-20	US TREASURY NOTES 2.625% Due 02-28-23	250,000	259,091.80
02-19-20	02-20-20	US TREASURY NOTES 2.375% Due 08-15-24	250,000	260,507.81

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 02-01-20 To 02-29-20

Trade Date	Settle Date	Security	Quantity	Trade Amount
02-19-20	02-20-20	US TREASURY NOTES 2.625% Due 02-15-29	50,000	54,503.91
				923,746.09
				6,512,645.34
SOLD ACCRUED INTEREST				
U.S. TREASURY				
02-19-20	02-20-20	US TREASURY NOTES 2.000% Due 10-31-21		615.38
02-19-20	02-20-20	US TREASURY NOTES 1.125% Due 07-31-21		154.53
02-19-20	02-20-20	US TREASURY NOTES 2.625% Due 02-28-23		3,118.99
02-19-20	02-20-20	US TREASURY NOTES 2.375% Due 08-15-24		81.56
02-19-20	02-20-20	US TREASURY NOTES 2.625% Due 02-15-29		18.03
				3,988.49
				3,988.49
WITHDRAW				
CASH AND EQUIVALENTS				
02-14-20	02-14-20	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		1,130.58
02-24-20	02-24-20	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		5,018,335.86
				5,019,466.44
				5,019,466.44

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 02-01-20 Through 02-29-20

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
02-03-20	24,675.0000	FLEXSHARES QUAL DIV ETF	983,269.05	1,168,090.31	184,821.26
02-03-20	24,700.0000	FLEXSHARES-INTL QUAL DVD INDE	561,678.00	580,440.45	18,762.45
02-13-20	1,680.0000	ISHARES CORE S&P MIDCAP 400 ETF	219,510.46	351,397.83	131,887.37
02-13-20	615.0000	FLEXSHARES QUAL DIV ETF	24,507.01	30,214.28	5,707.27
02-13-20	280.0000	ISHARES EDGE MSCI USA QUALITY FACTOR ETF	28,391.97	29,346.15	954.18
02-13-20	3,715.0000	ISHARES S&P 500 INDEX FUND	1,170,789.80	1,258,607.50	87,817.70
02-13-20	9,660.0000	VANGUARD SHORT-TERM TIPS ETF	472,920.64	477,502.56	4,581.92
02-13-20	3,980.0000	ISHARES ETF CORE MSCI EAFE	222,891.81	259,331.07	36,439.26
02-13-20	4,930.0000	ISHARES MSCI EAFE INDEX FUND	314,186.48	342,060.49	27,874.01
02-13-20	9,650.0000	ETRACS BLOOMBERG CMCI ETN	142,384.55	134,807.52	-7,577.03
02-13-20	6,980.0000	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	116,496.46	106,303.05	-10,193.41
02-13-20	4,195.0000	FLEXSHAR STX GLOBAL BROAD INF ETF	210,756.80	233,790.99	23,034.19
02-13-20	2,500.0000	JPMORGAN BETABUILDERS MSCI US REIT ETF	191,386.50	233,219.85	41,833.35
02-13-20	1,735.0000	ISHARES S&P SMALLCAP 600 INDEX ETF	138,331.51	145,597.98	7,266.47
02-13-20	4,490.0000	ISHARES ETF CORE MSCI EMERGING MKTS	187,208.04	238,189.22	50,981.18
02-18-20	334.93	FHLMC POOL G14203 4.000% Due 04-01-26	350.21	334.93	-15.28

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 02-01-20 Through 02-29-20

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
02-18-20	1,842.67	FG J32364 2.500% Due 11-01-28	1,870.45	1,842.67	-27.78
02-19-20	100,000	US TREASURY NOTES 2.000% Due 10-31-21	101,353.12	100,902.34	-450.78
02-19-20	250,000	US TREASURY NOTES 1.125% Due 07-31-21	246,484.38	248,740.23	2,255.85
02-19-20	250,000	US TREASURY NOTES 2.625% Due 02-28-23	249,296.88	259,091.80	9,794.92
02-19-20	250,000	US TREASURY NOTES 2.375% Due 08-15-24	250,566.41	260,507.81	9,941.40
02-19-20	50,000	US TREASURY NOTES 2.625% Due 02-15-29	49,816.41	54,503.91	4,687.50
02-25-20	2,633.37	FNCI POOL AS6305 3.000% Due 12-01-30	2,732.53	2,633.37	-99.16
02-25-20	1,368.46	FNCI POOL BC2737 2.500% Due 05-01-31	1,409.99	1,368.46	-41.53
02-25-20	4,744.17	FNMA POOL MA3588 3.500% Due 02-01-34	4,814.59	4,744.17	-70.42
TOTAL GAINS					648,640.28
TOTAL LOSSES					-18,475.40
			5,893,404.07	6,523,568.94	630,164.87

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 02-01-20 To 02-29-20

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
02-01-20			Beginning Balance		2,684,323.21
02-03-20	02-05-20	wd	Purchase	ISHARES EDGE MSCI USA QUALITY FACTOR ETF	-232,712.77
02-03-20	02-05-20	wd	Purchase	ISHARES ETF CORE MSCI EAFE	-583,073.63
02-03-20	02-05-20	wd	Purchase	VANGUARD SHORT-TERM TIPS ETF	-119,288.93
02-03-20	02-05-20	wd	Purchase	ISHARES S&P 500 INDEX FUND	-960,808.51
02-03-20	02-05-20	dp	Sale	FLEXSHARES QUAL DIV ETF	1,168,090.31
02-03-20	02-05-20	dp	Sale	FLEXSHARES-INTL QUAL DVD INDE	580,440.45
02-03-20	02-03-20	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	3,329.53
02-03-20	02-03-20	dp	Interest	JPMORGAN CHASE & CO 3.875% Due 02-01-24	2,906.25
02-03-20	02-03-20	dp	Interest	KIMCO REALTY CORP 3.300% Due 02-01-25	2,475.00
02-10-20	02-11-20	wd	Purchase	US TREASURY NOTES 1.750% Due 11-15-29	-96,740.43
02-10-20	02-11-20	wd	Accrued Interest	US TREASURY NOTES 1.750% Due 11-15-29	-401.92
02-10-20	02-11-20	wd	Purchase	US TREASURY NOTES 2.250% Due 11-15-27	-105,605.47
02-10-20	02-11-20	wd	Accrued Interest	US TREASURY NOTES 2.250% Due 11-15-27	-543.96
02-13-20	02-18-20	dp	Sale	ISHARES CORE S&P MIDCAP 400 ETF	351,397.83
02-13-20	02-18-20	dp	Sale	FLEXSHARES QUAL DIV ETF	30,214.28

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 02-01-20 To 02-29-20

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
02-13-20	02-18-20	dp	Sale	ISHARES EDGE MSCI USA QUALITY FACTOR ETF	29,346.15
02-13-20	02-18-20	dp	Sale	ISHARES S&P 500 INDEX FUND	1,258,607.50
02-13-20	02-18-20	dp	Sale	VANGUARD SHORT-TERM TIPS ETF	477,502.56
02-13-20	02-18-20	dp	Sale	ISHARES ETF CORE MSCI EAFE	259,331.07
02-13-20	02-18-20	dp	Sale	ISHARES MSCI EAFE INDEX FUND	342,060.49
02-13-20	02-18-20	dp	Sale	ETRACS BLOOMBERG CMCI ETN	134,807.52
02-13-20	02-18-20	dp	Sale	INVESCO OPTIMUM YIELD DIVERSIFIED COMMODIT	106,303.05
02-13-20	02-18-20	dp	Sale	FLEXSHAR STX GLOBAL BROAD INF ETF	233,790.99
02-13-20	02-18-20	dp	Sale	JPMORGAN BETABUILDERS MSCI US REIT ETF	233,219.85
02-13-20	02-18-20	dp	Sale	ISHARES S&P SMALLCAP 600 INDEX ETF	145,597.98
02-13-20	02-18-20	dp	Sale	ISHARES ETF CORE MSCI EMERGING MKTS	238,189.22
02-14-20	02-14-20	wd	Withdrawal	from Portfolio	-1,130.58
02-18-20	02-18-20	dp	Interest	BANK OF NEW YORK MELLON 2.200% Due 08-16-23	1,650.00
02-18-20	02-18-20	dp	Interest	FHLMC POOL G14203 4.000% Due 04-01-26	43.24
02-18-20	02-18-20	dp	Paydown	FHLMC POOL G14203 4.000% Due 04-01-26	334.93
02-18-20	02-18-20	dp	Paydown	FG J32364 2.500% Due 11-01-28	1,842.67

* Callable security

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH
From 02-01-20 To 02-29-20

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
02-18-20	02-18-20	dp	Interest	FG J32364 2.500% Due 11-01-28	193.31
02-18-20	02-18-20	dp	Interest	US TREASURY NOTES 1.500% Due 08-15-26	1,875.00
02-18-20	02-18-20	dp	Interest	US TREASURY NOTES 2.875% Due 08-15-28	4,312.50
02-18-20	02-18-20	dp	Interest	US TREASURY NOTES 2.625% Due 02-15-29	656.25
02-18-20	02-18-20	dp	Interest	US TREASURY NOTES 2.375% Due 08-15-24	5,343.75
02-18-20	02-18-20	dp	Interest	US TREASURY NOTES 2.000% Due 08-15-25	6,500.00
02-19-20	02-20-20	dp	Sale	US TREASURY NOTES 2.000% Due 10-31-21	100,902.34
02-19-20	02-20-20	dp	Accrued Interest	US TREASURY NOTES 2.000% Due 10-31-21	615.38
02-19-20	02-20-20	dp	Sale	US TREASURY NOTES 1.125% Due 07-31-21	248,740.23
02-19-20	02-20-20	dp	Accrued Interest	US TREASURY NOTES 1.125% Due 07-31-21	154.53
02-19-20	02-20-20	dp	Sale	US TREASURY NOTES 2.625% Due 02-28-23	259,091.80
02-19-20	02-20-20	dp	Accrued Interest	US TREASURY NOTES 2.625% Due 02-28-23	3,118.99
02-19-20	02-20-20	dp	Sale	US TREASURY NOTES 2.375% Due 08-15-24	260,507.81
02-19-20	02-20-20	dp	Accrued Interest	US TREASURY NOTES 2.375% Due 08-15-24	81.56

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 02-01-20 To 02-29-20

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
02-19-20	02-20-20	dp	Sale	US TREASURY NOTES 2.625% Due 02-15-29	54,503.91
02-19-20	02-20-20	dp	Accrued Interest	US TREASURY NOTES 2.625% Due 02-15-29	18.03
02-24-20	02-24-20	wd	Withdrawal	from Portfolio	-5,018,335.86
02-25-20	02-25-20	dp	Interest	FNCI POOL AS6305 3.000% Due 12-01-30	386.18
02-25-20	02-25-20	dp	Paydown	FNCI POOL AS6305 3.000% Due 12-01-30	2,633.37
02-25-20	02-25-20	dp	Paydown	FNCI POOL BC2737 2.500% Due 05-01-31	1,368.46
02-25-20	02-25-20	dp	Interest	FNCI POOL BC2737 2.500% Due 05-01-31	402.02
02-25-20	02-25-20	dp	Interest	FNMA POOL MA3588 3.500% Due 02-01-34	288.10
02-25-20	02-25-20	dp	Paydown	FNMA POOL MA3588 3.500% Due 02-01-34	4,744.17
02-29-20			Ending Balance		2,123,599.71
CASH RECEIVABLE					
02-01-20			Beginning Balance		0.00
02-29-20	03-02-20	dp	Interest	US TREASURY NOTES 2.625% Due 02-28-23	6,562.50
02-29-20	03-02-20	dp	Interest	US TREASURY NOTES 2.000% Due 08-31-21	2,000.00
02-29-20	03-02-20	dp	Interest	U.S. TREASURY NOTE 1.875% Due 02-28-22	703.13
02-29-20			Ending Balance		9,265.63

