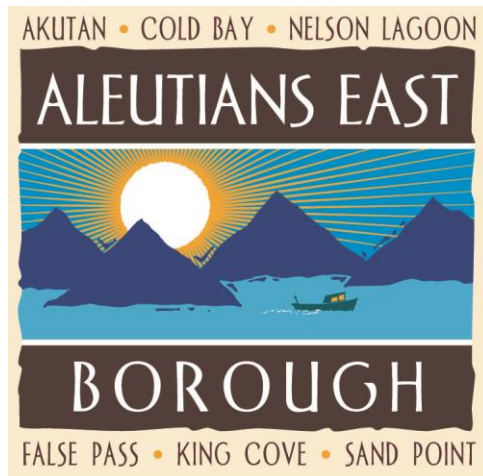


Aleutians East Borough Assembly Meeting

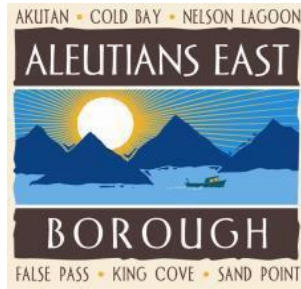


Workshop: 1:00 P.M.

Meeting: Monday, October 14, 2024– 2:00 P.M.

ROLL CALL & ESTABLISHMENT OF QUORUM

ADOPTION OF AGENDA



Agenda

Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: Monday October 14, 2024

Time: **WORKSHOP 1:00 P.M.** **MEETING: 2:00 P.M.**

Location: By videoconference in each designated community location below:

King Cove AEB Office

Sand Point AEB Office

Cold Bay City Office

Akutan City Office

Nelson Lagoon Corp.

Anchorage AEB Office, 3380 C

Street False Pass City Office

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

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum
2. Adoption of the Agenda
3. Public Comments on Agenda Items
4. Conflict of Interest
5. Certification of the October 1, 2024 Regular Election
6. Swearing in Newly Elected Officials
 - Assembly Member Chris Babcock
 - Assembly Member Brenda Lee Wilson
 - Assembly Member Tom Hoblet
7. Minutes
 - September 12, 2024 Regular Meeting Minutes
8. Financials
 - Finance Director's Report – Informational Only
 - August 2024 Financials
9. Investment Report
 - APCM August 2024 Investment Report

10. Consent Agenda
11. Public Hearings
12. Ordinances
 - Ordinance 25-01, authorizing the disposal of certain real property owned by the Aleutians East Borough
13. Resolutions
 - Resolution 25-13, relating to the disposal of real property – authorizing the Mayor to terminate the Teachers’ Quarters Lease and relinquish and release all right, title, and interest to the land, including all improvements and appurtenances
 - Resolution 25-14, approving the new account codes outlined in the new financial software system
 - Resolution 25-15, authorizing the Mayor to negotiate and executed a contract with DOWL to provide Progressive Design-Build Solicitation and Delivery Services for the Sand Point Pool in an amount not to exceed \$180,500
 - Resolution 25-16, approving a pay increase for the Borough Finance Director
 - Resolution 25-17, approving a pay increase for the Borough Accounting Clerk
 - Resolution 25-18, authorizing the Mayor to negotiate and execute a contract with Lynker Inc. for Pacific Cod Tagging Research in an amount not to exceed \$147,080.00
 - Resolution 25-19, authorizing the Mayor to negotiate and execute a contract with Chordata LLC for continued development of electronic tools for the Trawl EM Project in an amount not to exceed \$23,310
 - Resolution 25-20, requesting a fishery disaster determination for the 2024 South Alaska Peninsula Commercial Pink Salmon Fishery
 - Resolution 25-21, requesting a fishery disaster determination for the 2024 Alaska Peninsula Commercial Sockeye Salmon Fishery
14. Old Business
15. New Business
 - Peter Pan Seafoods Discussion
 - Board of Fish Work Session Discussion
16. Reports and Updates
17. Assembly Comments
18. Public Comments

19. Next Meeting Date
 - November 14, 2024 Regular Meeting, 2:00pm

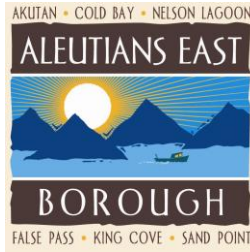
20. Adjournment

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

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

CONFLICT OF INTEREST

CERTIFICATION OF OCTOBER 1, 2024
REGULAR ELECTION



To: Mayor Osterback and Assembly
From: Beverly Ann Rosete, Clerk
Date: October 11, 2024
Re: Certification of the October 1, 2024 Regular Election

Everything went well during the election, except for getting election materials from Akutan in a timely manner due to Post Office delays. The Canvass Committee met after the election materials arrived, to review the election materials and count the Absentee, By Mail, Special Needs and Question Ballots. There were 8 absentees by email and in person ballots, 2 question ballots, 1 Special Needs ballot and 22 By Mail-Only ballots. The 2 question ballots were not registered in AEB:

The results of the October 1, 2024 Regular Election are below:

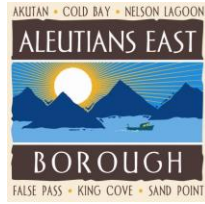
Assembly Seats:

Seat C – Chris Babcock
Seat D – Brenda Lee Wilson
Seat G – Tom C. Hoblet

School Board Seats:

Seat A – Amy Mack
Seat F – Rayette McGlashan

Following is the 2024 Regular Election Results, Canvass Committee Report, and Voting Percentages by community. Once the election is certified, terms of office begin, for those elected, on the first Monday following the certification.



October 1, 2024 Regular Election
Uncertified Results

ALEUTIANS EAST BOROUGH ASSEMBLY

SEAT C

CHRIS BABCOCK	257
WRITE INS	8

SEAT D

BRENDA LEE WILSON	255
WRITE INS	14

SEAT G

TOM C. HOBLET	254
WRITE INS	6

ALEUTIANS EAST BOROUGH SCHOOL BOARD

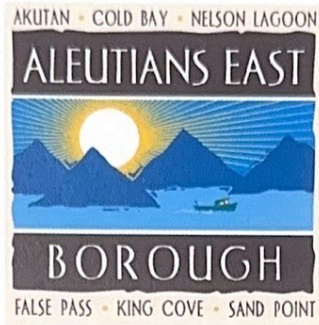
SEAT A

AMY MACK	134
NIKKI HOBLET	70
ROBIN GOULD	67
WRITE INS	2

SEAT F

RAYETTE MCGLASHAN	247
WRITE INS	15


Borough Clerk



CANVASS COMMITTEE REPORTS

ALEUTIANS EAST BOROUGH REGULAR ELECTION

OCTOBER 1, 2024

The Canvass Committee of the Aleutians East Borough, appointed by the Borough Assembly, met at 10:00 a.m. on October 11, 2024 for the purpose of canvassing the October 1, 2024 Regular Election. The following are the results of the canvass:

253 Ballots cast on Election Day.

29 Early Voting and Absentee ballots counted (includes by-mail communities and Special Needs).

0 Questioned ballots

282 TOTAL BALLOTS COUNTED.

5 Questioned ballots and by-mail ballots rejected.


THE CANDIDATES AND NUMBER OF VOTES THEY RECEIVED IS ATTACHED TO THIS REPORT.

The Canvass Committee reviewed ballots and other material from each community and present to the Aleutians East Borough the above as true and accurate.


CANVASS COMMITTEE:



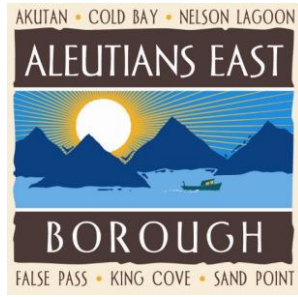
Robin Kenezuroff



Keomi Chrim



Marcy de Costa



ALEUTIANS EAST BOROUGH
October 1, 2024 REGULAR ELECTION
VOTING PERCENTAGES

AKUTAN (includes 4 absentee ballots)

437 REGISTERED VOTERS, 76 ballots = 17%

COLD BAY

49 REGISTERED VOTERS, 5 ballots = 10%

FALSE PASS

26 REGISTERED VOTERS, 8 ballots = 31%

KING COVE (includes 1 absentee ballots)

341 REGISTERED VOTERS, 94 ballots = 28 %

NELSON LAGOON

38 REGISTERED VOTERS, 7 ballots = 18%

SAND POINT (includes 3 absentee ballots)

392 REGISTERED VOTERS, 92 ballots = 22%

ALEUTIANS EAST BOROUGH VOTING PERCENTAGE

1,283 REGISTERED VOTERS, 282 BALLOTS = 22 %

0 ___ Question ballots counted

2 ___ Question ballots NOT counted

3 ___ absentee ballot by-mail not counted because incomplete voter certification/postmarked after Oct.1, 2024

SWEARING IN NEWLY ELECTED OFFICIALS

MINUTES

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Special Assembly Meeting to order by videoconference in each community on September 12, 2024 at 2:00 p.m.

ROLL CALL

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

Advisory Members:

Samantha McNeley, Nelson Lagoon	Present
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Quorum was present.

Staff Present:

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

ADOPTION OF THE AGENDA

Jim moved to Adopt the Agenda, second by Josy

Hearing no objections, the Agenda will stand as presented.

COMMUNITY ROLL CALL AND PUBLIC COMMENTS ON AGENDA ITEMS

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

CONFLICT OF INTEREST

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

MINUTES

August 8, 2024, Regular Assembly Meeting Minutes

MOTION

Jim moved to accept the August 8, 2024, Assembly Meeting Minutes, second by Josy

Hearing no corrections, Minutes will stand as written.

FINANCIAL REPORT

- Finance Director's Report – Informational Only
- July 2024 Financials (Caselle Version)
- July 2024 Financials (BDS Version) – Informational Only

Administrator Bailey said that in 2021 it was identified in the Strategic Plan that a new financial software system was needed. An RFP was issued in 2021 but there were no responses at that time, so we re-issued it in 2022 and got a response from Caselle. Resolution 22-37 was passed in April 2022 allowing us to negotiate a contract with Caselle which was then signed in May 2022.

There were four phases to the project. The first phase was the Preparation Phase which began September 2022. This work consisted of questionnaires for the payroll, accounts payable, general ledger, and documentation needs of the Borough. The second was the Setup Phase of Implementation. This moved quickly as it consisted of Caselle setting the proposed project timeline and conducting weekly meetings with the Borough and the conversion team. Reports and data were provided as needed to complete the databases and conversion analysis. June 10, 2024, was the date selected for the pre-live data pull, which was the first step in the pre-live phase. This data as of May 31, 2024, was converted and balanced to use for pre-live training. Anne Bailey, Borough Administrator, Seward Brandell, Accounting Clerk, and Jacki Brandell, Finance Director, attended the pre-live training in Provo, Utah. The training went well. The data pull to move into the live phase of implementation was August 5, 2024, for data as of July 31, 2024. The live phase consisted of several online trainings set to occur during the timing of the Borough procedures for accounting. These trainings were designed to assist in each process and ensure all applications and approvals are operating as needed. Since going live on the new system, the Finance Director Brandell confirmed that both data on both BDS system and Caselle system are aligned. The packet includes two reports of financial, BDS version and Caselle version both for July 2024.

On the Caselle version, there are few items that were rearranged slightly on how the information was presented. There are changes in fund titles due to clerical purposes, renumbering of general funds due to clerical reasons as well. Some other changes are changes in the grant within the Permanent Fund Project, now everything has broken out, grants are also departmentalized by funding sources (Private, Federal, or State). The Cold Bay Terminal and Helicopter have been separated, in the past they are all in Fund 22, now they are separated in Fund 22 and 23. We will have a workshop on Oct. 14 at 1:00 pm to go through the financial in detail.

Paul asked with BDS the financial report is a month later, with Caselle is that going to be the same case? Administrator Bailey responded that we are going to be following the same practices we currently have because we do not get the Fish Tax Revenue until the following month. We also must reconcile the credit card charges for the month. Paul made a follow up question regarding the Caselle version looking like has more zero value versus the BDS version. Administrator Bailey responded that the data are the same but might be in different places because of the reallocation of the funds.

Chris commented that he likes the Caselle, it is so much better and easier to read. Chris states his appreciation to Anne, Jacki and Seward.

Administrator Bailey added that Caselle has a program that staff can log into and show us the actual data.

MOTION

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

Administrator Bailey said for the month of July, the Raw Fish Tax is about \$398K which is about 61.67% of the previous July 5-year average. Another thing to point out is the Interest revenue which came in at about \$116K, so how we are doing right now with our finances is bringing in a healthy amount of revenue. Administrator stated that fiscal year just started so there's not a lot of data yet.

Paul asked which report we are using from here on. Administrator Bailey said Caselle, we will not be using BDS anymore.

Chris commented that all those zero values will change in probably next month. Administrator confirmed that yes, if an expense was incurred.

Tom asked that in the Administrator's report she requested additional money for the Akutan airport link, does it only cover the transportation link. Administrator Bailey said that in our budget we are anticipating \$900K deficit for the helicopter operation. Administrator Bailey and Mayor Osterback met with DOT Commissioner in June to see if they can help us financially. Mayor Osterback submitted a follow up letter requesting those funds in the State's FY2026 budget. So, this will solely cover the cost of the helicopter. The goal is to have that deficit cover by the State rather than the Borough.

Mayor Osterback commented that the AMLIP accounts has quite a bit of money set aside for different projects earmarked for, but it is like a short-term savings account and because of interest rates, that account shows the return on all the accounts under that AMLIP and that interest rate fluctuates.

ROLL CALL

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

MOTION CARRIED

INVESTMENT REPORT

APCM July 2024 Investment Report

CONSENT AGENDA

Resolution 25-08, Appointing Election Judges for the October 1, 2024, Regular Borough Election

Resolution 25-09, Appointing the Canvas Committee for the October 1, 2024, Regular Borough Election

Borough Clerk Rosete said that Resolution 25-08 and Resolution 25-09 are routine resolutions that we must do every year to appoint election judges and canvass committee for the upcoming Regular Borough Election on October 1, 2024.

Resolution 25-10, Disposal of Surplus, Obsolete or Unneeded Supplies

MOTION

Josy made a motion to approved Consent Agenda second by Jim

Administrative Clerk Dushkin said that the Aleutians East Borough has acquired certain personal property for the purpose of carrying out services in the public interest. Some of these items have become worn out, obsolete, or are no longer needed by the Borough. The Borough has deemed it unnecessary to maintain ownership of surplus personal property of the Borough. Section 3.02.031(b) of the Borough Code reads, "Supplies which are deemed by the Purchasing Officer to be sold as surplus, obsolete, or unneeded, may be sold or otherwise disposed of by the Purchasing Officer upon approval by the Assembly by Resolution." The list of items for disposal is in the packet.

Paul asked if we could just dispose of items if we want to. Mayor Osterback responded no, about seven years ago an ordinance was passed that we cannot dispose of anything unless it goes before the Assembly in this form, and if we want to change how we dispose of items, we have to do it via ordinance. Paul said he did not see any minimum value listed but only approximate value. Administrative Clerk Dushkin responded that the Advertisement itself has a minimum bid listed and she got those dollars amount from approximate value given ICE Services.

Chris said he appreciates it when the Borough does things like this and some of the products are still usable for places, so he appreciates the Borough doing something like this. For bids.

Josy asked that the iPad given to her as Assembly is needing an update. Mayor Osterback responded to just talk to Administrator for a replacement.

ROLL CALL

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

Nay: None

MOTION CARRIED

PUBLIC HEARINGS

ORDINANCES

RESOLUTIONS

Resolution 25-11, Amending the Aleutians East Borough Employee Handbook

Administrator Bailey said Alaska Statute 29.20.410(a) authorizes municipalities to create and implement personnel systems to govern the terms of municipal employment. Pursuant to that authority, the Aleutians East Borough enacted Section 7.10.020 of the Aleutians East Borough Code of Ordinances, which directed the Borough to adopt a personnel policy. Due to the transfer to the new financial software system, the way leave accrued has changed. It used to be done by day, and it was given in the beginning of the month now with the new software, it is done by hours and is accrued by pay period. Due to these changes, we must amend our employee handbook. There are couple of sections that were changed, first is the floating holiday which will be accrued in hours as opposed to days. This section expands on how and when holidays can be requested, how they are reported and

what occurs when the holiday is not used within the calendar year. Now it matches up with how we handle vacation and sick leave. Next is vacation leave, it will be accrued bi-weekly is outlined in the chart included in the packet. It also clarifies how leave is requested, reported, and changes in 5.4.6 are added to clearly inform the employees they will not receive a vacation leave payment if they are terminated. Sick leave is also going to be accrued bi-weekly; it clarifies how it is requested and reported. The biggest change is the removal of the sick leave bank, instead we are going to allow employees to donate sick leave to other employees. We recommend getting rid of the sick leave bank and replacing it with this new policy. There are also some small changes to family leave and bereavement leave.

Jim asked if the employees received the time equals to days. Administrator Bailey said yes, it is the same just converted to hours and it is based off how many hours an employee worked.

Paul asked if there is a way to differentiate between working on vacation or working at home. Administrator Bailey responded we have a leave request and report policy in place that we follow. It is not outlined in this, but it is separate. We have a procedure to follow how it is done.

Josy asked for the family medical and bereavement, the employee can tap on the sick leave bank on once they exhausted their vacation and sick leave. Administrator Bailey said yes, if the employee totally exhausted their leave and there's also a vacation leave bank.

MOTION

Chris made a motion to approved Resolution 25-11, second by Tom

ROLL CALL

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

Nay: None

MOTION CARRIED

Resolution 25-12, Authorizing the Mayor to Amend the Memorandum of Understanding between the Aleutians East Borough and the Aleutians East Borough School District for the Sand Point K-12 School Major Maintenance Project

Administrator Bailey said the information regarding the resolution is included in the packet. This is a house keeping item in relation to Sand Point K-12 School Major Maintenance Grant with DEED. In 2023, the School District received a grant from the State of Alaska, Department of Education & Early Development (DEED) in the amount of \$2,968,577 (\$1,929,575 State Share and \$1,039,002 Borough Share) to conduct major maintenance at the Sand Point School. On March 3, 2023, the Borough and School District signed a Memorandum of Understanding for the Sand Point K-12 School and Pool, which outlined the roles and responsibilities for each entity regarding the project. On September 3, 2024, the Borough received the supplemental funding request for the project in the amount of \$3,842,819 (\$2,497,832 State Share and \$1,344,987 Borough's Share). Therefore, the revised funding source total is \$4,427,407 State Share and \$2,383,989 Borough's Share totaling \$6,811,396 for the grant. An amendment to the original MOU is required to acknowledge the new funding.

MOTION

Josy made a motion to approved Resolution 25-12, second by Chris

ROLL CALL

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

Nay: None

MOTION CARRIED

OLD BUSINESS

NEW BUSINESS

- Strategic Plan Quarter 2 Update

Administrator Bailey said the Quarter 2 for the Strategic Plan ended August 31, 2024, and this outlines the updates of what happened during the quarter. We made a lot of progress on a lot of tasks. All the information is included in the packet.

REPORTS AND UPDATES

Administrator’s Report in packet. Highlights below:

Cold Bay Dock: The State received the MARAD grant, and the Borough is involved throughout the life of the project. The list of target dates is included in the packet with the physical construction target date of June 2027 through September 2030. The biggest highlight is the State issued that RFP for design and environmental services. The proposals were due on August 26, 2024, and the review committee has begun to review the proposals. There were some issues with funding that just came up, the State of Alaska Statewide Transportation Improvement Plan identified an issue, and the State put in an amendment to transfer \$4M into FY2024 budget, but the amendment was denied. The State now must wait until FY2025 which is the federal fiscal year that begins October. So, probably mid-October is when this contract be signed and executed.

School Maintenance Items:

Akutan School Work: This project has been finalized. Kuchar arrived on the sight and worked on the back stairwell and did some gutter work that was identified while they were out there. August 26, 2024, the crew demobilized from Akutan, and we anticipate a formal report and the final invoice in a few weeks.

Sand Point School Boiler: Sand Point boilers are up and running. The maintenance at the school, DOWL and LOONG troubleshot it over the phone, and we are in the process of getting a quote from LONG to conduct the boiler maintenance on the school boilers, the office and the 4-plex.

Sand Point School Sewage Pipes: On August 22, 2024, Administration signed a contract with Gould Construction for the project. Gould made the trip on August 9th, and walkover the entire crawlspace of the building with the superintendent and identified all the areas that need to be fixed. There are a couple of items found in addition to the original scope of work. The parts have been ordered and should arrive soon.

False Pass School Boiler Issues: The boilers in False Pass are not working. LONG is scheduled to go to repair those on September 16th.

King Cove School: This project has been finished. On March 28, 2024, a fire occurred at the King Cove School. Ashwater Burns arrived in King Cove on August 2 and finished the work on September 5 and demobilized. The Borough is responsible for \$50K of the cost of repairs. FY24, the Borough expended \$27,400 out of the miscellaneous line item for DOWL’s and Roy Birley General Contracting’s services. Therefore, the Borough is still responsible for \$22,600 in expenses that will be billed to the Deferred Maintenance line item (21-502-8025). The remainder of the cost will be covered directly by AMLJIA.

Sand Point Harbor Float: We finally received the grant agreement which has been fully executed with MARAD.

On September 6, 2024, M&N issued the Request for Proposal (RFP) documents for the project. The Borough is seeking proposals from qualified Contractors for the furnishing of all materials, labor, and equipment necessary to construct a new floating timber dock facility. The proposals are due on October 21, 2024, at 3:00 p.m. in the Borough Anchorage Office. The items have been posted in the Plans Room, on the Borough website and Facebook page and in the Borough communities. It will also be posted in the Anchorage Daily News.

Sand Point School Pool: On August 23, 2024, DOWL and Administration were tasked with drafting a solicitation for a new swimming pool. DOWL will provide a proposal to draft a progressive design build solicitation for this work. Staff continue to look for grant funding or other funding sources to build a new pool.

Sand Point School DEED Grant: On August 8, 2024, Administration signed a contract with EHS in the amount of \$40,388 to supplement the previous AHERA sampling information and conduct a hazardous materials survey for asbestos, lead, and interior PCB materials, prepare an abbreviated survey report, prepare a hazardous materials removal and disposal design and provide limited "in-house" oversight of the hazardous materials portion of the construction phase. The consultant travelled to Sand Point on August 27-29, 2024, and conducted the survey. Results on the samples will occur later than expected, but the surveyor was able to get enough materials that he wants results from. We started meeting with UIC and gone over the 65% design review and on Monday we are going through all the cost and we if we are lining up on those, and then we should be able to dive into the 95% design, then go out to construction soon.

Paul asked if the Borough knows about a porta potty being up at the school. Administrator Bailey responded no, she does not.

Jim said it was the City of Sand Point that put it there so they can have the public gym open at night.

Paul asked when the plumbers are going to get to Sand Point to work on the school sewer pipes. Administrator Bailey said, Gould went out on Monday to assess it. They already ordered the materials, but we do not have an ETA on that yet. But as soon as the materials arrive, the subcontractors are coming out. They are working with the Superintendent on the timing.

Jim asked maybe the whole drain system is deteriorating. Mayor Osterback said that there is a contractor that came in and check to figure out what was going on. Administrator Bailey added that the superintendent went in with the contractor and might have an answer what was going on with the sewer pipes.

Paul said that there is a boiler technician currently at the school, proceeded to ask the Administrator if that is the same technician that the Administrator talked about. Administrator Bailey responded no, that is for the school district. Mayor Osterback added the school has their own maintenance contracts with people and sometimes they come to do inspections. Administrator Bailey added they should not be repairing stuff, only audit of the building.

Chris said that he went to the King Cove School shop and it looks beautiful and looks like a brand new shop.

Tom asked about the AML's Renew America's School funding. Administrator Bailey said back in June, AML asked the Borough if we wanted to participate in Renew America's School Grant and they will be combined with other school districts. Administrator Bailey said yes, and AML submitted the application on our behalf. AML got the grant not only phase 1 but also phase 2 and 3 with the equivalent of \$7.8M of funds. It is all with Department of Energy, so anything with energy efficiency projects.

Tom said that Falls Pass boiler has been having problems from the past 4-5 years so hopefully that will be one of our priorities.

Paul asked why we are having our next meeting on Monday. Administrator Bailey responded that it is right after the elections, typically we have two meetings in a row, so, rather than having the meeting on Thursday and another one on Monday, we will just have one meeting. If the election materials don't come in, then we will have to schedule a special meeting.

Assistant Administrator's Report in packet. Highlights below:

Energy Efficiency and Conservation Block Grant Program (EECBG): This is the grant to replace King Cove lighting to LED lighting. On August 28, 2024, I submitted the NEPA SOW requesting expedited reviews for projects with no ground-disturbing activities. I also submitted the Borough's Davis Bacon Assurance letter, moving our application to the next level for review.

Akutan Hangar Generator: On March 12, 2024, the Borough was notified that the generator for the Akutan hangar had malfunctioned and had completely stopped working. Tacoma Diesel technician traveled to Akutan on May 7, 2024, to assess the generator and determine whether it could be repaired or replaced. A quote from Tacoma Diesel was received. Our point of contact has been working to provide a more comprehensive quote, hopefully it will be available next week.

ISO Tank Purchase: The last inspection was done July 18, 2022. It was determined that it needed to be replaced. On September 3, 2024, the administration received a quote for a brand new 25K liters—approximately 6600 gallons ISO tank for \$32,775, with an estimated \$12,000 for shipping from Tacoma, Washington, to Akutan, Alaska. The cost does exceed the \$30,000 in the helicopter's supply line budget.

ICE Services: Microsoft Teams Phones King Cove and Sand Point: As of July 29, 2024, the Borough successfully transitioned from ACS phones to Microsoft Teams phones in the Anchorage office as a cost-saving method. The Borough is now looking into transitioning to Teams Phones for the Sand Point and King Cove offices. After speaking with ICE, it's been determined, Sand Point and King Cove would not be able to keep their local phone numbers and long-distance charges may be incurred.

Maintenance Connection: Administration continues to utilize Maintenance Connection from SERCC, where the Borough can perform tasks such as processing maintenance requests, creating work orders, setting up preventive schedules, creating purchase orders, and reordering inventory.

HEC Grant: This is the last month for reporting on this grant and we have about \$13K available. This funding can be used to help stop the spread of Covid-19.

Paul asked if that is the electrical generator portion or diesel engine and electrical generator. Assistant Administrator Jean-Louis responded it is the generator that is in the Hanger. Mayor Osterback added that he thinks it is diesel.

Natural Resources Director Report in packet. Highlights below:

Alaska Boards of Fisheries and Game: The Board of Fish and the Board of Game published their proposal book for this cycle. Board of Fish There are 311 proposals for the BoF meetings this cycle: PWS finfish, SE & Yakutat finfish & shellfish, and the Statewide Shellfish meeting in March 2025. Of particular interest are shellfish proposals by local fishermen: Proposals 285, 286 and 294. This week the Agenda Change Request was published. The troubling ACR is request 13 that would restrict seiners gear. ACR 12 is also submitted locally trying to start a bait herring fishery. The Board Work Session is October 29 & 30th at the Egan Center in Anchorage.

Board of Game: The Board of Game will consider Central and Southwest Alaska game proposals, including Game Management Units 9 & 10 in the AEB, at a meeting January 10-17 in Wasilla, with their Work Session scheduled January 9, also in Wasilla. Board of Game Statewide regulations proposals will be considered March 21-28 at the Egan Center in Anchorage.

North Pacific Fishery Management Council: AEB NRD staff will be meeting with US GAO representatives during the NPFMC meeting at their request, to discuss our experiences with NOAA fishery disaster assistance programs. The meeting will be on October 3rd at 2:00 PM at the Eagan Center.

Aircraft landing areas: I am currently working on a draft white paper on aircraft landing areas within the AEB. As discussed at the August meeting there are three known 'airstrips' on lands conveyed to the AEB, formally municipal land selections: at Port Moller and two near Sandy River. PPSF had used the strip at Port Moller for at least 30 years under ownership by the BLM. One condition of conveyance of the landing strip to the AEB was that it be used only for public purposes. A draft MOU between the AEB and PPSF concerning the PM airstrip was never signed. The informal agreement was that PPSF would continue to maintain the airstrip and was allowed non-exclusive permission to use the parcel. The PM strip is used by fishermen, hunters, processors, ADFG and others. The AEB expressly does not certify the integrity of the landing area, and we maintain use of the Port Moller airstrip is at user's own risk. The Sandy River Lodge plat, leased by the AEB to APICDA, includes an aircraft landing area. APICDA is currently exploring options to improve the airstrip at the Sandy River Lodge. The 'Big Strip' further up the Sandy is completely overgrown and hasn't been used in years.