* Callable security

AEB OPERATING FUND

Account Statement - Period Ending February 29, 2020



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

ACCOUNT ACTIVITY

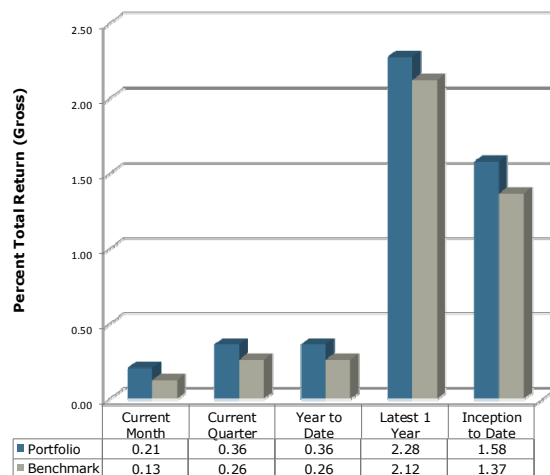
Portfolio Value on 01-31-20	2,657,391
Contributions	11,000
Withdrawals	-11,141
Change in Market Value	4,159
Interest	1,330
Dividends	0
Portfolio Value on 02-29-20	2,662,740

MANAGEMENT TEAM

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

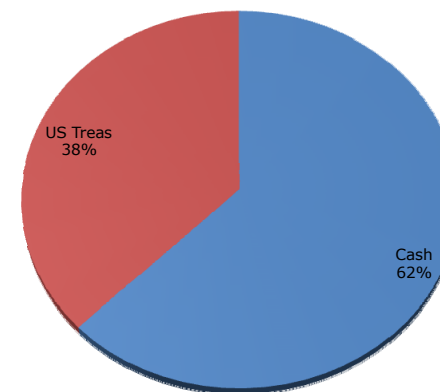
INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.27% Average Maturity: 0.29 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
February 29, 2020

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
375,000	US TREASURY NOTES 1.500% Due 07-15-20	99.52	373,198	100.07	375,262	14.09	5,625	711	1.31
245,000	US TREASURY NOTES 1.500% Due 08-15-20	99.75	244,378	100.09	245,211	9.21	3,675	151	1.31
375,000	US TREASURY NOTES 1.750% Due 11-15-20	100.11	375,410	100.42	376,567	14.14	6,562	1,929	1.16
	Accrued Interest				2,791	0.10			
			992,986		999,832	37.55		2,791	
TREASURY BILLS									
525,000	US TREASURY BILLS 0.000% Due 03-26-20	99.59	522,833	99.91	524,517	19.70	NA	0	1.28
720,000	US TREASURY BILLS 0.000% Due 04-16-20	99.62	717,253	99.83	718,776	26.99	NA	0	1.30
385,000	US TREASURY BILLS 0.000% Due 06-25-20	99.24	382,068	99.61	383,495	14.40	NA	0	1.21
			1,622,155		1,626,788	61.09		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		36,120		36,120	1.36			
TOTAL PORTFOLIO			2,651,262		2,662,740	100	15,862	2,791	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 02-01-20 To 02-29-20

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
CASH AND EQUIVALENTS				
02-18-20	02-18-20	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		11,000.00
MANAGEMENT FEES				
02-29-20	02-29-20	MANAGEMENT FEES		381.06
				11,381.06
INTEREST				
CASH AND EQUIVALENTS				
02-03-20	02-03-20	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		68.12
U.S. TREASURY				
02-18-20	02-18-20	US TREASURY NOTES 1.500% Due 08-15-20		1,837.50
				1,905.62
WITHDRAW				
CASH AND EQUIVALENTS				
02-14-20	02-14-20	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		140.58
02-18-20	02-18-20	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		11,000.00
				11,140.58
				11,140.58

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 02-01-20 Through 02-29-20

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

Alaska Permanent Capital Management Co.

CASH LEDGER

AEB OPERATING FUND

From 02-01-20 To 02-29-20

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
02-01-20			Beginning Balance		34,355.31
02-03-20	02-03-20	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	68.12
02-14-20	02-14-20	wd	Withdrawal	from Portfolio	-140.58
02-18-20	02-18-20	dp	Addition	to Portfolio	11,000.00
02-18-20	02-18-20	wd	Withdrawal	from Portfolio	-11,000.00
02-18-20	02-18-20	dp	Interest	US TREASURY NOTES 1.500% Due 08-15-20	1,837.50
02-29-20			Ending Balance		36,120.35

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending February 29, 2020



ALASKA PERMANENT
CAPITAL MANAGEMENT
Registered Investment Adviser

ACCOUNT ACTIVITY

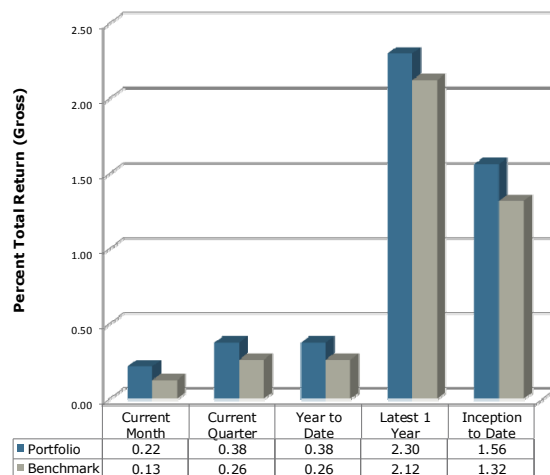
Portfolio Value on 01-31-20	2,593,659
Contributions	0
Withdrawals	0
Change in Market Value	4,193
Interest	1,427
Dividends	0
Portfolio Value on 02-29-20	2,599,279

MANAGEMENT TEAM

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

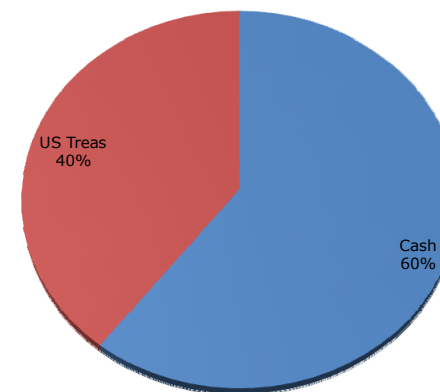
INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.26% Average Maturity: 0.32 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
February 29, 2020

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
375,000	US TREASURY NOTES 1.500% Due 07-15-20	99.52	373,198	100.07	375,262	14.44	5,625	711	1.31
250,000	US TREASURY NOTES 1.500% Due 08-15-20	99.75	249,365	100.09	250,215	9.63	3,750	155	1.31
400,000	US TREASURY NOTES 1.875% Due 12-15-20	100.23	400,922	100.58	402,328	15.48	7,500	1,578	1.13
	Accrued Interest				2,443	0.09			
			1,023,485		1,030,249	39.64		2,443	
TREASURY BILLS									
120,000	US TREASURY BILLS 0.000% Due 03-26-20	99.59	119,505	99.91	119,890	4.61	NA	0	1.28
1,040,000	US TREASURY BILLS 0.000% Due 04-16-20	99.62	1,036,033	99.83	1,038,232	39.94	NA	0	1.30
370,000	US TREASURY BILLS 0.000% Due 06-25-20	99.24	367,183	99.61	368,553	14.18	NA	0	1.21
			1,522,720		1,526,675	58.73		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		42,355		42,355	1.63			
TOTAL PORTFOLIO			2,588,561		2,599,279	100	16,875	2,443	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 02-01-20 To 02-29-20

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
02-29-20	02-29-20	MANAGEMENT FEES		371.97
				371.97
INTEREST				
CASH AND EQUIVALENTS				
02-03-20	02-03-20	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		87.79
U.S. TREASURY				
02-18-20	02-18-20	US TREASURY NOTES 1.500% Due 08-15-20		1,875.00
				1,962.79

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 02-01-20 Through 02-29-20

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

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 02-01-20 To 02-29-20

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
02-01-20			Beginning Balance		40,392.66
02-03-20	02-03-20	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	87.79
02-18-20	02-18-20	dp	Interest	US TREASURY NOTES 1.500% Due 08-15-20	1,875.00
02-29-20			Ending Balance		42,355.45

* Callable security

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending February 29, 2020



ALASKA PERMANENT
CAPITAL MANAGEMENT

Registered Investment Adviser

ACCOUNT ACTIVITY

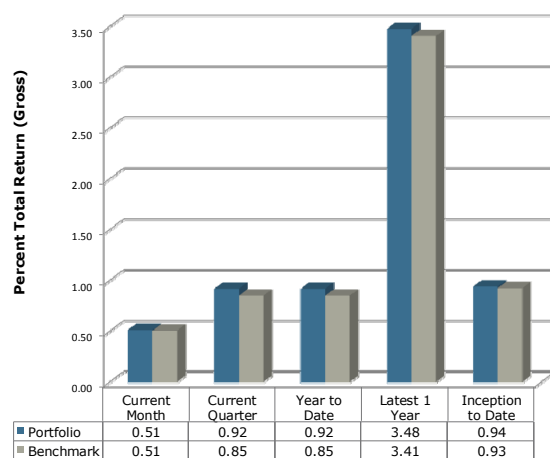
Portfolio Value on 01-31-20	1,058,591
Contributions	0
Withdrawals	-119
Change in Market Value	5,070
Interest	370
Dividends	0
Portfolio Value on 02-29-20	1,063,912

MANAGEMENT TEAM

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

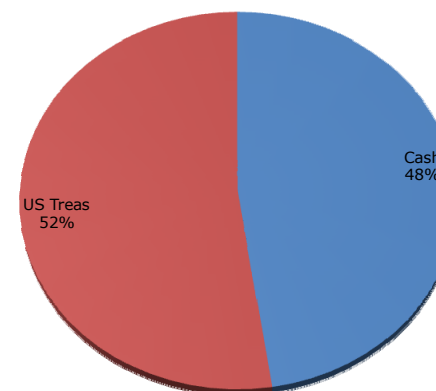
INVESTMENT PERFORMANCE

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



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.12% Average Maturity: 1.08 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
February 29, 2020

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
80,000	US TREASURY NOTES 1.375% Due 04-30-21	98.31	78,650	100.34	80,269	7.54	1,100	369	1.08
60,000	US TREASURY NOTES 1.500% Due 08-31-21	99.80	59,883	100.77	60,462	5.68	900	2	0.98
65,000	US TREASURY NOTES 2.000% Due 02-15-22	99.10	64,413	102.12	66,381	6.24	1,300	54	0.90
75,000	U.S. TREASURY NOTE 1.875% Due 02-28-22	98.66	73,998	101.90	76,426	7.18	1,406	4	0.91
125,000	US TREASURY NOTES 2.250% Due 04-15-22	99.83	124,787	102.82	128,530	12.08	2,812	1,060	0.91
85,000	US TREASURY NOTES 1.875% Due 07-31-22	100.10	85,083	102.35	86,999	8.18	1,594	131	0.89
55,000	US TREASURY NOTES 1.750% Due 01-31-23	100.43	55,234	102.50	56,373	5.30	962	79	0.88
	Accrued Interest				1,700	0.16			
			542,048		557,140	52.37		1,700	
TREASURY BILLS									
225,000	US TREASURY BILLS 0.000% Due 03-12-20	99.57	224,033	99.96	224,908	21.14	NA	0	1.23
170,000	US TREASURY BILLS 0.000% Due 03-26-20	99.59	169,298	99.91	169,844	15.96	NA	0	1.28
100,000	US TREASURY BILLS 0.000% Due 04-23-20	99.62	99,620	99.80	99,804	9.38	NA	0	1.31
			492,951		494,555	46.48		0	
CASH AND EQUIVALENTS									
	CASH RECEIVABLE		703		703	0.07	NA		
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		11,514		11,514	1.08			
			12,217		12,217	1.15			
TOTAL PORTFOLIO			1,047,216		1,063,912	100	10,075	1,700	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 02-01-20 To 02-29-20

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
02-29-20	02-29-20	MANAGEMENT FEES		152.25
				152.25
INTEREST				
CASH AND EQUIVALENTS				
02-03-20	02-03-20	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		19.64
U.S. TREASURY				
02-18-20	02-18-20	US TREASURY NOTES 2.000% Due 02-15-22		650.00
02-29-20	03-02-20	U.S. TREASURY NOTE 1.875% Due 02-28-22		703.13
				1,353.13
				1,372.77
WITHDRAW				
CASH AND EQUIVALENTS				
02-14-20	02-14-20	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		119.00
				119.00

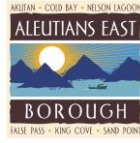
Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 02-01-20 Through 02-29-20

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

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 02-01-20 To 02-29-20

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI					
02-01-20			Beginning Balance		10,963.14
02-03-20	02-03-20	dp	Interest	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI	19.64
02-14-20	02-14-20	wd	Withdrawal	from Portfolio	-119.00
02-18-20	02-18-20	dp	Interest	US TREASURY NOTES 2.000% Due 02-15-22	650.00
02-29-20			Ending Balance		11,513.78
CASH RECEIVABLE					
02-01-20			Beginning Balance		0.00
02-29-20	03-02-20	dp	Interest	U.S. TREASURY NOTE 1.875% Due 02-28-22	703.13
02-29-20			Ending Balance		703.13

Consent Agenda



Agenda Statement

Date: March 31, 2020
To: Mayor Osterback and Assembly
From: Anne Bailey, Borough Administrator

Re: Resolution 20-57 Supporting the Completion of the Akutan Harbor and Sand Point Harbor Float Project

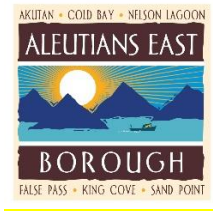
The Sand Point and Akutan Harbor float structures are incomplete. Due to a lack of funding the Borough has only been able to complete portions of the float systems in both Sand Point and Akutan. There is a need and an economic benefit to the communities and the Borough to complete the float systems in both of these harbors.

This resolution identifies that the harbors are economic assets to the communities and the Borough and that portions of the float systems have been completed. It further recognizes that it is necessary to complete the float systems in their entirety so the harbors can function as intended, meet the needs of the communities and realize their full potential as key harbors for the fishing industry and the North Pacific fishing fleets.

These projects are a center point of investment already made by the Borough, Army Corps of Engineers, the Cities of Akutan and Sand Point and for business opportunities planned in the future. Per this resolution, the Assembly recognizes the importance of having operational harbors within the Borough and supports the Borough's effort to provide its communities with functional harbor infrastructure.

RECOMMENDATION

Administration recommends approval of Resolution 20-57 supporting the completion of the Akutan Harbor and Sand Point Harbor Float Project.



RESOLUTION 20-57

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY SUPPORTING THE COMPLETION OF THE AKUTAN HARBOR AND SAND POINT HARBOR FLOAT PROJECT

WHEREAS, economic development and diversification is a priority of the Assembly; and

WHEREAS, the Akutan Harbor and the Sand Point Harbor are economic assets for the communities of Akutan, Sand Point and the Aleutians East Borough; and

WHEREAS, the Akutan Boat Harbor mooring basin, breakwater, Float A, and harbor electric utilities have been completed; and

WHEREAS, the Sand Point Boat Harbor mooring basin, breakwater, Float B and wharf have been completed;

WHEREAS, completing the float systems is necessary for the harbors to function as intended, meet the needs of the communities, and realize their potential as key harbors for the fishing industry and the North Pacific fishing fleets; and

WHEREAS, these projects are a center point of investment already made by the Borough, Army Corps of Engineers, the Cities of Akutan and Sand Point and for business opportunities planned in the future; and

WHEREAS, the Assembly recognizes the importance of having operational harbors within the Borough and supports the Borough's effort to provide its communities with functional harbor infrastructure.

NOW THEREFORE BE IT RESOLVED that the Aleutians East Borough Assembly supports the completion of the Akutan and Sand Point Harbor Float Systems.

PASSED AND APPROVED by the Assembly of the Aleutians East Borough this 9th day of April, 2020.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

**Department of Commerce,
Community and Economic
Development
FY21 Community Assistance Program**

**APPLICATION MUST BE SUBMITTED NO
LATER THAN JUNE 1, 2020**



**State of Alaska
Mike Dunleavy, Governor**

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

**Division of Community and Regional
Affairs
Sandra Moller, Director**



**FY 2021 COMMUNITY ASSISTANCE PROGRAM
PROPOSED CAP BUDGET**

Name of Borough

Please describe below how your organization proposes to use its estimated FY 2021 Community Assistance Program payment.

FUEL	\$ _____
ELECTRICITY	\$ _____
INSURANCE	\$ _____
EDUCATION	\$ _____
EMS	\$ _____
WATER/SEWER	\$ _____
PUBLIC SAFETY	\$ _____
FIRE	\$ _____
ROAD MAINTENANCE	\$ _____
HARBORS	\$ _____
HEALTH	\$ _____
GENERAL ADMINISTRATION	\$ _____
OTHER _____	\$ _____
OTHER _____	\$ _____
OTHER _____	\$ _____
FY 2021 ESTIMATED PAYMENT	\$ _____

RESOLUTION 20-58

A RESOLUTION APPROVING CERTAIN UNINCORPORATED COMMUNITIES AND THEIR RESPECTIVE NATIVE VILLAGE COUNCIL AND/OR UNINCORPORATED NONPROFIT ENTITY FOR PARTICIPATION IN THE FY 21 COMMUNITY ASSISTANCE PROGRAM.

WHEREAS, AS 29.60.865 und 3 AAC 180.070 require the assembly of a borough or unified municipality to adopt a resolution identifying those unincorporated communities located within their municipal boundaries that the assembly determines meet the Community Assistance Program eligibility criteria established under AS 2960.865, AS 29.60.879. and 3 AAC 180.110, and

WHEREAS, the unincorporated community has either a Native village council or incorporated nonprofit entity that will agree to receive and spend the Community Assistance payment for the public benefit of the unincorporated community; and

WHEREAS, the unincorporated community has 25 or more residents residing as a social unit; and

WHEREAS, at least three of the following services; fire protection, emergency medical, water and sewer, solid waste management, public road or ice road maintenance, public health, and search and rescue; are generally available to all residents of the unincorporated community and each of the three services, in any combination, are provided by one or more qualifying Native village council or incorporated nonprofit entity or are substantially paid for by the residents of the unincorporated community through taxes, charges, or assessments levied or authorized by the borough or unified municipality;

NOW THEREFORE BE IT RESOLVED THAT: The Assembly by this resolution hereby certifies that the following unincorporated communities and their respective Native village council or incorporated non-profit entity are eligible for funding under the FY21 Community Assistance Program:

Unincorporated Community:

Native village council or nonprofit entity:

Nelson Lagoon Village Council

PASSED AND APPROVED by a duly constituted quorum of the Assembly of the Aleutians East Borough (AEB) this _____ day of April, 2020.

SIGNED: _____
Alvin D. Osterback, Mayor

ATTEST: _____
Tina Anderson, Clerk

Resolutions

Memo: Providing recommendations to ADF&G on development of a plan to distribute the 2018 GOA Pacific cod fishery disaster relief funds.

To: Mayor Osterback, AEB Assembly

From: Natural Resources Department Staff

April 3, 2020

Attachments: 1) Letter from ADFG Commissioner Vincent-Lang, dated 3/20/2020
2) Proposed Resolution 20-56
3) Draft Cod Fishery Discussion Paper

The State is requesting input prior to development of a distribution plan for the 2018 Gulf of Alaska Pacific cod Disaster relief funds. NOAA Fisheries has allocated a total of \$24,416,440.00 for this effort. As detailed in ADFG Commissioner Doug Vincent-Lang's attached letter, the State is soliciting input by April 10th on a distribution plan. There will be additional public comment periods as the plan is developed. The Commissioner's letter also notes that the State anticipates 30 – 50% of the 2018 GOA Pcod disaster funds will be set aside for research projects.

The AEB Assembly has a timely opportunity at this meeting to provide initial input into this process. The Natural Resources Department has developed draft recommendations in the form of attached Resolution 20-56, for Assembly consideration. The Assembly may choose percentages within the suggested ranges, or other percentages for a total of 100%:

A range of 30 - 50% dedicated to funding Pacific cod research, including for stock surveys and assessments, (40%, NRD suggested amount)

A range of 30 - 50% as direct payments to fishermen, (35%)

A range of 10 - 15% as direct payments to processors (15%) and

A range of 10 - 15% as direct payments to impacted communities (10%).

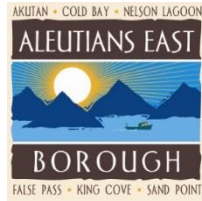
Background: The North Pacific Fishery Management Council total allowable catch (TAC) setting process in 2017, including surveys, assessment, Groundfish Plan Team meetings and the Science and Statistical Committee recommendation resulted in a 2018 GOA Pacific cod TAC of 80% less than the previous year.

AEB Mayor Osterback and other local mayors and tribes sent a [letter](#) December 29th, 2017 requesting the Governor to support a fishery disaster determination for the upcoming GOA Pcod season. On March 8th, 2018 then Governor Walker appealed to Commerce Secretary Ross to address the issue and Secretary Ross made a [fishery disaster determination](#) for the 2018 GOA Pcod fishery on September 25th, 2019. Appropriations and supplemental appropriations passed by Congress and signed into law by President Trump in 2019 made funds available.

At the March 2020 AEB Assembly meeting under a New Business item discussion about the GOA Cod Fishery, one suggestion considered was to recommend more disaster funds be dedicated to research including surveys that would in turn benefit AEB fishermen. Another suggestion was for the Natural Resources Department to develop a white paper on options to enrich future cod fishery opportunities. A first draft of that paper is to be attached.

Recommendation:

AEB Natural Resources staff recommends Assembly approval of Resolution 20-56.



RESOLUTION 20-56

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY PROVIDING RECOMMENDATIONS TO THE ALASKA DEPARTMENT OF FISH & GAME ON DEVELOPMENT OF A PLAN TO DISTRIBUTE THE 2018 GULF OF ALASKA PACIFIC COD FISHERY DISASTER RELIEF FUNDS.