Salmon: This week the AEB submitted our comments opposing the listing of GOA Chinook salmon under the Endangered Species Act. The Nelson Lagoon Advisory Committee voted to support drafting of a letter to support Silver Bay Seafoods acquisition of the Port Moller plant during the upcoming bid process of PPSF assets. The AC is grateful to Silver Bay for supporting fishermen through the 2024 salmon season.

Included in the packet are graphs to compare the harvest of 5 species vs what was paid per lb. That information was taken from the State of Alaska.

Paul asked for clarification about the ACR. Natural Resources Director Weiss said ACR 13 was submitted by the Western Region AC and they want to restrict seine gear. There are some discussions on whether they meet the criteria of ACR. They are not supposed to accept an ACR that is predominantly allocated. And then ACR 12 was submitted by local fisherman, Taylor Lundgren, he is trying to get local food and bait herring fishery.

Paul said Secretary of Commerce wrote a letter to the North Pacific Council Chair basically saying the surveys are going to be cut, looks like they are our North Pacific Council Fisheries. Natural Resources Director Weiss responded that he has not seen the letter and said he would not be surprised if things are being cut.

Paul asked for recent update regarding the work with Attorney Joe Sullivan. Natural Resources Director Weiss said he emailed him this week but has not heard back. The last time he talked to Joe he had a tentative plan to talk with AFA.

Mayor Osterback asked if ACRs are written comments only. Natural Resources Director Weiss said yes, not public testimonies.

Josy said that Akutan local do not hear any updates as well regarding Tridents move and asked the Natural Resources Department to update them as soon as he hears from attorney Joe Sullivan.

Fishery Analyst Report in packet. Highlights below:

Electronic Monitoring - GOA5/EFP: I spent time working with processors to transition to a fully tendered fishery, and to ensure that all processing plants were integrated into the pollock data portal. There was an issue with how to handle split deliveries within the eLog and portal, which we have a temporary solution. Going forward, the portal software will need to be updated to accommodate multiple fish tickets associated with a single logbook. I am in the process of completing a final contract with Chordata for this last year of NFWF funds and will likely amend the budget to shift funds no longer needed for observers in Sand Point to the Chordata

contract to work on the data portal fixes. We have partnered with the AGDB Kodiak vessels that participate in the 610 pollock fishery to do an information sharing agreement, so everyone will be notified of any PSC harvest in 610.

Salmon: We are working with our contractor to finalize the reporting metrics in the portal, then I can plug new data into the final report for the June program.

AFSC Cod Tagging Project: Most of my time is currently spent on the cod project. With 3 years of data, we are in full swing analyzing data. I am currently working on analyzing and updating the GOA maturity ogive for potential inclusion in stock assessment. In addition, I am analyzing population demographics data and investigating the potential for using a spatial model to estimate winter biomass using our pot CPUE and quantify movement between management areas using the tag pathways data.

PI's Nielsen and McDermott will be doing two presentations at the upcoming September American Fisheries Society conference, on the satellite tagging and tag performance respectively.

The project team is working on a slightly amended cruise plan for winter 2025, as we anticipate having several warrantied tags that will need to be deployed. The cruise will most likely be truncated to focus on the WGOA and trying new tag brands for comparison as well as some extended deployments to capture the year-round migration patterns.

I will be attending my bi-annual NPRB meeting September 10-12 and am currently reviewing my pre-assigned proposals for the Northern Bering Sea integrated Ecosystem Research Program. The TRAWL Em is selected for single audit, and I am working with Jacki and the auditors as needed.

Cole Monaghan, the pollock stock assessment author is in Kodiak doing a site visit with the Kodiak fleet and I have talked to our fleet and Cole about potentially doing a site visit to see the fishery out here.

ASSEMBLY COMMENTS

Paul asked if the change on the date of the meeting would change the way we are going to certify the election. Borough Clerk responded no.

Warren commented that it was brought to his attention that Cold Bay Terminal does not have a janitor or maintenance person. Administrator Bailey said she has not heard of that and will follow up. Warren said there are a lot of light bulbs that were out.

Chris said that he wanted to make sure that the Borough keeps up with what's going on with Peter Pan. Right now, it is tough, and it is going up for auction and King Cove Peter Pan will be a part of it. We are focusing on Trident leaving Akutan, but we are experiencing it now here in King Cove. And I certainly hope that as a Borough we are keeping up with what is happening in the community here in King Cove.

Mayor Osterback said, we follow as closely as possible.

Warren commented that yesterday around 10 am the shook on it and it looks like around the 19th or 20th, we will hear again who the perspective buyers will be. A new occurrence this afternoon is that they are firing up their generator here in Peter pan for the winter.

Josy commented that AFN is coming up and she's curious about what it's going to look like after how many corporations and tribes pull out and was glad to see the letter from the mayors.

PUBLIC COMMENTS

NEXT MEETING DATE: October 14, 2024, 2:00 PM, Workshop 1:00 pm

ADJOURNMENT

Josy moved to adjourn the meeting, second by Hearing no more, the meeting adjourned 3:34 PM

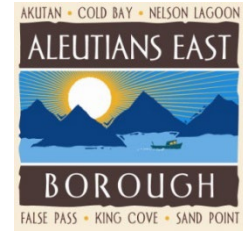
Mayor Alvin D. Osterback

Beverly Ann Rosete, Borough Clerk

Date: _____

FINANCIAL REPORT

To: Honorable Mayor Osterback and Borough Assembly
From: Jacki Brandell, Finance Director
Re: Report to the Assembly
Date: October 14, 2024



Audit –The field work that was scheduled for September 23rd to September 26th went well. With the payroll and grant testing performed prior to the field work, they were able to perform the testing for revenues, helicopter fund, cash account, accounts payable entries, capital assets, PERS, and entity wide entries on site. There may be a few additional sample requests. The borough bookkeeper should be sending the final financial statements to BDO soon and the final entries for the year can be input into the BDS system as well as Caselle for end of year trial balance alignment. Even though the conversion pertains to the next year fiscal year, I did have a conversation with BDO about the conversion. I wanted to be prepared with the necessary documents and records to properly assess the data conversion when the time came.

Financial Policies and Procedures – One of the sections on the financial policies and procedures is processes for grants and subrecipients. As we have a few federal awards it is important to have a set of processes in place that are closely aligned with the code of federal regulations (CFR). I have recently researched Title 2 of the CFR for procurement reasons, but this year, one of the federal programs the borough has received grant funds for does have subrecipient awards. 2 CFR Part 200.331 details the determinations of a subrecipient and the requirements of the pass-through entity. I am working to create a document that includes sort of a check list to ensure the borough follows all sections of the CFR for subrecipients. Not only is the borough required to notify the subrecipient the details of the federal funding, the borough is also required to monitor the activities of the subrecipient through viewing financial and performance reports ensuring the goals of the of the sub award are achieved. We need some sort of mechanism in place to comply with the monitoring requirements as well.

Routine tasks- As we are in the second full month of Caselle, the routine tasks have become more streamlined. September data has all be input with the last remaining entry to be the fish tax collection due on the 15th of the month.

Please let me know if you have any questions.

ALEUTIANS EAST BOROUGH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
10-000-4000 AEB RAW FISH TAX	248,222.17	646,695.22	1,600,000.00	953,304.78	40.4
10-000-4010 STATE SHARED RAW FISH TAX	.00	.00	1,750,000.00	1,750,000.00	.0
10-000-4020 STATE SHARED FISHFMA2	.00	.00	100,000.00	100,000.00	.0
10-000-4030 STATE SHARED FISHFMA3	.00	.00	1,500.00	1,500.00	.0
10-000-4100 INTEREST REVENUE	140,337.61	256,868.63	500,000.00	243,131.37	51.4
10-000-4150 UNREALIZED GAINS/LOSS	16,047.82	62,173.55	.00	(62,173.55)	.0
10-000-4200 ANC OFFICE LEASE	5,984.47	11,851.59	.00	(11,851.59)	.0
10-000-4297 LATCF REVENUE ENHANCEMENT FUND	1,550,000.00	1,550,000.00	1,550,000.00	.00	100.0
10-000-4350 STATE REVENUE OTHER	.00	.00	316,645.00	316,645.00	.0
10-000-4400 USFWS LANDS	.00	.00	15,000.00	15,000.00	.0
10-000-4450 PLO-95 PAYMNT IN LIEU OF TAXES	.00	.00	615,000.00	615,000.00	.0
10-000-4900 OTHER REVENUE	(1,089.28)	14,131.62	68,110.00	53,978.38	20.8
TOTAL REVENUES	1,959,502.79	2,541,720.61	6,516,255.00	3,974,534.39	39.0
TOTAL FUND REVENUE	1,959,502.79	2,541,720.61	6,516,255.00	3,974,534.39	39.0

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYORS OFFICE</u>					
10-100-6000 SALARIES	10,787.97	18,905.53	93,498.00	74,592.47	20.2
10-100-6010 FRINGE BENEFITS	5,402.58	8,628.01	49,118.00	40,489.99	17.6
10-100-6025 AK LOBBIST	3,500.00	7,000.00	45,000.00	38,000.00	15.6
10-100-6030 FEDERAL LOBBIST	6,300.00	12,600.00	75,600.00	63,000.00	16.7
10-100-6035 DUES AND FEES	19.99	741.22	3,250.00	2,508.78	22.8
10-100-6040 TRAVEL AND PERDIEM	3,052.62	6,469.70	33,000.00	26,530.30	19.6
10-100-6045 SUPPLIES	21.99	21.99	650.00	628.01	3.4
10-100-6060 TELEPHONE	.00	122.75	1,200.00	1,077.25	10.2
TOTAL MAYORS OFFICE	29,085.15	54,489.20	301,316.00	246,826.80	18.1
<u>ASSEMBLY</u>					
10-125-6000 SALARIES	1,950.00	4,050.00	40,500.00	36,450.00	10.0
10-125-6010 FRINGE BENEFITS	13,602.98	27,217.43	183,700.00	156,482.57	14.8
10-125-6035 DUES AND FEES	.00	.00	5,000.00	5,000.00	.0
10-125-6040 TRAVEL AND PERDIEM	.00	.00	75,000.00	75,000.00	.0
10-125-6045 SUPPLIES	.00	.00	750.00	750.00	.0
TOTAL ASSEMBLY	15,552.98	31,267.43	304,950.00	273,682.57	10.3
<u>CLERKS DEPARMENT</u>					
10-150-6000 SALARIES	8,737.02	13,127.05	81,729.00	68,601.95	16.1
10-150-6010 FRINGE BENEFITS	3,883.81	6,308.57	34,650.00	28,341.43	18.2
10-150-6035 DUES AND FEES	39.98	79.96	3,000.00	2,920.04	2.7
10-150-6040 TRAVEL AND PERDIEM	.00	.00	12,500.00	12,500.00	.0
10-150-6045 SUPPLIES	83.41	198.89	2,000.00	1,801.11	9.9
10-150-6050 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-150-6060 TELEPHONE	889.91	1,674.56	12,000.00	10,325.44	14.0
10-150-6085 ELECTION	540.98	841.24	8,500.00	7,658.76	9.9
TOTAL CLERKS DEPARMENT	14,175.11	22,230.27	155,379.00	133,148.73	14.3
<u>ADMINISTRATION</u>					
10-200-6000 SALARIES	24,727.17	45,780.57	216,398.00	170,617.43	21.2
10-200-6010 FRINGE BENEFITS	10,815.90	17,290.50	98,450.00	81,159.50	17.6
10-200-6015 CONTRACT LABOR	6,000.00	6,000.00	60,000.00	54,000.00	10.0
10-200-6035 DUES AND FEES	120.00	4,571.24	10,000.00	5,428.76	45.7
10-200-6040 TRAVEL AND PERDIEM	8.70	1,507.55	15,000.00	13,492.45	10.1
10-200-6045 SUPPLIES	256.48	792.45	2,500.00	1,707.55	31.7
10-200-6050 POSTAGE	.64	54.83	750.00	695.17	7.3
10-200-6060 TELEPHONE	474.58	1,169.12	6,750.00	5,580.88	17.3
10-200-8010 ENGINEERING	12,619.25	12,619.25	50,000.00	37,380.75	25.2
10-200-8090 ANCHORAGE OFFICE	16,939.15	22,231.15	.00	(22,231.15)	.0
TOTAL ADMINISTRATION	71,961.87	112,016.66	459,848.00	347,831.34	24.4

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSISTANT ADMINISTRATION</u>					
10-225-6000 SALARIES	11,510.10	17,293.50	99,755.00	82,461.50	17.3
10-225-6010 FRINGE BENEFITS	4,012.68	6,482.28	39,050.00	32,567.72	16.6
10-225-6035 DUES AND FEES	.00	19.99	950.00	930.01	2.1
10-225-6040 TRAVEL AND PERDIEM	.00	.00	8,000.00	8,000.00	.0
10-225-6045 SUPPLIES	25.41	28.33	200.00	171.67	14.2
10-225-6060 TELEPHONE	119.52	246.22	1,400.00	1,153.78	17.6
TOTAL ASSISTANT ADMINISTRATION	15,667.71	24,070.32	149,355.00	125,284.68	16.1
<u>FINANCE DEPARTMENT</u>					
10-250-6000 SALARIES	15,362.04	23,272.82	136,202.00	112,929.18	17.1
10-250-6010 FRINGE BENEFITS	7,564.07	12,338.45	69,300.00	56,961.55	17.8
10-250-6015 CONTRACT LABOR	3,018.75	3,018.75	65,000.00	61,981.25	4.6
10-250-6035 DUES AND FEES	160.00	160.00	2,500.00	2,340.00	6.4
10-250-6040 TRAVEL AND PERDIEM	.00	5,491.98	13,000.00	7,508.02	42.3
10-250-6045 SUPPLIES	526.21	589.26	7,000.00	6,410.74	8.4
10-250-6050 POSTAGE	.00	.00	750.00	750.00	.0
10-250-6055 RENTAL/LEASE	750.00	1,500.00	9,000.00	7,500.00	16.7
10-250-6060 TELEPHONE	731.60	1,446.73	9,500.00	8,053.27	15.2
10-250-6095 AUDIT	20,000.00	20,000.00	97,500.00	77,500.00	20.5
10-250-8000 EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL FINANCE DEPARTMENT	48,112.67	67,817.99	424,752.00	356,934.01	16.0
<u>NATURAL RESOURCE</u>					
10-275-6000 SALARIES	24,574.69	36,943.38	212,000.00	175,056.62	17.4
10-275-6010 FRINGE BENEFITS	9,917.34	15,841.95	89,667.00	73,825.05	17.7
10-275-6015 CONTRACT LABOR	.00	.00	20,000.00	20,000.00	.0
10-275-6035 DUES AND FEES	66.82	375.44	2,000.00	1,624.56	18.8
10-275-6040 TRAVEL AND PERDIEM	.00	1,942.50	15,000.00	13,057.50	13.0
10-275-6045 SUPPLIES	230.82	236.65	2,000.00	1,763.35	11.8
10-275-6060 TELEPHONE	239.03	492.43	3,000.00	2,507.57	16.4
10-275-7030 BOF MEETINGS	43.81	43.81	7,500.00	7,456.19	.6
10-275-7035 NPFMC MEETINGS	.00	.00	7,500.00	7,500.00	.0
TOTAL NATURAL RESOURCE	35,072.51	55,876.16	358,667.00	302,790.84	15.6
<u>PUBLIC WORKS DEPARTMENT</u>					
10-300-6000 SALARIES	385.00	1,435.00	35,000.00	33,565.00	4.1
10-300-6010 FRINGE BENEFITS	33.30	124.12	17,847.00	17,722.88	.7
10-300-6040 TRAVEL AND PERDIEM	.00	.00	6,000.00	6,000.00	.0
10-300-6045 SUPPLIES	263.67	323.10	4,000.00	3,676.90	8.1
TOTAL PUBLIC WORKS DEPARTMENT	681.97	1,882.22	62,847.00	60,964.78	3.0

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KCAP</u>					
10-325-6045 SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-325-8020 MAINTENANCE	.00	.00	110,000.00	110,000.00	.0
TOTAL KCAP	.00	.00	111,000.00	111,000.00	.0
<u>EDUCATION</u>					
10-350-7065 LOCAL SCHOOL CONTRIBUTION	.00	.00	1,300,000.00	1,300,000.00	.0
10-350-7070 SCHOOL SCHOLARSHIPS	.00	.00	35,000.00	35,000.00	.0
10-350-7075 STUDENT TRAVEL	.00	.00	20,000.00	20,000.00	.0
TOTAL EDUCATION	.00	.00	1,355,000.00	1,355,000.00	.0
<u>GENERAL GOVERNMENT</u>					
10-900-6020 LEGAL	2,580.00	2,580.00	80,000.00	77,420.00	3.2
10-900-6025 ADVERTISING	.00	.00	8,250.00	8,250.00	.0
10-900-6055 RENTAL/LEASE	5,130.81	10,161.02	61,571.00	51,409.98	16.5
10-900-6065 UTILITIES	6,799.45	6,799.45	40,000.00	33,200.55	17.0
10-900-6070 FUEL	.00	.00	31,000.00	31,000.00	.0
10-900-6075 AEB VEHICLES	246.68	266.68	3,000.00	2,733.32	8.9
10-900-6080 WEB SERVICE	4,694.32	4,717.49	61,439.00	56,721.51	7.7
10-900-6090 PERS EXPENSE	.00	.00	45,000.00	45,000.00	.0
10-900-7005 MANAGEMENT FEES	.00	.00	22,216.00	22,216.00	.0
10-900-7015 BANK FEES	.00	.00	4,000.00	4,000.00	.0
10-900-7020 INSURANCE	298,476.42	298,476.42	333,000.00	34,523.58	89.6
10-900-7040 REVENUE SHARING NELSON LAGOON	.00	.00	15,789.00	15,789.00	.0
10-900-7045 MISC EXPENSE	20,632.66	21,073.85	18,000.00	(3,073.85)	117.1
10-900-7050 DONATIONS	.00	15,250.00	20,000.00	4,750.00	76.3
10-900-7055 CONTRIBUTION TO KSDP	.00	.00	10,000.00	10,000.00	.0
10-900-7060 CONTRIBUTION TO EATS	.00	.00	150,000.00	150,000.00	.0
10-900-8000 EQUIPMENT	.00	.00	22,500.00	22,500.00	.0
TOTAL GENERAL GOVERNMENT	338,560.34	359,324.91	925,765.00	566,440.09	38.8
TOTAL FUND EXPENDITURES	568,870.31	728,975.16	4,608,879.00	3,879,903.84	15.8
NET REVENUE OVER EXPENDITURES	1,390,632.48	1,812,745.45	1,907,376.00	94,630.55	95.0

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GRANT PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
20-000-4100	INTEREST REVENUE	15,951.12	36,931.69	.00	(36,931.69)	.0
20-000-4600	PRIVATE FUNDED PROJECTS/GRANTS	.00	.00	3,595,287.22	3,595,287.22	.0
20-000-4700	STATE FUNDED GRANT REV	.00	.00	995,802.13	995,802.13	.0
20-000-4800	FEDERALLY FUNDED GRANT REV	1,550,000.00	1,550,000.00	4,619,357.57	3,069,357.57	33.6
20-000-4900	OTHER REVENUE	.00	.00	2,636,498.00	2,636,498.00	.0
	TOTAL REVENUES	1,565,951.12	1,586,931.69	11,846,944.92	10,260,013.23	13.4
	TOTAL FUND REVENUE	1,565,951.12	1,586,931.69	11,846,944.92	10,260,013.23	13.4

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GRANT PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRIDENT CONTRIBUTION AKU AIRPO</u>					
20-601-8050	.00	.00	657,390.00	657,390.00	.0
	<hr/>				
	.00	.00	657,390.00	657,390.00	.0
 <u>AKUTAN CITY CONTRIBUTION HARB</u>					
20-602-8050	.00	.00	259,743.66	259,743.66	.0
	<hr/>				
	.00	.00	259,743.66	259,743.66	.0
 <u>HOVERCRAFT PROCEEDS AKUTAN</u>					
20-603-8085	.00	.00	2,500,000.00	2,500,000.00	.0
	<hr/>				
	.00	.00	2,500,000.00	2,500,000.00	.0
 <u>HOVERCRAFT PROCEEDS KING COVE</u>					
20-604-8085	.00	.00	178,153.56	178,153.56	.0
	<hr/>				
	.00	.00	178,153.56	178,153.56	.0
 <u>DCCED KCAP</u>					
20-701-8010	.00	.00	75,591.00	75,591.00	.0
20-701-8050	.00	.00	843,439.12	843,439.12	.0
	<hr/>				
	.00	.00	919,030.12	919,030.12	.0
 <u>DCCED AKUTAN HARBOR</u>					
20-702-8050	.00	.00	76,772.01	76,772.01	.0
	<hr/>				
	.00	.00	76,772.01	76,772.01	.0
 <u>DEED SDP SCHOOL</u>					
20-703-8015	43,717.75	43,717.75	203,427.00	159,709.25	21.5
20-703-8030	.00	.00	122,668.00	122,668.00	.0
20-703-8045	.00	.00	73,602.00	73,602.00	.0
20-703-8050	.00	.00	2,114,133.00	2,114,133.00	.0
20-703-8070	.00	.00	122,668.00	122,668.00	.0
	<hr/>				
	43,717.75	43,717.75	2,636,498.00	2,592,780.25	1.7

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GRANT PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NFWF EM WGOA 5</u>					
20-801-6015 CONTRACT LABOR	.00	.00	285,590.51	285,590.51	.0
TOTAL NFWF EM WGOA 5	.00	.00	285,590.51	285,590.51	.0
<u>PSMFC COD TAGGING</u>					
20-802-6000 SALARIES	.00	.00	81,750.83	81,750.83	.0
20-802-6010 FRINGE BENEFITS	.00	.00	26,879.78	26,879.78	.0
20-802-6015 CONTRACT LABOR	.00	.00	692,915.92	692,915.92	.0
20-802-6040 TRAVEL AND PERDIEM	.00	270.00	5,050.62	4,780.62	5.4
20-802-6045 SUPPLIES	.00	.00	115,974.81	115,974.81	.0
20-802-8070 INDIRECT/ADMINISTRATION	.00	.00	27,466.92	27,466.92	.0
TOTAL PSMFC COD TAGGING	.00	270.00	950,038.88	949,768.88	.0
<u>LATCF</u>					
20-803-8050 CAPITAL CONSTRUCTION	1,550,000.00	1,550,000.00	1,644,465.04	94,465.04	94.3
TOTAL LATCF	1,550,000.00	1,550,000.00	1,644,465.04	94,465.04	94.3
<u>HRSA</u>					
20-804-8050 OTHER DIRECT COSTS	5,619.81	5,619.81	1,712,427.14	1,706,807.33	.3
TOTAL HRSA	5,619.81	5,619.81	1,712,427.14	1,706,807.33	.3
<u>DPDPH HEALTHY EQUITABLE COM</u>					
20-805-8060 OTHER DIRECT COSTS	.00	.00	26,836.00	26,836.00	.0
TOTAL DPDPH HEALTHY EQUITABLE COM	.00	.00	26,836.00	26,836.00	.0
TOTAL FUND EXPENDITURES	1,599,337.56	1,599,607.56	11,846,944.92	10,247,337.36	13.5
NET REVENUE OVER EXPENDITURES	(33,386.44)	(12,675.87)	.00	12,675.87	.0

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

PERM FUND APPROPRIATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROJECT CONTINGENCY</u>					
21-501-8030	.00	.00	1,388,007.61	1,388,007.61	.0
	.00	.00	1,388,007.61	1,388,007.61	.0
<u>DEFERRED MAINTENANCE</u>					
21-502-8025	.00	.00	524,611.94	524,611.94	.0
	.00	.00	524,611.94	524,611.94	.0
<u>FISHERIES RESEARCH</u>					
21-503-8040	18,405.00	18,405.00	383,967.44	365,562.44	4.8
	18,405.00	18,405.00	383,967.44	365,562.44	4.8
<u>MARICULTURE</u>					
21-504-8065	1,575.00	1,575.00	41,868.89	40,293.89	3.8
	1,575.00	1,575.00	41,868.89	40,293.89	3.8
<u>SDP/AKU FLOATS</u>					
21-505-8050	23,167.13	23,167.13	1,419,218.18	1,396,051.05	1.6
	23,167.13	23,167.13	1,419,218.18	1,396,051.05	1.6
<u>FINANCIAL SOFTWARE</u>					
21-506-8000	25,737.00	25,737.00	74,172.00	48,435.00	34.7
	25,737.00	25,737.00	74,172.00	48,435.00	34.7
<u>COMMUNITY TRAVEL</u>					
21-507-6040	.00	.00	32,601.61	32,601.61	.0
	.00	.00	32,601.61	32,601.61	.0
<u>AKUTAN HARBOR</u>					
21-508-8050	.00	.00	46,998.99	46,998.99	.0
	.00	.00	46,998.99	46,998.99	.0

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

PERM FUND APPROPRIATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COLD BAY CLINIC</u>					
21-509-8045 CONSTRUCTION MANAGEMENT	.00	197.90	1,932,555.57	1,932,357.67	.0
TOTAL COLD BAY CLINIC	.00	197.90	1,932,555.57	1,932,357.67	.0
<u>COLD BAY DOCK</u>					
21-510-8050 CAPITAL CONSTRUCTION	.00	.00	682,781.73	682,781.73	.0
TOTAL COLD BAY DOCK	.00	.00	682,781.73	682,781.73	.0
<u>TERMINAL</u>					
21-511-8020 MAINTENANCE	.00	.00	78,432.72	78,432.72	.0
TOTAL TERMINAL	.00	.00	78,432.72	78,432.72	.0
<u>FALSE PASS HARBOR HOUSE</u>					
21-512-8050 CAPITAL CONSTRUCTION	.00	.00	5,527.92	5,527.92	.0
TOTAL FALSE PASS HARBOR HOUSE	.00	.00	5,527.92	5,527.92	.0
<u>SDP SCHOOL GRANT MATCH</u>					
21-513-8050 CAPITAL CONSTRUCTION	.00	.00	1,239,002.00	1,239,002.00	.0
TOTAL SDP SCHOOL GRANT MATCH	.00	.00	1,239,002.00	1,239,002.00	.0
<u>COMMUNITY BUDGET REQUESTS</u>					
21-599-9101 CITY OF AKUTAN-TSUNAMI SHELTER	.00	.00	100,000.00	100,000.00	.0
21-599-9201 CITY OF COLD BAY-COLD BAY ED	.00	.00	12,781.01	12,781.01	.0
21-599-9202 CITY OF COLD BAY-MUNICIPAL REP	.00	.00	7,969.69	7,969.69	.0
21-599-9203 CITY OF COLD BAY-BACKUP GEN	.00	.00	100,000.00	100,000.00	.0
21-599-9401 VILLAGE NELSON LAGOON-NLG MUNI	.00	.00	35,000.00	35,000.00	.0
TOTAL COMMUNITY BUDGET REQUESTS	.00	.00	255,750.70	255,750.70	.0
TOTAL FUND EXPENDITURES	68,884.13	69,082.03	8,105,497.30	8,036,415.27	.9
NET REVENUE OVER EXPENDITURES	(68,884.13)	(69,082.03)	(8,105,497.30)	(8,036,415.27)	(.9)

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

ENTERPRISE TERMINAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-000-4050	COLD BAY TERMINAL LEASES	23,023.00	48,366.00	278,000.00	229,634.00	17.4
22-000-4060	COLD BAY TERMINAL OTHER	2,690.04	5,094.72	25,000.00	19,905.28	20.4
	TOTAL REVENUES	25,713.04	53,460.72	303,000.00	249,539.28	17.6
	TOTAL FUND REVENUE	25,713.04	53,460.72	303,000.00	249,539.28	17.6