WHEREAS, an 80% reduction in the 2018 Gulf of Alaska Pacific Cod fishery total allowable catch from the previous year prompted a disaster declaration request by the State of Alaska to the Secretary of Commerce, who made a fishery disaster determination in September 2019, and

WHEREAS, the State of Alaska is working with the National Marine Fisheries Service and affected stakeholders to distribute \$24,416,440 for the disaster relief effort through the Pacific States Marine Fisheries Commission, and

WHEREAS, the Alaska Department of Fish & Game is currently soliciting input from affected stakeholders on developing a distribution plan for the disaster relief funds, and

WHEREAS, Pacific cod harvested in the Gulf of Alaska are of high importance to fishermen, processors and communities of the Aleutians East Borough, and

WHEREAS, the Aleutians East Borough Assembly understands that continued surveys and research that contribute to stock assessments are most critical to the sustainability of all Pacific cod stocks.

NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Assembly recommends that:

- ___% of the 2018 Gulf of Alaska Pacific cod disaster relief funds be dedicated to funding Pacific cod research, including for stock surveys and assessments
- ___% of the 2018 GOA Pacific cod disaster relief funds should be direct payments to fishermen
- ___% of the 2018 GOA Pacific cod disaster relief funds should be direct payments to processors
- ___% of the 2018 GOA Pacific cod disaster relief funds should be direct payments to impacted communities.

PASSED AND APPROVED by the Aleutians East Borough on this ___day of April 2020.

Alvin D. Osterback, Mayor

ATTEST: _____
Tina Anderson, Clerk



March 20, 2020

2018 Gulf of Alaska Pacific cod Federal Disaster Fund Distribution:

Dear Gulf of Alaska Pacific cod fishery stakeholder:

The Secretary of Commerce announced on February 27, 2020, that the National Marine Fisheries Service (NOAA Fisheries) allocated \$24,416,440 for 2018 Gulf of Alaska Pacific cod fishery disaster relief. The State of Alaska will work with affected stakeholders and NOAA Fisheries to identify funding priorities and develop a distribution plan for the disaster funds. The Pacific States Marine Fisheries Commission will administer the federal grant and distribute funds.

The State supports an open and transparent process for distributing disaster relief funds. We have outlined a proposed timeline for developing the funding distribution plan that provides multiple opportunities for stakeholder input:

March 2020: State requests initial input from stakeholder organizations on distribution plan categories and allocations

April 2020: State drafts initial distribution plan & distributes to stakeholder organizations for comment

May 2020: State revises distribution plan & requests 1st round of stakeholder and public comment

June/July 2020: State revises distribution plan & requests 2nd round of stakeholder and public comment

August 2020: State finalizes and submits distribution plan for approval by the Secretary of Commerce

Under the proposed process, the State will request input from stakeholder organizations prior to development of a draft distribution plan that will be distributed to the organizations for comment. The State will make further revisions to the distribution plan based on comments received from stakeholder organizations and release the plan for two rounds of stakeholder public comment before submitting the final plan to the Secretary of Commerce for approval.

This letter kicks off the process to develop the distribution plan. The State is requesting your input, as a representative of an affected stakeholder organization, to identify funding priorities for the distribution plan.

Distribution plan Guidelines

Disaster funds are intended to offset the harm incurred from a fishery failure. Section 312(a)(2) of the Magnuson-Stevens Fishery Conservation and Management Act authorizes the use of disaster funds for assessing the economic and social effects of the commercial fishery failure and for activities that restore the fishery or prevent a similar failure in the future. Disaster funds can be used to assist fishing communities affected by the fishery failure by helping commercial fishermen, subsistence users, and shore-side businesses and infrastructure. Funds also can be used for activities to improve the fishing ecosystem and environment. See the NOAA Fisheries web site

for additional information on fishery disaster assistance:

<https://www.fisheries.noaa.gov/national/funding-and-financial-services/fishery-disaster-assistance>.

Before the 2018 Gulf of Alaska Pacific cod fishery disaster relief funds are released for distribution, the Secretary of Commerce must determine that the proposed distribution plan:

- would likely contribute to the restoration of the fishery and/or prevent a future failure and assist the affected fishing communities, and
- would *not* likely expand the size or scope of the commercial fishery failure in that fishery or into other fisheries or other geographic regions

Previous Alaska fishery disaster distribution plans have provided funds for two general categories: research and direct payments to affected fishery participants. The following table identifies specific categories and allocations that were included in previous fishery disaster distribution plans.

	Direct Payments					Gear replacement
	Research	Commercial sector	Recreational sector	Processors	Municipalities	
2009 Yukon River Commercial Fishery (\$5 million)		57%				42%
2011-2012 Chinook salmon, Yukon and Kuskokwim Rivers (\$9.7 million)	66%	33%				
2011-2012 Chinook salmon, Cook Inlet (\$11.1 million)	10%	41%	41%	6%		
2016 Pink salmon, Gulf of Alaska (\$56.4 million)	6%	56%		31%	4%	
2018 Pacific cod Gulf of Alaska (\$24.4 million)						
Additional categories:						

The State is requesting your input on whether these spending categories, or additional categories not included in the table, would be appropriate for the 2018 Gulf of Alaska Pacific cod fishery disaster distribution plan. We are also seeking your input on appropriate proportional allocations to the distribution plan categories.

The State recognizes that a healthy and productive Pacific cod fishery is vital to fishery participants and our coastal communities. Therefore, we intend to consider prioritizing 30% to 50% of the disaster funds for research projects to help scientists, managers and stakeholders understand the root cause of the 2018 Gulf of Alaska Pacific cod fishery failure and continued low stock levels to help identify management actions that can prevent, minimize or mitigate future fishery failures. We would appreciate your suggestions for potential research priorities for the draft distribution plan.

The Alaska Department of Fish and Game (ADF&G) will coordinate development of the distribution plan. **Please email your distribution plan recommendations to dfg.2018goapacificcod@alaska.gov by April 10, 2020.**

In addition to receiving your input on the distribution plan, we would appreciate comments on the plan development process and timeline outlined in this letter, as well as suggestions for outreach to affected stakeholder organizations not included on the distribution list at the end of this letter.

We appreciate your input and look forward to working with you and other stakeholders to develop a distribution plan for the 2018 Gulf of Alaska Pacific cod fishery disaster. If you have questions about the distribution plan development process, please contact ADF&G at (907) 465-6136.

Sincerely,



Doug Vincent-Lang
Commissioner

GOA Pacific cod stakeholders

Ms. Pat Branson, Mayor, City of Kodiak
Mr. Henry Mack, Mayor, City of King Cove
Mr. Glen Gardner Jr., Mayor, City of Sand Point
Ms. Jean Bardarson, Mayor, City of Seward
Mr. Ken Castner, Mayor, City of Homer
Mr. Clay Koplín, Mayor, City of Cordova
Mr. Bill Roberts, Mayor, Kodiak Island Borough
Mr. Glen Alsworth Sr., Mayor, Lake and Peninsula Borough
Mr. Alvin Osterback, Mayor, Aleutians East Borough
Mr. Darius Kasprzak, President, Kodiak Jig Association
Mr. Kylie Thompson, President, Peninsula Fisherman's Coalition
Mr. Todd Hoppe, President, Under Sixty Cod Harvesters
Ms. Chelsea Haisman, Executive Director, Cordova District Fishermen United
Mr. Jeff Stephan, Manager, United Fisherman's Marketing Association
Ms. Julie Bonney, Executive Director, Alaska Groundfish Data Bank
Ms. Rebecca Skinner, Executive Director, Alaska Whitefish Trawlers Association
Ms. Heather Mann, Executive Director, Midwater Trawlers Cooperative
Mr. Ilia Kuzmin, President, K-Bay Fisheries Association
Mr. Chris Woodley, Executive Director, Groundfish Forum
Ms. Megan O'Neil, Executive Director, Petersburg Vessel Owner's Association
Mr. Malcom Milne, President, North Pacific Fisheries Association
Mr. Chris Barrows, President, Pacific Seafood Processors Association
Ms. Nikki Hoblet, Mayor, City of False Pass
Ms. Julianne Curry, Public Affairs Manager, Icicle Seafoods

CC: Senator Gary Stevens
Senator Lyman Hoffman
Senator Peter Micciche
Representative Sarah Vance
Representative Louise Stutes
Representative Bryce Edgmon
Representative Ben Carpenter

To: Mayor Osterback, Aleutians East Borough Assembly
From: AEB Natural Resources Department
Date: April 6th, 2020

Western Gulf of Alaska Pacific Cod 2021 Fishery Discussion Paper

Purpose

At the March 2020 Assembly meeting, under New Business, an item *Cod Fishery Options* was added to the agenda. As noted in the March 12th Assembly meeting minutes, the discussion included exploring options to avoid another closure of the federal Pacific cod fishery next year. Since this is an off-year for the Gulf of Alaska (GOA) bottom trawl survey, the staff and Assembly discussed how a lack of new data could again close the cod fishery for 2021 and what options the AEB could consider. The purpose of this paper is to briefly describe the Pacific cod fishery, management, surveys and assessment of the stock biomass, and to consider any actions that would help allow for a future cod fishery.

Federal Pacific cod total allowable catch (TAC) is set through a North Pacific Fishery Management Council (NPFMC) process including the groundfish plan teams and the Science & Statistical Committee (SSC). Fishery surveys in the eastern Bering Sea and the GOA are conducted biennially only in odd numbered years. The recent surveys in the GOA have indicated a severe reduction in the biomass and numbers of cod.

Importance of Pacific Cod to AEB communities

Pacific cod is very important to the local fleet of the Aleutians East Borough communities, second only to salmon. Pacific cod is caught with pot, trawl and jig gear in the federal fishery 3 - 200 miles offshore, and requires a federal fishery permit or license limitation program (LLP) permit with proper endorsement, but still *relatively* open access. A 'parallel' fishery occurs concurrently with the federal fishery inside of the 3-mile state-waters boundary. The state managed state-waters season is only open for vessels 58 ft or less using pot or jig gear. There are two local Pacific cod state-waters fisheries. The South Alaska Peninsula (SAP) takes place in the South Peninsula waters within the 3-mile state-water boundary and follows after the federal 'A' season for pot gear is complete. In the Bering Sea from 170° W to 164° W within 3 miles is the Dutch Harbor Sub-district (DHSD) Pacific Cod State-water fishery and follows the closure of the initial season for longline and pot in the Bering Sea. Each state-water fishery has a guideline harvest level (GHL) that is a percentage of the federally set total allowable catch (TAC). In the SAP the GHL is 30% of the available harvest for the WGOA. The GHL for the DHSD is set at 9% of the Bering Sea Subarea harvest.

Select recent examples – Western GOA & Central GOA Pacific cod allocations

Quota in MT	WG Jig	WG Pot	WG CV trawl	WG total	WG % taken	CG total	CG % taken
2017	635	9412	9511	25,403	72%	31,872	53%
2018	125	2795	1414	5656	90%	5857	97%
2019	184	2194	1670	5342	95%	5531	104%
2020	73	761	769	2075	1% as of 3/21	3659	8% as of 3/21

The Council set 2018 TACs at 80% below 2017 levels, the sharp decrease resulting in a federal fishery disaster determination. The 2019 TAC was near 2018 levels, but the federal Pacific cod fishery in the GOA was closed for 2020 season based on the recent GOA Pacific cod stock assessment, which projects the spawning biomass to reach an all-time low in 2020, just above the ‘overfished level’ of B17.5%. Since the stock is below the B20% threshold, (where ‘B’ stands for the stock biomass at an ‘unfished’ reference point level), federal regulations require the directed fishery for Pacific cod to be closed for 2020-2021 due to Steller sea lion conservation measures. Pacific cod TACs for 2020 allowed only for bycatch in other fisheries and State GHF fisheries. Fishing during the state-waters season in the WGOA in March has been remarkably good in recent years and fishermen are again requesting a reassessment of the WGOA cod stock.

Background on Management

Stock Assessments and Surveys

Pacific cod stocks are managed based on area-specific stock assessments that include population modeling and qualitative considerations. Models rely on various sources of data such as survey and fishery catch data. These input data typically look at biomass/abundance, size and age composition, environmental indices which are directly incorporated into the stock assessment models. Also, critically important for assessments are data used for model parameters, which can be estimated inside and/or outside of the model; in the case of Pacific cod, some parameters are estimated inside (e.g. growth; initial fishing mortality; etc) and some are estimated outside (e.g. natural mortality; maturity; etc.). Below is a table that describes data used in the stock assessment model, including how the data are used and schedule:

Data	Use	Schedule
Federal fishery catch data	Biomass Catch-at-length	Annual
State fishery catch data	Biomass Catch-at-length	Annual

GOA NMFS bottom trawl survey	Biomass and abundance Length composition Age composition Mean length-at-age Conditional length-at-age	Biennial (odd years) Optimal: 3 vessels 2019: 2 vessels
AFSC sablefish longline survey	P. cod RPN (abundance) Length composition	Annual
CFSR data	Bottom temperature indices	Annual

Pacific cod are distributed widely around Alaska, with significant migration between the EBS, AI and GOA outside of spawning season. However, genetic research shows there are three discrete populations in the Eastern Bering Sea (EBS), Aleutian Islands (AI) and Gulf of Alaska (GOA); and are consequently managed under separate stock assessments. Currently, cod fished in the WGOA are managed within the GOA stock assessment. However, previous tagging studies suggest there is significant migration between EBS and WGOA, whereas there was little movement between the WGOA and CGOA. Further work is needed to understand the migration patterns of WGOA Pacific cod, and results could have major implications for the fishery.

In addition to data that are directly used in the model, stock assessors use other forms of information qualitatively. One example would be noting spatial and temporal differences in weight/size of fish caught depending on where and when the data are collected. An issue of concern to fishermen, is the use of fishery performance indicators like CPUE and anecdotal observations. While anecdotal observations are difficult to quantify, CPUE is strongly considered during the assessment but still has limitations. Cod tend to form tight aggregations resulting in high CPUE despite low overall abundances. This can be misleading and overestimate abundance – and can ultimately result in mismanagement or even collapse of stocks (e.g. Atlantic cod). Therefore, fishery CPUE can be considered, but cannot be the sole source of data used to make management decisions – especially if other sources of data unanimously indicate poor stock health.

Another major concern is how the current survey design will accommodate rapidly change ocean conditions and environment. The surveys rely heavily on the use of long-term data sets, and it also contributes to multiple species stock assessments (not only Pacific cod). This makes it extremely challenging and undesirable to change the current design grid. If it is ever decided to change the surveys, it will likely take years of analyses and Council cycles. The more immediate and viable solution, is to find ways to supplement and/or expand the existing surveys.

Environmental Changes

The North Pacific Ocean experienced a major marine heatwave (MHW) from 2014-2016 known as the “blob,” that was more intense and long-lasting than any previous MHW on record. Since then, scientists learned that different species have responded differently to warming ocean conditions, but there is general agreement from stock assessment author that warmer conditions

are unfavorable for Pacific cod. Although the “blob” has since dissipated, the Western GOA experienced heatwave conditions from September 2018 through October 2019, and future predictions call for continued warming ocean conditions throughout the North Pacific. In addition to direct negative impacts on Pacific cod (e.g. increasing metabolic demand), there were indicators in 2019 that suggest negative indirect impacts also. In 2019, zooplankton and forage fish abundance were generally low or mixed which would suggest reduced/poor prey availability for Pacific cod.

From a broader perspective, a [recent genetic study](#) found that the Eastern Bering Sea (EBS) cod population has expanded its range northward into the Northern Bering Sea (NBS). Historically, cod were rarely found in the NBS until recently when ocean conditions started warming. Over the last few survey years, there have been dramatic declines in GOA and Southern Bering Sea cod abundances and sharp increases in the NBS. While the study shows the NBS cod are from the separate EBS population, it suggests that cod migrate in order to find suitable conditions and may shift distribution in other stocks (e.g. Aleutian Islands or GOA) as well. As major groundfish stocks have not historically been present in the NBS, this area does not currently have funding for a core survey and would need additional funds.

Brief History of Gulf of Alaska Trawl Bycatch Management

In June 2013 GOA non-pollock trawl chinook bycatch limits were finalized by the Council.

In the NPFMC September 2013 GOA Trawl Bycatch Management discussion paper, 8 stakeholder proposals were summarized, including Peninsula Fishermen’s Coalition January 2013 proposal.

The Aleutians East Borough took several official actions related to GOA trawl bycatch management:

- In January 2013 the Assembly passed [Resolution 13-16](#) touting nine goals for fishery management programs.
- In July 2014 the AEB contracted with Kate Reedy for a [social impact assessment of the GOA TBM on AEB communities](#), published in August 2015.
- In February 2016, the AEB terminated the NFWF grant to examine community fishing associations (CFAs) as a way to mitigate negative impacts of the GOA TBM.
- In December 2016 the Assembly passed [Resolution 17-11](#) requesting the Council support the ‘no action’ alternative.

In December 2016, the NPFMC Council voted to postpone further action on GOA trawl bycatch management indefinitely.

The North Pacific Fishery Management Council is currently moving forward rationalization plans in the Bering Sea Pacific cod fisheries, to rationalize BS cod trawl fisheries and for BSAI Pacific cod pot catcher vessels greater than or equal to 60 feet.

In March 2019, AEB NRD staff after meeting fishermen and the Assembly, provided ADFG Deputy Commissioner Baker [comments](#) on potentially renewing a GOA cod rationalization plan. In June 2019 the NPFMC took action to allocate a larger percentage of cod into the ‘A’ season from January to June, from the ‘B’ season that runs from September to November. That action should be in place for the 2021 season. The NPFMC declined to move forward any GOA trawl bycatch management plan or rationalization of GOA groundfish beyond the CGOA Rockfish program which began in 2007.

Sustainability Codified

The Aleutians East Borough [Municipal Code](#) dictates that the Natural Resources Department work towards sustainable and renewable fishery resources in 2.60.20: The department is responsible for:

- C. The study, investigation, and monitoring of fish, wildlife and other natural resources within the Borough.
- D. The promotion of development, use, and renewal of natural resources within the Borough.
- E. The provision of assistance and guidance, to other responsible parties, on the protection, development, management, and renewal of natural resources within or affecting the Borough, and
- F. Maximizing benefits to the Borough and its residents from the presence, development, use and renewal of natural resources within and affecting the Borough.

The Magnuson-Stevens Fishery Conservation and Management Act sets forth [10 National Standards](#) to ensure fisheries sustainability and responsible management. All of the National Standards are considered equally important, but two in particular, National Standard 1 – Optimum Yield, and National Standard 8 – Communities, are important to this conversation:

- National Standard 1 – Optimum Yield. Conservation and management measures shall prevent overfishing while achieving, on a continuing basis, the optimum yield from each fishery for the United States fishing industry.
- National Standard 8 – Communities. Conservation and management measures shall, consistent with the conservation requirements of this Act (including the prevention of overfishing and rebuilding of overfished stocks), take into account the importance of fishery resources to fishing communities by utilizing economic and social data that meet the requirement of paragraph (2) [i.e., National Standard 2], in order to (a) provide for the sustained participation of such communities, and (b) to the extent practicable, minimize adverse economic impacts on such communities.

The Alaska Constitution addresses the State’s fishery resources in Article VIII – Natural Resources:

- Section 3. Common Use. Wherever occurring in their natural state, fish, wildlife, and waters are reserved to the people for common use.
- Section 4. Sustained Yield. Fish, forests, wildlife, grasslands, and all other replenishable resources belonging to the State shall be utilized, developed, and maintained on the sustained yield principle, subject to preferences among beneficial uses.
- Section 15. No Exclusive Right of Fishery. No exclusive right or special privilege of fishery shall be created or authorized in the natural waters of the State. This section does not restrict the power of the State to limit entry into any fishery for purposes of resource conservation, to prevent economic distress among fishermen and those dependent upon them for a livelihood and to promote the efficient development of aquaculture in the State.

Responses to Pacific Cod Challenges

Industry-wide research collaboration

The Alaska Fisheries Science Center (AFSC) is the entity responsible for carrying out stock assessments, research and surveys. The operating budget for the AFSC has remained stagnant while inflation has caused the cost of operations to increase every year, leading to a decrease in funding for core services such as surveys. Typically, the Gulf of Alaska bottom trawl biennial survey optimally contracts three vessels to complete 825 stations but in 2019 AFSC could only contract two vessels, completing 541 stations. The 3rd vessel is critical for reducing uncertainty in the GOA survey, and for conducting an EBS slope survey. This has happened occasionally in the past, but the current AFSC funding outlook will permanently reduce GOA survey funding to two vessels after the 2021 survey year.

In response, an informal collaborative workgroup was developed, including major industry members and stakeholders across all regions, sectors and gear types, to discuss potential options for funding core surveys. The ultimate goal of the workgroup is to develop a vehicle to channel industry funding into AFSC core survey work, similar to the Bering Sea Fisheries Research Foundation, and to discuss logistics of who would be involved, how funds would be collected and what they would be used for, and how projects would be prioritized. Due to the sheer magnitude and scope of this effort, a formal foundation or vehicle has not yet been established. The most recent working group meeting on January 27th 2020 resulted in several action items:

1. There will be an overarching MOU established between the future “entity” and the AFSC as a general agreement, which typically have a 3-4-month legal review period. Individual MOUs will be used for each individual project.
2. Industry members and stakeholder need to establish separate working groups depending on their specific interests (e.g. NBS survey; GOA 3rd vessel; etc.) to work out logistics i.e. who will pay, how much, etc.

3. AFSC will refine costs for surveys and other research projects to help set workgroup target fundraising goals, and identify what projects should be prioritized.

The AEB NRD anticipates following this closely and discussing options/interest in participating with local stakeholder groups and Assembly. However, to address issues directly within the WGOA in a more expedient time-frame, the AEB has initiated a few projects in collaboration with AFSC described below.

Interactions with management e.g. Plan Teams, SSC, Council

The AEB Natural Resource Department (NRD) attends every NPFMC meeting, including the Groundfish Plan Team meetings where groundfish stock assessments are presented and discussed. As needed, the NRD participates in discussions and testifies to the Council when issues arise. Most recently, the NRD testified at the December 2019 NPFMC meeting regarding [Pacific cod apportionment for the WGOA](#), to allow enough TAC for a state cod fishery.