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

ENTERPRISE TERMINAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-000-6000 SALARIES	6,230.76	9,346.14	55,000.00	45,653.86	17.0
22-000-6010 FRINGE BENEFITS	538.98	808.47	5,000.00	4,191.53	16.2
22-000-6015 CONTRACT LABOR	.00	.00	6,000.00	6,000.00	.0
22-000-6045 SUPPLIES	226.00	226.00	8,697.00	8,471.00	2.6
22-000-6060 TELEPHONE	202.98	389.60	2,500.00	2,110.40	15.6
22-000-6065 UTILITIES	8,241.62	8,241.62	91,500.00	83,258.38	9.0
22-000-6070 FUEL	2,379.43	4,406.67	33,250.00	28,843.33	13.3
22-000-6075 GAS	.00	.00	400.00	400.00	.0
22-000-8020 MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
22-000-8080 LAND	.00	.00	7,803.00	7,803.00	.0
TOTAL EXPENDITURES	17,819.77	23,418.50	260,150.00	236,731.50	9.0
TOTAL FUND EXPENDITURES	17,819.77	23,418.50	260,150.00	236,731.50	9.0
NET REVENUE OVER EXPENDITURES	7,893.27	30,042.22	42,850.00	12,807.78	70.1

ALEUTIANS EAST BOROUGH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

ENTERPRISE HELICOPTER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
23-000-4040 HELICOPTER REVENUE	29,482.15	54,176.30	389,887.00	335,710.70	13.9
TOTAL REVENUES	29,482.15	54,176.30	389,887.00	335,710.70	13.9
TOTAL FUND REVENUE	29,482.15	54,176.30	389,887.00	335,710.70	13.9

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

ENTERPRISE HELICOPTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-000-6000 SALARIES	1,778.00	4,396.00	50,000.00	45,604.00	8.8
23-000-6010 FRINGE BENEFITS	152.30	378.76	7,000.00	6,621.24	5.4
23-000-6016 CONTRACT LABOR	183,013.00	183,013.00	1,111,628.00	928,615.00	16.5
23-000-6046 SUPPLIES	4,381.73	4,381.73	30,000.00	25,618.27	14.6
23-000-6061 TELEPHONE	36.18	72.35	444.00	371.65	16.3
23-000-6065 UTILITIES	.00	.00	9,000.00	9,000.00	.0
23-000-6071 FUEL	.00	.00	75,000.00	75,000.00	.0
23-000-6075 AEB VEHICLES	.00	1,137.12	11,000.00	9,862.88	10.3
TOTAL EXPENDITURES	189,361.21	193,378.96	1,294,072.00	1,100,693.04	14.9
TOTAL FUND EXPENDITURES	189,361.21	193,378.96	1,294,072.00	1,100,693.04	14.9
NET REVENUE OVER EXPENDITURES	(159,879.06)	(139,202.66)	(904,185.00)	(764,982.34)	(15.4)

ALEUTIANS EAST BOROUGH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

BOND CONSTRUCTION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-000-4100	INTEREST REVENUE	12,332.10	25,799.43	.00	(25,799.43)	.0
24-000-4150	UNREALIZED GAINS/LOSS	6,973.67	13,555.53	.00	(13,555.53)	.0
	TOTAL REVENUES	19,305.77	39,354.96	.00	(39,354.96)	.0
	TOTAL FUND REVENUE	19,305.77	39,354.96	.00	(39,354.96)	.0

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

BOND CONSTRUCTION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AKUTAN AIRPORT BOND FUNDS</u>					
24-401-8050 CAPITAL CONSTRUCTION	.00	.00	678,088.90	678,088.90	.0
TOTAL AKUTAN AIRPORT BOND FUNDS	.00	.00	678,088.90	678,088.90	.0
<u>STATE MATCH FUNDS</u>					
24-402-8050 CAPITAL CONSTRUCTION	.00	.00	574,148.90	574,148.90	.0
TOTAL STATE MATCH FUNDS	.00	.00	574,148.90	574,148.90	.0
<u>GENERAL GOVERNMENT</u>					
24-900-7005 MANAGEMENT FEES	507.91	507.91	5,954.00	5,446.09	8.5
TOTAL GENERAL GOVERNMENT	507.91	507.91	5,954.00	5,446.09	8.5
TOTAL FUND EXPENDITURES	507.91	507.91	1,258,191.80	1,257,683.89	.0
NET REVENUE OVER EXPENDITURES	18,797.86	38,847.05	(1,258,191.80)	(1,297,038.85)	3.1

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
30-000-4300 STATE BOND REBATE SCHOOL	.00	.00	702,907.00	702,907.00	.0
30-000-4325 STATE BOND REBATE HARBOR	.00	.00	357,983.00	357,983.00	.0
TOTAL REVENUES	.00	.00	1,060,890.00	1,060,890.00	.0
TOTAL FUND REVENUE	.00	.00	1,060,890.00	1,060,890.00	.0

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

BOND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>						
30-900-6100	BOND INTEREST PAYMENT	.00	.00	476,149.00	476,149.00	.0
30-900-6200	BOND PRINCIPAL PAYMENT	.00	.00	2,075,000.00	2,075,000.00	.0
	TOTAL GENERAL GOVERNMENT	.00	.00	2,551,149.00	2,551,149.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,551,149.00	2,551,149.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(1,490,259.00)	(1,490,259.00)	.0

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

PERMANENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
40-000-4100 INTEREST REVENUE	47,175.85	186,062.98	.00	(186,062.98)	.0
40-000-4150 UNREALIZED GAINS/LOSS	687,060.75	1,796,376.08	.00	(1,796,376.08)	.0
TOTAL REVENUES	734,236.60	1,982,439.06	.00	(1,982,439.06)	.0
TOTAL FUND REVENUE	734,236.60	1,982,439.06	.00	(1,982,439.06)	.0

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

PERMANENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
40-900-7005 MANAGEMENT FEES	6,590.25	6,590.25	73,889.00	67,298.75	8.9
TOTAL GENERAL GOVERNMENT	6,590.25	6,590.25	73,889.00	67,298.75	8.9
TOTAL FUND EXPENDITURES	6,590.25	6,590.25	73,889.00	67,298.75	8.9
NET REVENUE OVER EXPENDITURES	727,646.35	1,975,848.81	(73,889.00)	(2,049,737.81)	2674.1

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

MAINTENANCE RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
41-000-4100 INTEREST REVENUE	800.36	1,225.22	.00	(1,225.22)	.0
TOTAL REVENUES	800.36	1,225.22	.00	(1,225.22)	.0
TOTAL FUND REVENUE	800.36	1,225.22	.00	(1,225.22)	.0

ALEUTIANS EAST BOROUGH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

MAINTENANCE RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
41-900-8020 MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
TOTAL GENERAL GOVERNMENT	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET REVENUE OVER EXPENDITURES	800.36	1,225.22	(100,000.00)	(101,225.22)	1.2

INVESTMENT REPORT



ALASKA PERMANENT CAPITAL MANAGEMENT

Registered Investment Adviser

AEB SERIES E Investment Report

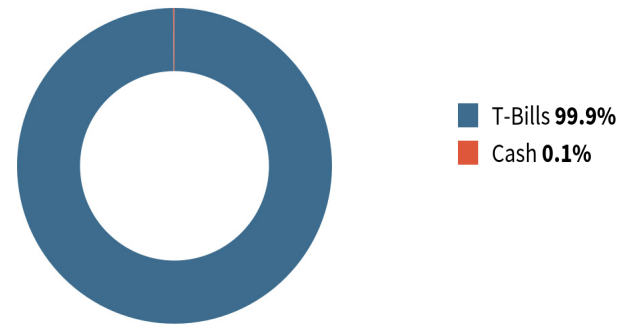
August 2024

Portfolio Overview

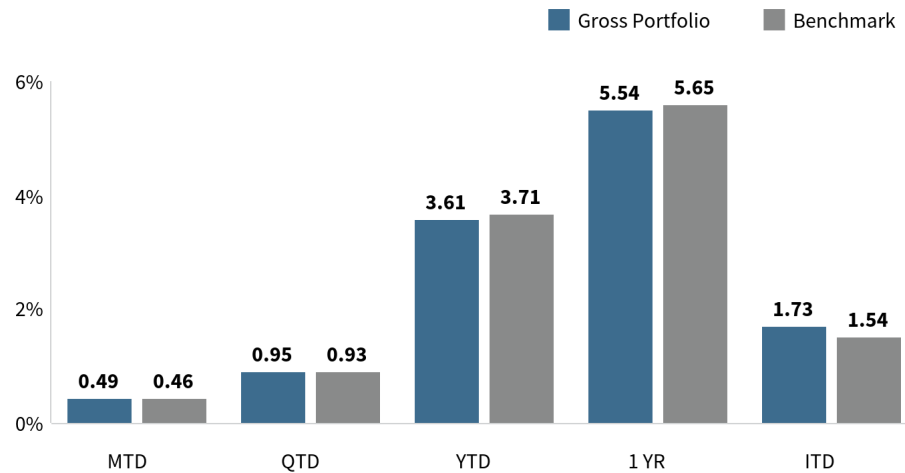
BEGINNING VALUE + ACCRUED	\$2,862,896
TRANSFERS IN/ OUT	\$0
REALIZED GAINS	\$0
CHANGE IN MARKET VALUE	\$1,168
INTEREST INCOME	\$12,719
ENDING VALUE + ACCRUED	\$2,876,783



Portfolio Composition



Investment Performance

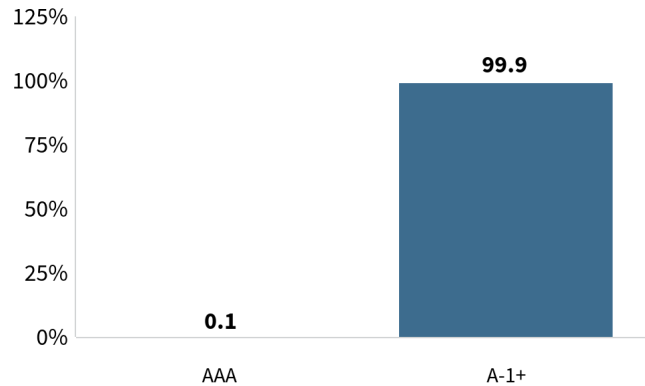


Performance is annualized for periods greater than one year. Inception to date performance begins October 01, 2003. Past performance is not indicative of future results.

Risk Management

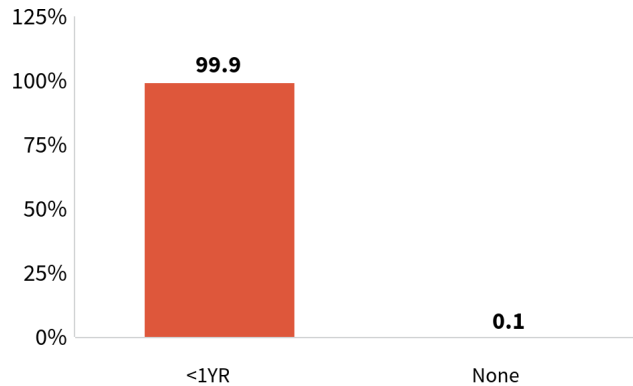


Credit Rating Exposure



Source: Clearwater Composite Rating

Duration Exposure (Years)



Sector Exposure

	%MV
T-Bills	99.86%
Cash	0.14%

Top 10 Issuer Concentration

	%MV
United States	99.86%
(3140000V3) Federated Government Obligations Tax-Managed Fund	0.14%

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

MARKET VALUE
\$2,876,783

BOOK VALUE
\$2,875,591

UNREALIZED GAIN/LOSS
\$1,192

YIELD TO MATURITY
4.32%

COUPON RATE
0.00%

DURATION
0.20

WAL
0.20

MOODY'S RATING
Aaa

Disclosures



S&P 500 Total Return Index

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

S&P MidCap 400 Total Return Index

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

S&P Small Cap 600 Total Return Index

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

MSCI EAFE Net Total Return USD Index

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

MSCI Emerging Net Total Return USD Index

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

STOXX Global Broad Infrastructure Index Net Return USD

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

S&P USA REIT USD Total Return Index

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

Bloomberg Commodity Index Total Return

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

Wilshire Liquid Alternative Total Return Index

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

Bloomberg US Agg Total Return Value Unhedged USD

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

Bloomberg VLI: High Yield Total Return Index Value Unhedged USD

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

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

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

FTSE 3 Month Treas Bill Local Currency

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

Disclosures



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

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

Bloomberg Intermediate US Govt/Credit TR Index Value Unhedged

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

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

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

FTSE High Dividend Yield Total Return Index

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

WisdomTree U.S. MidCap Dividend Index Total Return

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

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Bloomberg U.S. Long Government/Credit Unhedged USD

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

Bloomberg Intermediate US Govt/Credit TR Index Value Unhedged

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

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

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

MSCI ACWI IMI Net Total Return USD Index

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

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

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

Bloomberg 1-5 Yr Gov TR Index

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

ICE BofA US 3-Month Treasury Bill Index

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

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

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

Bloomberg U.S. Treasury Bellwethers: 1 Yr

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



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Client Relationship Manager

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Portfolio Manager

Paul Hanson, CFA®

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



ALASKA PERMANENT CAPITAL MANAGEMENT

Registered Investment Adviser

AEB 2010 SERIES B BOND/AKUTAN Investment Report

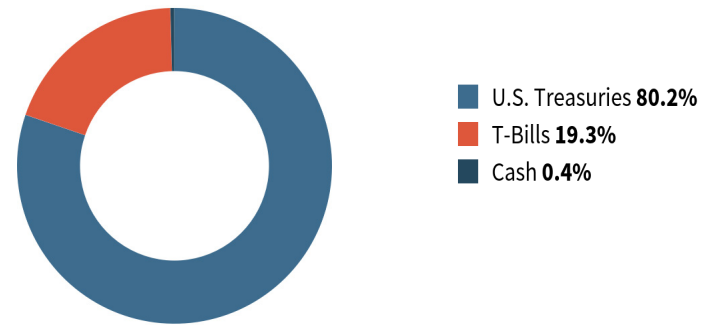
August 2024

Portfolio Overview

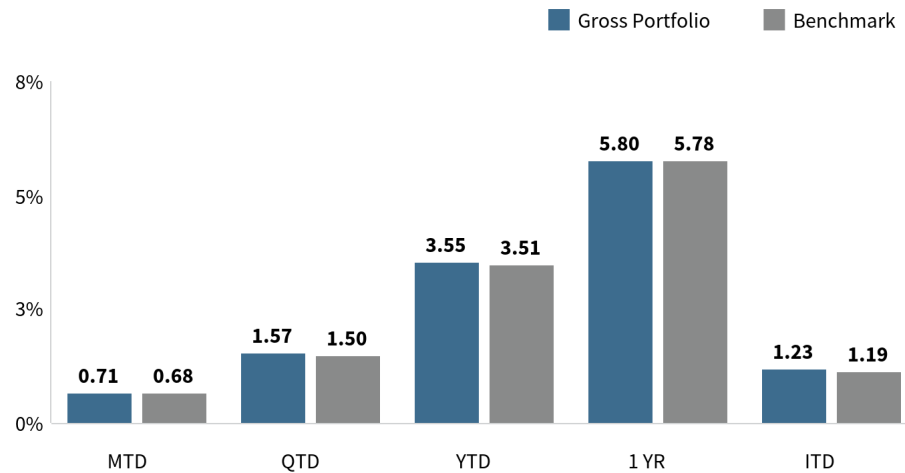
BEGINNING VALUE + ACCRUED	\$823,979
TRANSFERS IN/ OUT	-\$35,140
REALIZED GAINS	-\$69
CHANGE IN MARKET VALUE	\$2,576
INTEREST INCOME	\$3,202
ENDING VALUE + ACCRUED	\$794,548



Portfolio Composition



Investment Performance

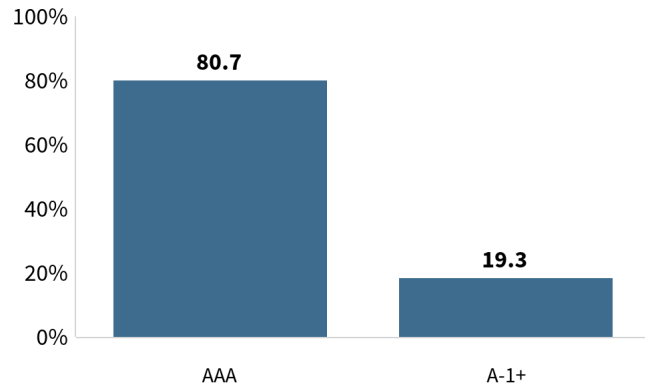


Performance is annualized for periods greater than one year. Inception to date performance begins September 01, 2011
 Past performance is not indicative of future results.

Risk Management

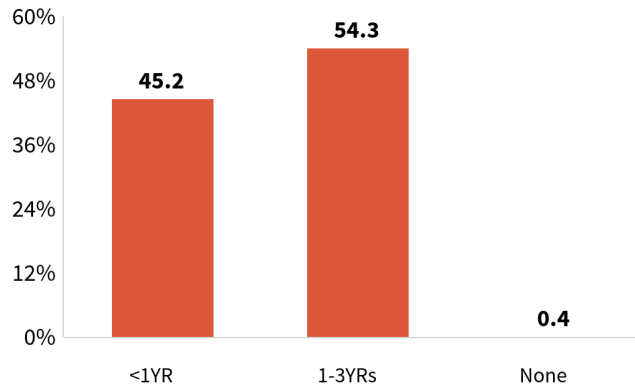


Credit Rating Exposure



Source: Clearwater Composite Rating

Duration Exposure (Years)



Sector Exposure

Sector	%MV
U.S. Treasuries	80.25%
T-Bills	19.33%
Cash	0.43%

Top 10 Issuer Concentration

Issuer	%MV
United States	99.57%
(3140000V3) Federated Government Obligations Tax-Managed Fund	0.43%

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

MARKET VALUE
\$790,036

BOOK VALUE
\$786,395

UNREALIZED GAIN/LOSS
\$3,641

YIELD TO MATURITY
4.45%

COUPON RATE
2.95%

DURATION
1.15

WAL
1.51

MOODY'S RATING
Aaa

Disclosures



S&P 500 Total Return Index

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

S&P MidCap 400 Total Return Index

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

S&P Small Cap 600 Total Return Index

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

MSCI EAFE Net Total Return USD Index

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

MSCI Emerging Net Total Return USD Index

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

STOXX Global Broad Infrastructure Index Net Return USD

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

S&P USA REIT USD Total Return Index

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

Bloomberg Commodity Index Total Return

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

Wilshire Liquid Alternative Total Return Index

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

Bloomberg US Agg Total Return Value Unhedged USD

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

Bloomberg VLI: High Yield Total Return Index Value Unhedged USD

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

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

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

FTSE 3 Month Treas Bill Local Currency

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

Disclosures



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

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

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

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

Bloomberg U.S. Treasury Bellwethers: 1 Yr

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Paul Hanson, CFA®

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ALASKA PERMANENT CAPITAL MANAGEMENT

Registered Investment Adviser

AEB OPERATING RESERVE FUND Investment Report

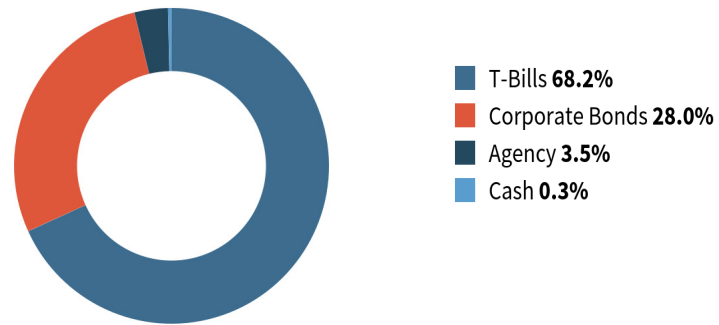
August 2024

Portfolio Overview

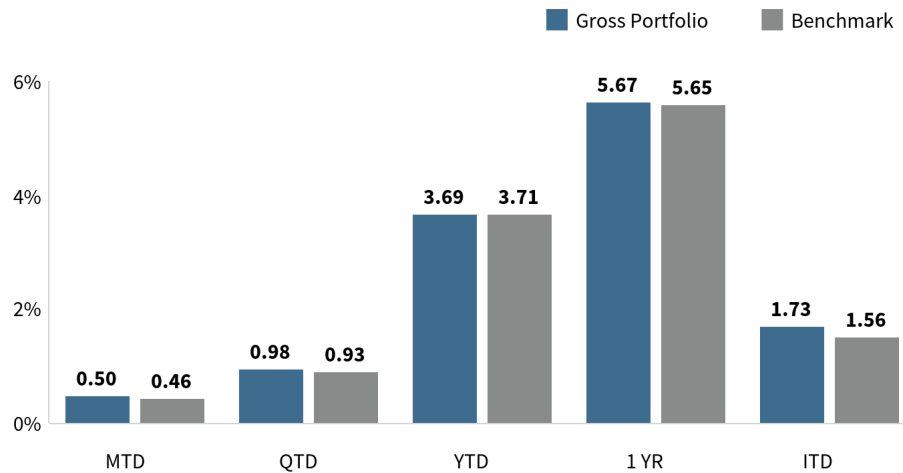
BEGINNING VALUE + ACCRUED	\$10,007,088
TRANSFERS IN/ OUT	-\$581
REALIZED GAINS	\$132
CHANGE IN MARKET VALUE	\$5,775
INTEREST INCOME	\$44,446
ENDING VALUE + ACCRUED	\$10,056,860



Portfolio Composition



Investment Performance

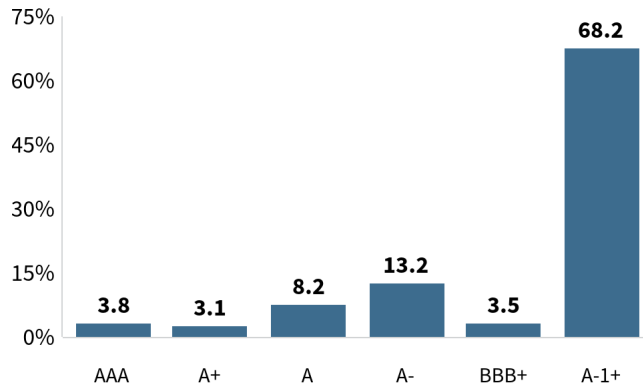


Performance is annualized for periods greater than one year. Inception to date performance begins August 01, 2001. Past performance is not indicative of future results.

Risk Management

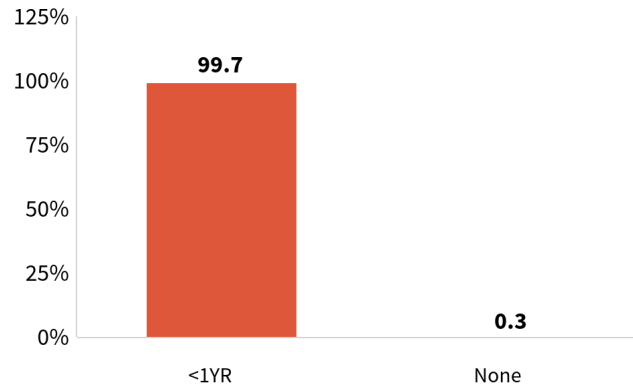


Credit Rating Exposure



Source: Clearwater Composite Rating

Duration Exposure (Years)



Sector Exposure

	%MV
T-Bills	68.22%
Corporate Bonds	27.98%
Agency	3.45%
Cash	0.35%

Top 10 Issuer Concentration

	%MV
United States	68.22%
AbbVie Inc.	2.09%
The Walt Disney Company	1.52%
Simon Property Group, Inc.	1.50%
Realty Income Corporation	1.50%
The PNC Financial Services Group, Inc.	1.49%
Bank of Montreal	1.49%
Principal Financial Group, Inc.	1.49%
Phillips 66	1.48%
Enterprise Products Partners L.P.	1.43%

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MARKET VALUE
\$10,027,706

BOOK VALUE
\$10,022,724

UNREALIZED GAIN/LOSS
\$4,982

YIELD TO MATURITY
4.63%

COUPON RATE
0.98%

DURATION
0.27

WAL
0.28

MOODY'S RATING
Aa3

Disclosures



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MSCI Emerging Net Total Return USD Index

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

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

Bloomberg 1-5 Yr Gov TR Index

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

ICE BofA US 3-Month Treasury Bill Index

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

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

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

Bloomberg U.S. Treasury Bellwethers: 1 Yr

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



APCM

Client Relationship Manager

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Portfolio Manager

Paul Hanson, CFA®

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



ALASKA PERMANENT CAPITAL MANAGEMENT

Registered Investment Adviser

ALEUTIANS EAST BOR. PERM FUND Investment Report

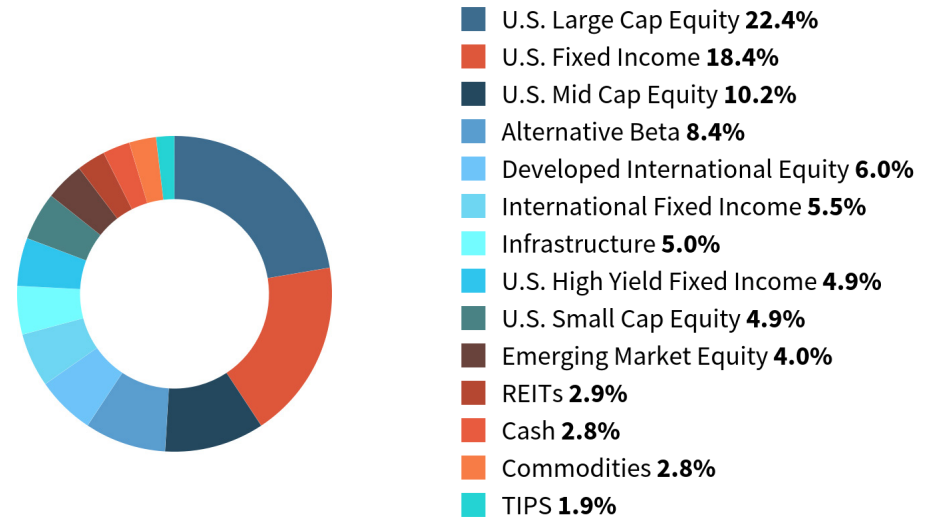
August 2024

Portfolio Overview

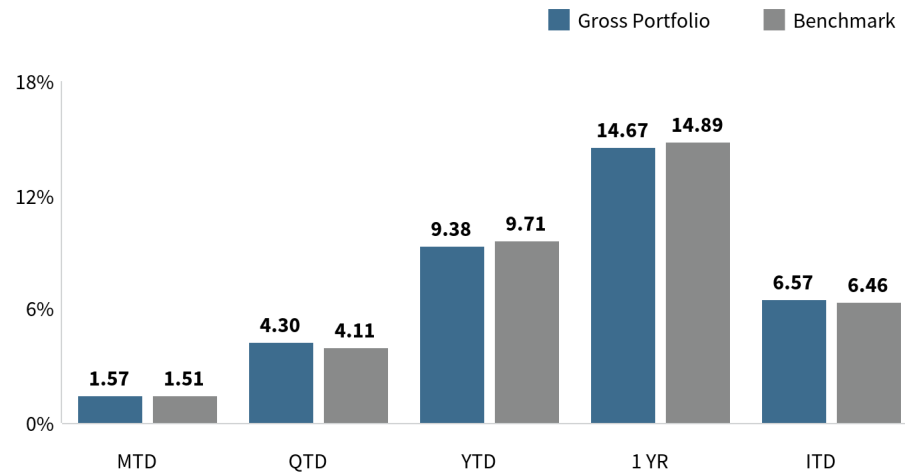
BEGINNING VALUE + ACCRUED	\$47,837,958
TRANSFERS IN/ OUT	-\$1,106
REALIZED GAINS/ LOSSES	-\$34
CHANGE IN MARKET VALUE	\$702,976
INTEREST INCOME	\$43,663
DIVIDEND INCOME	\$5,430
ENDING VALUE + ACCRUED	\$48,588,887



Portfolio Composition



Investment Performance



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



Portfolio Summary and Target

	MARKET VALUE (\$)	ASSETS (%)	TARGET (%)	RANGE
RISK CONTROL				
U.S. Fixed Income	8,925,274	18.4%	18%	8% to 28%
TIPS	910,909	1.9%	2%	0% to 10%
International Fixed Income	2,683,521	5.5%	5%	0% to 10%
Cash	1,353,028	2.8%	2%	0% to 10%
Risk Control Total	13,872,732	28.6%		
RISK ASSET				
U.S. High Yield Fixed Income	2,401,280	4.9%	5%	0% to 10%
U.S. Large Cap Equity	10,863,394	22.4%	22%	12% to 32%
U.S. Mid Cap Equity	4,971,621	10.2%	10%	5% to 15%
U.S. Small Cap Equity	2,394,867	4.9%	5%	0% to 10%
Developed International Equity	2,920,725	6.0%	6%	0% to 12%
Emerging Market Equity	1,935,844	4.0%	4%	0% to 8%
Risk Asset Total	25,487,731	52.5%		
ALTERNATIVES				
REITs	1,421,334	2.9%	3%	0% to 6%
Alternative Beta	4,059,746	8.4%	10%	0% to 15%
Infrastructure	2,406,654	5.0%	5%	0% to 10%
Commodities	1,340,690	2.8%	3%	0% to 6%
Alternatives Total	9,228,423	19.0%		
TOTAL PORTFOLIO	48,588,887	100.0%		

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

Past performance is not indicative of future results.