AEB Initiated Projects

1. Cod Tagging. The NRD partnered with AFSC scientists on a [proposal to conduct a full cod tagging study](#) which would track WGOA cod movement. There is speculation from stock assessors and fishermen that WGOA migrates between the BS and WGOA **instead of** between WGOA and CGOA. If this is true, it would have major implications for management because right now WGOA cod are managed as part of the (declining) GOA stock – whereas it may be more appropriate for WGOA cod to be managed under the BS stock. This project was originally planned for this past spawning season in March 2020, but there wasn't enough time for AFSC to appropriate their portion of the funding, so this project has been postponed until the 2021 spawning season.
2. WGOA Survey. The NRD is working with AFSC cod stock assessment author Steve Barbeaux on a pilot project to design/test a new survey method that could be used in the WGOA to supplement the existing surveys. The project would employ a local vessel with an echo sounder calibrated with a tow camera to estimate cod biomass. Project partners will work on a funding package this year, but this should be a cost-effective way to get additional survey data in the WGOA that isn't covered under the biennial core survey. It can be conducted annually and operated by fishermen on a <60' vessel for less than \$50K compared to larger core surveys which cost upwards of \$1-3M total.
3. Fishermen Data Portal. This project would be a pilot to test a “fishermen data portal” and would leverage data collected under the pollock Trawl EM project to aid fishermen in their operations real-time (e.g. salmon hotspot mapping). While not directly tied to cod research, this portal has the immense potential for expanded use into other fisheries and for data collection of other stocks such as cod and halibut. This is currently in proposal phase and an [LOI has been submitted](#).
4. Pollock Trawl EM. This project is also not tied directly to cod research, however as part of the project and EFP, we are working with the NMFS observer program and AFSC stock assessment scientists to find ways to include biological sampling at the plant for other non-PSC species including cod (e.g. length/weight, sex, age, etc).

Potential Additional Options to Ensure a 2021 WGOA Pacific Cod fishery

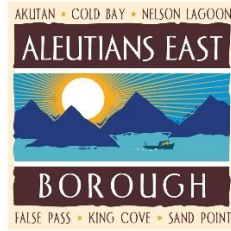
The common way to address a concern in federal fisheries is through the regional fishery management council, in this case, the NPFMC. Requesting a discussion paper on expanding surveys in the WGOA/EBS region, including initiating other research including new cod tagging studies may be appropriate. However, the Council process normally takes years to initiate any meaningful action, which would be too late for a fishery in January 2021.

It is unclear what, if any legal action could be pursued to ensure a 2021 federal Pacific cod fishery in the WGOA. However, one could argue that since the US Government Shutdown in 2019 curtailed the Shumagins portion of the bottom trawl survey, there was a crucial data point missing for assessing the strength of the WGOA cod stock.

An option that the AEB Assembly has discussed at the March meeting this year is to advocate that some federal fishery disaster funds be designated for research including alternative ways to survey and assess the Pacific cod stock, see attached Resolution 20-56.

The Natural Resources Department stands ready to work with the Assembly, local fishermen and management agencies to pursue options that ensure the sustainability of the Pacific cod resource and allow for a fishery in the WGOA, for 2021 and into the future.

New Business



MEMORANDUM

Date: April 2, 2020
To: Mayor Osterback and Assembly
From: Anne Bailey, Borough Administrator

RE: Sand Point and Akutan Harbor Float Construction Options

The Sand Point and Akutan Harbor float structures are incomplete. Due to lack of funding the Borough has only been able to complete portions of the float systems in both Sand Point and Akutan. There is a need and an economic benefit to the communities and the Borough to complete the float systems in both harbors.

The Borough has hired Moffatt & Nichol (M&N) to assist in writing a Federal Port Infrastructure Development Program Grant (PIDP) and two State of Alaska Municipal Harbor Facility Grant Applications (one for Akutan and one for Sand Point). These grants have a match requirement. The PIDP grant has a 20% non-federal match requirement and the Municipal Harbor Grants have a 50% non-state match requirement. The Borough is in the process of determining the scope of work for the project that the Borough can match while falling under grant guidelines.

To complete the float systems in their entirety the following would occur:

Sand Point Harbor Float

- Mobilization and demobilization
- Furnish and install floats, the trestle, gangway, landing float
- Furnish and drive steel piles
- Furnish and install potable water systems; dry standpipes fire protection system; electrical and lighting; life rings, ladders and extinguishers and new anodes
- Construction phase services
- Contract administration and other indirect costs
- The cost for this work is ~\$7,120,000 which includes a 20% contingency.

Akutan Harbor Float

- Mobilization and demobilization

- Furnish and install the following for Float B: fingers; trestle; aluminum gangway, trestle piles, finger piles, potable water system; day standpipe fire protection system; electrical and lighting; life rings, ladders and extinguishers and new anodes
- Furnish and install the following for Float A: fingers; finger piles; potable water system and dry standpipe fire protection system; design and permitting; construction and phase services and contract administration and other indirect costs
- The cost of this work is ~\$12,710,000 which includes a 20% contingency.

Administration needs to determine the scope of work for the project, the grant request amount and the 20% match. Six options have been created outlining different project scenarios and are attached for your reference. The project costs range from \$19,830,000 to \$10,720,000 with a 20% match ranging from \$3,966,000 to \$2,144,000.

After discussing the options internally and with M&N, Administration prefers Option 1, which includes completing both float structures in their entirety. The estimated project cost is \$19,830,000 which would result in a 20% match of \$3,966,000. Administration has researched funding options and proposes the following:

Funding Source	Funds Available	Account
Akutan Harbor Funds – City of Akutan Contribution	\$259,743.66	E 20-427-000-850
Akutan Harbor Funds – Borough Contribution	\$46,998.99	E 20-427-209-850
FY21 Permanent Fund Earnings*	\$800,000.00	Future appropriation
Alaska Municipal League Investment Pool (AMLIP)	\$2,859,257.35	AMLIP Account
TOTAL	\$3,966,000.00	

*Permanent Fund Earnings would need to be appropriated during the FY21 budget cycle.

Administration requests a motion from the Assembly on how to move forward on this project. Financial aspects will be further addressed during the budget cycle.

Sand Point and Akutan Harbor Float Options

Option 1

Complete Sand Point in its entirety.	\$	7,120,000.00
Complete Akutan in its entirety.	\$	12,710,000.00
Total Project	\$	19,830,000.00
20 % Match	\$	3,966,000.00
Grant Request	\$	15,864,000.00

Option 2

Complete Sand Point in its entirety.	\$	7,120,000.00
Complete Akutan Float B and Furnish and Install Potable Water and Fire Protection System on Float A.	\$	9,880,000.00
Total Project Cost	\$	17,000,000.00
20% Match	\$	3,400,000.00
Grant Request	\$	13,600,000.00

Option 3

Complete Sand Point in its entirety.	\$	7,120,000.00
Complete Akutan Floats A and B as transient with electricity, whater and fire protection.	\$	7,140,000.00
Total Project Cost	\$	14,260,000.00
20% Match	\$	2,852,000.00
Grant Request	\$	11,408,000.00

Option 4

Complete Sand Point with no utilities.	\$	5,400,000.00
Complete Akutan in its entirety with no utilities.	\$	10,890,000.00
Total Project	\$	16,290,000.00
20% Match	\$	3,258,000.00
Grant Request	\$	13,032,000.00

Option 5

Complete Sand Point with no utilities.	\$	5,400,000.00
Complete Akutan Float B with no utilities on either float.	\$	8,060,000.00
Total Project	\$	13,460,000.00
20% Match	\$	2,692,000.00
Grant Request	\$	10,768,000.00

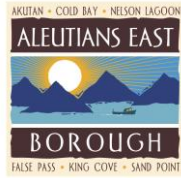
Option 6

Complete Sand Point with not utilities.	\$	5,400,000.00
Complete Akutan Floats A and B as transient with no utilities.		\$5,320,000.00
Total Project	\$	10,720,000.00
20% Match	\$	2,144,000.00
Grant Request	\$	8,576,000.00

BUDGET DISCUSSION
FISCAL YEAR 2020 AND 2021

AIRLINE DISCUSSION

REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: April 6, 2020

COVID-19

Below are a few updates regarding COVID-19:

- The Governor has declared a statewide emergency, so all local communities are covered regardless if they have shelter in place or emergency declarations.
- The Borough has passed a declaration of disaster along with the communities of Akutan, Cold Bay, False Pass, King Cove, Sand Point and Nelson Lagoon. These can be found on the Borough's website at <https://www.aleutianseast.org/>.
- The Borough is hosting meetings with the Borough community leaders, Eastern Aleutian Tribes, and our school district to touch base on what is occurring during this unprecedented time.
- The Borough is attending Alaska Municipal League Meetings, State of Alaska Emergency Manager's briefings, White House Meetings, Alaska Municipal Managers Association Meetings, Fishery discussions and others.
- The Borough is also hosting an AEB Fishery Stakeholders Teleconference 'Townhall' on April 15th to discuss the upcoming Salmon Season.
- Airline Service: We are also working on the airline service in the Aleutians. Our state and federal lobbyists are assisting us by contacting the State and the US Department of Transportation to see what our options are.

Nelson Lagoon Dock

Due to COVID-19, Administration has decided to postpone/pause this project until 2021. On Friday, April 3, 2020 Administration met with Moffatt & Nichol and Heko Services and discussed postponing this project until 2021. Heko will put some thought into this and provide plans on moving forward with real costs due to the delay. The Borough will then assess and pick a path forward.

Cold Bay Clinic

Due to COVID-19, this project has been postponed until 2021. Administration has decided to pull the Invitation to Bid and rebid in 2021.

King Cove Road

Despite the Coronavirus outbreak, the filing of the remainder of the briefs for the pending litigation, Friends of National Wildlife Refuges, et.al versus the Department of Interior, filed by the opposition environmental groups has been completed. Even though the Federal Courthouses

in Alaska are all physically closed, the Federal Court continues to accept filing of pleadings online. By March 23, 2020, all pleadings required by the Court for this case were completed.

This includes three Opposition briefs to the environmental groups' Motion for Summary Judgment seeking to invalidate the land exchange agreement between King Cove Corporation and Secretary of Interior Bernhardt. These Opposition briefs were filed on March 3, 2020 by the Department of Justice representing the Secretary, and on March 9, 2020 two Opposition briefs by the State of Alaska and King Cove Corporation and the two tribes. On March 23, 2020 the Plaintiffs, our environmental group opposition, filed their Reply Brief which completed the Court ordered briefing schedule with one exception.

After consultation with our State of Alaska partners and after consultation with and permission from Borough Administrator Bailey, City Manager Hennigh, and KCC, we jointly filed a request for Oral Argument on March 26, 2020. Granting this request is strictly up to Judge Sedwick, but the issues in this case are complicated. So, we felt that asking for Oral Argument was logical. If the request is granted, the Court will schedule a hearing to hear arguments from both sides.

Timing for a decision by the Court is uncertain. It is unlikely that the Court will make a decision before the end of the summer. Timing is completely in the control of the Court.

Cold Bay Terminal

- Grant Aviation: The Borough is working with Grant Aviation on moving into the Terminal facility.
- Ravn: Ravn has filed for bankruptcy. The Borough is looking into the bankruptcy documents and is in the process of determining how this will impact our lease.
- Other Items: The Borough and our airport consultant are still finalizing the permit/agreement for the itinerant air carriers to access the facility. This will be presented to the Assembly for review once it is completed.

Legislative Priorities

On March 29, 2020, the legislature passed the FY2020 supplemental and FY21 operating/capital budget. They were able to pass the Constitutional Budget Reserve draw in both bodies which means it's a fully funded budget. Here are some of the highlights:

The following list describes major highlights.

- Places the entire \$3.1 billion POMV transfer from the Earnings Reserve Account of the Alaska Permanent Fund into the general fund. Appropriates another \$1.1 billion for inflation-proofing.
- Includes money from non-ERA money to pay a PFD of about \$1,000 per person in October 2020. Failed to approve another "COVID-19 stimulus dividend" of \$1,000 per person payable in June 2020.
- Includes full funding of K-12 public education at the same level for FY 2020. Adds \$30 million in one-time money similar to this year. Does not include forward funding of K-12 for FY 2022.

- Adds \$30 million deposit into the Community Assistance Fund which keeps the FY 2022 distribution at \$30 million statewide. Funds fix for FY 2021 included in the FY 2020 supplemental budget (*HB234*) keeping the FY 2021 distribution at same level as this fiscal year.
- Restores municipal school debt reimbursement to 100% (versus the 50% amount received this year). Restores REAA and small municipal school district fund deposit to 100% amount required by law. Includes 100% of the funds for state's port/harbor debt reimbursement under AS 29.60.700.
- Provides an increase of \$28 million for operations of the Alaska Marine Highway System (AMHS) compared to this year, restoring over 60% of the FY 2020 budget cut. The intent is to eliminate or reduce the most severe disruptions in service (particularly during winter months for PWS and Kodiak).
- Adds \$19 million into the AMHS System Fund, increasing likelihood AMHS can provide service during FY 2021 at or near budgeted level.
- Appropriates \$19 million from the AMHS Vessel Replacement Fund to add crew quarters to the M/V Hubbard and refurbish the M/V Aurora. Both actions increase operational flexibility and should assist the System's ability to respond to vessel breakdowns in the future.
- Provides full funding for the PCE program.
- Includes full funding for annual PERS and TRS contribution to fund the state's share of the unfunded liability obligation.
- Reduced the proposed \$25 million reduction for the University of Alaska by \$12.5 million.
- Restores full funding for radio and TV public broadcasting support at the FY 2019 level of \$2.7 million.
- Restores \$3 million for VPSO grants, returning to the FY 2019 amount.
- Appropriates another \$75 million to DHSS for response to COVID-19 virus disaster.
- Added \$75 million for economic impacts of COVID-19. Passed an omnibus COVID-19 impact bill (SB 241) which I will report on soon.
- Motor fuel tax bill stuck on House floor. Did not pass.

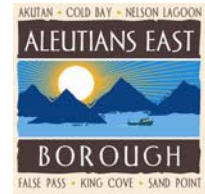
Governor Dunleavy has until April 17, 2020 to act on the bills.

Other Items

- I have completed items for the April 9, 2020 Assembly Meeting and have begun preparing the FY2021 budget which will be presented to the Assembly in May. Due to COVID-19 pandemic, the financial work session will be delayed to a later date.
- The Borough is still working with Moffatt & Nichol on completing the Sand Point and Akutan Harbor Float Port Infrastructure Development Grant. The grant application is due May 18, 2020.
- Been continuously conducting other day to day operations.

If you have any questions, comments or concerns please contact me at (907) 317-1498 or abailey@aeboro.org.

To: The Honorable Mayor Osterback, AEB Assembly
From: Mary Tesche, Assistant Administrator
Subject: Assembly Report
Date: April 3rd, 2020



Strategic Plan Update

Cold Bay Clinic – The draft bid documents for the clinic were reviewed by the project parties the week of March 16th. The Invitation to Bid was posted on March 23rd online as well as the ADN. However, due to COVID-19, Administration made the difficult decision to postpone this project until 2021. We plan to move forward with permitting in anticipation of reissuing the Invitation to Bid early next year.

We have received the following approvals for the project so far: Letter of Non-Objection from DOT as part of the major utility permit, State Fire Marshal approval, and FAA approval.

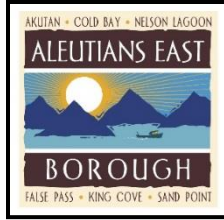
The DOT building permit application was submitted on March 19th and is pending ADEC Approval to Construct permits being issued. Once AEDC permits are issued, DOT will conduct a 2-public review process.

- Sand Point School DEED Grant – The DEED grant application is still on track to be submitted this year. DOWL and ECI are working on further defining the scope of the project and have presented several concept designs for the architectural work to be reviewed by the School District.

Other Items & Announcements

- Meetings: Due to COVID-19 I have attended numerous discussions regarding response and planning, including but not limited to weekly AEB Community discussions, weekly AMMA state-wide response sessions, AML Local Economics Considerations & CARES Act discussions, weekly State of Alaska Emergency Manager's briefings, AGFOA consideration discussions, and White House State & Local Leader briefings. If there are questions on the content of these meetings please contact me.
- Other projects: I am currently working on the following projects – Akutan Harbor land disposal, assisting with Nelson Lagoon Dock project, and assisting with the Sand Point & Akutan Float grant application.

Please contact me at mtesche@aeboro.org with any questions or comments.

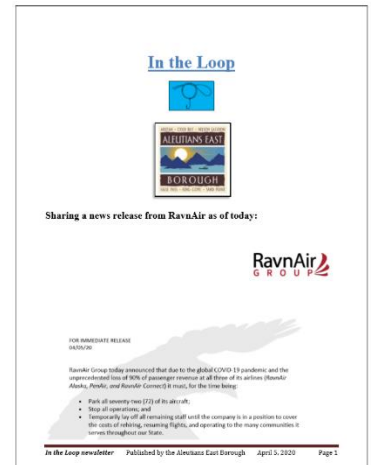


To: Honorable Mayor Alvin Osterback and Aleutians East Borough Assembly
From: Laura Tanis, AEB Communications Director
Through: Anne Bailey, AEB Administrator
Subject: Communications Director's Report to the Assembly
Date: April 5, 2020

I hope everyone is staying healthy and safe. It's a relief to know, that as of the writing of this report, Eastern Aleutian Tribes has reported there are no confirmed cases of COVID-19. Along with the Borough, I want to thank all of our health care professionals, EMS, police and fire for everything they do. This is a very challenging time. Our first responders are on the front lines, and we remain grateful for what they do every day to keep us safe and treat people who become ill.

RavnAir:

As we know, it was a very hectic day last Thursday, April 2nd when RavnAir announced it was drastically reducing its flight operations by 90 percent and cutting its fleet from 30 aircraft to just three. In that announcement, Ravn stated it would continue service to its EAS communities, (Kenai, Homer, Valdez, King Salmon, Dillingham, St. Paul, Bethel, Aniak, St. Mary's, McGrath, and Unalakleet). However, it became confusing because the following day (April 3rd), a plane arrived in Sand Point, then flew to Cold Bay, Dutch and Anchorage. On the same day, KUCB posted a story stating that Ravn was planning to continue serving Unalaska, with four scheduled flights a week. Then, on Sunday (April 5th), Ravn sent out an announcement, which was picked up by the Anchorage Daily News, KTUU and others, stating it must park all 72 of its aircraft, stop all operations; and temporarily lay off all remaining staff, until the company is in a position to cover the costs of rehiring, resuming flights, and operating to the communities it serves throughout our state. The company said Ravn has also filed voluntary petitions for relief under Chapter 11. Ravn said this will allow it to "hit pause" and wait to see what happens with the Federal CARES Act grant applications and other sources of financial assistance that will hopefully allow it to restart operations. It was reported in the news that Ravn has been in contact with CEOs of other air carriers around the state since last week to help set up new or replacement air service, wherever possible.



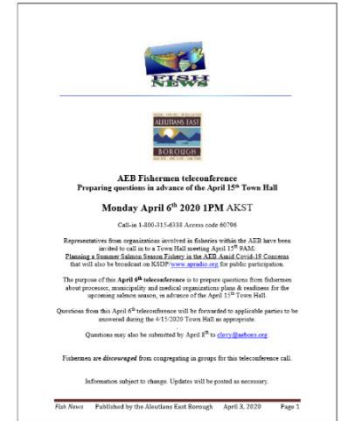
In the Loop/AEB Facebook Page:

As of the writing of this report, I've sent out 11 In the Loop newsletters since the last regular

Assembly meeting. I've also posted multiple Facebook announcements, sharing information from Ravn, as well as the governor's office, the Department of Health and Social Services, Eastern Aleutian Tribes and the CDC, regarding the latest with COVID-19. To make it easier, a COVID-19 tab was created on the Borough's website. The sub-tabs include one from the Borough (with its emergency disaster declaration related to coronavirus.) Another sub-tab was created for our communities. Emergency disaster declarations PDFs from the cities of Akutan, Cold Bay, False Pass, King Cove and Sand Point were also uploaded. An additional sub-tab was created for the State of Alaska with PDFs of its health mandates.

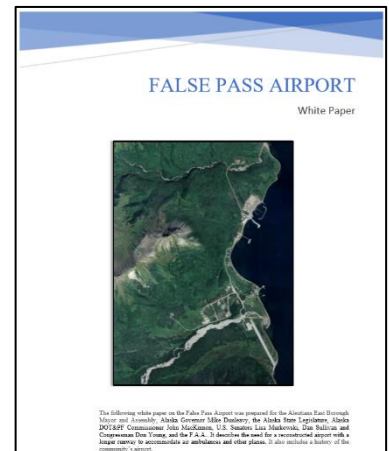
Fish News:

I've been working with Ernie to put out announcements regarding the April 15th town hall teleconference to discuss planning a summer salmon season fishery in the AEB Amid Covid-19 concerns. We also sent out a notice last week regarding preparing questions in advance of the town hall teleconference.



False Pass Airport White Paper:

A big project I've been working on has been the False Pass Airport white paper. I submitted the latest draft to Mayor Osterback, Anne and Mark Hickey. It includes information from the lengthy 2008 False Pass Airport Master Plan Environmental Assessment, Alaska DOT&PF, the FAA, False Pass Mayor Nikki Hoblet, APICDA, Trident, Silver Bay Seafoods, Mark Hickey of Hickey & Associates, Guardian Flight and LifeMed Alaska. As with other past white papers, this will be a living document, so we will continue to add information as needed to keep it updated.



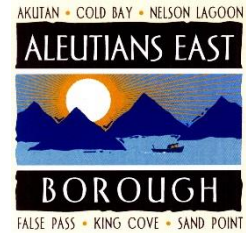
Upcoming Projects:

Upcoming projects include continuing to disseminate information on AEB's Facebook and in the newsletters regarding COVID-19, the fisheries as well as other information. Other upcoming projects include:

- A white paper on Alaska's Power Cost Equalization
- An updated AEB Annual Report

As always, I'm happy to help get the word out about events or issues in your community. Please call or email me any time with information.

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
 From: Ernie Weiss, Natural Resources Director
 Subj: Report to the Assembly
 Date: April 6, 2020



COVID – 19

My sincere sympathies to all who are adversely impacted by this world-wide life-altering situation brought on by the novel corona virus; my gratitude to all those in our region, state and nation showing leadership through this challenging time. I have been working mostly from home, but also working from the office part-time at least 3 days a week. I encourage everyone – please don’t hesitate to reach out. I’d like to hear from you, especially since we’re all ‘hunkered-down’.