Disclosures



S&P 500 Total Return Index

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

S&P MidCap 400 Total Return Index

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

S&P Small Cap 600 Total Return Index

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

MSCI EAFE Net Total Return USD Index

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

MSCI Emerging Net Total Return USD Index

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

STOXX Global Broad Infrastructure Index Net Return USD

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

S&P USA REIT USD Total Return Index

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

Bloomberg Commodity Index Total Return

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

Wilshire Liquid Alternative Total Return Index

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

Bloomberg US Agg Total Return Value Unhedged USD

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

Bloomberg VLI: High Yield Total Return Index Value Unhedged USD

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

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

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

FTSE 3 Month Treas Bill Local Currency

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

Disclosures



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

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

Bloomberg Intermediate US Govt/Credit TR Index Value Unhedged

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

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

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

FTSE High Dividend Yield Total Return Index

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

WisdomTree U.S. MidCap Dividend Index Total Return

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

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

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

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

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



ALASKA PERMANENT
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AEB APPROPRIATIONS FUND Investment Report

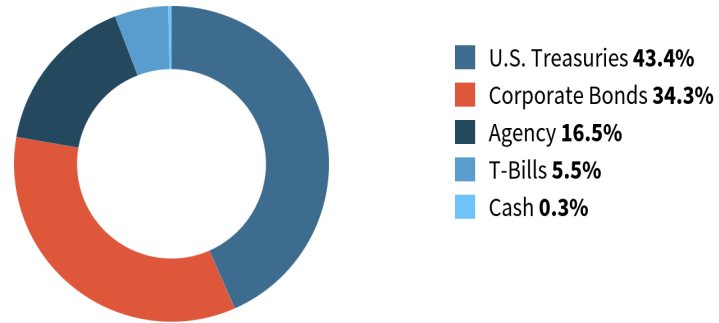
August 2024

Portfolio Overview

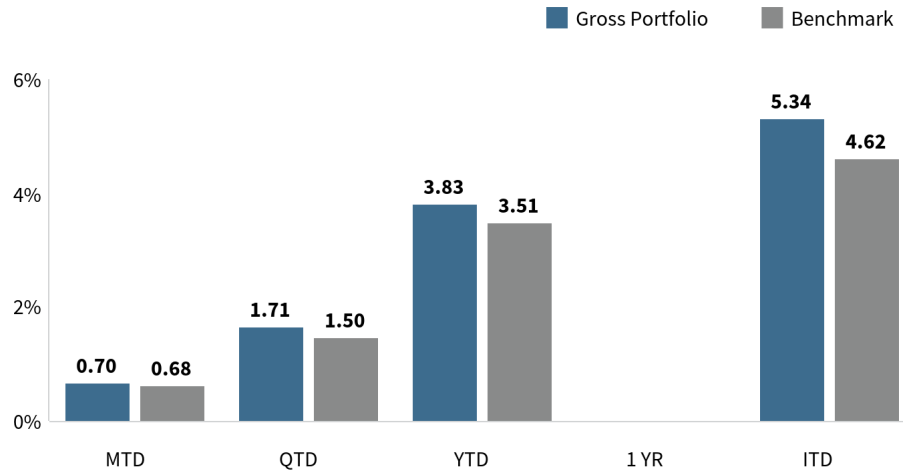
BEGINNING VALUE + ACCRUED	\$3,766,914
TRANSFERS IN/ OUT	\$0
REALIZED GAINS	\$250
CHANGE IN MARKET VALUE	\$9,647
INTEREST INCOME	\$16,418
ENDING VALUE + ACCRUED	\$3,793,229



Portfolio Composition



Investment Performance

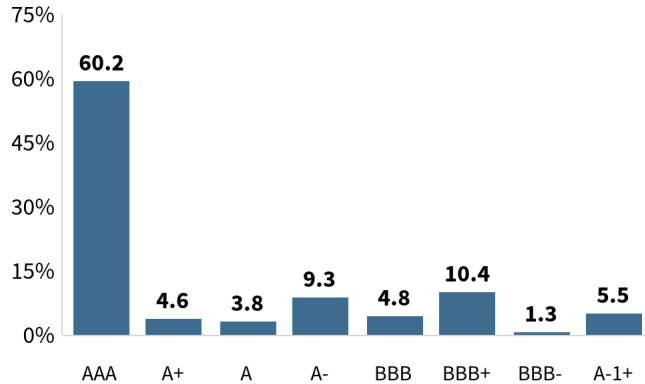


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Risk Management

Credit Rating Exposure

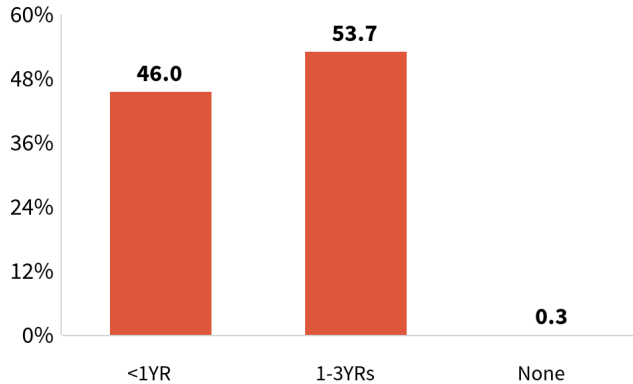


Source: Clearwater Composite Rating

Sector Exposure

	%MV
U.S. Treasuries	43.43%
Corporate Bonds	34.30%
Agency	16.46%
T-Bills	5.51%
Cash	0.30%

Duration Exposure (Years)



Top 10 Issuer Concentration

	%MV
United States	48.94%
Federal Home Loan Banks	13.02%
American Water Works Company, Inc.	2.31%
Citigroup Inc.	1.60%
Farm Credit System	1.38%
U.S. Bancorp	1.36%
American Express Company	1.34%
Morgan Stanley	1.33%
AvalonBay Communities, Inc.	1.32%
The Estée Lauder Companies Inc.	1.31%

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

MARKET VALUE
\$3,768,940

BOOK VALUE
\$3,742,939

UNREALIZED GAIN/LOSS
\$26,001

YIELD TO MATURITY
4.73%

COUPON RATE
3.13%

DURATION
1.17

WAL
1.53

MOODY'S RATING
A1

Disclosures



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Disclosures



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

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Bloomberg U.S. Long Government/Credit Unhedged USD

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

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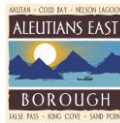
Paul Hanson, CFA®

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CONSENT AGENDA

PUBLIC HEARING

ORDINANCES



Agenda Statement

Date: September 20, 2024
To: Mayor Osterback and Assembly
From: Anne Bailey, Administrator

Re: Ordinance 25-01 Authorizing the Disposal of Real Property by the Aleutians East Borough

The Aleutians East Borough has and may exercise all rights and powers to acquire, hold, dispose of or manage real property, both inside and outside the borough. The Borough holds all real property in trust for the benefit of the public and shall hold, manage and dispose of such property in a manner consistent with that trust and it must insure that the public receives fair and reasonable compensation or benefit from the Borough actions in the disposal of real property. Real property includes interests in real property as well as rights to real property, and includes, but is not limited to, leases, easements, security interests, licenses, permits and options.

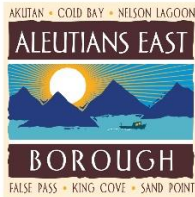
The Borough has a lease with the State of Alaska for the Municipal Land and owns the public school teachers' quarters located on the property. The Teachers' Quarters were vacated on or around 2012/2013 when the Nelson Lagoon School was closed and the disposal of the Nelson Lagoon Apartment has been a strategic initiative on the Strategic Plan for five years.

The Borough desires to dispose of the Nelson Lagoon Teachers' Quarters including the land, and all improvements and appurtenances associated with it. AEBMC Sec. 50.10.060 states that "[d]isposal of real property may be by sealed bids, outcry auction, lottery, first-come, first-served, negotiation, or such other method as the assembly may provide in the resolution authorizing the disposal." Administration believes that the best method of disposal for this is via a Teachers' Quarters Lease document. This would terminate the lease dated January 16, 1997 between the State of Alaska, Department of Commerce, Community, and Economic Development, in trust for any future city in Nelson Lagoon as Lessor and the Borough as Lessee. It would also relinquish the Teachers' housing and any other appurtenances.

Resolution 25-13 states that the Assembly finds and declares that the Borough can dispose of the property and authorizes the disposal of real property via a Termination of Teachers' Quarters Lease. If approved the Borough will proceed with the introduction of Ordinance 25-01.

RECOMMENDATION

Administration recommends approval of Ordinance 25-01 relating to the disposal of real property.



ORDINANCE 25-01

AN ORDINANCE OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE DISPOSAL OF REAL PROPERTY BY THE ALEUTIANS EAST BOROUGH

WHEREAS, the legislative power of the Aleutians East Borough is vested in the Borough Assembly under Alaska State Statute Section 29.20.050; and

WHEREAS, the disposal of real property owned by the Aleutians East Borough is governed by Chapter 50.10 of the Borough Code and generally required that the sale be authorized by ordinance; and

WHEREAS, the Borough Code provides that the disposal may be by sealed bids, outcry auction, lottery, first-come, first-served, negotiation, or such other method as the assembly may provide in the resolution authorizing the disposal; and

WHEREAS, Resolution 25-13 authorizes the mayor to terminate the Teachers' Quarters Lease and relinquishes and releases all right, title, and interest to the land, including all improvements and appurtenances to the State of Alaska Department of Community and Regional Affairs via Termination of Teachers' Quarters Lease document.

NOW THEREFORE, BE IT ORDAINED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY:

- (1) The Borough Assembly approves the disposal of:

The surface estate of that certain real property in Section 25 of Surveyed Township 48 South Range 77 West, Seward Meridian, Aleutian Islands Recording District, 3rd Judicial District located in the village of Nelson Lagoon, Alaska, more particularly described in Appendix A, attached to aforementioned Lease

- (2) The Borough Assembly determines that the above described parcel is no longer required for a public purpose and that it is the best interest of the Borough to dispose of the property.
- (3) The parcel will be disposed of via a Termination of Teachers' Quarters Lease document, which will terminate the lease and relinquish and release all right, title, and interest to the land, including all improvements and appurtenances.

- (4) The land, including all improvements and appurtenances will be conveyed to the State of Alaska as is and where is.
- (5) The fair market value is zero dollars (\$0.00).
- (6) The minimum disposal price of the real property is zero dollars (\$0.00).
- (7) The method of disposal will be via a Termination of Teachers' Quarters Lease document.
- (8) There are not an special conditions for the disposal.
- (9) The Assembly authorizes the conveyance of the land, including all improvements and appurtenances to the State of Alaska which is permitted by the Aleutians East Borough Code of Ordinances (Section 50.10.070 (d)).

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

Section 2. Severability. If any provision of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 3. Effectiveness. This ordinance shall become effective upon adoption.

INTRODUCED: October 14, 2024

ADOPTED: _____

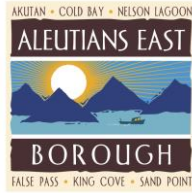
Mayor Alvin D. Osterback

Date: _____

ATTEST:

Beverly Rosete, Clerk

RESOLUTIONS



Agenda Statement

Date: September 17, 2024
To: Mayor Osterback and Assembly
From: Anne Bailey, Administrator

Re: Resolution 25-13 relating to the disposal of real property – authorizing the Mayor to terminate the Teachers’ Quarters Lease and relinquish and release all right, title, and interest to the land, including all improvements and appurtenances

The Aleutians East Borough has and may exercise all rights and powers to acquire, hold, dispose of or manage real property, both inside and outside the borough. The Borough holds all real property in trust for the benefit of the public and shall hold, manage and dispose of such property in a manner consistent with that trust and it must insure that the public receives fair and reasonable compensation or benefit from the Borough actions in the disposal of real property. Real property includes interests in real property as well as rights to real property, and includes, but is not limited to, leases, easements, security interests, licenses, permits and options.

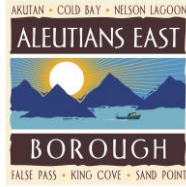
The Borough has a lease with the State of Alaska for the Municipal Land and owns the public school teachers’ quarters located on the property. The Teachers’ Quarters were vacated on or around 2012/2013 when the Nelson Lagoon School was closed and the disposal of the Nelson Lagoon Apartment has been a strategic initiative on the Strategic Plan for five years.

The Borough desires to dispose of the Nelson Lagoon Teachers’ Quarters including the land, and all improvements and appurtenances associated with it. AEBMC Sec. 50.10.060 states that “[d]isposal of real property may be by sealed bids, outcry auction, lottery, first-come, first-served, negotiation, or such other method as the assembly may provide in the resolution authorizing the disposal.” Administration believes that the best method of disposal for this is via a Teachers’ Quarters Lease document. This would terminate the lease dated January 16, 1997 between the State of Alaska, Department of Commerce, Community, and Economic Development, in trust for any future city in Nelson Lagoon as Lessor and the Borough as Lessee. It would also relinquish the Teachers’ housing and any other appurtenances.

Resolution 25-13 states that the Assembly finds and declares that the Borough can dispose of the property and authorizes the disposal of real property via a Termination of Teachers’ Quarters Lease.

RECOMMENDATION

Administration recommends approval of Resolution 25-13 relating to the disposal of real property.



RESOLUTION 25-13

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY RELATING TO THE DISPOSAL OF REAL PROPERTY – AUTHORIZES THE MAYOR TO TERMINATE THE TEACHERS’ QUARTERS LEASE AND RELINQUISH AND RELEASE ALL RIGHT, TITLE, AND INTEREST TO THE LAND, INCLUDING ALL IMPROVEMENTS AND APPURTENANCES

WHEREAS, the Aleutians East Borough (“Borough”) has and may exercise all rights and powers to acquire, hold, dispose of or manage real property, both inside and outside the borough; and

WHEREAS, the Borough holds all real property in trust for the benefit of the public and shall hold, manage and dispose of such property in a manner consistent with that trust and it must insure that the public receives fair and reasonable compensation or benefit from the Borough actions in the disposal of real property; and

WHEREAS, real property includes interests in real property as well as rights to real property, and includes, but is not limited to, leases, easements, security interests, licenses, permits and options; and

WHEREAS, the Borough has entered into a Municipal Trust Land Lease Agreement as Lessee with the State of Alaska, Department of Community and Regional Affairs as the Lessor for the following described property, located in Nelson Lagoon:

The surface estate of that certain real property in Section 25 of Surveyed Township 48 South Range 77 West, Seward Meridian, Aleutian Islands Recording District, 3rd Judicial District located in the village of Nelson Lagoon, Alaska, more particularly described in Appendix A, attached to aforementioned Lease (Attachment A); and

WHEREAS, the Borough owns a public school teachers’ quarters located on the property described above; and

WHEREAS, the teachers’ quarters were vacated on or around 2012/2013 when the Nelson Lagoon School was closed; and

WHEREAS, the disposal of the Nelson Lagoon Apartment has been a strategic initiative on the Borough’s Strategic Plan for five (5) years; and

WHEREAS, in September 2024, the State of Alaska has stated that the Borough may move forward with the lease termination for the Teachers’ Quarters Lease in Nelson Lagoon; and

WHEREAS, the Borough desires to terminate the Teachers' Quarters Lease and relinquish and release all right, title, and interest to the described land above, including all improvements and appurtenances thereto; and

WHEREAS, the disposal of real property must be authorized by ordinance; and

WHEREAS, the method of disposal of real property may be by sealed bids, outcry auction, lottery, first-come, first-served, negotiation, or such other method as the assembly may provide in the resolution authorizing the disposal; and

WHEREAS, administration recommends the method of disposal of the teachers' quarters be done via a Termination of Teachers' Quarters Lease document provided by the State of Alaska; and

WHEREAS, this will terminate the lease and relinquish and release all right, title, and interest to the land, including all improvements and appurtenances.

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

Section 1. The Borough Assembly authorizes the disposal of the real property to be conducted via a Termination of Teachers' Quarters Lease.

PASSED AND ADOPTED by the Aleutians East Borough on this 14th day of October, 2024.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk

STATE OF ALASKA
DEPARTMENT OF COMMUNITY AND REGIONAL AFFAIRS
MUNICIPAL TRUST LAND**TEACHERS' QUARTERS LEASE**

This Lease is entered into between the STATE OF ALASKA, Department of Community and Regional Affairs, in trust for any future city in Nelson Lagoon, as Lessor, and the Aleutians East Borough, as Lessee. The mailing address of the Lessor is 333 W 4th Avenue, Suite 220, Anchorage, AK 99501. The mailing address of the Lessee is 1600 A St., Suite 103, Anchorage, Alaska 99501-5146

The parties agree as follows:

1. The Land

The Lessor, in consideration of the mutual agreements and covenants contained in the lease agrees to lease to the Lessee the right to operate, and maintain the Nelson Lagoon School teachers' quarters on the surface estate of the following real property (hereafter called "the land"):

The surface estate of that certain real property in Section 25 of Surveyed Township 48 South Range 77 West, Seward Meridian, Aleutian Islands Recording District, 3rd Judicial District located in the village of Nelson Lagoon, Alaska; more particularly described in the attached Appendix A.

2. Operation and Maintenance

- (a) In consideration of the foregoing, the Lessee agrees to operate, and maintain the Nelson Lagoon school teachers' quarters on the land identified in Appendix A.
- (b) At no cost to the Lessor, the Lessee will provide all maintenance necessary for the Lessee's use of the land.

3. Waiver of Fair Market Value/Rental

- (a) Pursuant to 19 AAC 90.450-.460(1) the fair market value requirement for the disposal of municipal trust land is waived because of other consideration, the operation of the teachers' quarters.
- (b) The rental for the land will be a payment of \$10.00 per year payable on or before the effective date. The Lessee will pay the total \$550.00 (55 year) rental in advance.

4. Terms and Conditions

- (a) The Lessee has the right to use the land for a public school teachers' quarters including the right to construct and maintain all buildings or other improvements necessary for a teachers' quarters for a period of 55 years. Pursuant to 19 AAC 90.460(1) if the land is used for any purpose other than school teachers' quarters or other compatible public purposes approved by the Lessor and Lessee, the lease shall terminate and all interests shall automatically revert to the Lessor or to any successor municipality.

If at the end of the term of this lease the Lessee requires the use of the land for teachers' quarters purposes, the lease, upon agreement of the parties, may be renewed for a period not to exceed 10 years at a yearly rental rate not in excess of the fair market value.

- (b) The Lessee may assign by permit or sublease, on a year to year basis, to school personnel, the land or improvements thereon without the consent of the Lessor. Any proposed assignment, or sublease for more than one year must be submitted to the Lessor for approval.

5. Administration of Reserved Rights

The parties agree that the specific property rights for public school teachers' quarters purposes granted herein comprise the dominant land use for the land and any other land uses are to be subservient to the dominant land use. The Lessor may use or grant the right to use the land to third parties with the prior consent of the Lessee, whose consent will not be unreasonably withheld nor unreasonable terms imposed as a condition for its consent.

6. Access to Premises

The Lessor, or its authorized representatives, reserve the right of ingress and egress, including buildings, for the purpose of inspection at any reasonable time. Except in the case of an emergency, all inspections will be coordinated with the Lessee in order to minimize interference with the Lessee's activities.

7. Effect Upon Successors and Assignees

All covenants and provisions in this lease extend to and bind the legal representatives, successors, sublessees, and assignees of the parties. The Lessor agrees to not assign this lease without the consent of the Lessee to any party other than to its legally contemplated successor in interest, i.e., a city which may be formed in the future in the village of Nelson Lagoon as provided by AS 44.47.150.

8. Improvements

- (a) No building or other permanent structure may be constructed or placed within 10 feet of the exterior boundary line of the teachers' quarters land. This restriction does not apply to a common boundary line between contiguous parcels of land leased or owned by the Lessee for this school facility or to security fences.
- (b) The Lessee, within one year after completion of construction or placement of improvements upon the land, shall deliver to the Lessor 3 copies of as-built drawings showing the location and dimensions of the improvements, giving bearings and distances to an established survey point. If the Lessee constructs underground improvements the Lessee shall appropriately mark the surface of the land with adequate surface markers.

9. Fuel

- (a) If fuel or any other hazardous material is handled on the land, the Lessee agrees to require properly trained personnel and adequate procedures for safely storing, dispensing, and otherwise handling fuel or hazardous materials in accordance with the National Fire Protection Code and all applicable federal, state and local laws.
- (b) In the event of a fuel spill on the land, the Lessee will cause the responsible party to immediately act to contain the fuel spill, repair any damage, absorb and clean up the spill area, and restore the land to comply with the applicable portions of Title 14 and Title 18 of the Alaska Administrative Code. The Lessee will also notify the Lessor promptly about the existence of any spill and state what actions have been taken to remedy the situation.

10. Disputes

- (a) All disputes arising in connection with this lease, which cannot be settled by agreement between the parties will be resolved by arbitration. The Lessor and Lessee shall each appoint an arbitrator to hear the case. The two arbitrators appointed by the parties shall then select a third arbitrator, who with them shall hear the dispute. The provisions of the arbitration clause are governed by the provisions of AS 09.43.010 et seq. Each party shall pay the expenses of the arbitrator which it appoints and divide equally the expenses submitted by the third arbitrator.
- (b) In any disputes between the parties not subject to arbitration, the laws of the State of Alaska will govern and any lawsuit must be brought in the courts of the State of Alaska.

11. Breach of Lease: Default

- (a) The use of the land by either party or its assignee for any purpose not authorized by this lease or the failure of either to keep or perform any obligation to be kept or performed according to the terms and provisions of this lease will, at the election of the other party, constitute a breach of this lease unless the breach is cured as hereinafter provided.
- (b) In the event of default, a written notice must be sent which specifies the particular alleged default relied upon. The party receiving the notice will have a reasonable time under the circumstances in which to cure the specified default. If the default is cured, there will be no breach of the lease. If the defaulting party disputes that a default has occurred, it will deliver to the other party a written notice to that effect and the question will be determined by arbitration. If the decision of the arbitrator(s) is that the allegedly defaulting party is in default, then the defaulting party will have a reasonable time under the circumstances in which to cure any default and if any default is cured, there will be no breach of the lease.
- (c) If notice of default is given and the noticed party either: (1) does not give notice that it disputes the existence of a default or (2) disputes the default but the decision of the arbitrator(s) is that a default has occurred and in either case the default is not cured within the period specified above, then at its option, the notifying party may either obtain specific performance or cancel this lease.

- (d) The Lessor may not declare the Lessee to be in default while the Lessee is pursuing its legal remedies against any sublessee for the breach of any condition of this lease which is included in a sublease.

12. No Waiver

The failure of either party to insist in any one or more instances upon the strict performance by the other party of any provision or covenant in this lease may not be considered as a waiver or relinquishment for the future but the provision or covenant will continue in full force. The waiver by either party of any provision or covenant in this lease cannot be enforced or relied upon unless the waiver is in writing and signed by the other party.

13. Holding Over

If the Lessee holds over and remains in possession of the land after the expiration of this lease without a written renewal, the holding over will not operate as a renewal or extension of the term of this lease, but only creates a tenancy from month to month, regardless of any rent payments accepted by the Lessor. The Lessee's obligations for performance under this lease will continue until the month to month tenancy is terminated by the Lessor. The Lessor may terminate the tenancy at any time by giving the Lessee at least 30 days prior written notice.

14. Disposition of Improvements

- (a) During the lease period, the Lessee retains title to any improvements or fixtures placed upon the leased land. The Lessee may remove at any time during the lease period any improvements or fixtures from the land, provided the removal does not render the land unusable for the purpose specified by this lease and does not cause damage to the land.
- (b) Upon expiration or termination of this lease, title to any improvements or fixtures remaining on the land shall vest in the Lessor or the successor municipality. If the Lessee desires an extension of time beyond the expiration date within which to remove improvements or fixtures from the land, the Lessor, upon written request submitted not less than 90 days prior to expiration, may consent to additional time for removal upon a showing of hardship or necessity by Lessee. In no event will the lease be terminated or canceled with less than 90 days notice within which to remove improvements or fixtures.

15. Vacation

At the expiration, cancellation, or termination of this lease, the Lessee will vacate the land and return possession to the Lessor or successor municipality. The land must be left in a clean, neat and presentable condition to the satisfaction of the Lessor.

16. Liability

- (a) The Lessee will indemnify, defend, and hold the Lessor harmless from liability, action, claim, suit, loss, property damage, or personal injury of whatever kind resulting from or arising out of any act of commission or omission by the Lessee, his agents, sublessees, employees, customers, or by any other person holding under the Lessee or at its sufferance or invitation or arising from or connected with the Lessee's use and occupation of the land or the exercise of the rights and privileges granted by this lease.

- (b) The parties agree to notify each other of any claim, demand, or lawsuit arising out of or affecting the Lessee's occupation or use of the land. Both parties will fully cooperate in the investigation and litigation of any claim, demand, or lawsuit affecting the land.

17. Laws and Assessments

At no expense to the Lessor, the Lessee will conduct all activities authorized by this lease in accordance with law and particularly those which relate to the use, care, operation, maintenance, and protection of the teachers' quarters, including but not limited to matters of health, safety, sanitation, and pollution. The acquisition of any necessary licenses or permits and the payment of any special assessment for public utilities as applicable will be the responsibility of the Lessee or its sublessees and not that of the Lessor or the successor municipality.

18. Notices

Notices required by this agreement must be hand delivered or sent by registered or certified mail to the appropriate party at the addresses listed below. Either party must notify the other in writing of any change in address:

Lessor: Municipal Land Trust Officer
 Department of Community and Regional Affairs
 333 W. 4th Avenue, Suite 220
 Anchorage, Alaska 99501-2341

Lessee: Borough Administrator
 Aleutians East Borough
 1600 A St., Suite 103
 Anchorage, AK 99501-5146

19. Approval or Consent

- (a) Whenever the approval or consent of either party is required, it must be in writing. A party's consent may be construed to have been given if a written response is not received within 60 days after receipt of the request. Upon timely notice within the 60 days that additional time is necessary for consideration of the request, there will be one extension for 15 days. Consent or approval required by either party will not be unreasonably withheld.
- (b) Lessee understands and agrees that until a first or second class city is established which succeeds to Lessor's interest, AS 44.47.150(b) and 19 AAC 90 require the Lessor to obtain the advance approval of the proposition by written resolution from an appropriate village entity, such as the village council, a village meeting, or a referendum before any matter may be consented to by the Lessor.

20. Title

The Lessor makes no specific warranties, express or implied, concerning the title or condition of the property, including survey, access, or suitability for any use, including those uses authorized by this lease. The Lessee takes the land subject to any and all of the covenants, terms, and conditions affecting the Lessor's title to the land.

12-0586

BOOK 45 PAGE 127
Aleutian Islands Recording District

21. Condemnation

If the land is condemned, the term of the lease will end on the date the Lessee is required to surrender possession of the land. The Lessor is entitled to all the condemnation proceeds except the Lessee and any sublessees will be paid the portion of the proceeds attributable to the fair market value of any improvements placed on the land by the Lessee or sublessee or any severance damages to those improvements arising as a result of the taking.

22. Discrimination

The Lessee covenants and agrees that discrimination on the grounds of race, color, religion, national origin, ancestry, age, marital status, or sex will not be permitted as it affects the land in any manner against any patron, employee, applicant for employment, or other person or group of persons in any manner prohibited by federal or state law. The Lessee recognizes the right of the Lessor to take any action necessary to enforce this covenant, pursuant to any federal or state law.

23. Natural Disasters and Emergencies

Upon any cause which is not due to the fault or negligence of either the Lessee or Lessor, which renders the land unusable for teachers' quarters purposes and makes the performance of this lease impossible, this lease may be terminated by the mutual consent of both parties. Causes include but are not restricted to acts of God or the public enemy, acts of the United States, fires, floods, epidemics, quarantine restrictions, or strikes.

24. Benefit from Lease

No officer, agent, or employee of either party may be admitted to any share or part of this lease nor derive any benefit from it.

25. Validity of Parts

If any provision or covenant of this lease is declared to be invalid by arbitration or a court of competent jurisdiction, the remaining provisions and covenants will continue in full force.

26. Entire Agreement

This agreement sets forth all the terms, conditions and agreements of the parties and supersedes any previous understanding or agreements regarding the land whether oral or written. No modification or amendment of this lease is effective unless in writing and signed by both parties.

27. Execution and Effective Date

The effective date of this lease will be the date that this lease has been signed by the Municipal Land Trust Officer of the Department of Community and Regional Affairs, as Lessor, and the Administrator of the Aleutians East Borough, as Lessee, or the Borough's designated representative that has been authorized to sign.

Attachment: Appendix A Property Plan and Legal Description

12-0586

BOOK 45 PAGE 128
Aleutian Islands Recording District

THE ALEUTIANS EAST BOROUGH,
LESSEE

THE STATE OF ALASKA,
Department of Community and
Regional Affairs, in trust for any
first or second class city established
in the Native Village of Nelson
Lagoon,
LESSOR

By: 

Robert S. Juettner
Administrator

By: 

Patrick K. Poland
Municipal Land Trust Officer

ACKNOWLEDGEMENT

STATE OF ALASKA)
)ss.
3rd JUDICIAL DISTRICT)

THIS IS TO CERTIFY that on the 16th day of January, 19 97, before me, the undersigned Notary Public for the State of Alaska, duly commissioned and sworn as such, personally came Patrick K. Poland, Municipal Land Trust Officer acting under delegation of authority for the Commissioner of the Department of Community and Regional Affairs, for and on behalf of the STATE OF ALASKA as trustee for any municipal corporation which may be established in the future at Nelson Lagoon, Alaska, and acknowledged that said instrument was signed and sealed on behalf of the STATE OF ALASKA by proper authority delegated and vested in herself, and acknowledged further said instrument to be the free act and deed of said STATE OF ALASKA.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

(SEAL)



Keith R. Joot
Notary Public for Alaska
My Commission expires:
6/29/99

12-0586

BOOK 45 PAGE 129
Aleutian Islands Recording District

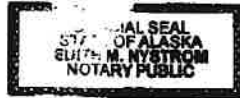
ACKNOWLEDGEMENT

STATE OF ALASKA)
3rd JUDICIAL DISTRICT) ss.

THIS IS TO CERTIFY that on the 26th day of November, 19 96, before me the undersigned Notary Public for the State of Alaska, duly commissioned and sworn as such, personally appeared Robert S. Juetner, Administrator of the Aleutians East Borough, as the appropriate agency for the construction, operation, and maintenance of the public school teachers' quarters at Nelson Lagoon Alaska, and acknowledged that said instrument was signed and sealed on behalf of the Borough by proper authority delegated and vested in himself, and acknowledged further said instrument to be the free act and deed of said Borough.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

(SEAL)



Elin M. Nyström
Notary Public for Alaska
My commission expires: 2/7/98

Please return the original recorded document to:

Municipal Land Trust Officer
Department of Community and Regional Affairs
Municipal and Regional Assistance Division
333 W. 4th Avenue, Suite 220
Anchorage, AK 99501-2341
Attention: Mr. R.M. Elliott

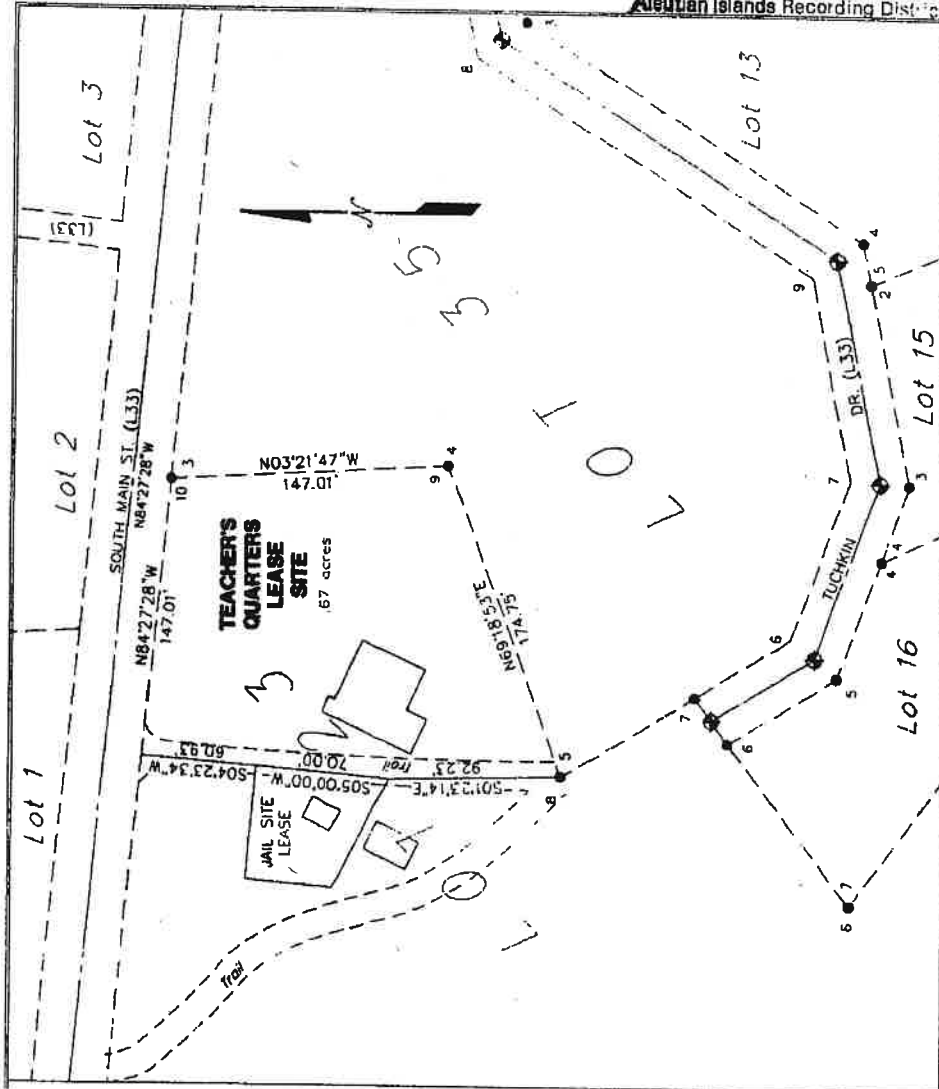
12-0586

BOOK 45 PAGE 130
Aleutian Islands Recording District

APPENDIX A

LEGAL DESCRIPTION NELSON LAGOON TEACHERS' QUARTERS SITE

The surface estate of that certain real property in Section 25 of Surveyed Township 48 South Range 77 West, Seward Meridian, Aleutian Islands Recording District, 3rd Judicial District located in the village of Nelson Lagoon, Alaska. Beginning at Corner no. 8 of Lot 23 of the Nelson Lagoon ANCSA 14(c) survey, recorded as Plat 92-24 & 96-13 in Aleutian Islands Recording District, the TRUE POINT OF BEGINNING hereof; thence N 69°18'53" E 174.75 feet along the corner no. 8-9 line of lot 23 of said survey to its corner no. 9; thence N 3° 21' 47" W 147.01 feet along the corner no. 9-10 line of lot 23 to its corner no. 10; thence N 84°27'28" W 147.01 feet along the south line of South Main St. to the approximate centerline of a trail; thence S 04° 23'34" W 60.93 feet along the approximate centerline of said trail; thence S 05°00'00" W 70 feet along the approximate centerline of said trail; thence S 01°23'14" E 92.23 feet along the approximate centerline of said trail to Corner no. 8 of Lot 23 of said survey the TRUE POINT OF BEGINNING hereof. Containing .67 acres.



LEGEND

- 2 1/2" iron post with brass cap marked ANCSA 14C, 1988
- 5/8" rebar, with 2" aluminum cap marked ANCSA 14C, 1988

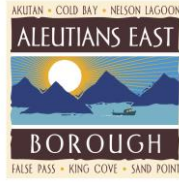
NOTES

Trail locations are approximate based on 6/9/1983 photography.
All points within Nelson Lagoon ANCSA 14(C) Survey, 92-24 & 96-13 Aleutian Islands Recording District.

97-76

RECORDED - FILED N/C <i>(Aleutian Islands) REC. DIST.</i>
DATE <u>2-6</u> 19 <u>97</u>
TIME <u>2:19</u> P.M.
Witnessed by <u>AS/DC PRA</u>
Address _____

Date 8/19/96	Drawn by: GHP	State of Alaska Dept. of Community and Regional Affairs Municipal Lands Trustee Program ANCSA 14(c)(3)	NELSON LAGOON TEACHER'S QUARTERS A lease site within lot 23 of Plat 92-24 + 96-13, Aleutian Recording District	SHEET 2 OF 2
Scale: 1" = 75'	Checked by: KRJ	AS 4447150 19 AUG 90		
File 12-0586				



Agenda Statement

Date: September 25, 2024
To: Mayor Osterback and Assembly
From: Anne Bailey, Administrator

Re: Resolution 25-14 approving the new account codes outlined in the new financial software system

On June 17, 2024, the Borough Assembly passed the Borough's FY25 Budget. Since then, the Borough has converted to a new financial software system. Due to the conversion, there are several differences in the financial statements that have occurred. The differences include:

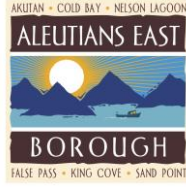
- The financial figures for the month are presented in a different order. The period and year to date amounts (titled actuals) are listed first, followed by the budget figure for the entire year, then the unearned (revenues)/unexpended (expenditures) amount and overall percent of budget.
- General Fund is changed to Fund 10 from Fund 01 for clerical purposes.
- Departments within the general fund have been re-numbered for clerical purposes.
- Grants and Permanent Fund Projects have been separate Funds, Funds 20 and Fund 21, respectively.
- Grants are now departmentalized by funding source, private, state, and federal.
- Permanent fund appropriations are departmentalized by project with community budget requests as its own department for data purposes.
- Cold Bay Terminal and Helicopter have separate Funds, Fund 22 and Fund 23, respectively.

A list of the account changes are outlined in Attachment A.

Technically, the new account funds and codes were accepted upon the approval of the July 2024 financials at the September 12, 2024 Assembly meeting; however, this shows the new account codes in a more transparent matter and is now before the Assembly for approval.

RECOMMENDATION

Administration recommends approval of Resolution 25-14 approving the new account codes outlined in the new financial software system.



RESOLUTION 25-14

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY APPROVING THE NEW ACCOUNT CODES OUTLINED IN THE NEW FINANCIAL SOFTWARE SYSTEM

WHEREAS, on June 17, 2024 the Borough Assembly passed the FY25 Budget; and

WHEREAS, since that time the Borough has converted to a new financial software system resulting in several difference in the new financial statements; and

WHEREAS, the account changes are outlined in Attachment A.

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

Section 1. The Borough Assembly approves the new account codes outlined in the new financial software system and as shown in Attachment A.

PASSED AND ADOPTED by the Aleutians East Borough on this 14th day of October, 2024.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk

Attachment A

General Fund Revenues		
Account Name	New Account	Old Account
AEB Raw Fish Tax	10-000-4000	01-218
State Shared Raw Fish Tax	10-000-4010	01-265
State Shared Fish FMA2	10-000-4020	01-266
State Shared Fish FMA3	10-000-4030	01-267
Interest Revenue	10-000-4100	01-201
Unrealized Gains/Loss	10-000-4150	01-205
ANC Office Lease	10-000-4200	01-225
LATCF Revenue Enhancement Fund	10-000-4297	01-297
State Revenue Other	10-000-4350	01-277
USFWS Land	10-000-4400	01-292
PLO-95 Paymnt in Lieu of Taxes	10-000-4450	01-291
Other Revenue	10-000-4900	01-203
General Fund Expenditures		
Mayors Office - Department 100		
Salaries	10-100-6000	01-100-000-300
Fringe Benefits	10-100-6010	01-100-000-350
AK Lobbist	10-100-6025	01-100-000-354
Federal Lobbist	10-100-6030	01-100-000-355
Dues and Fees	10-100-6035	01-100-000-530
Travel and Perdiem	10-100-6040	01-100-000-400
Supplies	10-100-6045	01-100-000-475
Telephone	10-100-6060	01-100-000-425
Assembly – Department 125		
Salaries	10-125-6000	01-105-000-300
Fringe Benefits	10-125-6010	01-105-000-350
Dues and Fees	10-125-6035	01-105-000-530
Travel and Perdiem	10-125-6040	01-105-000-400
Supplies	10-125-6045	01-105-000-475
Clerks Department – Department 150		
Salaries	10-150-6000	01-150-000-300
Fringe Benefits	10-150-6010	01-150-000-350
Dues and Fees	10-150-6035	01-150-000-530
Travel and Perdiem	10-150-6040	01-150-000-400
Supplies	10-150-6045	01-150-000-475
Postage	10-150-6050	01-150-000-450
Telephone	10-150-6060	01-150-000-425
Election	10-150-6085	01-150-000-650
Administration – Department 200		

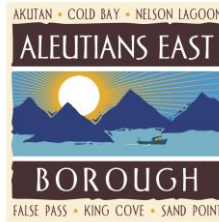
Salaries	10-200-6000	01-200-000-300
Fringe Benefits	10-200-6010	01-200-000-350
Contract Labor	10-200-6015	01-200-000-380
Dues and Fees	10-200-6035	01-200-000-530
Travel and Perdiem	10-200-6040	01-200-000-400
Supplies	10-200-6045	01-200-000-475
Postage	10-200-6050	01-200-000-450
Telephone	10-200-6060	01-200-000-425
Engineering	10-200-8010	01-200-000-381
Anchorage Office	10-200-8090	01-200-000-382
Assistant Administration – Department 225		
Salaries	10-225-6000	01-201-000-300
Fringe Benefits	10-225-6010	01-201-000-350
Dues and Fees	10-225-6035	01-201-000-530
Travel and Perdiem	10-225-6040	01-201-000-400
Supplies	10-225-6045	01-201-000-475
Telephone	10-225-6060	01-201-000-425
Finance Department – Department 250		
Salaries	10-250-6000	01-250-000-300
Fringe Benefits	10-250-6010	01-250-000-350
Contract Labor	10-250-6015	01-250-000-3380
Dues and Fees	10-250-6035	01-250-000-530
Travel and Perdiem	10-250-6040	01-250-000-400
Supplies	10-250-6045	01-250-000-475
Postage	10-250-6050	01-250-000-450
Rental/Lease	10-250-6055	01-250-000-525
Telephone	10-250-6060	01-250-000-425
Audit	10-250-6095	01-250-000-550
Equipment	10-250-8000	01-250-000-500
Natural Resources – Department 275		
Salaries	10-275-6000	01-650-000-300
Fringe Benefits	10-275-6010	01-650-000-350
Contract Labor	10-275-6015	01-650-000-380
Dues and Fees	10-275-6035	01-650-000-530
Travel and Perdiem	10-275-6040	01-650-000-400
Supplies	10-275-6045	01-650-000-475
Telephone	10-275-6060	01-650-000-425
BOF Meetings	10-275-7030	01-650-000-403
NPFMC Meetings	10-275-7035	01-650-000-402
Public Works Department – Department 300		
Salaries	10-300-6000	01-700-000-300
Fringe Benefits	10-300-6010	01-700-000-350
Travel and Perdiem	10-300-6040	01-700-000-400
Supplies	10-300-6045	01-700-000-475

KCAP – Department 325		
Supplies	10-325-6045	01-844-000-475
Maintenance	10-325-8020	01-844-000-603
Education – Department 350		
Lical School Contributions	10-350-7965	01-850-000-700
School Scholarships	10-350-7070	01-850-000-701
Student Travel	10-350-7075	01-850-000-756
General Government – Department 900		
Legal	10-900-6020	01-900-000-551
Advertising	10-900-6020	01-900-000-532
Rental/Lease	10-900-6020	01-900-000-525
Utilities	10-900-6020	01-900-000-526
Fuel	10-900-6020	01-900-000-577
AEB vehicles	10-900-6020	01-900-000-515
Web Service	10-900-6020	01-900-000-943
PERS Expense	10-900-6020	01-900-000-799
Management Fees	10-900-6020	01-900-000-386
Bank Fees	10-900-6020	01-900-000-727
Insurance	10-900-6020	01-900-000-542
Revenue Sharing Nelson Lagoon	10-900-6020	01-900-000-760
Misc Expense	10-900-6020	01-900-000-753
Donations	10-900-6020	01-900-000-757
Contribution to KSDP	10-900-6020	01-900-000-759
Contribution to EATS	10-900-6020	01-900-000-752
Equipment	10-900-6020	01-900-000-500
Grant Fund Revenues		
Interest Revenue	20-000-4100	20-201
Private Funded Projects/Grants	20-000-4600	972,813
State Funded Grant Rev	20-000-4700	284,426
Federally Funded Grant Rev	20-000-4800	410, 875, 877, 930, 931
Other Revenue	20-000-4900	462
Grant Fund Expenditures		
Private Projects/Grants – Department 600		
Trident Contribution Aku Airpo	20-601-8050	20-813-000-850
Akutan City Contribution Harb	20-602-8050	20-427-000-850
Hovercraft Proceeds Akutan	20-603-8085	20-832-210-972
Hovercraft Proceeds King Cove	20-604-8085	20-867-210-972
State Funded Grants – Department 700		
DCCED KCAP	20-701-8010	20-867-168-850
Engineering	20-701-8050	20-867-168-381
DCCED Akutan Harbor	20-702-8050	20-867-168-381

DEED SDP School		
Design Services	20-703-8015	20-806-000-883
Project Contingency	20-703-8030	20-806-000-888
Construction Management	20-703-8045	20-806-000-884
Construction	20-703-8050	20-806-000-885
Administrative	20-703-8070	20-806-000-881
Federally Funded Grants – Department 700		
NFWF EM WGOA 5		
Contract Labor	20-801-6015	20-876-078-380
PSMFC Cod Tagging		
Salaries	20-802-6000	20-880-000-300
Fringe Benefits	20-802-6010	20-880-000-350
Contract Labor	20-802-6015	20-880-000-380
Travel and Perdiem	20-802-6040	20-880-000-400
Supplies	20-802-6045	20-880-000-475
Indirect/Administration	20-802-6070	20-880-000-881
LATCF	20-803-8050	20-420-000-850
HRSA	20-804-8050	20-429-000-871
DPDPH Healthy Equitable Com	20-805-8060	20-410-000-605
Permanent Fund Appropriation Expenditures		
Project Contingency	21-501-8030	20-220-601-888
Deferred Maintenance	21-502-8025	20-220-603-678
Fisheries Research	21-503-8040	20-220-604-679
Mariculture	21-504-8065	20-220-605-380
SPD/AKU Floats	21-505-8050	20-220-606-680
Financial Software	21-506-8000	20-220-607-500
Community Travel	21-507-6040	20-220-608-400
Akutan Harbor	21-508-8050	20-220-640-850
Cold Bay Clinic	21-509-8045	20-220-620-850
Cold Bay Dock	21-510-8050	20-220-621-850
Cold Bay Terminal Maintenance	21-511-8020	20-220-625-603
False Pass Harbor House	21-512-8050	20-220-6310850
SDP School Grant Match	21-513-8050	20-220-660-462
Community Budget Requests		
City of Akutan – Tsunami Shelter		
City of Cold Bay – Cold Bay Ed	21-599-9101	20-220-611-688
City of Cold Bay – Municipal Rep	21-599-9201	20-220-623-475
City of Cold Bay – Backup Gen	21-599-9202	20-220-626-600
Village of Nelson Lagoon – NLG Muni	21-599-9401	20-220-653-900
Terminal Fund Revenues		
Cold Bay Terminal Leases	22-000-4050	22-221

Cold Bay Terminal Other	22-000-4060	22-222
Terminal Fund Revenues		
Salaries	22-000-6000	22-802-200-300
Fringe Benefits	22-000-6010	22-802-200-350
Contract Labor	22-000-6015	22-802-200-380
Supplies	22-000-6045	22-802-200-475
Telephone	22-000-6060	22-802-200-425
Utilities	22-000-6065	22-802-200-526
Fuel	22-000-6070	22-802-200-577
AEB Vehicles	22-000-6075	22-802-200-576
Maintenance	22-000-8020	22-802-200-603
Land	22-000-8080	22-802-200-880
Helicopter Fund Revenues		
Helicopter Revenue	23-000-4040	22-210
Helicopter Fund Expenditures		
Salaries	23-000-6001	22-845-300-300
Fringe Benefits	23-000-6011	22-845-300-350
Contract Labor	23-000-6016	22-845-300-380
Supplies	23-000-6046	22-845-300-475
Telephone	23-000-6061	22-845-300-425
Utilities	23-000-6065	22-845-300-526
Fuel	23-000-6071	22-845-300-577
AEB Vehicle/Gas	23-000-6075	22-845-300-576
Bond Construction Fund Revenues		
Interest Revenue	24-000-4100	24-201
Unrealized Gains/Loss	24-000-4150	24-205
Bond Construction Fund Expenditures		
Akutan Airport Bond Funds	24-401-8050	24-809-000-850
State Match Funds	24-402-8050	24-817-000-850
Management Fees	24-900-7005	24-900-000-386
Bond Fund Revenues		
State Bond Rebate School	30-000-4300	30-277
State Bond Rebate Harbor	30-000-4325	30-278
Bond Fund Expenditures		
Bond Interest Payment	30-900-6100	30-900-000-725
Bond Principal Payment	30-900-6200	30-900-000-726
Permanent Fund Revenues		
Interest Revenue	40-000-4100	40-201
Unrealized Revenue	40-000-4150	40-205
Permanent Fund Expenditures		

Management Fees	40-900-7005	40-900-000-386
Maintenance Fund Revenues		
Interest Revenue	41-000-4100	41-201
Maintenance Fund Expenditures		
Maintenance	41-900-8020	41-900-000-603



Agenda Statement

Date: September 8, 2023

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 25-15, Authorizing the Mayor to negotiate and execute a contract with DOWL to provide Progressive Design-Build Solicitation and Delivery Services for the Sand Point Pool in an amount not to exceed \$180,500

The Borough has conducted numerous repairs to the Sand Point swimming pool; however, the pool is still losing a significant amount of water, and the School District is not operating the facility. The pool has exceeded its useful life, and administration has received direction to pursue building a new pool in the existing location at the Sand Point School.

A Progressive Design Build (PDB) procurement method has been selected to obtain a contractor to build a new pool. A PDB requires:

- The proposing team to submit qualifications, ideas, innovative solutions, etc. but no plans.
- The owner only first needs to develop concept sketches and project goals, constraints, requirements (not full 15% documents) to solicit the RFP.
- There is a lot less risk on the proposing team so it will be more attractive to propose and the final construction price, however, won't be known until the project is part way through a Target Maximum Price is negotiated.

Administration requested a proposal from DOWL to provide Progressive Design-Build and Delivery Services for the Sand Point Pool. The proposal includes:

Phase/Description	Cost
Phase 1 – Solicitation Development (Lump Sum)	\$44,903
Phase 2 – Performance Criteria, Sketches, Misc. Support (Time & Materials)	\$55,940
Phase 3 – Advertising and Selection (Lump Sum)	\$15,300
Phase 4 – Negotiations and Contracting (Lump Sum)	\$28,380

Phase 5 – Design Management (Lump Sum)	\$35,970
Total	\$180,493

Construction Management is not included in this proposal and will be submitted under a separate scope/fee amendment.

The Project Contingency Fund (21-501-8030) would be used to pay for this service.



September 25, 2024

Ms. Anne Bailey
Aleutians East Borough (AEB)
3380 C Street, Suite 205
Anchorage, AK 99503

**Subject: Sand Point School Pool Replacement
Progressive Design-Build Solicitation and Delivery**

Dear Ms. Bailey:

Our team is eager to help the AEB deliver a project to replace the Sand Point pool using a progressive design build (PDB) delivery method. This proposal includes DOWL's services summarized below. Additional detail is provided in the fee proposal summary which follows this letter.

SCOPE OF SERVICES

Phase 1 – Solicitation Development

- We will develop requests for qualifications (RFQ) for solicitation of a PDB team and an Independent Cost Estimator (ICE).

Phase 2 – Performance Criteria, Sketches, Misc. Support

- Develop performance criteria for the supporting documents to be included in the RFQ for the PDB: project goals, requirements, constraints, and concept sketches.
- Miscellaneous support not scoped elsewhere, including potential site visits.

Phase 3 – Advertising and Selection

- Advertise and select a PDB.
- Conduct interviews with short-listed PDB teams. No interviews are anticipated for the ICE.

Phase 4 - Negotiations and Contracting

- Negotiate with PDB and ICE and execute contracts.

Phase 5 – Design Management (35%)

- Manage design process with PDB and ICE
- Conduct review meetings with the PDB team and cost review meetings with the ICE and PDB teams.
- Work under this phase is assumed at 4 months duration.
- Scope and fee and scope for future design phases (65%, 95%, Final) will be negotiated by amendment.

Phase 6 – Construction Administration

- Not included at this phase. Work for this will be submitted under a separate scope/fee amendment.

ASSUMPTIONS

DOWL used the following assumptions to develop this proposal:

- Furniture Fixtures & Equipment (FF&E) design not included.
- Geotechnical reconnaissance/investigations not needed.
- Exterior civil site survey is not needed.
- Hazardous materials (haz-mat) services are not included in this proposal. Selected PDB shall review haz-mat report and conduct additional explorations as needed.

- AEB will use either American Institute of Architects (AIA) or Engineers Joint Contract Documents Committee (EJCDC) contracts for the construction contracts between the AEB and PDB.
- State Fire Marshal Permit Fees are not included and will be paid by the AEB.
- PDB design and construction costs are not included in this proposal.

SCHEDULE

Based on our understanding of the project, below is a tentative project schedule:

October – November 2024	Advertise PDB and ICE RFQs
November – December 2024	Interviews, negotiate contracts, award
Q1/Q2 2025	35% design, early work packages
Q2/Q3 2025	65% design
Q3/Q4 2025	95% design, Guaranteed Maximum Price
Q4 2025	Final design
2026	Construction

FEES

Our team proposes to complete the services described in this letter for cost and payment structure detailed below. See the spreadsheet following this letter for more detail.

Phase # and Description	Payment Method	Cost
Phase 1 - Solicitation Development	Lump Sum	\$ 44,903
Phase 2 - Performance Criteria, Sketches, Misc. Support	Time & Materials	\$ 55,940
Phase 3 - Advertising and Selection	Lump Sum	\$ 15,300
Phase 4 – Negotiations and Contracting	Lump Sum	\$ 28,380
Phase 5 – Design Management	Lump Sum	\$ 35,970
Total		\$ 180,493

Thanks again for the opportunity to propose on this work. Please contact me at 907-301-2178 or evoorhees@dowl.com with any questions or comments.

Sincerely,
 DOWL



Eric Voorhees, P.E.
 Project Manager

This proposal is accepted, and DOWL is authorized to proceed with the work described in this letter.

 Anne Bailey
 Aleutians East Borough Administrator

 Date

Attachment(s): Fee Breakdown Summary



**Sand Point Pool Progressive Design Build (PDB)
Aleutians East Borough**

**63160.01
9/25/2024**

Prepared By:
ESJ/EMV
Reviewed By:
EMV/FJC

Summary

Phase Name	Task		Labor Subtotal		Direct Expenses Subtotal	Subconsultants	Project Totals
			Hours	Cost			
Phase 1 - Solicitation Development	A	Project management, subconsultant oversight, invoicing, etc.	20	\$ 4,620.00	\$ -	\$ -	\$ 4,620.00
	B	Establish selection/review team	6	\$ 1,460.00	\$ -	\$ -	\$ 1,460.00
	C	PDB RFQ:	-	\$ -	\$ 693.00	\$ -	\$ 693.00
	D	Front end material	14	\$ 3,460.00	\$ -	\$ -	\$ 3,460.00
	E	Scope of work	8	\$ 1,960.00	\$ -	\$ -	\$ 1,960.00
	F	Sample agreement	28	\$ 7,360.00	\$ -	\$ -	\$ 7,360.00
	G	Selection criteria scoring template	5	\$ 1,230.00	\$ -	\$ -	\$ 1,230.00
	H	Draft PDB RFQ	20	\$ 4,920.00	\$ -	\$ -	\$ 4,920.00
	I	Final PDB RFQ	10	\$ 2,460.00	\$ -	\$ -	\$ 2,460.00
	J	ICE RFQ:	-	\$ -	\$ -	\$ -	\$ -
	K	Front end material	7	\$ 1,730.00	\$ -	\$ -	\$ 1,730.00
	L	scope of work	5	\$ 1,230.00	\$ -	\$ -	\$ 1,230.00
	K	Sample agreement	18	\$ 4,680.00	\$ -	\$ -	\$ 4,680.00
	L	Selection criteria scoring template	5	\$ 1,230.00	\$ -	\$ -	\$ 1,230.00
	M	Draft ICE RFQ	8	\$ 1,960.00	\$ -	\$ -	\$ 1,960.00
	N	Final ICE RFQ	14	\$ 3,460.00	\$ -	\$ -	\$ 3,460.00
	O	Quality control	10	\$ 2,450.00	\$ -	\$ -	\$ 2,450.00
P		-	\$ -	\$ -	\$ -	\$ -	
<input type="checkbox"/> T&M <input checked="" type="checkbox"/> Lump Sum <input type="checkbox"/> Other		Subtotal	178	\$ 44,210.00	\$ 693.00	\$ -	\$ 44,903.00
Phase 2 - Performance Criteria, Sketches, Misc. Support	A	Project management, subconsultant oversight, invoicing, etc.	16	\$ 3,660.00	\$ -	\$ -	\$ 3,660.00
	B	Project goals, requirements, constraints memo	18	\$ 4,380.00	\$ -	\$ 32,120.00	\$ 36,500.00
	C	Concept sketches	12	\$ 2,880.00	\$ -	\$ -	\$ 2,880.00
	D	Existing documents compilation	10	\$ 2,380.00	\$ -	\$ -	\$ 2,380.00
	E	Quality control	4	\$ 920.00	\$ -	\$ -	\$ 920.00
	F	Misc. Support	40	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00
	G		-	\$ -	\$ -	\$ -	\$ -
	H		-	\$ -	\$ -	\$ -	\$ -
	I		-	\$ -	\$ -	\$ -	\$ -
<input checked="" type="checkbox"/> T&M <input type="checkbox"/> Lump Sum <input type="checkbox"/> Other		Subtotal	100	\$ 23,820.00	\$ -	\$ 32,120.00	\$ 55,940.00



**Sand Point Pool Progressive Design Build (PDB)
Aleutians East Borough**

**63160.01
9/25/2024**

Prepared By:
ESJ/EMV
Reviewed By:
EMV/FJC

Summary

Phase Name	Task		Labor Subtotal		Direct Expenses Subtotal	Subconsultants	Project Totals
			Hours	Cost			
Phase 3 - Advertising and Selection	A	Project management, subconsultant oversight, invoicing, etc.	16	\$ 3,660.00	\$ -	\$ -	\$ 3,660.00
	B	PDB RFQ:	-	\$ -	\$ -	\$ -	\$ -
	C	Advertisement	3	\$ 730.00	\$ -	\$ -	\$ 730.00
	D	Interview format and requirements	7	\$ 1,730.00	\$ -	\$ -	\$ 1,730.00
	E	Interview (2 people, via Teams)	20	\$ 4,840.00	\$ -	\$ -	\$ 4,840.00
	F	Selection and award	6	\$ 1,460.00	\$ -	\$ -	\$ 1,460.00
	G	ICE RFQ:	-	\$ -	\$ -	\$ -	\$ -
	H	Advertisement	3	\$ 730.00	\$ -	\$ -	\$ 730.00
	I	Selection and award	5	\$ 1,230.00	\$ -	\$ -	\$ 1,230.00
	J	Quality control	4	\$ 920.00	\$ -	\$ -	\$ 920.00
	K		-	\$ -	\$ -	\$ -	\$ -
	K		-	\$ -	\$ -	\$ -	\$ -
	L		-	\$ -	\$ -	\$ -	\$ -
	<input type="checkbox"/> T&M <input checked="" type="checkbox"/> Lump Sum <input type="checkbox"/> Other _____		Subtotal	64	\$ 15,300.00	\$ -	\$ -
Phase 4 – Negotiations and Contracting	A	Project management, subconsultant oversight, invoicing, etc.	16	\$ 3,660.00	\$ -	\$ -	\$ 3,660.00
	B	Negotiations PDB:	-	\$ -	\$ -	\$ -	\$ -
	C	Fee	12	\$ 2,920.00	\$ -	\$ -	\$ 2,920.00
	D	Scope documents	12	\$ 2,920.00	\$ -	\$ -	\$ 2,920.00
	E	Contract documents and agreement	28	\$ 7,060.00	\$ -	\$ -	\$ 7,060.00
	F	Negotiations ICE:	-	\$ -	\$ -	\$ -	\$ -
	G	Fee	6	\$ 1,460.00	\$ -	\$ -	\$ 1,460.00
	H	Scope documents	6	\$ 1,460.00	\$ -	\$ -	\$ 1,460.00
	I	Contract documents and agreement	28	\$ 7,060.00	\$ -	\$ -	\$ 7,060.00
	J	Quality control	8	\$ 1,840.00	\$ -	\$ -	\$ 1,840.00
	K		-	\$ -	\$ -	\$ -	\$ -
	L		-	\$ -	\$ -	\$ -	\$ -
<input type="checkbox"/> T&M <input checked="" type="checkbox"/> Lump Sum <input checked="" type="checkbox"/> Other _____		Subtotal	116	\$ 28,380.00	\$ -	\$ -	\$ 28,380.00



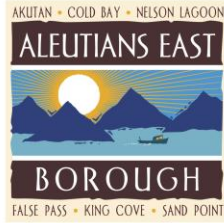
**Sand Point Pool Progressive Design Build (PDB)
Aleutians East Borough**

**63160.01
9/25/2024**

Prepared By:
ESJ/EMV
Reviewed By:
EMV/FJC

Summary

Phase Name	Task		Labor Subtotal		Direct Expenses Subtotal	Subconsultants	Project Totals
			Hours	Cost			
Phase 5 – Design Management	A	Project management, subconsultant oversight, invoicing, etc.	28	\$ 6,580.00	\$ -	\$ -	\$ 6,580.00
	B	Schedule and status updates	7	\$ 1,730.00	\$ -	\$ -	\$ 1,730.00
	C	Coordination meetings	14	\$ 3,380.00	\$ -	\$ -	\$ 3,380.00
	D	PDB contractor management - review meetings	-	\$ -	\$ -	\$ -	\$ -
	E	Early work packages	24	\$ 5,840.00	\$ -	\$ -	\$ 5,840.00
	F	35% package	24	\$ 5,840.00	\$ -	\$ -	\$ 5,840.00
	G	65% package	-	\$ -	\$ -	\$ -	\$ -
	H	95% package	-	\$ -	\$ -	\$ -	\$ -
	I	negotiate Guaranteed Maximum Price	-	\$ -	\$ -	\$ -	\$ -
	J	Final submittal	-	\$ -	\$ -	\$ -	\$ -
	K	ICE consultant management - ICE review meetings	-	\$ -	\$ -	\$ -	\$ -
	L	Early work packages	24	\$ 5,840.00	\$ -	\$ -	\$ 5,840.00
	M	35% package	24	\$ 5,840.00	\$ -	\$ -	\$ 5,840.00
	N	65% package	-	\$ -	\$ -	\$ -	\$ -
	O	95% package	-	\$ -	\$ -	\$ -	\$ -
	P	negotiate Guaranteed Maximum Price	-	\$ -	\$ -	\$ -	\$ -
	Q	Final submittal	-	\$ -	\$ -	\$ -	\$ -
	R	Site visits	-	\$ -	\$ -	\$ -	\$ -
	S	Quality control	4	\$ 920.00	\$ -	\$ -	\$ 920.00
	T		-	\$ -	\$ -	\$ -	\$ -
<input type="checkbox"/> T&M <input checked="" type="checkbox"/> Lump Sum <input type="checkbox"/> Other _____		Subtotal	149	\$ 35,970.00	\$ -	\$ -	\$ 35,970.00
TOTAL			607	\$ 147,680.00	\$ 693.00	\$ 32,120.00	\$ 180,493.00



Resolution 25-15

A RESOLUTION AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH DOWL TO PROVIDE PROGRESSIVE DESIGN-BUILD SOLICITATION AND DELIVERY SERVICES FOR THE SAND POINT POOL IN AN AMOUNT NOT TO EXCEED \$180,500

WHEREAS, the Sand Point Pool has exceeded its useful life and Administration has received direction to pursue building a new pool in the existing location at the Sand Point School; and

WHEREAS, a Progressive Design-Build procurement method has been selected to obtain a contractor to build a new pool; and

WHEREAS, Administration requested a proposal from DOWL to provide Progressive Design-Build and Delivery Services for the Sand Point Pool; and

WHEREAS, DOWL submitted a proposal to conduct the following: Phase 1 – Solicitation Development (Lump Sum) - \$44,903; Phase 2 – Performance Criteria, Sketches, Misc. Support (Time & Materials) - \$55,940; Phase 3 – Advertising and Selection (Lump Sum) - \$15,300; Phase 4 – Negotiations and Contracting (Lump Sum) - \$28,380; and Phase 5 – Design Management (Lump Sum) - \$35,970 totaling \$180,493; and

WHEREAS, Construction Management is not included in this proposal and will be submitted under a separate scope/fee amendment; and

WHEREAS, the Project Contingency Fund (21-501-8030) will be used to pay for this service.

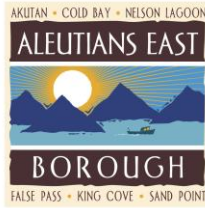
NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Borough Mayor to Negotiate and Execute a Contract with DOWL to provide Progressive Design-Build Solicitation and Delivery Services for the Sand Point Pool in an amount not to exceed \$180,500.

PASSED AND APPROVED by the Aleutians East Borough on this day 14th day of October 2024.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Borough Clerk



Agenda Statement

Date: October 1, 2024
To: Mayor Osterback and Assembly
From: Anne Bailey, Borough Administrator

Re: Resolution 25-16 Approving a Pay Increase for the Borough Finance Director

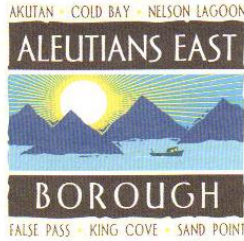
The Aleutians East Borough (“Borough”) has a Finance Department. The Finance Director is part of that department. The Finance Director was hired on July 18, 2011.

Section 4.3.2 of the Aleutians East Borough Employee Handbook states “merit-based increases may also be awarded when an employee has reached some tangible, professional milestone, such as the completion of educational course, degrees, or certifications that directly relate to the employee’s work duties for the Borough. Such increases shall be awarded at the Mayor’s sole discretion. As a general rule, such compensation may be awarded at any level up to and including the amount of the cost of living adjustment; however, the Mayor may deviate from this guideline with the approval of the Assembly. Merit-based increases are subject to appropriation by the Assembly.”

The Finance Department recently transitioned the financial software system from BDS to Caselle. This was a big undertaking, and Administration considers the financial software system transition a tangible/professional milestone. The Mayor and Administration have also reviewed her past employee evaluations and recommends a 2.5% increase. This increases her salary in the amount of \$1,998.28 from \$79,931.25 to \$81,929.53. If approved, the adjustment would be made active on the October 18, 2024 pay date (October 13, 2024–October 26, 2024 pay period). An adjustment to the FY25 budget may be required and an adjustment can be made at the end of the fiscal year or if other items need to be amended at mid-year. The cost-of-living amount in FY25 was 1.5%. Since this increase exceeds the cost-of-living amount it requires Assembly approval.

RECOMMENDATION

Administration recommends approval of Resolution 25-16 approving a pay increase for the Borough Finance Director.



RESOLUTION NO. 25-16

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY APPROVING A PAY INCREASE FOR THE BOROUGH FINANCE DIRECTOR

WHEREAS, the Aleutians East Borough (“Borough”) has a Finance Department; and,

WHEREAS, the Finance Director is part of that department and was hired on July 18, 2011; and,

WHEREAS, per Section 4.3.2 of the Aleutians East Borough Employee Handbook, “merit-based increases may also be awarded when an employee has reached some tangible, professional milestone, such as the completion of educational course, degrees, or certifications that directly relate to the employee’s work duties for the Borough. Such increases shall be awarded at the Mayor’s sole discretion. As a general rule, such compensation may be awarded at any level up to and including the amount of the cost of living adjustment; however, the Mayor may deviate from this guideline with the approval of the Assembly. Merit-based increases are subject to appropriation by the Assembly”; and

WHEREAS, the Borough Mayor and Administration have reviewed her accomplishments and her past employee evaluations and determined that the Finance Director’s salary should be increased by 2.5%, which exceeds the 1.5% cost of living adjustment and requires Assembly approval.

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

Section 1. The Finance Director’s salary shall increase 2.5%.

Section 2. Such adjustment shall be made active for the October 13-26, 2024 pay period.

Section 3. This resolution shall become effective immediately upon adoption.

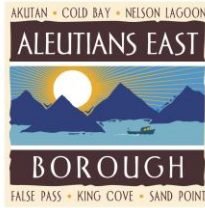
PASSED AND APPROVED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY
on this 14th day of October 2024.

ALEUTIANS EAST BOROUGH, ALASKA

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk



Agenda Statement

Date: October 1, 2024
To: Mayor Osterback and Assembly
From: Anne Bailey, Borough Administrator

Re: Resolution 25-17 Approving a Pay Increase for the Borough Accounting Clerk

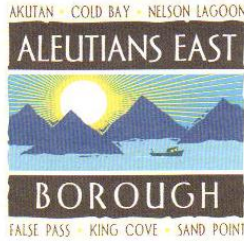
The Aleutians East Borough (“Borough”) has a Finance Department. The Accounting Clerk is part of that department. The Accounting Clerk was hired on November 14, 2022.

Section 4.3.2 of the Aleutians East Borough Employee Handbook states “merit-based increases may also be awarded when an employee has reached some tangible, professional milestone, such as the completion of educational course, degrees, or certifications that directly relate to the employee’s work duties for the Borough. Such increases shall be awarded at the Mayor’s sole discretion. As a general rule, such compensation may be awarded at any level up to and including the amount of the cost of living adjustment; however, the Mayor may deviate from this guideline with the approval of the Assembly. Merit-based increases are subject to appropriation by the Assembly.”

The Finance Department recently transitioned the financial software system from BDS to Caselle. This was a big undertaking, and Administration considers the financial software system transition a tangible/professional milestone. The Mayor and Administration have also reviewed his past employee evaluations and recommends a 2.5% increase, which increases his hourly rate from \$25.58 per hour to \$26.21 per hour. If approved, the adjustment would be active on the October 18, 2024 pay date (October 13, 2024-October 26, 2024 pay period). An adjustment to the FY25 budget may be required and an adjustment can be made at the end of the fiscal year or if other items need to be amended at mid-year. Since this increase exceeds the cost-of-living amount it requires Assembly approval.

RECOMMENDATION

Administration recommends approval of Resolution 25-17 approving a pay increase for the Borough Accounting Clerk.



RESOLUTION NO. 25-17

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY APPROVING A PAY INCREASE FOR THE BOROUGH ACCOUNTING CLERK

WHEREAS, the Aleutians East Borough (“Borough”) has a Finance Department; and,

WHEREAS, the Accounting Clerk is part of that department and was hired on November 14, 2022; and,

WHEREAS, per Section 4.3.2 of the Aleutians East Borough Employee Handbook, “merit-based increases may also be awarded when an employee has reached some tangible, professional milestone, such as the completion of educational course, degrees, or certifications that directly relate to the employee’s work duties for the Borough. Such increases shall be awarded at the Mayor’s sole discretion. As a general rule, such compensation may be awarded at any level up to and including the amount of the cost of living adjustment; however, the Mayor may deviate from this guideline with the approval of the Assembly. Merit-based increases are subject to appropriation by the Assembly”; and

WHEREAS, the Borough Mayor and Administration have reviewed his accomplishments and his past employee evaluations and determined that the Accounting Clerk’s salary should be increased from \$25.58 per hour to \$26.21 per hour, which exceeds the 1.5% cost of living adjustment and requires Assembly approval.

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

Section 1. The Administrative Clerk’s hourly rate shall be adjusted to \$26.21 per hour.

Section 2. Such adjustment shall be made active for the October 13-26, 2024 pay period.

Section 3. This resolution shall become effective immediately upon adoption.

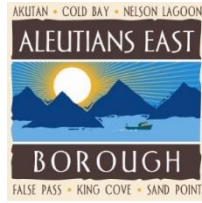
PASSED AND APPROVED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY
on this 14th day of October 14, 2024.

ALEUTIANS EAST BOROUGH, ALASKA

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk



RESOLUTION 25-18

RESOLUTION 25-18 AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH LYNKER INC. FOR PACIFIC COD TAGGING RESEARCH IN AN AMOUNT NOT TO EXCEED \$147,080.00

WHEREAS, since 2020 the AEB has been collaborating with the Alaska Fisheries Science Center to investigate Western Gulf of Alaska (WGOA) cod population dynamics and preliminary results indicate there is an exchange of fish between the WGOA and Bering Sea which will have major implications for management, and

WHEREAS, in June 2022 the project team submitted a grant proposal to Pacific States Marine Fisheries Commission to continue this work for an additional three years which was awarded in January 2023 for \$2,238,265, and

WHEREAS, the proposal included a funds for a sole-source contract for Kimberly Rand, who has special expertise in cod tagging and has been supporting the tagging project prior to the PSMFC grant as a NOAA affiliate and collaborator contracted through her employer Lynker Inc., and

WHEREAS, the award includes a \$147,080.00 allocation for her contract to continue providing support with data analyses, report, technical memorandum and publication writing, workshop facilitation, developing and maintaining the tagging GitHub, and other duties, and

WHEREAS, per the grant agreement the PSMFC cod tagging project period ends July 31, 2025, however it is expected there will be a project extension therefore this contract would extend through calendar year 2025 but could conclude sooner.

NOW THEREFORE BE IT RESOLVED that the Aleutians East Borough Assembly authorizes the Borough Mayor to Negotiate and Execute a Contract with Lynker Inc. for Pacific cod tagging research in an amount not to exceed \$147,080.00.

PASSED AND APPROVED by the Aleutians East Borough on this 14th day of October 2024.

Alvin D. Osterback, Mayor

ATTEST: _____
Beverly Rosete, Clerk

CONTRACT FOR PROFESSIONAL SERVICES

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

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

Contract Summary

Project Name: Evaluation of Pacific Cod Movement, Habitat Use, and Stock Structure in the Gulf of Alaska using Pop-up Satellite Tagging

Contract Ceiling: \$147,080.00

Period of Performance: October 1, 2024 – December 31, 2025

Borough Contact Person:
Charlotte Levy

Contractor: Lynker Corporation
Person: Kimberly Moraski

Address: 3380 C Street, Suite 205
Anchorage, AK 99503

Address: 338 East Market St., #100
Leesburg, VA 20176-4126

Phone: (907) 274-7555

(808) 542-7736

Fax: (907) 276-7569

kmoraski@lynker.com

AGREEMENT

The Aleutians East Borough (hereinafter "Borough") and Lynker Corporation (hereinafter "Contractor") agree as set forth herein.

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

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

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

Section 4. The Contract consists of the following:

- 1. Contract Cover Sheet
- 2. Attachment A- Standard Provisions
- 3. Attachment B – Scope of Work

THIS AGREEMENT TAKES EFFECT THE LAST DATE SHOWN BELOW

Aleutians East Borough

Contractor:

Signature of Certifying Officer

Signature of Contractor

Anne Bailey, Administrator
Printed Name and Title

Kimberly Moraski, Contracts Administrator
Printed Name and Title

Date: _____

Date: _____

ATTACHMENT A

Aleutians East Borough

STANDARD PROVISIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCOPE OF WORK

Period of Performance for Year 1: 10/1/2024 - 12/31/2025

Pricing: \$90/hr = 1,612 hours = \$145,080

Travel: \$1,000

Per Diem: \$1,770

OVERVIEW

Ms. Rand will support collection of fish and invertebrate samples in the Gulf of Alaska and eastern Bering Sea in support of describing ecosystem dynamics as it pertains primarily to Pacific cod movement and life history parameters. The research spans 1.5 million miles of Alaskan waters, providing data on seasonal fisheries and developing environmental and biological indices of ecosystem health annually for resource management. Additionally, Ms. Rand will conduct analysis of fishery and survey catch data from the Gulf of Alaska and the Bering Sea-Aleutian Islands, including spatial and temporal analyses of catch rates, length distribution, fishery tag data, functional traits and diet.

TASKS

- Gulf of Alaska and Bering Sea-Aleutian data analysis
 - Design databases for the Gulf of Alaska and Bering Sea-Aleutian fish and benthic invertebrate tagging, survey and fishery catch data
 - Apply GIS and statistical modeling tools using R software
 - Create maps and figures for presentations and publications
 - Collaborative work completed using the GitHub workflow
- Scientific writing
 - Prepare summaries, reports, and technical memorandums of Gulf of Alaska and Bering Sea-Aleutian fish and invertebrate distribution, abundance and movement
 - Prepare summaries of Arctic and Bering Sea-Aleutian fish and invertebrate traits, life history and diet
 - Contribute to and/or lead scientific reports and manuscripts
- Participate in at-sea surveys, if needed
 - Collect data on Gulf of Alaska and/or Bering Sea-Aleutian fishes and benthic invertebrates
 - Summarize catch data for survey reports

DELIVERABLES

- Survey reports summarizing catch data, tagging results, animal movement
- Maps for presentations and publications
- Figures for presentations and publications
- Written descriptions of analytic methods
- Written summaries of Gulf of Alaska and Bering Sea-Aleutian fish and invertebrate distribution, abundance, movement, life history traits, and diets
- Scientific manuscripts for publication in peer-reviewed journals

- Monthly progress report to include, but not necessarily be limited to, the following: accomplishments, issues encountered, travel (including purpose, significant outcomes, action items), and recommendations, if applicable

QUALIFICATIONS

- Master's degree from an accredited college or university with a major directly related in a field of study as related to the requirements of specific task order with emphasis in fisheries or natural science plus ten (10) years of experience in related field or combination of such totaling fifteen (15) years combined education and experience.
- Demonstrated experience in database design and management.
- Ability to map and analyze data with standard and advanced statistical techniques.
- Demonstrated experience producing and publishing technical reports and peer-reviewed manuscripts.
- Field experience working aboard research and commercial fishing vessels in Alaska
- Experience publishing peer-reviewed publications as senior author.
- Knowledge of Alaskan marine fishes and invertebrates including identification and biology.
- Excellent verbal and written communication skills
- Current MS Office skills
- Current ArcGIS skills
- Current R-programming skills
- Current GitHub skills for all collaborative workflow

Kimberly M. Rand

RESEARCH BIOLOGIST
Marshfield, WI 54449

✉ randkimberly@gmail.com

🏠 www.researchgate.net/profile/Kimberly_Rand

🔗 ORCID ID: orcid.org/0000-0001-8837-1401

Education

University of Washington

Seattle, WA

M.S. IN AQUATIC AND FISHERY SCIENCE

- Ecological Analysis of Marine Ecosystems

University of Wisconsin-Oshkosh

Oshkosh, WI

B.S. IN BIOLOGY

- Zoology and Biology Emphasis

Experience

Lynker, Leesburg, VA

Remote Work, WI

SCIENTIST VIII - *Contractor* IN SUPPORT OF NOAA NMFS ALASKA FISHERIES SCIENCE CENTER

2018 - Present

- Manage several grant-funded projects in collaboration with multiple scientists with a strong focus on open, reproducible science in all facets of analyses and across divisions and teams.
- Determine data needs and investigate all potential data sources to be included in analyses. Develop novel statistical analyses to explore new facets of variability within the data.
- Design and build relational databases for users from different national and international projects to disseminate standardized data for statistical analyses.
- Author and coauthor several peer-reviewed publications and communicate non-technical research results in reports and presentations to communities and stakeholders.
- Use R Statistical Software and Github to complete statistical analyses for use in ecological applications and disseminate research results. This ensures reproducible results and is a platform to share code among several user groups.
- Assist in analyzing fish telemetry data to quantify spatiotemporal patterns in fish movement and habitat preferences.
- Regularly perform manuscript reviews for peer reviewed journals and scientists within and outside government agencies.
- Trained in marine benthic invertebrate identification on underwater surveys from video footage; used open source machine learning software to train random forest models to classify bottom habitat.

NOAA NMFS Alaska Fisheries Science Center

Seattle, WA

RESEARCH FISHERIES BIOLOGIST (TERM) / *Contractor* IN SUPPORT OF NOAA NMFS ALASKA FISHERIES

2002 - 2018

SCIENCE CENTER

- Designed, analyzed and coordinated large scale multi-agency quantitative data sets through grant-funded research for publication in peer-reviewed journals.
- Designed, implemented and managed several relational databases, including interface designs for database entry and ensured strict adherence to metadata protocols.
- Supervised several large scale ocean-going efforts for the collection of grant-funded data, requiring efficient decision making in adverse conditions with the goal of always meeting project objectives.
- Conducted rigorous statistical analyses on ecosystem components, including fishes, invertebrates, and oceanographic variables.
- Participated in a collaborative and dynamic environment with my immediate team and scientists and collaborators from various academic, government, and fishery entities.
- Analyzed data in ArcGIS for spatial representation of project results.
- Assisted in writing multiple funded research grants from government and non-government agencies.
- Used R programming to analyze large data sets and present research results in peer-reviewed publications, technical reports, and presentations.
- Served as Field Party Chief and Deck Boss on several field-going surveys in the Bering Sea, Aleutian Islands, and Gulf of Alaska.

Previous Relevant Experience

RESEARCH ASSISTANT / FIELD TECHNICIAN

- King County, Washington. Field Technician. Conducted map and stream surveys across King County.
- Alaskan Observers, Seattle, Washington. Field supervisor in Dutch Harbor (1997-1998).
- Alaskan Observers, Seattle, Washington. Fisheries observer in North Pacific. Collected data for fisheries management, worked independently in adverse field conditions (1996-2001).
- University of Vermont - Rocky Mountain Biological Laboratory, Crested Butte, Colorado. Research Assistant on multiple projects investigating the role of pollinators and predators in high latitude alpine meadows, four summers.
- United States Department of Agriculture (USDA) Forest Service - Intermountain Research Station, Moscow, ID. Research Assistant on multiple soil and forest projects, four summers.

Publications

Peer-reviewed Journal Articles

- Nielsen, J.K., Bryan, D.R., **Rand, K. M.**, Arostegui, M. C., Braun, C. D., Galuardi, B., McDermott, S. F. 2023. Geolocation of a demersal fish (Pacific cod) in a high-latitude island chain (Aleutian Islands, Alaska). *Animal Biotelemetry* 11, 29. <https://doi.org/10.1186/s40317-023-00340-3>
- **K. M. Rand**, S. McDermott, D. Bryan, J. Neilsen, I. B. Spies, S. Barbeaux, T. Loomis, and J. Gauvin. 2022. Non-random fishery data can validate research survey observations of Pacific cod (*Gadus macrocephalus*) size in the Bering Sea. *Polar Biology* 45(11):1-10. <http://dx.doi.org/10.1007/s00300-022-03088-3>.
- Logerwell, E. A., Wang, M., Jorgensen, L., **Rand, K. M.** 2022. Winners and Losers in a Warming Arctic: Potential Habitat Gain and Loss for Epibenthic Invertebrates of the Chukchi and Bering Seas. *Deep-Sea Research II* (special issue). <https://doi.org/10.1016/j.dsr2.2022.105210>
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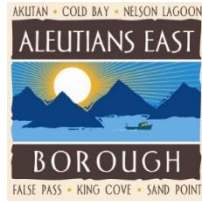
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- McDermott, S. F., **K. M. Rand**, M. Levine, J. A. Ianelli, D. Bryan, E. A. Logerwell, and T. Loomis. 2018. Small-scale abundance and movement of Atka mackerel and other Steller sea lion groundfish prey in the Western Aleutian Islands. North Pacific Research Board (NPRB) Project 1305 Final Report, 227 p.
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- Ormseth, O. A., S. Budge, A. DeRobertis, J. Horne, D. McGowan, **K. M. Rand**, and S. Wang. 2017. Temporal and spatial axes of variability in the structure of Gulf of Alaska forage fish communities. North Pacific Research Board (NPRB) Project G82 Final Report, 413 p.
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- Elizabeth Logerwell, **Kimberly Rand**, Sandra Parker-Stetter, John Horne, Tom Weingartner, and Bodil Bluhm, Beaufort Sea Marine Fish Monitoring 2008: Pilot Survey and Test of Hypothesis. Final Report BOEMRE 2010-048, 256 pages.
- **Rand, K. M.**, and E. A. Logerwell. 2009. Through-ice sampling workshop. AFSC Processed Rep. 2009-02, 52 p. Alaska Fisheries Science Center, NOAA, National Marine Fisheries Service, 7600 Sand Point Way NE, Seattle WA 98115.

Professional Development

- Openscapes Champions Program, September - November, 2022 DOI: 10.5281/zenodo.7407247
- Fluent in database design, field data entry interface, queries, and data entry using Oracle and SQL Developer.
- Fluent in R Project for Statistical Programming, Posit and ESRI ArcGIS for statistical and spatial analyses.
- Advanced skills in Citation Software (e.g. Endnote, Mendeley) and Metadata (XML).
- ArcGIS Spatial Software Analysis Certification - University of Washington.
- University of Washington in R Statistical Programming (basic and advanced), 2011.
- Completed NOAA's Ocean Satellite Data Course, September, 2016.
- Authored and Coauthored 20+ poster presentations and 10 oral presentations.
- Member of Advisory Board for Science, Technology, Engineering and Math students at Bellevue College, Washington, 2015-2018.
- Participant of STEM Advisory Committee presentations to STEM students, Bellevue College 2008-2018.
- Member of Arctic Research Consortium of the United States (ARCUS) since 2015.
- Received Staff Member of the Quarter Award (Spring 2018) for significant contributions to the Alaska Fisheries Science Center.
- Received five Awards of Recognition for outstanding job performance within the Fisheries Interaction Team (FIT) while employed with NOAA, Alaska Fisheries Science Center.



RESOLUTION 25-19

RESOLUTION 25-19 AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH CHORDATA LLC FOR CONTINUED DEVELOPMENT OF ELECTRONIC TOOLS FOR THE TRAWL EM PROJECT IN AN AMOUNT NOT TO EXCEED \$23,310

WHEREAS, the AEB through the Natural Resources Department (NRD) partnered with the Peninsula Fishermen’s Coalition (PFC), Saltwater Inc. and Chordata LLC to develop an electronic monitoring (EM) project in the Western Gulf of Alaska (WGOA) pollock trawl fleet under several National Fish and Wildlife Foundation (NFWF) grants beginning in 2018 and concluding in 2024, and

WHEREAS, Chordata LLC was instrumental in developing the WGOA Fishermen’s Portal software and integrating electronic tools into trawl EM systems, and

WHEREAS, Chordata LLC will continue refining these tools in anticipation of the 2025 federal regulatory implementation of the Trawl EM program, specifically adapting the portal for recent changes in WGOA fleet operations to ensure compliance in eLog requirements, programming the automatic detection of errors in appropriate eLandings program selection, disintegrating the data review subsystem and migrating the portal to a new permanent server, and

WHEREAS, Natural Resources is requesting the mayor receive authorization to negotiate and execute a contract with Chordata LLC in an amount not to exceed \$23,310 using funds allocated from NFWF Grant #82128.

NOW THEREFORE BE IT RESOLVED that the Aleutians East Borough Assembly authorizes the Borough Mayor to Negotiate and Execute a Contract with Chordata LLC to develop a Salmon Fleet-Management Portal in an amount not to exceed \$23,310.00.

PASSED AND APPROVED by the Aleutians East Borough on this 14th day of October 2024.

Alvin D. Osterback, Mayor

ATTEST: _____
Beverly Rosete, Clerk

CONTRACT FOR PROFESSIONAL SERVICES

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

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

Contract Summary

Project Name: Pre-implementation of a Regulated EM Program for Compliance Monitoring in the Gulf of Alaska Pelagic Trawl Pollock Fishery

Contract Ceiling: \$23,310.00

Period of Performance: October 1, 2024 – December 31, 2024

Borough Contact Person:
Charlotte Levy

Contractor: Chordata LLC
Person: Eric Torgerson, Owner

Address: 3380 C Street, Suite 205
Anchorage, AK 99503

Address: P.O. Box 21485
Juneau, AK 99802

Phone: (907) 274-7555

(907) 209-3838

Fax: (907) 276-7569

eric@chrdata.com

AGREEMENT

The Aleutians East Borough (hereinafter "Borough") and Chordata LLC (hereinafter "Contractor") agree as set forth herein.

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

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

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

Section 4. The Contract consists of the following:

1. Contract Cover Sheet
2. Attachment A- Standard Provisions
3. Attachment B – Scope of Work

THIS AGREEMENT TAKES EFFECT THE LAST DATE SHOWN BELOW

Aleutians East Borough

Contractor:

Signature of Certifying Officer

Signature of Contractor

Anne Bailey, Administrator
Printed Name and Title

Eric Torgerson, Owner
Printed Name and Title

Date: _____

Date: _____

ATTACHMENT A

Aleutians East Borough

STANDARD PROVISIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Task	Hours	Cost
database changes to support split offloads (temporarily for 2024 B Season)	16	\$ 2,960.00
changes to elandings downloads	2	\$ 370.00
User Interface for manual association of eLogs with offloads	12	\$ 2,220.00
in-season support for 2024 B season	16	\$ 2,960.00
changes to improve matching of split offloads with eLogs, with manual overrides	24	\$ 4,440.00
report for detection of missing TEM flag on pollock EM tickets	16	\$ 2,960.00
migration to new server, remove EM review data subsystem	16	\$ 2,960.00
Contingency	24	\$ 4,440.00
	126	\$ 23,310.00

*Yellow highlight denotes previous scope and line items without highlights denote new scope with amended budget

Memo: Resolution 25-20 Requesting a Fishery Disaster Determination for the 2024 Pink Salmon Fishery and Resolution 25-21 Requesting a Fishery Disaster Determination for the 2024 Sockeye Salmon Fishery

For: Mayor Osterback. Aleutians East Borough Assembly

Date: October 14, 2024 Special Meeting

From: Ernie Weiss, Natural Resources Director

Resolution 25-20 requests the State of Alaska and the Secretary of Commerce to determine that a fishery disaster has occurred in the 2024 South Alaska Peninsula Pink salmon fishery.

Resolution 25-21 requests the State of Alaska and the Secretary of Commerce to determine that a fishery disaster has occurred in the 2024 Alaska Peninsula Sockeye salmon fishery.

Following this memo is a request from the Mayor of the City of Sand Point, Jim Smith to the Aleutians East Borough for a disaster declaration for the 2024 Area M salmon fisheries. Also attached is a letter to the Governor from the Chair of the House Fisheries Committee, Alaska State Representative Sarah Vance, requesting a fishery disaster for 2024 Gulf of Alaska Pink salmon fisheries including the South Alaska Peninsula.

In general, Borough policy has been to consider requesting fishery disaster determinations when asked by local Borough communities. Natural Resources staff also heard broad support to request a 2024 salmon fishery disaster determination from local fishing associations CAMF and Area M Seiners, and other local fishermen.

NOAA Fisheries administers disaster assistance under two statutes:

- Magnuson-Stevens Fishery Conservation and Management Act, (MSA) sections 312(a) and 315
- Interjurisdictional Fisheries Act, (IFA) sections 308(b) & 308(d)

Under each statute, a state governor or an elected or duly appointed representative of an affected fishing community can request a fishery disaster determination from the Secretary of Commerce. If the Secretary determines that a fishery disaster has occurred, the fishery is eligible for disaster assistance subject to appropriation of funds by Congress.

If Resolution 25-20 and/or Resolution 25-21 are adopted by the Assembly, the resolutions would be forwarded with a letter from Mayor Osterback to Governor Dunleavy and ADFG Commissioner Vincent-Lang.

The Natural Resources Department recommends the Assembly adopt both Resolution 25-20 and Resolution 25-21.



October 2, 2024

Mayor Alvin Osterback
3380 C Street, Suite 205
Anchorage, AK 99503

Ernie Weiss, Director of Natural Resources
TRANSMIT VIA E-MAIL: eweiss@aeboro.org

Re: Request a Disaster Emergency Resulting from the Low Return of Pink Salmon in 2024 for the Area M Fisheries

Dear Mayor Osterback,

The City of Sand Point is encouraging the Aleutians East Borough to seek a disaster emergency for the 2024 salmon fisheries in Area M. The low return of pink salmon has left fishermen without income. Our livelihoods depend on the salmon harvest. Many are already burdened with significant debt from disastrous seasons, and our community is amid an economic crisis with severe and far-reaching impacts.

As you know, a sharp decline in salmon returns means that our fisherman, who rely solely on salmon harvest, cannot pay their bills or meet basic living expenses. Our local businesses, which depend on robust fishing, are also suffering. Fish tax is our city's primary revenue stream, and a dramatic decline will reduce services, further compounding our communities' financial challenges.

Declining salmon returns in an economy with already rising food, fuel, and other essentials costs have strained household budgets. Immediate assistance is needed to prevent more hardship and to help stabilize our communities. An urgent request for a disaster declaration from the AEB is required to expedite disaster determination. This will allow financial relief to reach the affected fishermen, families, and communities more quickly.

Respectfully,

Jim Smith

Mayor Jim Smith

cc: City Council Members



Alaska State Legislature

Representative Sarah Vance

House District 6 ~ Chair House Fisheries ~ Chair House Judiciary

September 13, 2024

Governor Mike Dunleavy
120 4th Street, 3rd Floor
Juneau, AK 99801

Chief of Staff Tyson Gallagher
TRANSMIT VIA E-MAIL: tyson.gallagher@alaska.gov

Re: Request a Disaster Emergency Resulting from the Low Return of Pink Salmon in 2024 for the Prince William Sound, Kodiak, Upper Cook Inlet, Lower Cook Inlet, South Peninsula and Chignik Salmon Fisheries

Dear Governor Dunleavy,

I am writing on behalf of my constituents to urgently request that you seek a disaster emergency for the 2024 salmon fisheries in Prince William Sound, Kodiak, Upper Cook Inlet, Lower Cook Inlet, South Peninsula and Chignik. The unprecedented low return of pink salmon has left many fishermen without income, while others are burdened with significant debt from this disastrous season. For those whose livelihoods depend on the salmon harvest, this is an economic crisis with profound and far-reaching impacts.

The sharp decline in salmon returns means that countless fishermen, who rely solely on this season's harvest, are unable to pay their bills or meet basic living expenses. The economic ripple effect in our coastal communities is severe, as local businesses that depend on a robust fishing season also suffer. The 50/50 fish tax shared between the state and municipalities—a critical revenue source for local governments—will be dramatically reduced, further compounding the financial challenges these communities face.

The loss of income is particularly devastating in a year where rising costs of food, fuel, and other essentials have already strained household budgets. Immediate assistance is needed to prevent further hardship and stabilize these communities. I greatly appreciate the research efforts of your office and the Alaska Department of Fish and Game (ADF&G) to understand the causes of these low returns, but a request for a disaster declaration from your office is urgently required to expedite a federal disaster determination. This will allow financial relief to reach the affected fishermen, families, and communities more quickly.

The commercial season for pink salmon in Prince William Sound ended with a harvest of just over 5 million fish—less than a quarter of the nearly 20.5 million forecasted. Statewide, the all-species catch stands at 95.3 million, and it is unlikely to exceed 100 million—numbers not seen

since 1987. This harvest failure has left entire communities facing one of the worst salmon seasons in recent memory.

In light of these devastating circumstances and the critical importance of the salmon industry to Alaska's coastal economies, I strongly urge you to declare a disaster emergency for the Prince William Sound, Kodiak, Upper Cook Inlet, Lower Cook Inlet, South Peninsula and Chignik salmon fisheries. Swift action is needed to help these communities recover from the financial strain and to mitigate the longer-term effects of this disaster.

Thank you for your prompt attention to this urgent matter and for your continued support of the fishermen and families across Alaska.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Sarah Vance', is positioned above the printed name.

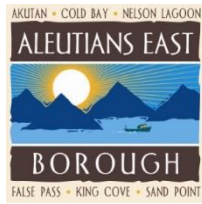
Representative Sarah Vance

cc:

Legislative Director Laura Stidolph (laura.stidolph@alaska.gov)

Commissioner Doug Vincent-Lang (doug.vincent-lang@alaska.gov)

Joseph Felkl (joseph.felkl@alaska.gov)



RESOLUTION 25-20

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH REQUESTING A FISHERY DISASTER DETERMINATION FOR THE 2024 SOUTH ALASKA PENINSULA COMMERCIAL PINK SALMON FISHERY.

WHEREAS, salmon fisheries are the foundation of communities in the Aleutians East Borough, King Cove, False Pass, Sand Point, Nelson Lagoon, Cold Bay and Akutan, and

WHEREAS, Borough fishermen and communities have been economically stressed in 2024 by the closure of some local seafood processing plants amid the current statewide seafood industry crisis, and

WHEREAS, the 2024 Pink Alaska Peninsula salmon fishery was one of the worst on record, and

WHEREAS, the 2024 pink salmon harvest in the South Peninsula was 51.5% of the previous 5 even years average (2014, 2016, 2018, 2020, 2022) and just 12.4% of the previous 5 years (2019-2023) average, and

WHEREAS, Alaska Peninsula/Area M Pink salmon fishermen have suffered revenues losses in this fishery on top of other stressors this year, resulting in severe financial hardship, and

WHEREAS, the City of Sand Point has asked the Borough to support a request for a fishery disaster determination for the 2024 Alaska Peninsula salmon fishery, and

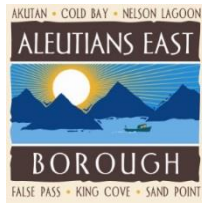
WHEREAS, Alaska State Representative Sarah Vance, Chair of the House Fisheries Committee, has requested a disaster determination for Pink salmon fisheries in the Gulf of Alaska, including the South Peninsula.

NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Assembly requests the State of Alaska and the Secretary of Commerce to determine that a fishery disaster has occurred in the 2024 South Alaska Peninsula Pink salmon fishery resulting in severe economic harm for fishermen and communities of the Aleutians East Borough.

PASSED AND APPROVED by the Aleutians East Borough Assembly on this 14th day of October 2024.

Alvin D. Osterback, Mayor

ATTEST: _____
Beverly Rosete, Clerk



RESOLUTION 25-21

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH REQUESTING A FISHERY DISASTER DETERMINATION FOR THE 2024 ALASKA PENINSULA COMMERCIAL SOCKEYE SALMON FISHERY.

WHEREAS, salmon fisheries are the foundation of communities in the Aleutians East Borough, King Cove, False Pass, Sand Point, Nelson Lagoon, Cold Bay and Akutan, and

WHEREAS, Borough fishermen and communities have been economically stressed in 2024 by the closure of some local seafood processing plants amid the current statewide seafood industry crisis, and

WHEREAS, the 2024 Alaska Peninsula Sockeye salmon fishery was one of the worst on record, and

WHEREAS, Sockeye salmon harvests in the North and South Peninsula areas combined were the lowest in 10 years, and just 51.6% of the previous 5-years (2019-2023) average number of Sockeye salmon harvested, and

WHEREAS, Alaska Peninsula/Area M salmon fishermen of all gear groups – set gillnet, drift gillnet and seine gear - have suffered revenues losses in the Sockeye salmon fishery for the past 2 years, on top of other stressors this year, resulting in severe financial hardship, and

WHEREAS, the City of Sand Point has asked the Borough to support a request for a fishery disaster determination for the 2024 Alaska Peninsula salmon fishery.

NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Assembly requests the State of Alaska and the Secretary of Commerce to determine that a fishery disaster has occurred in the 2024 Alaska Peninsula Sockeye salmon fishery resulting in severe economic harm for fishermen and communities of the Aleutians East Borough.

PASSED AND APPROVED by the Aleutians East Borough Assembly on this 14th day of October 2024.

Alvin D. Osterback, Mayor

ATTEST: _____
Beverly Rosete, Clerk

OLD BUSINESS

NEW BUSINESS

Memo: New Business Discussion - Peter Pan Seafoods Assets Auction

For: Mayor Osterback, Aleutians East Borough Assembly

October 14th, 2024 Special Meeting

From: Ernie Weiss, Natural Resources Department Director

The outcome of the process to auction the PPSF assets in receivership in the King County Superior Court in Washington State has been of intense interest for Aleutians East Borough fishermen and communities, and elsewhere. The Natural Resources Department and AEB Administration have followed this process closely with help from Borough Attorney Joe Levesque and paid subscriptions to fishery industry publications [Intrafish](#), [Undercurrent News](#) and [SeafoodSource](#). Borough staff have also remained in close communication with the City of King Cove, a community that has been severely impacted by the closure of the PPSF plant in King Cove.

The prevailing bid on the PPSF assets, including the King Cove and Port Moller plants, came from Rodger May, one of the previous investors. The back-up bid came from Silver Bay Seafoods.

Commissioner Pro Tem Steve Olsen heard arguments at an Objections hearing on October 3rd at the King County Superior Court in Seattle, regarding approval of the apparent high bid for Peter Pan's assets by Rodger May. Commissioner Olsen ultimately signed the order as presented with one small change, approving Rodger May's bid for Peter Pan's assets, including the plants in King Cove and Port Moller.

Following is a loose timeline leading up to the PPSF Assets Auction, as told by fishery industry and other news publications reports, and court filings. Links to paid subscription articles will become inactive at COB October 20th.

1/12/24 [Peter Pan's King Cove plant will stay closed this winter as fishing industry turmoil spreads](#)

1/12/24 [Peter Pan vows commitment to fleet following King Cove Plant closure](#)

4/4/24 [Peter Pan reaches deal to sell Valdez plant, strikes agreement to lease out 3 other facilities](#)

4/5/24 [Silver Bay acquires Peter Pan's Valdez Plant, takes over operations at two other Peter Pan facilities](#)

4/15/24 [Peter Pan, Silver Bay will not process at King Cove plant this summer](#)

4/16/24 [Collapse of a seafood icon: a timeline of Peter Pan's rapid descent](#)

4/17/24 [Another company files lien against Peter Pan Seafood](#)

4/23/24 [Silver Bay closes deal to acquire Trident Seafoods plant](#)

4/25/24 [Wells Fargo asks court to put Peter Pan into receivership](#)

4/26/24 [Public commitments to Alaska town ring hollow in wake of Peter Pan collapse](#)

5/8/24 [Alaska company targets Peter Pan property with legal claim for unpaid fish](#)

6/4/24 [Peter Pan receiver making headway in offloading seafood inventory](#)

6/6/24 [Rodger May accuses Silver Bay of using non-public info to get unfair deal on Peter Pan assets](#)

6/7/24 [Trident sell False Pass plant to Silver Bay](#)

6/8/24 [Rodger May asks court to give him a chance to buy Peter Pan assets](#)

6/14/24 [OBI supporting Rodger May](#)

6/24/24 [Court agrees to Rodger May's plea for more time in sale for some of Peter Pan assets](#)

7/18/24 [Rodger May seeks \\$15 million purchase of Peter Pan assets](#)

7/23/24 [Peter Pan owner Rodger May bids on some of company's assets](#)

[7/23/24 Silver Bay to buy Peter Pan canned salmon inventory](#)
[8/5/24 Court hearing over canned salmon inventory sale gets heated](#)
[8/6/24 Judge to approve sale of PPSF canned salmon inventory to Silver Bay](#)
[8/7/24 Fishermen letter opposing Rodger May's bid](#)
[8/9/24 Rodger May ends bid to buy Peter Pan assets](#)
[8/9/24 Fishermen's letter pushes Rodger May to withdraw bid to buy plant in Port Moller](#)
[8/9/24 Rodger May withdraws bid amid harvester backlash](#)
[8/20/24 Judge clears way for sale of PPSF remaining assets](#)
[9/8/24 Nelson Lagoon AC letter of support for Silver Bay's bid](#)
[9/11/24 Peter Pan asset sale begins](#)
[9/18/24 Rodger May outbids competitors](#)
[9/19/24 PPSF assets auction summary and prevailing bid](#)
[9/20/24 Original PPSF investor wins auction for troubled company's assets](#)
[9/22/24 Breakdown of Rodger May's 37 million dollar bid for PPSF assets](#)
[9/22/24 Petition: Deny Rodger May's Bid and Stand with Silver Bay Seafoods](#)
[9/25/24 Court filing opposing Rodger May's bid](#)
[9/25/24 Other Court filing opposing Rodger May's bid](#)
[9/26/24 More companies come forward to oppose Rodger May's bid](#)
[9/26/24 Rodger May's former partners cry foul over his play for PPSF assets](#)
[9/27/24 Rodger May's investment partners ask court to reject his bid, choose rival bid instead](#)
[10/1/24 OBI objects to auction sale to Rodger May](#)
[10/2/24 Wells Fargo supports May's bid, warns of ticking clock](#)
[10/3/24 Judge approves Rodger May's bid for Peter Pan](#)
[10/3/24 Washington judge approves Rodger May's bid for Peter Pan assets](#)
[10/4/24 Rodger May regains control of PPSF assets](#)
[10/5/24 PPSF creditor appeals judges sale of Port Moller salmon plant to May](#)
[10/5/24 John Ketcham appeal \(including 10/3/24 ruling as Exhibit A\)](#)

As reported by Jacob Resneck at Undercurrent News following the hearing, “Wells Fargo’s attorney Greg Fox said the \$37 million deal will pay off senior secured creditors – including about \$24m owed to Wells Fargo – **and a lien by the State of Alaska for fish taxes**, warehouse charges, and administrative expenses.”

AEB staff have contacted the Alaska Department of Revenue to determine what, if any is AEB’s share of the Shared Fishery Business tax to be paid from the sale. To date, the Department of Revenue has not responded to Borough inquiries.

Memo: Board of Fisheries Work Session
 For the Aleutians East Borough Assembly
 October 14, 2024 Special Meeting
 Natural Resources Department

The Alaska Board of Fisheries begins each meeting cycle with a Work Session in October, when they elect a Chair and vice-Chair, consider [Agenda Change Requests](#) (ACRs), and conduct other non-regulatory business. There are 15 ACRs for the 2024/2025 Board to consider at the Work Session October 29-30.

[Board Policy](#) on accepting ACRs says “the board will accept an agenda change request only:

(A) for a fishery conservation purpose or reason;

(B) to correct an error in a regulation; or

(C) to correct an effect on a fishery that was unforeseen when a regulation was adopted.”

Board Policy continues “the board will not accept an agenda change request that is predominantly allocative in nature in the absence of new information found by the board to be compelling.”

ACR 13 submitted by the Western Interior Regional Advisory Committee would reduce the maximum depth of a seine and reduce the maximum length of a lead in the Alaska Peninsula salmon fishery. The Natural Resources Department agrees with ADF&G Staff Comments ([RC 2](#)) on ACR 13 that it does not meet the criteria for accepting ACRs. In our opinion ACR 13 would adversely impact Area M salmon fishermen using seine gear.

If an ACR is accepted by the Board, the Board will schedule the ACR as a proposal for consideration at one of the scheduled meetings this cycle. Over the past 10 years, 72% of ACRs were not accepted.

Public comments for the Work Session are due October 15th and can be submitted [here](#). Following this memo is a draft letter we recommend for submission on behalf of the AEB. While no public testimony is taken at the Work Session, AEB Natural Resources Department staff and local fishing associations will be in attendance at the Work Session, October 29-30 at the Egan Center in Anchorage.

Alaska Board of Fisheries Members

- Märit Carlson-Van Dort
- Tom Carpenter
- Curtis Chamberlain
- Gerad Godfrey
- Greg Svendsen
- Mike Wood
- Stan Zuray

Board of Fish 3-year meeting cycle

2024/2025 <small>27/28, 30/31, 33/34</small>	Work Session	Oct 29-30
	Prince William Sound	Dec 10-16
	Southeast/Yakutat	Jan 28-Feb 9
	Statewide Shellfish	Mar 11-16
2025/2026 <small>28/29, 31/32, 34/35</small>	Work Session	Oct28-29
	Westward Pacific Cod	Oct 30-31
	Arctic/Yukon/Kusko	Nov 18-22
	Bristol Bay	Jan 13-17
	AK Peninsula/Chignik	Feb 18-24
2026/2027 <small>29/30, 32/33, 35/36</small>	Statewide Finfish	Mar 17-20
	Upper Cook Inlet	
	Kodiak	
	Lower Cook Inlet	

Alaska Board of Fisheries
Art Nelson, Executive Director

Re: Aleutians East Borough Support for Board of Fisheries Policy for Changing Board Agenda and
ADF&G Staff Comments on Agenda Change Request #13

The Board of Fisheries has spread general fishery topics for discussion over a 3-year meeting cycle, providing some regularity to fishery stakeholders to count on when issues of interest will be discussed, and allowing fishermen to attend a limited schedule of meetings that pertain to their interests. The Board also allows for agenda change requests (ACRs) at the beginning of each meeting cycle, that may be accepted if the request adheres to Board policy¹:

“The board will accept an agenda change request only for a fishery conservation purpose or reason; to correct an error in a regulation; or to correct an effect on a fishery that was unforeseen when a regulation was adopted.” And “the board will not accept an agenda change request that is predominantly allocative in nature in the absence of new information found by the board to be compelling.”

The Aleutians East Borough (AEB) supports the practice and use of the 3-year meeting cycle and also support the Board of Fisheries Policy on changing the Board agenda. ACR #13 does not meet the Boards own policy for accepting ACRs. Also, ACR 13 is clearly allocative, and lacks compelling new information. We believe this out-of-cycle proposal would be appropriately submitted for the next meeting cycle that includes South Alaska Peninsula fisheries.

The AEB also agrees with ADF&G Staff Comments². Staff comments describe some of the work that South Alaska Peninsula salmon seine gear fishermen have initiated to avoid chum salmon, especially in June which would be of the most benefit to Arctic, Yukon and Kuskokwim (AYK) chum salmon returns. The stated rationale in ACR 13 does not account for significant strides and sacrifice the seine fleet has taken to reduce chum harvest in June. South Alaska Salmon fishermen do share in the burden of conservation of AYK salmon. To get the full picture, it is important to look at recent Board and fishermen actions.

At the most recent in-cycle meeting in February 2023, the Board was very responsive to concerns heard from all stakeholders and took several actions in the South Peninsula June

¹ Board of Fisheries policy for changing Agenda, [https://www.adfg.alaska.gov/static-regulations/regprocess/pdfs/acr_policy.pdf](https://www.adfg.alaska.gov/static/regulations/regprocess/pdfs/acr_policy.pdf)

² [ADF&G Staff Comments on ACRs, https://www.adfg.alaska.gov/static/regulations/regprocess/fisheriesboard/pdfs/2024-2025/ws/adfg-comments.pdf](https://www.adfg.alaska.gov/static/regulations/regprocess/fisheriesboard/pdfs/2024-2025/ws/adfg-comments.pdf)

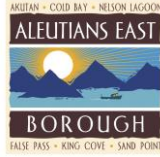
fishery including: closing the entire Sanak Island Section to all gear types in June, further restricting the first two fishing periods for seine gear, and establishing chum harvest triggers for seine gear (based on harvest from all gear types) in tandem with an adaptive fleet-management program. This program has been formally in place for two years (2023, 2024) but informally since 2021. Results of this program show that fishermen, in cooperation with ADFG, can successfully reduce chum harvest while optimizing sockeye, as demonstrated by the marked reduction in chum harvest relative to sockeye harvest compared to the 10-year average. This program has been an unprecedented model of how cooperative management can leverage “real-time, on-the-ground” knowledge from fishermen to achieve the shared goal of conservation without sacrificing their livelihoods as collateral damage. The Board should be extremely proud of the action they took at the in-cycle meeting, and it is clear their actions have produced the intended results and should be allowed to continue until the next regular in-cycle meeting where it can be fully reviewed.

The Aleutians East Borough boundaries include the majority of the Alaska Peninsula salmon fishing areas and the communities of King Cove, False Pass, Sand Point, Nelson Lagoon, Akutan and Cold Bay. We urge the Board of Fisheries to not accept ACR 13, that does not meet the Boards criteria, would not solve any problem but would create additional economic hardship on the South Peninsula salmon seine fleet and AEB communities. The AEB supports the work the South Peninsula seine fleet is practicing to conserve struggling fish stocks and provide for sustainable fisheries statewide.

Sincerely,

Alvin D. Osterback, Mayor

REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: October 10, 2024

Cold Bay Clinic

On September 10, 2024, Administration signed a Cold Bay Clinic Renovations Additive Alternates Project Management/Construction Management Amendment in the amount of \$34,480. DOWL's services for the add alternate work was not included in the original scope of work for the Clinic. The work will either be paid for by Eastern Aleutian Tribes or the Cold Bay Clinic Line Item (21-509-8045).

On October 8, 2024, UIC Nappariat, DOWL, the Borough, City of Cold Bay and Eastern Aleutian Tribes attended a Construction Kick-Off meeting. UIC mobilization is scheduled for late October 2024 with a substantial completion date of January 15, 2025. Some exterior work and the generator will be completed in the spring of 2025. UIC will be working in a manner that will allow EATs to continue operations throughout the life of the project.

King Cove Road

The Supplemental EIS is in the process of being reviewed by the Department of Interior. DOI anticipates that the draft SEIS will be out for review sometime in November. A Record of Decision will not be issued by Secretary Haaland before the change in Administration regardless of who wins the November election.

School Maintenance Items

- Sand Point Boilers: On September 16, 2024, Administration hired LONG to conduct boiler maintenance checks at the Sand Point School, the office and the 4-plex. LONG is scheduled to be in Sand Point between October 7 and 11, 2024. The cost is \$32,611, which will be charged to the Deferred Maintenance line-item (21-502-8025).
- Sand Point School Sewage Pipes: The materials will be arriving in Sand Point via Coastal on October 17, 2024. Gould is finalizing the remainder of the schedule now.
- False Pass School Boiler Issues: The boilers in False Pass are not working. On September 4, 2024, Administration approved a quote from LONG in the amount of \$40,731 to conduct the annual boiler maintenance and conduct the following work:
 - Troubleshoot Boiler 1 & 2 lockout status.
 - Replace defective transformer for AHU-1 field devices.

- Replace 5 fin tube valves and N.O. stats.
- Replace motor starter on SF-1.
- Install damper actuators on AHU-1 and SF-1 relief ducting.
- Replace 3-way mixing valve for SF-1.
- Provide and install Tiger loop.
- Replace piping sections leaking in the crawlspace.
- Provide and install boiler fuel lines.
- Startup/checkout boiler and return boiler system to operational mode.

On August 29, 2024, LONG arrived in False Pass to conduct repairs on the boilers. They resolved the boiler lock-out status and both boilers are up and running. Funds for these repairs are available from the Deferred Maintenance Line-Item (21-502-8025).

- False Pass School Electrical Work: Fullford Electric is scheduled to travel to False Pass October 14-17, 20-24 to complete the electrical work that Wired AK had started.
- King Cove School: On March 28, 2024, a fire occurred at the King Cove School. On August 2, 2024, Ashwater Burns arrived in King Cove. On September 5, 2024, the work has been completed and the crew is packing up and demobilizing the project. The Borough is responsible for \$50,000 of the cost of the repairs. In FY24, the Borough expended \$27,400 out of the miscellaneous line item for DOWL's and Roy Birley General Contracting's services. On October 4, 2024, the Borough paid the \$22,600 deductible balance, which was billed to the Deferred Maintenance line item (21-502-8025). The remainder of the cost will be covered directly by AMLJIA. The Borough's involvement in this project is now complete.

Sand Point Harbor Float

On May 29, 2024, the draft EAS was submitted to USDOT for their review. On June 10, 2024, additional information and edits were submitted to MARAD, per their request.

On June 12, 2024, the Borough received the fully executed Department of Army permit, which authorizes the construction of a new float system within the New Harbor. The permit expires on June 30, 2029.

In July, Moffatt & Nichol sent letters to NOAA and US Fish & Wildlife from MARAD requesting the respective agencies concurrence to apply the previous USACE consultation to fulfill MARAD's obligation under Section 7(a)(2). Both entities responded that this would work.

On July 11, 2024, M&N submitted the revised NEPA Environmental Assessment to MARAD for their legal review. MARAD had some questions and the updated NEPA was sent to MARAD on July 29, 2024

On August 27, 2024, MARAD emailed the Borough and M&N the signed Finding of No Significant Impact, completing the NEPA process for this project. MARAD has also informed us that the Engineering Risk Register has been completed. On September 5, 2024, the Borough signed the grant agreement. The last two steps for grant concurrence is:

- Step 10: MARAD’s Office of Acquisition signs the grant agreement; MARAD will send AEB the fully signed grant agreement
- Step 11: MARAD obligates the funds and sends AEB the Notice To Proceed (NTP)

On September 6, 2024, M&N issued the Request for Proposal (RFP) documents for the project. The Borough is seeking proposals from qualified Contractors for the furnishing of all materials, labor, and equipment necessary to construct a new floating timber dock facility. The proposals are due on October 21, 2024 at 3:00 p.m. in the Borough Anchorage Office. The items have been posted in the Plans Room, on AGC Online Plans, on SeattleDJC.com, on the Borough website and Facebook page and in the Borough communities. It has also been posted in the Anchorage Daily News.

On September 20, 2024, Addendum No. 1 was issued answering numerous questions from interested contractors. On September 24, 2025, Addendum No. 2 was issued, which provided the meeting code for the Pre-Bid Meeting.

On September 25, 2025, M&N hosted a Pre-Bid meeting and provided a high-level overview of the project. Numerous people attended the meeting.

Sand Point School DEED Grant

The DEED project is underway. The State of Alaska has reviewed and provided comments on the 35% design. DOWL/ECI are in the process of working on the 65% and the Construction Manager – General Contractor Solicitation. At the May 9, 2024 Assembly Meeting, the Borough approved Resolution 24-39 Authorizing the Mayor to use the Construction Manager/General Contractor Qualifications Based Selection project delivery method for the Sand Point K-12 School Major Maintenance Project. On May 22, 2024, Administration sent a request to the State of Alaska seeking authorization from DEED for the Aleutians East Borough to use a Construction Manager/General Contractor Qualifications Based Selection (CM/GC QBS) alternative delivery for the Sand Point School Major Maintenance Project. On May 24, 2024, the State approved the request to use a CM/GC QBS Selection alternative.

On June 7, 2024, the Construction Manager/General Contractor Qualifications Based Selection Request for Proposal was issued and one proposal was received by the June 28, 2024 deadline. The Borough issued a Notice of Intent to Negotiate for pre-construction services contract to UIC Construction, LLC. The contract with UIC Construction for pre-construction services has been executed.

On August 8, 2024, Administration signed a contract with EHS in the amount of \$40,388 to supplement the previous AHERA sampling information and conduct a hazardous materials survey for asbestos, lead, and interior PCB materials, prepare an abbreviated survey report, prepare a hazardous materials removal and disposal design and provide limited “in-house” oversight of the hazardous materials portion of the construction phase. The consultant travelled to Sand Point on August 27-29, 2024 and conducted the survey. Results on the samples will occur later than expected, but the surveyor was able to get enough materials that he wants results from.

On August 22, 2024, the Borough and the DOWL design team met with DEED to discuss the Commissioning Agent requirement. After discussing, DEED has agreed that we do not have to hire a third party to conduct this work and that it is already included in our existing contract with DOWL for the design work.

On August 23, 2024, Administration attended a 65% design review with UIC and the design team to address initial questions that UIC has. UIC is planning on conducting a site visit to the school on September 5-6, 2024.

On September 3, 2024, Amendment No. 2 for the Sand Point K-12 School Major Maintenance Grant was fully executed. The Amendment revised the project budget as follows:

	Current Budget	Change this Amendment	Revised Funding Source Total
Grant Amount	\$1,929,575	\$2,497,832	\$4,427,407
Recipient's Participating Share	\$1,039,002	\$1,344,987	\$2,383,989
Other Funds	\$0	\$0	\$0
Project Total	\$2,968,577	\$3,842,819	\$6,811,396

On September 16, 2024, Talia and I attended a 65% Cost Reconciliation Meeting with the design team and UIC to go over their cost estimate. A lot of items were identified to review further.

Cold Bay Terminal

- Cargo Door: On September 6, 2024, Door Systems of Alaska arrived in Cold Bay and completed the cargo door repairs. The cost for this work is \$7,808.
- Fire/Sprinkler Inspection and Deficiency Corrections: Chinook Fire arrived in Cold Bay on September 23, 2024 and performed the sprinkler inspection, back flow testing, extinguisher inspection and fire alarm inspection. The tech bags did not arrive and the technicians were unable complete one deficiency item (which they will do later) and were unable to replace the batteries on the fire alarm system. The batteries are being sent out and the Terminal Manager will complete this task.
- Elevator Inspection: Otis Elevator arrived in Cold Bay on October 9, 2024 to conduct the elevator Category 5 inspection.

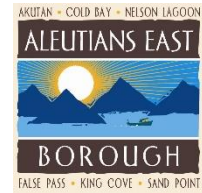
Other Items

- Have been attend meetings with AML to discuss the Renew America's School grant and am responding with requested information as quickly as possible.
- On October 3, 2024, I listened to the Wells Fargo Hearing regarding the sale of Peter Pan Seafoods.
- On October 10, 2024, I presented a brief presentation about the Borough at the Unangax Communities Conference.
- The upcoming Assembly Meeting Schedule is as follows:
 - Thursday, November 14th Regular Assembly Meeting
 - Thursday, December 12th Regular Assembly Meeting

- Wednesday, January 8th Strategic Planning Meeting
- Thursday, January 9th Regular Assembly Meeting

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

To: The Honorable Mayor Osterback, AEB Assembly
From: Talia Jean-Louis, Assistant Borough Administrator
Subject: Assembly Report
Date: October 17, 2024



Energy Efficiency and Conservation Block Grant Program (EECBG):

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

- On March 28, 2024, on the advice of the EECBG fellowship, I switched our application from a grant to an equipment rebate voucher, using the \$75,000 to replace the school’s lighting with LED lighting.
- The Administration worked with DOWL and ECI to provide the technical aspects of the grant.
- On April 26, 2024, the EECBG Program extended the deadline for local governments to October 31, 2024, from the original April 30th deadline.
- On August 28, 2024, I submitted the NEPA SOW requesting expedited reviews for projects with no ground-disturbing activities.
- On August 28, 2024, I also submitted the Borough’s Davis Bacon Assurance letter, moving our application to the next level for review.
- On September 25, 2024, the U.S. Department of Energy approved the Borough’s Energy Efficiency and Conservation Block Grant (EECBG) Program Equipment Rebate Voucher Application authorizing us to begin purchasing lighting.
- On October 10, 2024, I attended a meeting to review the reporting requirements for this grant. Regarding the following steps, the Administration will bring DOWL to assist with this project.

Healthy & Equitable Communities (HEC) Grant:

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

The Borough is partnering with Eastern Aleutian Tribes to purchase and install a 2-Body Morgue for the City of False Pass and the Village of Nelson Lagoon. DPH agrees to provide **\$109,035** in funds by the terms of the MOA to the Aleutians East Borough. This project is a reimbursement grant and will be funded through account line item 20-410-000-605. CDC requires prior approval for all equipment that costs more than five thousand dollars to satisfy the Memorandum of Agreement.

- As of September 30, 2024, the Healthy & Equitable Communities Grant ended. All reporting and invoices have been submitted.
- Paul Mueller with EAT is still working to create a space for the morgue in False Pass, as the original location is no longer available.

Akutan Hangar Generator:

- On March 12, 2024, the Borough was notified that the generator for the Akutan hangar had malfunctioned and had completely stopped working.
- A Tacoma Diesel technician traveled to Akutan on May 7, 2024, to assess the generator and determine whether it could be repaired or replaced.
- It has been determined the generator needs to be entirely replaced. On August 30, 2024, the Borough received a quote from Tacoma Diesel for a brand-new generator at \$6,826.30.
- Upon the replacement of the generator, a Trident electrician will check the generator load and complete the heat restoration, and a Maritime Helicopter technician will complete the hangar door controller repair work.
- On September 17, 2024, the Borough purchased the new generator.
- As of 10.09.24, Tacoma Diesel has confirmed that the generator has arrived at their shop and is actively lining up flights and lodging to install it.

ISO Tank Purchase:

On April 18, 2022, the Borough completed an inspection report on the ISO tank in Akutan. Inspection reports are mandatory for the safe transportation of hazardous liquids and are required every two (2) years. The 2022 inspection report lists the inspection results and provides action items and reinspection frequencies for owner consideration.

- AEB records show the current tank was purchased used in 2014.
- Based on the 2022 tank inspection, it was recommended that the tank be replaced.
- On September 3, 2024, the administration received a quote for a brand new 25K liters—approximately 6600 gallons ISO tank for \$32,775. The shipping cost from Tacoma, Washington, to Akutan, Alaska, is estimated at \$12,000. The cost exceeds the \$30,000 in the helicopter's supply line budget.
- The Borough has given Matson all the required documentation to book and ship the new tank. However, the tank has not yet been shipped. I will continue to monitor this request to ensure the tank is shipped, filled with fuel, and delivered appropriately to Akutan.

Maintenance Connection:

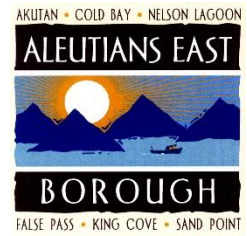
- Administration continues to utilize Maintenance Connection from SERCC, where the Borough can perform tasks such as processing maintenance requests, creating work orders, setting up preventive schedules, creating purchase orders, and reordering inventory.

Regular Meetings Attended:

Date	Meeting
September 11, 2024	AEB On-going project
September 16, 2024	Sand Point DEED 65%/ Cost Reconciliation Meeting
September 17, 2024	Operations HERO Meeting
September 26, 2024	Public Purchase Online
September 30, 2024	Sand Point DEED Project
October 3, 2024	On-Going Project Review
October 4, 2024	Asset Ownership Discussion

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

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
 From: Ernie Weiss, Natural Resources Department Director
 Subj: Report to the Assembly
 Date: October 10, 2024



North Pacific Fishery Management Council

The October meeting agenda included proposed groundfish specifications, final BSAI crab specs, review of the Observer program annual deployment plan and initial review of the pelagic trawl definition analysis.

For the Bering Sea/Aleutian Islands (BSAI) Crab Total Allowable Catch (TAC) setting process, the NPFMC Crab Plan Team met 4 times in 2024, in-person/via Zoom, specifically making recommendations on Bristol Bay Red King Crab (BBRKC), Snow crab and Bering Sea Tanner crab at the September meeting. On October 4th the Council accepted the SSC’s recommendations on Over Fishing Levels (OFLs) and Acceptable Biological Catch (ABC) of 4 BSAI crab stocks, and later that day the ADF&G announced season opening (October 15) and Total Allowable Catch (TAC) for Bristol Bay Red King Crab, Snow and Tanner crab.

BSAI Crab Season	BB R King Crab	Snow (Opilio)	EB Bairdi (Tanner)	WB Bairdi (Tanner)
2015/2016	9,974,000	40,611,000	11,272,000	8,396,000
2016/2017	8,469,000	21,570,000	-	-
2017/2018	6,601,000	18,961,000	-	2,500,200
2018/2019	4,308,000	27,581,000	closed	2,439,000
2019/2020	3,797,000	34,019,000	-	-
2020/2021	2,648,000	45,000,000	closed	2,348,000
2021/2022	CLOSED	5,600,000	CLOSED	1,100,000
2022/2023	CLOSED	CLOSED	1,163,000	850,000
2023/2024	2,150,000	CLOSED	760,000	1,320,000
2024/2025	2,310,000	4,720,000	1,770,000	4,500,000

Other notable Council actions included proposed specs for BSAI and GOA groundfish and review of the pelagic trawl gear definition. Those and the rest of the Council motions can be found on the [October eAgenda](#).

During the October meeting, I met with some NPFMC staff members to discuss potential future action to initiate eligible pollock processing community status, after discussions with Joe Sullivan, in preparation for the AFA program review.

I also met this week with local BSAI crab stakeholders to re-establish BBRKC Right of First Refusal (ROFR) agreements for King Cove and Port Moller.

With former AP Chair Brian Ritchie’s appointment to the Council, the AP elected Shannon Carroll to serve as AP Chair through the December meeting.

[Nominations](#) for Council SSC and AP are due October 31.

[3-meeting outlook](#).

Federal Fishery Disaster discussions

I met with US Government Accountability Office representatives October 3rd at the Egan Center and discussed our experiences with NOAA fishery disaster assistance programs. [Info](#).

Previous [Fishery Disaster Determinations](#) related to AEB:

FDD # 60	2012 request on behalf of Nelson Lagoon directly to Secretary DENIED
FDD #72	2016 GOA Pink Salmon \$56 million. South Peninsula included.
FDD #81	2018 GOA Pacific cod \$24 million. AEB joint letter with Cities and Tribes
FDD #109	2020 GOA Pacific cod \$17 million. submitted request/comments
FDD #115	2021 Chignik salmon AEB submitted comments on Spend Plan on behalf of SEDM setnetters – SEDM fishermen not included in relief funding.
FDD #116	2022 \$94 million BSAI crab
FDD #126	2023 \$96 million. BSAI crab AEB submitted comments on these BSAI crab disaster spend plans – rules change now allow disaster funding to cover fish tax shortfalls. Awaiting PSMFC disbursements.
FDD 138	2022 Nelson Lagoon Salmon letter to Gov – DENIED
FDD 145	2023 North Peninsula Drift salmon. Letter to Gov - PENDING

Recently Attended

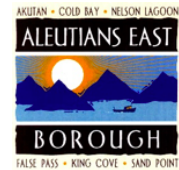
BSAI Crab Plan Team	Sept 9-12	Zoom
Legislative Seafood Industry Task Force	Sept 18-20	AKLeg.gov
Alaska Fishing Communities	Sept 20	Zoom
Alaska Marine Policy Forum	Sept 18	Zoom
Aleutian Islands Waterways Safety Committee	Sept 23	Teams
North Pacific Fishery Mangt Council	Sept 30-Oct 9	Egan Center
AEB/GAO meeting -Fishery Disaster Assistance	Oct 3	Egan Center

Upcoming meetings

Alaska Fishing Communities	Oct 11	Zoom
Legislative Seafood Industry Task Force	Oct 15-16	Anchorage LIO
AFN Subsistence Workshop	Oct 16	Live Stream
Nelson Lagoon AC	Oct 17	Zoom
Anchorage AC Fish Subcommittee	Oct 18	Anchorage
UFA Board meeting	Oct 23-25	Capt Cook
Board of Fisheries Work Session	Oct 29-30	Egan Center
AK Bycatch Advisory Council	Nov 5	Zoom
Alaska Fishing Communities	Nov 8	Zoom
Legislative Seafood Industry Task Force	Nov 13-14	Anchorage LIO

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

To: Honorable Mayor Osterback, Aleutians East Borough Assembly
 From: Charlotte Levy, Fishery Analyst
 Re: Report to the Assembly
 Date: October 14th, 2024



Electronic Monitoring - GOA5/EFP:

- I testified at the October AP/Council under C4 ADP agenda item to discuss the major concern of NMFS not allocating funds in 2025 for observer coverage for the Trawl EM program in WGOA plants or for covering the cost of service/maintenance on WGOA tenders. I believe the issue is now resolved but I did do a very simply tender use analysis to make recommendations for how the # of tenders systems could be calculated in future ADP planning.
- I have included the final contract with Chordata for this last year of NFWF funds, and we are currently in discussions with AGDB and NFWF to see if the grant can be slightly extended to pilot eLog and the data portal with CGOA vessels to improve PSC monitoring.

Salmon:

- The June report has been finalized and will be submitted to the Board of Fisheries. The NRD has also been working on a public comment for the upcoming October work session. Some highlights from the report:
 - In total, there were 193.7 hours in the Shumagins and 175.2 hours in South Unimak of foregone fishing time and/or time and area closures above and beyond what is required in regulation.
 - ADFG reported a total harvest of 423,833 chum salmon and 1,096,491 sockeye salmon across all gear types, and the data portal estimated roughly 318,075 chum salmon (75%) were harvested by the seine fleet.
 - 2024 harvest of chum was 14.7% below the 10-year average and 6.8% below the 20-year average, and a 112% YOY increase from 2023, 22% YOY decrease from 2022 harvest, and an 63% decrease from 2021.

AFSC Cod Tagging Project:

- As noted in my previous report, we were waiting for the September tags to pop-up to get an idea of how many warranty tags we'll have, and now calculate roughly 30 tags total.
- I met with our PSMFC grant administrator, and we have been notified of approximately \$60K additional funds available. There is potentially another \$60K may be available and we should be notified by 10/21.
- I am currently working on the quarterly reimbursement invoice and finalizing the 2024 cruise report.
- I am currently working on a spatial model to begin estimating the movement rate between the WGOA and BS, possibly weighted by CPUE. I've included some figures and tables from early exploratory analysis, which shows there may be a size-based relationship with movement. From all the tags released in the WGOA (not including 2024 tags), about 30% of the fish left the WGOA and migrated to the BS.

RELEASE REGION	RECOVERY REGION (n/proportion per release region)													Total n by reL_region	% rec outside reL_region	
	UNID	AI	CGOA	CS	EBS	NBS	RUS	WGOA								
AI	-	-	35 97%	-	-	-	-	-	-	-	-	-	-	1 3%	36	3%
CGOA	-	-	-	45 90%	-	-	-	-	-	-	-	-	-	5 10%	50	10%
EBS	-	-	-	-	-	-	-	15 94%	1 6%	-	-	-	-	16	6%	
NBS	1 2%	-	-	-	-	-	-	23 37%	30 48%	7 11%	-	-	1 2%	61	51%	
WGOA	3 2%	-	-	2 1%	1 1%	32 24%	5 4%	1 1%	90 67%	-	-	-	131	31%		

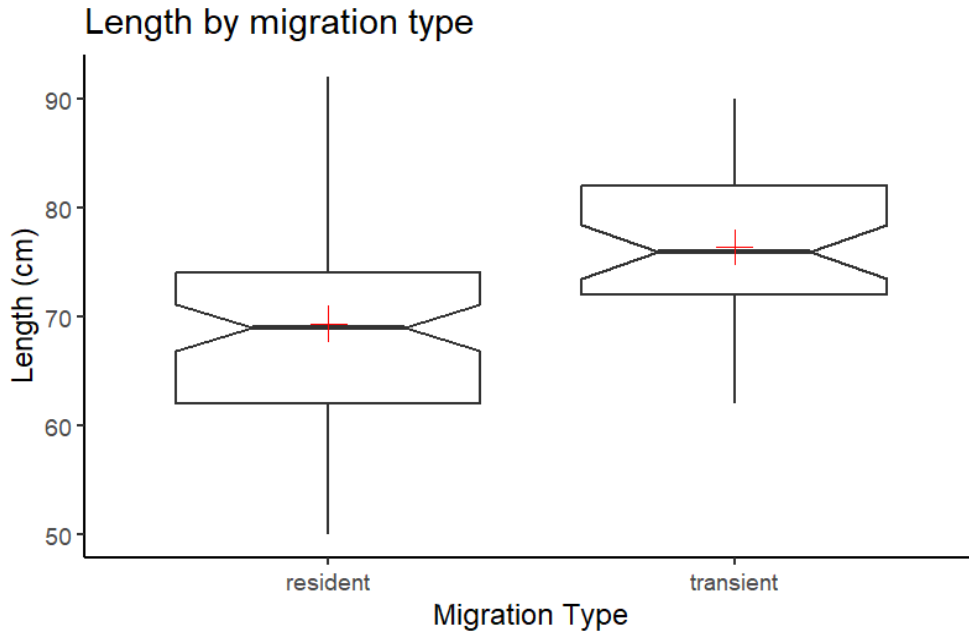


Figure 1. Length distribution of cod tagged in the WGOA ($n = 131$) with known movement pathways. Fish that stayed in the WGOA are categorized as resident type and those that left the management area as migratory type. Red cross marks represent the mean, and notches are median confidence intervals.

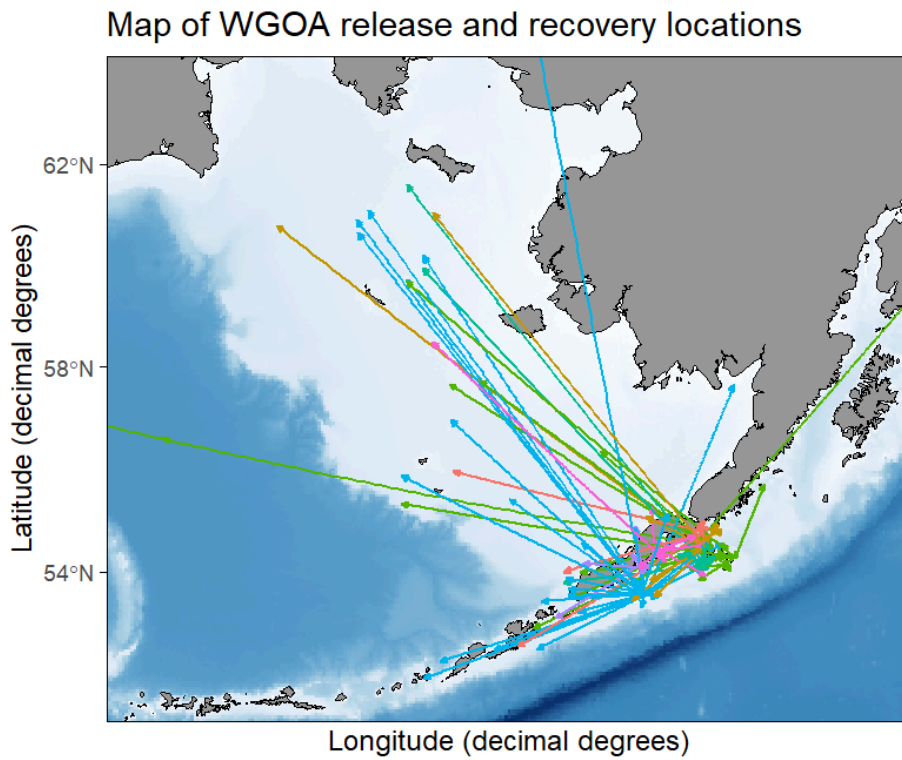


Figure 2. Map showing all release and corresponding recovery locations for fish tagged in the WGOA ($n = 131$) colored by subregional sites ($n = 8$), including all tag types (PSAT and conventional)

ASSEMBLY COMMENTS

PUBLIC COMMENTS

**NEXT MEETING DATE, TIME
AND PLACE**

ADJOURNMENT