Following this report is a flyer advertising an AEB fishery stakeholder Town Hall Planning a Summer Salmon Season Fishery in the AEB Amid Covid-19 Concerns April 15th at 9AM. We are asking leadership from processing, local municipalities, Eastern Aleutian Tribes, fishermen organizations and others to present any plans / adaptations for the upcoming salmon season. There will also be an opportunity to submit questions prior to the town hall and during the event. KSDP / www.apradio.org has graciously agreed to broadcast this informational meeting. We are planning to work with local fishermen on Monday April 6th to articulate the most pressing questions for organizations prior to the town hall.

North Pacific Fishery Management Council

The April NPFMC meeting was obviously cancelled due to COVID-19 concerns. The NPFMC is currently considering options for the scheduled June meeting in Juneau. A web-based ‘virtual’ meeting would allow the Council to address urgent non-controversial actions and informational items. BSAI cod items would probably not be addressed until the next face to face meeting.

Aleutia

Also attached to this report, following the Town Hall Flyer, is a brief general look at the AEB / Aleutia relationship concerning crab, including the Right of First Refusal and a history of the tax rebate on custom-processed crab in King Cove.

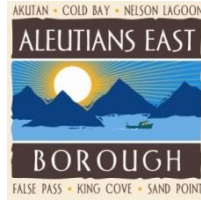
Recent meetings attended

Board of Fish Statewide King/Tanner crab	Anchorage	March 7-11
AEB Staff meetings	Teleconferences	March 17,23,27
Alaska Marine Policy Forum	Zoom virtual meeting	March 18
Redistricting Planning Committee	Teleconference	March 18
AEB COVID-19 discussion	Teleconference	March 26
AMHS Reshaping work group	webex	March 26
North Pacific Fishery Management Council cancelled	Anchorage	Mar 30-Apr 7

Upcoming meetings/planning to attend

North Pacific Research Board Advisory Panel	Zoom virtual meeting	Apr 8-9
AEB Fishermen’s meeting -prep for Town Hall	Teleconference	Apr 6 1PM
AEB Fishery Stakeholder Town Hall	Teleconf/KSDP broadcast	Apr 15 9AM

Please call if you have any questions or concerns.



AEB Fishery Stakeholders Teleconference ‘Townhall’ Planning a Summer Salmon Season Fishery in the AEB Amid Covid-19 Concerns

Wednesday April 15th 2020 9AM ~ Noon AKST

Limited teleconference lines available, call will be broadcast on KSDP/ www.apradio.org

Representatives from the following organizations are invited to call in:

- Processors – Trident, Peter Pan, Silver Bay, Aleutia
- Municipalities – Sand Point, King Cove, False Pass, Nelson Lagoon, Akutan, Cold Bay
- ADFG – Commercial Fisheries, Salmon Fishery Managers
- Fishermen’s groups – CAMF, Area M Seiners Association
- Eastern Aleutians Tribes

The above groups are encouraged to meet to prepare questions and/or short presentations to describe plans for the upcoming season as needed before the stakeholder teleconference.

Questions should be submitted by April 8th to clevy@aeboro.org to ensure sufficient responses.

Individual stakeholders may also submit questions during teleconference live broadcast to www.facebook.com/AEBfish, clevy@aeboro.org, or text to 907-406-2519.

Stakeholders are encouraged to engage in this townhall through organization representatives and to listen to the KSDP / www.apradio.org live broadcast.

Stakeholders are *discouraged* from congregating in groups for this teleconference call.

Information subject to change. Updates will be posted as necessary.

Please contact

Aleutians East Borough

- Natural Resources Director Ernie Weiss 907-274-7557 eweiss@aeboro.org or
- Natural Resources Assistant Director Charlotte Levy 907-274-7566 clevy@aeboro.org

for further information.

www.aebfish.org

“Our greatest natural resource is our people.”

Aleutia, Crab and the Aleutians East Borough

Right of First Refusal

The Aleutians East Borough founded Aleutia Inc in 2001 and has held a seat on the Board of Directors since the non-profit's founding. Aleutia was designated the local eligible crab community entity (ECCE) for the Aleutians East Borough and the City of King Cove in April 2005 under the Bering Sea/Aleutian Islands Crab Rationalization program. One of the main community protections in the program is the right of first refusal (ROFR) for communities or ECCEs to purchase processor quota share (PQS) if and when processors decide to sell the PQS or are required to divest of PQS.

The BSAI Crab Rationalization program is unique in several ways, including the allocation of PQS corresponding to a portion of the harvest share pool. PQS were allocated to processors based on their respective processing histories. To protect community interests, PQS holders are required to enter agreements granting community designated entities a right of first refusal on certain transfers of those shares.

Aleutia and Peter Pan Seafoods have signed one-year ROFR agreements, along with the AEB and the City of King Cove each year. By now, all other ECCEs have ongoing, perpetual ROFR agreements that do not require annual signatures. NMFS requires ROFR agreements be in place each year before any individual processor quota (IPQ) is allocated. Aleutia requires new ROFR documents be prepared each year for signatures. For at least the past ten years, the Borough Attorney has prepared these documents annually for all parties' signatures at AEB expense.

The conversation between Aleutia and PPSF to plan for new ROFR agreements begins each year in April or May. This year for 2020, Aleutia has taken the initiative to simply revise the documents just changing the contract dates, thereby potentially saving the AEB some amount of legal fees. PPSF continues to advocate for making the contracts perpetual, like all other ROFR agreements between processors and ECCEs in the BSAI Crab Rationalization program.

Tax Rebate

The merger of Maruha and Nichiro corporations in 2007 would have put the newly formed company's combined holdings of BSAI crab PQS held by Maruha's Westward Seafoods in Unalaska and Nichiro's Peter Pan Seafoods in King Cove, over the regulatory limit. No southern region processor can hold more than 30 percent of the PQS in any BSAI crab fishery. Importantly, custom processing arrangements where crab is processed to specification without taking ownership of the crab, are exempt from these processing caps. The newly formed Maruha-Nichiro Corp would be required to divest of some crab PQS - Bristol Bay red king crab & Bering Sea snow crab (*C. opilio*). It was decided by the company that Peter Pan Seafoods in King Cove would sell an amount of PPSF's PQS holdings.

The Aleutia Inc. Board of Directors contended that the loss of the crab processing in King Cove would be devastating to the community and the Borough. Aleutia approached the City of King Cove and the AEB in 2008 requesting help financing the PQS purchase with the goal of keeping

the crab processing in King Cove. The AEB Special Assembly meeting packet and minutes from the July 2, 2008 meeting can be found here: <http://aebfish.org/aebassembly070208.pdf>.

As a counter-offer, the Assembly agreed to rebate the AEB raw fish tax collected on the crab for 5 years, and the City of King Cove made a similar offer. Aleutia came to an agreement with PPSF to purchase the crab PQS without triggering the right of first refusal. As a non-profit organization, Aleutia's stated purpose in purchasing the quota was to ensure that it remain in King Cove for the benefit of the people of the community and Borough. The PQS has been custom-processed in King Cove by Peter Pan Seafoods for Aleutia and marketed under the Aleutia brand since 2009. The AEB has rebated tax paid by fishermen on harvested crab delivered to Aleutia each year since 2009.

AEB tax rebates on Aleutia crab since FY2011

Fy2011	\$86,998
Fy2012	\$66,367
Fy2013	\$48,749
Fy2014	\$50,718
Fy2015	\$58,496
Fy2016	\$55,057
Fy2017	\$107,116
Fy2018	\$49,949
Fy2019	\$37,837
Fy2020	\$25,476
2011 -2020 total	\$586,763

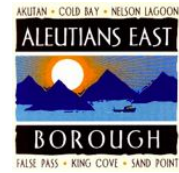
Aleutia continues to make payments to Peter Pan under the agreement to purchase the PQS. Aleutia officials have stated that the company could lose the PQS without a renegotiation of the terms of the agreement with PPSF and/or without the annual tax rebates from the City or the Borough.

The BSAI [Crab Rationalization](#) program in 2005 was promoted as benefitting harvesters, processors and communities through the allocation of quota to fishing vessels, with linkages to processors and communities. However, the community protection measures are mostly limited to 'right of first refusal' or ROFRs. The sale of harvesting quota and consolidation of the crab fishery has led to high 'lease rates' paid for the privilege to fish, and fewer local coastal community jobs.

Ernie Weiss, Natural Resources Director
Aleutians East Borough
April 2020

<http://www.aebfish.org/aebassembly070208.pdf>
<http://www.aebfish.org/akjournal080908.pdf>
<https://www.alaskajournal.com/community/2008-08-10/sand-points-aleutia-buys-bristol-bay-crab-processor-shares>

To: Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Charlotte Levy, Natural Resources Assistant Director
Re: Report to the Assembly
Date: April 6th, 2020



Groundfish

- Ernie and I have been working on a cod discussion paper that will be included in the packet.
- As a separate extension of the WGOA Trawl EM project, NRD has partnered with Chordata and Saltwater Inc to write a [proposal for a Fishermen's Data Portal](#). This portal would leverage data already received through the EM project (eLandings, logbooks, etc.) to build a fishermen-centric database allowing them to use their own data to improve operations (e.g. salmon hotspot mapping). As noted in the cod paper, this would be a pilot for use in the pollock fishery however it has the potential to be expanded into other fisheries and other uses.
- I am beginning the initial stages of research for the WGOA survey proposal, with the intention of submitting it to NPRB rolling grant cycle this year.

Projects

EM:

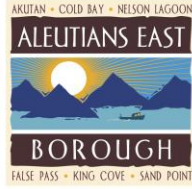
- I am working with the EM team on the final NFWF program and financial reports. Due to the recent pandemic I was unable to obtain necessary observer data from NMFS Observer Program to finish my analyses. NFWF report deadlines have been extended to April 30th.
- We were able to secure two observers for the plant in Sand Point, however there were still some issues with after-scale salmon and delayed reporting to the observers for the fish tickets.
- I attended the weekly EFP meeting where we discussed what metrics would be reported for the upcoming Trawl EM Committee meeting in May (via teleconference). I am currently preparing my report to TEMC and will provide it in my next Assembly report.
- After data review is finished there will be an A/B season debrief meeting among project partners and participants. The interim report will be made available to the Assembly.

Mariculture:

- Almost all work on mariculture projects has been postponed. I will revisit this project and scheduling trips out to the region once things settle down and AEB standard policies are reinstated.

Upcoming Meetings

April 15 Fishermen's Townhall Meeting
May 20 Trawl EM Committee Meeting



To: Honorable Mayor Osterback and AEB Assembly
From: Emil Mobeck, Maintenance Director
Subject: Assembly Report
Date: 4-9-2020

Ongoing Maintenance Projects

Helping on repairs and maintenance at the school here in Sand Point. Organizing my shop.

Strategic Plan Update

- OSHA Requirement Compliance -

Other Borough Related Items

Washing my hands, staying 6 feet apart from anyone that I am around. Trying NOT to catch this COVID-19 unless it catches me.

Upcoming Projects

Waiting on King Cove Principal and Maintenance to make a list of things outside of the scope of work of the condition survey they need to address before we have contractors bid on the work at the school for our summer project. Siding at the False pass school. Will need to get repaired when we can start flying around again.

If you have any questions, comments or concerns please contact me at (907) 383-2699 or emobeck@aeboro.org.

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment