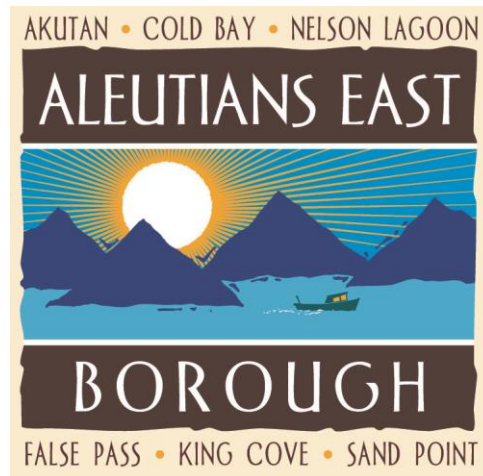


Aleutians East Borough Assembly Meeting

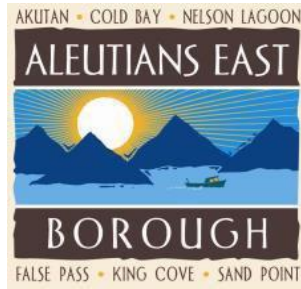


Workshop: NO WORKSHOP

Meeting: Thursday, March 13, 2025– 2:00 p.m.

ROLL CALL & ESTABLISHMENT OF QUORUM

ADOPTION OF AGENDA



Agenda

Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: Thursday, March 13, 2025

Time: **NO Workshop** **MEETING: 2:00 P.M.**

Location: By videoconference in each designated community location below:

King Cove AEB Office
Cold Bay City Office
Nelson Lagoon Corp.
False Pass City Office

Sand Point AEB Office
Akutan City Office
Anchorage AEB Office, 3380 C Street

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

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum
2. Adoption of the Agenda
3. Public Comments on Agenda Items
4. Conflict of Interest
5. Presentation
 - APCM Presentation
 - Aleutians East Borough Financial Overview
 - City of King Cove Presentation
6. Minutes
 - February 13, 2025 Assembly Meeting Minutes
7. Financials
 - Finance Director's Report – Informational Only
 - January 2025 Financials
8. Investment Report
 - APCM January 2025 Investment Report

9. Consent Agenda
 - Resolution 25-42, approving the projects and initiatives identified on the Borough Strategic Plan
 - Resolution 25-46, in support of the continuation of the Essential Air Service Program
 - Resolution 25-47, opposing Finfish Farming in the State of Alaska
10. Public Hearings
11. Ordinances
12. Resolutions
 - Resolution 25-43, authorizing the Mayor to negotiate and execute a Memorandum of Agreement between the Aleutians East Borough and the Alaska Department of Transportation & Public Facilities for the Cold Bay Dock Project
 - Resolution 25-44, authorizing the Mayor to negotiate and execute a contract with UIC Construction, LLC to provide construction services for the Sand Point Maintenance Project in an amount not to exceed \$8,800,123
 - Resolution 25-45, authorizing the Re-appropriation of \$1,277,283.10 from the Cold Bay Clinic Line-Item 21-509-8045, \$74,172 from the Financial Software Line-Item 21-506-8000 and \$78,432.72 from the Terminal Line-Item 21-511-8020 to the Sand Point School Grant Match Line-Item 21-513-8050
 - Resolution 25-48, supporting the Natural Resources Department to conduct a Pilot Satellite Tagging Study of Salmon in an amount not to exceed \$180,000 and authorizing the Mayor to negotiate and execute associated contracts in an amount not to exceed \$45,000
13. Old Business
14. New Business
15. Reports and Updates
16. Assembly Comments
17. Public Comments
18. Next Meeting Date
 - April 10, 2025
19. Adjournment

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

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

CONFLICT OF INTEREST

PRESENTATIONS

- APMC Presentation
- Aleutians East Borough Financial Overview
- City of King Cove Presentation



March 6, 2025

RE: Community Stabilization Fund Concept

The King Cove City Council and Administration have been discussing ideas for some temporary funding assistance from the Aleutians East Borough (AEB) as the City continues to deal with our financial situation with the Peter Pan plant closure.

The AEB Administration has indicated that they do not wish to assist King Cove with any temporary, short-term financial assistance so we are appealing to the AEB elected officials of our six communities to discuss this idea in some detail and determine if it is realistic, affordable, and fair.

We believe that it is in the borough and our neighboring communities' best interest to provide King Cove with temporary assistance as we continue to explore ways to recover our tax base. We also believe that other AEB communities, if similarly affected, should have the ability to receive temporary short-term financial assistance from AEB.

King Cove is proud of the infrastructure and services we have provided over the years in supporting the fleet and the industry to contribute MANY millions of fish taxes into AEB's Permanent Fund over the last 36 years. We are now just asking for a little help to keep our cohesion as a community during this challenging time.

King Cove's current situation. We are in a downward financial spiral with the closure of the Peter Pan plant since November 2023. Since then our local 2% fisheries tax and fisheries business impact have decreased by 80%. This translates into about \$1.2 million LESS in our annual General Fund budget of approximately \$2.5 million. The City cannot sustain this situation for very long. We are seeking ways to temporarily supplement and/or stabilize our revenue situation at the same time starting to significantly reduce our expenditures.

The following information is a list of our initial ideas for AEB's elected officials to consider. It is by no means a proven or precise answer to our situation, but we believe it forms the basis for a place to begin this consideration.

Establish a ***Community Stabilization Fund*** that can be a source of temporary and limited financial assistance with these general assumptions and guidelines.

a) Assumption. Use AEB's current \$50 million Permanent Fund to develop a special funding category for a limited amount of time which we are initially calling a Community Stabilization Fund.

b) Assumption – assume a relatively modest 5% annual earnings on the Fund's \$50 million which would be \$2.5 million a year.

c) Allocate 50% of the annual earnings which would be \$1.25 million to fund this idea for 5 years. A total five-year program maximum would be \$6.25 million. The program could be sunset after five years.

d) Establish community eligibility guidelines along these lines:

1) any AEB community can participate in the fund that can document a minimum of at least a 50% DECREASE in their local fish tax base compared to their prior 3 years;

2) any AEB community could plan/expect that up to one-third of their lost annual revenue for the last 3 years of local fish taxes could be temporarily replaced by revenue from the fund;

3) the funding allocation methodology would be limited to a maximum of three times (years) within the five-year program period;

4) the funding allocation methodology for the impacted communities could use their DCRA certified population X \$500/resident (*this amount per resident is very arbitrary at this point*) and then further constrained by above criteria #2; and,

5) the program could also include a further provision allowing some amount of "credit" for any AEB community that has saved (and can document) significant funding with prior investments in utility costs for the schools and/or other public infrastructure that supports AEB activities.

Our Recommendation & Hope

To engage the AEB Administration and Assembly and our fellow AEB communities to discuss this idea in some detail and determine if it is realistic, affordable, and fair. And if so, then identify a legislative and fiscal process to achieve it in FY26!

MINUTES

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Regular Assembly Meeting to order by videoconference in each community on February 13, 2025, at 2:04 p.m.

ROLL CALL

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

Advisory Members:

Samantha McNeley, Nelson Lagoon Present

A 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
Others: George Barker

ADOPTION OF THE AGENDA

 Josy moved to Adopt the Agenda, second by Chris

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 **conflicts of interest to be discussed**. There were no conflicts on agenda items.

MINUTES

January 9, 2025 Regular Assembly Meeting Minutes

MOTION

CHRIS moved to accept the January 09, 2025 Assembly Meeting Minutes, second by JOSY

The clerk pointed out a typo in the minutes.
Hearing no other corrections, the Minutes will stand as written.

FINANCIAL REPORT

- Finance Director’s Report – Informational Only

Financial Director Brandell said we are still waiting to hear back from the Army Corps to establish exact ownership details for the harbor capital asset schedules. The financial statements are prepped and ready to hand over to BDO as soon as we get that last confirmation and the capital asset schedule can be adjusted for the ownership. The grants have all been reconciled for the quarter ending December 31, 2024, and the reports are completed. The close of the calendar year requires additional governmental reporting. The 941 quarterly reports reconciled with the yearend totals and the W-2 data was compiled. As required, the forms were electronically filed with the Social Security Administration, and the W-2’s were mailed to recipients. The required 1099’s at year-end were also issued and electronically filed through the IRS FIRE system. Routine tasks are on track.

- December 2024 Financials

Administrator Bailey said the Raw Fish Tax, we collected \$76,508.86 in December. This is 41% of the 5-year average, so this is less than half of what we usually get. The Interest Revenue is still coming in at a high rate. The expenditure is tracking along well.

CHRIS asked if President’s Trump executive order affecting any of our grants. Administrator Bailey responded, only one grant stopped moving forward and that is the EECBG Grant.

PAUL commented that the floaters from Trident look like they are processing cod, so Fish Tax in our budget is probable.

MOTION

CHRIS made a motion to approve the December 2024 Financials Report, seconded by TOM

ROLL CALL

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

MOTION CARRIED

INVESTMENT REPORT

APCM December 2024 Investment Report

PAUL asked if the administration could do a little presentation on the procedure when the Assembly authorizes the withdrawal of money from the Permanent Fund. Administrator Bailey said yes, she can.

CONSENT AGENDA

PUBLIC HEARINGS

- **Ordinance 25-02**, Amending Title 6, Chapter 6.04, Section 6.04.02 of the Aleutians East Borough Code of Ordinances

MOTION

JOSY made a motion to approve Ordinance 25-02, seconded by CHRIS

Administrator Bailey said per Section 6.06.042 of the Aleutians East Borough Code, the Borough is required to deposit funds annually into the Capital Improvement Maintenance Reserve Account. The code currently states that the “mayor shall include in the proposed budget for the coming fiscal year the deposit to the Capital Improvement Maintenance Reserve Account of the greater of \$100,000 or an amount equal to two and one-half percent of the total anticipated revenues from the borough sales tax and the state shared fisheries business license tax.” These funds are to be used for maintenance and minor repair of borough capital improvements and if there are excess funds in the account then the funds can be used for capital projects. Per Alaska Statute, the Borough is responsible for all major rehabilitation, all construction and major repair of schools. The Borough Administration and Finance Department has determined that a minimum limit of \$100,000 is insufficient to meet Borough needs. The Borough Administration suggests increasing the amount to \$150,000, which would take effect in the Borough’s FY2026 budget process. This still may not be enough; however, the Borough Administration and Finance Department believes this is a good step in getting us to the correct amount needed for maintenance. This will take effect on the Borough’s FY2026 budget process.

PAUL suggested adding a description of the Code of Ordinances we are amending.

ROLL CALL

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

Nay: None

MOTION CARRIED

- **Ordinance 25-03**, Amending Title 6, Chapter 6.04, Section 6.04.041 of the Aleutians East Borough Code of Ordinances

Administrator Bailey said this is in regards to the Borough’s Permanent Fund requirements. The Governmental Accounting Standards Board (GASB) establishes the generally accepted accounting principles (GAAP) that state and local governments are required to follow. The issuance of a GASB establishes new or updated guidelines for the GAAP and ensures consistent and accurate financial reporting through basic principles. Governmental Accounting Standards Board (GASB) Statement No. 54 defines fund balance classifications. Since the issuance of GASB 54 the permanent fund classification has changed. To comply with governmental accounting standards, the Borough is required to change Section 6.04.041 B, 6.04.041 D. and insert Section 6.04.041 E. The changes are listed in the packet.

PAUL asked if there were any other options to approve the withdrawal of the Corpus other than the 50%+1 votes of the voters. Administrator Bailey responded that based on what is stated on the GASB, we have to have the majority of the votes.

George commented that he does not think GASB defines a threshold, it just has to be a majority of the votes. So, he thinks the assumption is 50%+1.

Finance Director Brandell added that she thinks that per our code, the majority is 50%+1.

PAUL thanked everyone for the clarification.

MOTION

CHRIS made a motion to approve Ordinance 25-03, seconded by JOSY

ROLL CALL

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

Nay: None

MOTION CARRIED

ORDINANCES

RESOLUTIONS

- **Resolution 25-35**, Authorizing the Payment of \$3,293,110.48 to the Army Corps of Engineers for the second ten percent (2nd 10%) of the Akutan Harbor Construction Project

MOTION

Josy made a motion to approve Resolution 25-35, seconded by Chris

Administrator Bailey said in 2008, the Aleutians East Borough (Borough) and the Army Corps of Engineers (Corps) entered into a project cooperation agreement for the construction of the Akutan Harbor. The Borough agreed to pay 20%, and the Corps agreed to pay 80% of the project construction costs. The Corps has completed the final accounting for the Akutan Harbor project. The total construction costs for general navigation features expended on the project were \$38,853,187.86, which included pre-engineering and design efforts. The Non-Federal Sponsor's obligation and contribution for the first 10% was \$3,885,318.78. The Borough's 2nd 10% obligation is \$3,293,110.48. The Corps provided 2 options, a lump sum payment or annual installments and financed over a period not to exceed 30 years. The administration has reviewed both payment options and recommends paying the \$3,293,110.48 in full. The Akutan Harbor Corps Payment of \$3,292,110.48 will be reflected in line 24-000-8050. Once this is paid, it will remove this liability from the FY2025 audit.

Paul asked for a clarification that this will be the last 10% payment and once this is paid, the Akutan Harbor will be paid in full. Administrator Bailey said yes, this project will be completed.

ROLL CALL

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

Nay: None

MOTION CARRIED

- **Resolution 25-36**, Authorizing the Appropriation of \$706,889.52 from the Borough's Alaska Municipal League Investment Pool AEB COE Contribution .3 Portfolio to the Alaska Municipal League Investment Pool AEB Sand Point School .12 Portfolio

MOTION

CHRIS made a motion to approve Resolution 25-36, seconded by JOSY

Administrator Bailey said we are in the process of doing a DEED Project for the Sand Point School. Currently, the Borough has \$6.8M appropriated towards this project and \$4.4M of that is State funds and the remainder is the Borough’s participating share. However, during the 65% design, the cost to complete the work has increased and now has an estimated cost of \$8.5M which requires more funds to complete the project. This \$8.5M includes DOWL services and UIC. The Borough Administration has talked to the State about this increase and discussed whether the Borough could reduce the scope of work or if the Borough should proceed with funding the project and submit a second supplemental request to the State next year. After numerous discussions, the Administration is recommending moving forward with the original scope of work and submitting a supplemental funding request next year. Therefore, an additional \$882,009.34 will be needed to fund the original scope of work. The summary and a table that shows the breakdown of the \$ amount are included in the packet. In 2023, the Borough appropriated \$4,000,000 to pay for the 2nd 10% payment for the Akutan Harbor. The Borough has received the final accounting from the Army Corps of Engineers for the Akutan Harbor 2nd 10% in the amount of \$3,293,110.48. This has left a balance of \$706,889.52, which can be reappropriated from AMLIP Portfolio .3 to the Sand Point School Match AMLIP 0025744.12. The additional \$176,082.82 (and possibly more) needed for the Sand Point DEED project will be addressed in the future once the final construction cost is determined.

Chris asked if this does not include what we set aside for DOWL Engineering. Administrator Bailey said, correct, this is for the DEED project which is separate from the swimming pool.

ROLL CALL

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

Nay: None

Motion Carried

- **Resolution 25-37**, Authorizing the Mayor to Negotiate and Execute a Change Order with Western Marine Construction, Inc for the Sand Point New Harbor A-Float Project in an amount not to exceed \$774,600 increasing the Contract Amount to \$8,629,600

MOTION

JOSY made a motion to approve Resolution 25-37, seconded by TOM

Administrator Bailey said we are in the process of finishing up the float. The Borough received \$4,125,000 in State of Alaska Harbor Facility Matching Grant funds and \$5,365,000 in MARAD Port Infrastructure Development Program (PIDP) funds. The PIDP grant had numerous grant requirements, which the Borough needed assistance with. Therefore, in January 2023, the Borough executed a contract amendment with M&N to extend their scope of work to include project management, combining the bid documents into a single ready package, design support (MARAD review), NEPA support and permit updates, and bid support. We have signed the original contract with Western Marine in the amount of \$7,855,000. Since this was below the grant threshold, MARAD suggested that we add additional scope to the project. We asked Western Marine Construction, and they provided additional items outlined in the packet. This will increase the project by \$774,600. All of these have been run by MARAD for approval and Environmental Agencies, so the work is approved.

PAUL asked which would be done first, the Harbor Sand Point Float or the Cold Bay Dock Repairs, and asked when is the barge coming. Administrator Bailey responded that she has an understanding that the barge will leave in April. She does not have their schedule on whether they are going to be in Cold Bay first. But the barge is scheduled in April and that is the deadline we are trying to meet.

Mayor Osterback added WMC did not say which one they were going to do first if both resolutions got approved. But they are talking about starting the actual work here in late June or July.

CHRIS commented that he does not have any problem with the change order since it will not cost us extra money. He also said he wished that Fish Cleaning Table had been added when the King Cove Harbor was built.

ROLL CALL

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

MOTION CARRIED

- **Resolution 25-38**, of the Aleutians East Borough Assembly Selecting and Promoting FY 2026 Capital Projects for the Health, Safety, and Welfare of Its Residents

MOTION

CHRIS made a motion to approve Resolution 25-38, seconded by JOSY

Administrator Bailey said Borough staff have reviewed the Borough projects and have had conversations with Mayor Osterback and Mark Hickey regarding the projects listed below. Borough staff recommends that the Akutan-Akun Transportation Link be listed as the Borough Legislative Priority for FY2026 Capital Project Funding. Staff also recommend the King Cove Access Project, and the False Pass Airport Project be listed as Borough Legislative Priorities for FY2026 with no specific funding requests at this time. These are the three projects that the Borough would like to promote for the Capital Projects for this year.

PAUL commented that Shirley Kelly from EDA proposed that SWAMC put together an Infrastructure package for the SWAMC region and these projects could be part of.

Mayor Osterback said, if this passes, we could forward it to SWAMC.

JOSY asked if 50% covers the cost of the chopper. Administrator Bailey responded that's the Borough's portion. Josy proceeded to ask if 100% had ever been requested. Administrator Bailey said that if this does not work, this will go to the Federal side for Essential Air Services and ask for 100% coverage. Administrator Bailey said it is the perfect time since the current contract will end in March of 2026. We are going at two different avenues to try to get funds for this. JOSY asked if EAS grant covers Dutch to Akutan or only to Akun. Administrator Bailey said it is a combined application. Dutch to Akun was covered 100% and then the Federal government only agreed to pay 50% of the helicopter that Maritime provides.

ROLL CALL

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

MOTION CARRIED

- **Resolution 25-39**, Requesting the State of Alaska to Increase the Base Student Allocation for Public Schools

MOTION

JOSY made a motion to approve Resolution 25-39, seconded by CHRIS

Administrator Bailey said the administration recently had conversations with Superintendent Mike Franklin and there's also a lot of documentation on how the school is not getting enough funding to meet their expenditures. Currently, the State only provides 64% of education funding while the local government contribution and local impact aid makes up the remainder. As part of the funding formula designed by the State, a minimum local contribution of 2.65 mills (or equivalent) is required. For FY2025, the Borough paid \$1.3M plus additional funds for in-kind services. The State's fiscal challenges increase the potential for additional costs to fall on boroughs, and home rule or first class cities in the unorganized borough. The State has not made a meaningful Base Student Allocation increase since FY 2016. The Borough recommends a BSA permanent increase of \$1,808, which is in line with the recommendations of the Alaska Association of School Boards and the Alaska Superintendents Association, and matches the buying power of the FY11 BSA in FY25; and the Borough recommends that State enact statute to automatically adjust for inflation and return to forward funding for education.

CHRIS asked if all our schools have enough students to get federal funding. Administrator Bailey said the last time she talked to Superintendent Franklin, there were 14 in False Pass, they are above the 10 limit, so they are getting the funding from the State.

TOM asked what the Base Student Allocation is now. Administrator Bailey said she is not sure of the exact amount, but it is around \$600.

PAUL said it is a good idea to raise the Base Student Allocation.

JOSY commented that they are talking about dismantling the Department of Education. She asked if the administration or the Superintendent has been following up on that.

Mayor Osterback commented that the discussion was about moving the Department of Education out of Washington, D.C. They were discussing how they were going to do that and how Federal oversight would be. Mayor Osterback asked Superintendent Franklin how much the base allocation was this year.

Superintendent Franklin responded \$1,400 per student.

CHRIS asked Superintendent Franklin what's his take on Federal government running the education versus turning it over to the State.

Superintendent Franklin responded that it was impossible to answer now. It would take an active Congress which is not outside the realm of possibility but it is a little ways from happening. They also have not given a clear plan on what would happen after that. Superintendent Franklin added that the federal funds that affect them possibly right now are Impact Aid funds and Title Funding, these are two very significant. It adds up close to 10% of their budget.

PAUL commented that the Legislature in Anchorage may give an update on the education budget.

Superintendent Franklin said the initial indicators are very positive as far as House Bill 69. There is a lot of support for increasing Base Student Allocation in both the House and Senate right now, the problem is it could pass the House and Senate and still be vetoed by the Governor.

CHRIS asked what is the difference between a charter school from a regular school. Superintendent Franklin said a charter school has to be sponsored by a regular public school system. Charter schools must be adopted under the umbrella of a school district. They have fewer restrictions when it comes to curriculum, hiring, and using their teachers. The advantage of a charter school is it focuses on a specific academic charter or plan. Superintendent Franklin said his political worry is, that what the Governor is saying is he wants to increase funding to education by increasing options for families and increasing CTE programs for families. The problem with our Borough is we will see none of that because we do not have big CTE programs and we do not have charter schools. He is proposing increases to educational funding in his budget but it will essentially go to the big 5 and not to the rural schools.

ROLL CALL

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

MOTION CARRIED

- **Resolution 25-40**, Authorizing the Mayor to Negotiate and Execute a Contract with Western Marine Construction, Inc for the Cold Bay Dock Allision Repairs Project in an amount not to exceed \$609,000

MOTION

CHRIS made a motion to approve Resolution 25-40, seconded by JOSY

Administrator Bailey said on May 10, 2024, the Cold Bay Dock was struck, resulting in structural and fender damage. A claim was filed with AMLJIA. On May 20, 2024, the Administration signed a contract with Moffatt & Nichol to conduct a damage assessment in the amount of \$22,843.00. A site visit was conducted, and the damage was identified. AMLJIA sent the information to their reinsurance company, and now the reinsurers are involved. The reinsurers traveled to Cold Bay and assessed the dock. The reinsurers have called this an Emergency Mitigation project. Because it was an emergency, the administration was able to contact Western Marine Construction, and they provided a proposal for \$609,000 to complete the work. This has been sent to AMLJIA for review and consideration, if approved, the Borough's deductible for the Cold Bay Dock is \$5,000. Therefore, the Borough would only be responsible for \$5,000 of the repair work and the remainder would be paid by AMLJIA. Signing the contract agreement with WMC would be contingent upon AMLJIA's approval.

PAUL encouraged the Administration to make sure that there would be no conflict between Cold Bay dock repairs and the ferry schedule.

Mayor Osterback commented that the ferry schedule is out now and once this resolution passes, we will make sure that the WMC will keep in touch with the AMHS to make sure there will be no conflict.

ROLL CALL

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

MOTION CARRIED

- **Resolution 25-41**, Supporting the full funding (\$7,134,658) for the State of Alaska Harbor Facility Grant Program in the FY 2026 State Capital Budget

MOTION

JOSY made a motion to approve Resolution 25-41, seconded by CHRIS

Administrator Bailey said this would help support the communities of Unalaska, Sitka, and Juneau to get funding for their projects this year. This is a 50/50 percent grant. Right now this is not in the Governor's budget at all, so this is just to help recommend that he put the funds in.

ROLL CALL

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

Nay: None

MOTION CARRIED

OLD BUSINESS

NEW BUSINESS

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

Cold Bay Clinic: They made a ton of progress on this project. It is approximately 60% complete with the project. This is funded by the HRSA fund.

Cold Bay Dock: The State of Alaska has finalized the contract with PND for the Cold Bay Dock Replacement Project. A notice of intent to award should be executed soon. This project is anticipated to last for about 5+ years until fully constructed. On January 29, 2025, I attended a meeting with the State of Alaska and DOWL to discuss design repairs for the most damaged existing approach piles, and we are having a kick-off meeting. They are currently in the design phase with a few piles that are impacted by corrosion and/or are broken. The State takes the lead in repairing the pile corrosion.

King Cove Road: Earlier this week the King Cove Corporation requested a 60-day time extension for comments for the Izembek Land Exchange. We are waiting to hear, otherwise, the comments are due today, February 13, 2025.

Sand Point Harbor Float: This project made a ton of progress. As of yesterday, February 12, 2024, the State of Alaska Harbor Grant Agreement was signed, so this project is funded and we can finally pay the contractors for their work. They have started building the floats. Moffat and Nichol did a site inspection of the TRANSPAC facility and everything is going smoothly. We are on target to meet that April barge.

Sand Point Pool: On January 17, 2025, a programmatic discussion with UIC, Councilman-Hunsaker, the design team, and the Borough occurred. Discussions regarding pool construction type, pool users and programs, pool equipment, and pool chemicals were discussed. Yesterday, we received a document from DOWL with recommendations and we hope we get a 35% design with 2 different pool materials, concrete and stainless steel. On January 21, 2025, a contract was executed with DOWL for Phase 3 – 95% Design; Phase 4 100% Construction Documents; Phase 5 – Guaranteed Maximum Price Negotiations and Contracting and Phase 7 Geotechnical Investigation Contingency and Time and Material Services.

Other Items: On the Sand Point School DEED project 100% of design documents were received today and have been provided to UIC Constructions so we can anticipate a guaranteed maximum price for that project in the beginning of March.

PAUL asked about the agreement between the PND and the State of Alaska regarding Cold Bay Dock being public. Administrator Bailey responded she did not know. She does not have it and is not sure if certain things are confidential or not. PAUL continued to ask if this grant will be impacted by the federal freeze. Administrator Bailey said, no.

Assistant Administrator's Report in packet. Highlights below:

ISO Tank Purchase: On January 13, 2025, the newly acquired ISO tank arrived at Akutan, fully loaded with fuel.

Energy Efficiency and Conservation Block Grant Program (EECBG): On January 27, 2025, the Borough purchased sample lights from Crescent Electrical Supply Company. On January 28, 2025, the Trump administration implemented a freeze on the federal grant program. Although this action was subsequently rescinded, the repercussions will be felt in equity and clean energy grants. On January 29, 2025, I had the opportunity to attend a meeting with Senator Murkowski. During the discussion, the prevailing sentiment was that there is considerable uncertainty regarding future projects. Senator Murkowski's office indicated that they are closely

monitoring developments and will provide updates as new information becomes available. Additionally, I have reached out to the Energy Efficiency and Conservation Block Grant (EECBG) program. They expressed appreciation for my inquiry and assured me that they would respond when further information is accessible. We will be pausing on this project until we hear back and get a green light to move forward with the project.

Akutan Hangar Generator: We are working to get the generator in Akutan. On February 4, 2025, I submitted the revised short-form contract to Tacoma Diesel & Equipment for their review. Upon their acceptance of the contract terms, the Borough will concur with the stipulations of the work order. Should both parties come to an agreement, the anticipated completion date for this project will be March 31, 2025.

Maintenance Connection: There will be a site visit at the schools by Don Wheeler, a building maintenance specialist. He plans to visit Sand Point on March 5th, King Cove on the 6th, and possibly virtual visits to other Borough schools. We are also working on the Akutan boiler.

Tom commented that there was a few damage at the school from the last wind storm, side walls are missing, and some roofing. He said he hopes that somebody will come and assess the school condition in False Pass. Assistant Administrator Jean-Louis responded that this is the first time she heard about these issues. She will connect with Superintendent Franklin to discuss it and hopefully, we can get some pictures to Don. She really would like to advocate communication regarding maintenance.

Mayor Osterback added that if there is something going on especially if it involves the school, we do not have to wait until the Assembly meeting, they can send an email to the Mayor or the Administrator.

Natural Resources Director Report in packet. Highlights below:

Alaska Board of Fisheries: The Board has been meeting in Ketchikan January 28-February 9 for SE AK proposals. Board action of interest: the Board created a new Board Generated Proposal (BGP) during the Ketchikan meeting to be considered at the Statewide Shellfish meeting in Anchorage March 11- 16. The BGP, Proposal 316 seeks to change Kodiak area herring seine gear and season dates. We will attend the Shellfish meeting to monitor crab proposals that will impact local crab fisheries, and potentially to advocate for proposals, including those submitted by local fishermen, proposals 285, 286, and 294 in particular which will limit Dungeness vessel size. The Board recently published the Call for Proposals for AYK, Bristol Bay, Area M and Chignik finfish meetings next cycle. The 2025-2026 meeting cycle tentative schedule's link is included in the report packet.

The Pacific Cod meeting will be October 30-31, 2025 and the Alaska Peninsula/Chignik salmon meeting runs February 18-24, 2026. Proposals for the 2025/2026 Board of Fish meeting cycle are due April 10, 2025. Charlotte and I are working on some ideas to help assist proposal writers.

North Pacific Fishery Management Council: The February NPFMC special meeting agenda included just 2 items: Cook Inlet salmon specifications and AYK Chum salmon bycatch in the BSAI pollock fishery. You can read my AEB Fish Blog post summarizing the Council action on Cook Inlet Salmon specifications. I submitted a comment letter on the Chum Bycatch action describing AEB reliance on pollock deliveries and testified to the Advisory Panel. I am planning to also testify to the Council. We can discuss the forthcoming AP and Council actions on Chum Bycatch during our oral reports.

International Pacific Halibut Commission: The IPHC met in Vancouver, BC during the last week of January and adopted season dates and harvest limits for all IPHC areas. There are severe cuts in our area.

AK Legislature Seafood Industry Task Force: Mayor Osterback sent a letter to the Task Force on January 17 to suggest increasing the municipal share of fisheries business and fisheries landing taxes to 100% to help communities during the current crisis. The Task Force met for the last time on January 29 and 30. The Final Report includes this language on page 13: Recommendation 8. (a) "Action Point: Amend existing allocations of revenue sharing under AS 43.75 and AS 43.77 and related provisions. Consider including a 100% distribution to local governments under certain circumstances and for short-term fiscal relief."

A list of bills of interest is included in the report.

CHRIS commented that an article about King Cove is out on ADN webpage.

Fishery Analyst Report in packet. Highlights below:

Electronic Monitoring - GOA5/EFP: EM4Fish has published a 2nd article that talks about how we brought Elog from an idea into implementation, specifically talking about the challenges that we faced with regulation and making it usable in the fishery. In preparation for the fleet meeting, I worked with our contractors to develop instructional documents for using paper NMFS daily fishing logs, which are a new requirement for <60ft vessels for trawl. We have finished adapting the eLog to meet the DFL and OLE requirements and are piloting on several vessels during A season before implementing at-scale. There has been significant frustration from the fleet on having to learn/use the complicated DFL process. Our eLog should simplify the process substantially, however, I will continue to advocate to improve this at FMAC/Council. I hosted a pre-season meeting on 2/3 to go over details of the new Trawl EM regulated program and to walk through the new process for the eLog and DFL requirements. The FMAC meeting is scheduled for May 12th, and I plan to discuss the DFLs and was also approached by NMFS about the potential for an EFP to expand EM to bottom trawl. However, the issue with DFLs would need to be dealt with first.

AFSC Cod Tagging Project: We have purchased all the supplies and have finalized gear lists for the upcoming winter charter - shoutout to Glennora for her help! Kim Rand is currently in Seattle assisting with gear packing and harness building. Julie Nielsen will receive all the tags and preprogram them. Ana Vinson, ADFG biologist will be accompanying us again during the winter charter with in-kind support for her salary. We anticipate the charter will occur roughly from March 16-April 2nd. Drs. Spies/Timm AFSC geneticists have recently discovered a new genetic signal that may distinguish between migratory vs. resident cod, and we are meeting this week to discuss how to proceed. The quarterly reimbursement has been submitted and we do not anticipate any freezes on this project. I am currently finalizing the quarterly interim report.

Unimak Acoustic Telemetry Project: We have purchased the supplies and equipment needed for the acoustic telemetry pilot project and will be testing the deployment of two types of acoustic tags during our upcoming winter charter (5 internal vs. 5 external tags).

North Pacific Fisheries Management Council: The February special Council meeting only covered 2 agenda items: BS Chum Bycatch and Cook Inlet salmon specs. As expected, chum bycatch was a very contentious topic with significant public comment and testimony. The South Pen June fishery was referenced throughout the

analysis and comments, and Ernie and I have been tracking the issue closely. The Council technically has no management authority over state fisheries, and no action can be taken at the meeting. However, there were many instances of misinformation/conjecture regarding the South Pen June fishery.

During the Council, BBSRI/BBEDC held a special evening session to present on results of their pilot program for in-season genetic testing. They noted the project was successfully able to provide stock composition for BS pollock deliveries within 3 days of landings, and believe turnaround can be significantly decreased. Analysis was cross-referenced with NOAA Auke Bay and ADFG, and compared to post-season analysis from Auke Bay (status quo) with comparable results. This is being considered as a long-term tool in the BS fleet. I am currently exploring potential research that could support improved salmon management. I attended the Alaska Marine Science Symposium in January.

PAUL asked what species they were talking about during the BBSRI/VVEDC meeting. Fishery Analyst Levy said they specifically looking at chum salmon in the Bering Sea Pollock Fishery. What happens is they have a by-catch salmon that was sampled by an observer and then process those genetics but the results are typically not available until post-season. This pilot program is taking those same genetic samples in a lab in Dutch Harbor to process right away and provide weekly feedback to the fleet on what genetic stocks they are harvesting.

Mayor Osterback asked how we could work on trying to increase the pot cod quota. He directed Fishery Analyst Levy to have a conversation with Tom Hoblet, he thinks he would be a good resource and bring a report back that we could take to the State or NPC.

ASSEMBLY COMMENTS

CHRIS commented that he wanted to give an update on some of the conditions they are experiencing in this road to Cold Bay. He said he spoke with the Public Works director yesterday and he had a couple of concerns and ideas that he wanted to bring forth to the Borough. There are numerous slides and a tremendous amount of rain this year. We have a significant number of landslides. The last one has a rock the size of a car across the road. It seems most of them are on the beach road. Chris said that yesterday they were trying to clean a drainage area. The Public Works Department was asking if it is possible to get somebody out here to hydroseed.

this summer or see what would it cost the Borough to buy a hydroseed trailer so they could get more vegetation and secure the hills a little bit more.

Mayor Osterback said Administrator Bailey is working with the City of King Cove's administration on this issue.

TOM commented that we need to do some research on how much fish come back to the Western Gulf and we need to have the information before the Fish and Game Advisory Committee meetings.

Mayor Osterback said yes, the Natural Resources Department can work on it.

TOM added that it is dollars to the Borough for not operating in False Pass and King Cove.

CHRIS commented that Nelson Lagoon and False Pass can feel the same thing they are feeling in King Cove. They are having some issues with Grant bringing over mail and it seems like they have every excuse why they can't fly when other planes came in and out just fine. We even had 2 weeks without mail. It really becomes so frustrating. We can probably get the services of other airlines that fly here, we can probably look into that.

Chris said he is not really sure who to talk to regarding this concern but wanted to bring this to the Borough's attention.

Mayor Osterback said that the Borough did a survey of all the communities a few years ago regarding the mail service, but got a very little response from the people. Mayor Osterback said we can let each community know who to contact that handles Essential Air Service and contracts with air carriers and see if the community itself wants to do it.

CHRIS said he appreciated it and he is not pointing fingers at the community that does have reliable aircraft. It's just a little frustrating.

PAUL asked if there was a way to have all the audits in the state posted in one spot accessible to all to help communities share information. Administrator Bailey said she did not know. The Borough posted ours online so it is open to the public but not sure about other municipalities.

PAUL said there is a SWAMC meeting in March 5-7, 2025.

Mayor Osterback commented that he and Administrator Bailey have been talking about the drop in Borough's revenue and the things that we need to do. The Assembly knows what our financial situation is. He said we are not going to try to get ahead of King Cove on what they want to do with Peter Pan King Cove. One of the things we can do is try to get the Port Moller Plant, figure out who owns it, and what we can do to get that plant back on the line. He said he knows it will not help individual communities to get revenue across their dock, but it will help the Borough funds and eventually help the Borough communities also.

PUBLIC COMMENTS

NEXT MEETING DATE: March 13, 2025 2:00 PM

ADJOURNMENT

JOSY moved to adjourn the meeting. Hearing no more, the meeting adjourned at 3:55 PM

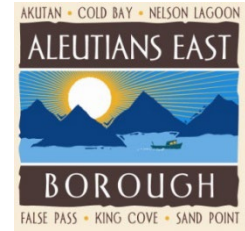
Mayor Alvin D. Osterback

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: March 13, 2025



Audit – As I had stated at the last meeting we are still waiting to hear back from the Army Corps, whose legal counsel is working to provide a definitive answer that establishes exact ownership details for the harbors in question. Unfortunately, we cannot proceed in one direction or the other without something in writing for BDO to take an official position on the matter for the capital asset schedule. The financial statements are prepped and ready to hand over to BDO as soon as we get that last confirmation and the capital asset schedule can be adjusted for the ownership.

Grants – We are now into the phase for the Sand Point Float project that includes financial transactions. This project is funded with two separate grants, federal and state and requires two separate sets of tracking for quarterly reconciliation. The reporting and reimbursement processes are completely different for both grants so I have spent a fair amount of time creating new worksheets. The State issued grant is the second one we have received that reimburses on a percentage schedule so the reimbursements happen based on completion of stages of the project. This causes the funds received to bounce back and forth between being a receivable and a deferred revenue so an improved worksheet has been created to ensure the financial figures are accurate at each quarter.

Routine tasks- This past month has required some additional financial data to be compiled to support the lobbying efforts in Juneau. Routine financial tasks have been completed with no issues, and the February financial data has been input with the exception of the last receivable figures.

Please let me know if you have any questions.

ALEUTIANS EAST BOROUGH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
10-000-4000 AEB RAW FISH TAX	120,265.76	1,255,626.89	1,600,000.00	344,373.11	78.5
10-000-4010 STATE SHARED RAW FISH TAX	.00	1,147,755.02	1,750,000.00	602,244.98	65.6
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	128,375.24	918,863.65	500,000.00	(418,863.65)	183.8
10-000-4150 UNREALIZED GAINS/LOSS	2,048.57	51,356.99	.00	(51,356.99)	.0
10-000-4200 ANC OFFICE LEASE	5,984.47	41,773.94	.00	(41,773.94)	.0
10-000-4297 LATCF REVENUE ENHANCEMENT FUND	.00	1,550,000.00	1,550,000.00	.00	100.0
10-000-4350 STATE REVENUE OTHER	.00	358,736.08	316,645.00	(42,091.08)	113.3
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	1,378,342.40	1,418,504.02	68,110.00	(1,350,394.02)	2082.7
TOTAL REVENUES	1,635,016.44	6,742,616.59	6,516,255.00	(226,361.59)	103.5
TOTAL FUND REVENUE	1,635,016.44	6,742,616.59	6,516,255.00	(226,361.59)	103.5

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYORS OFFICE</u>					
10-100-6000 SALARIES	7,191.98	54,865.43	93,498.00	38,632.57	58.7
10-100-6010 FRINGE BENEFITS	3,601.72	25,679.01	49,118.00	23,438.99	52.3
10-100-6025 AK LOBBIST	3,500.00	24,500.00	45,000.00	20,500.00	54.4
10-100-6030 FEDERAL LOBBIST	6,300.00	44,100.00	75,600.00	31,500.00	58.3
10-100-6035 DUES AND FEES	250.00	1,186.21	3,250.00	2,063.79	36.5
10-100-6040 TRAVEL AND PERDIEM	2,313.33	17,300.57	33,000.00	15,699.43	52.4
10-100-6045 SUPPLIES	37.68	222.30	650.00	427.70	34.2
10-100-6060 TELEPHONE	16.19	203.82	1,200.00	996.18	17.0
TOTAL MAYORS OFFICE	23,210.90	168,057.34	301,316.00	133,258.66	55.8
<u>ASSEMBLY</u>					
10-125-6000 SALARIES	3,900.00	16,350.00	40,500.00	24,150.00	40.4
10-125-6010 FRINGE BENEFITS	13,846.95	99,494.78	183,700.00	84,205.22	54.2
10-125-6035 DUES AND FEES	.00	1,200.00	5,000.00	3,800.00	24.0
10-125-6040 TRAVEL AND PERDIEM	11,594.50	23,476.46	75,000.00	51,523.54	31.3
10-125-6045 SUPPLIES	.00	327.99	750.00	422.01	43.7
TOTAL ASSEMBLY	29,341.45	140,849.23	304,950.00	164,100.77	46.2
<u>CLERKS DEPARMENT</u>					
10-150-6000 SALARIES	6,209.30	43,395.12	81,729.00	38,333.88	53.1
10-150-6010 FRINGE BENEFITS	2,620.66	18,223.14	34,650.00	16,426.86	52.6
10-150-6035 DUES AND FEES	31.99	223.07	3,000.00	2,776.93	7.4
10-150-6040 TRAVEL AND PERDIEM	1,495.33	4,836.32	12,500.00	7,663.68	38.7
10-150-6045 SUPPLIES	580.30	779.19	2,000.00	1,220.81	39.0
10-150-6050 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-150-6060 TELEPHONE	872.63	6,048.03	12,000.00	5,951.97	50.4
10-150-6085 ELECTION	.00	5,948.44	8,500.00	2,551.56	70.0
TOTAL CLERKS DEPARMENT	11,810.21	79,453.31	155,379.00	75,925.69	51.1
<u>ADMINISTRATION</u>					
10-200-6000 SALARIES	16,484.78	129,237.59	216,398.00	87,160.41	59.7
10-200-6010 FRINGE BENEFITS	7,321.96	51,296.41	98,450.00	47,153.59	52.1
10-200-6015 CONTRACT LABOR	.00	18,750.00	60,000.00	41,250.00	31.3
10-200-6035 DUES AND FEES	320.00	5,870.18	10,000.00	4,129.82	58.7
10-200-6040 TRAVEL AND PERDIEM	655.09	2,237.14	15,000.00	12,762.86	14.9
10-200-6045 SUPPLIES	323.45	1,905.02	2,500.00	594.98	76.2
10-200-6050 POSTAGE	1.50	76.03	750.00	673.97	10.1
10-200-6060 TELEPHONE	236.58	2,073.35	6,750.00	4,676.65	30.7
10-200-8010 ENGINEERING	.00	35,541.74	50,000.00	14,458.26	71.1
10-200-8090 ANCHORAGE OFFICE	5,445.74	50,195.31	.00	(50,195.31)	.0
TOTAL ADMINISTRATION	30,789.10	297,182.77	459,848.00	162,665.23	64.6

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSISTANT ADMINISTRATION</u>					
10-225-6000 SALARIES	7,673.40	55,660.50	99,755.00	44,094.50	55.8
10-225-6010 FRINGE BENEFITS	2,745.72	18,970.88	39,050.00	20,079.12	48.6
10-225-6035 DUES AND FEES	.00	422.31	950.00	527.69	44.5
10-225-6040 TRAVEL AND PERDIEM	.00	.00	8,000.00	8,000.00	.0
10-225-6045 SUPPLIES	2.92	80.58	200.00	119.42	40.3
10-225-6060 TELEPHONE	36.25	452.51	1,400.00	947.49	32.3
TOTAL ASSISTANT ADMINISTRATION	10,458.29	75,586.78	149,355.00	73,768.22	50.6
<u>FINANCE DEPARTMENT</u>					
10-250-6000 SALARIES	10,495.88	71,093.52	136,202.00	65,108.48	52.2
10-250-6010 FRINGE BENEFITS	5,076.20	35,541.79	69,300.00	33,758.21	51.3
10-250-6015 CONTRACT LABOR	.00	21,996.25	65,000.00	43,003.75	33.8
10-250-6035 DUES AND FEES	.00	674.99	2,500.00	1,825.01	27.0
10-250-6040 TRAVEL AND PERDIEM	3,022.16	16,289.65	13,000.00	(3,289.65)	125.3
10-250-6045 SUPPLIES	157.49	1,811.76	7,000.00	5,188.24	25.9
10-250-6050 POSTAGE	.00	15.00	750.00	735.00	2.0
10-250-6055 RENTAL/LEASE	750.00	5,250.00	9,000.00	3,750.00	58.3
10-250-6060 TELEPHONE	716.01	5,025.90	9,500.00	4,474.10	52.9
10-250-6095 AUDIT	.00	61,509.00	97,500.00	35,991.00	63.1
10-250-8000 EQUIPMENT	756.00	4,704.00	15,000.00	10,296.00	31.4
TOTAL FINANCE DEPARTMENT	20,973.74	223,911.86	424,752.00	200,840.14	52.7
<u>NATURAL RESOURCE</u>					
10-275-6000 SALARIES	16,578.46	108,868.41	212,000.00	103,131.59	51.4
10-275-6010 FRINGE BENEFITS	6,780.04	43,613.34	89,667.00	46,053.66	48.6
10-275-6015 CONTRACT LABOR	.00	95.00	20,000.00	19,905.00	.5
10-275-6035 DUES AND FEES	.00	1,384.21	2,000.00	615.79	69.2
10-275-6040 TRAVEL AND PERDIEM	22.60	3,039.75	15,000.00	11,960.25	20.3
10-275-6045 SUPPLIES	5.83	349.13	2,000.00	1,650.87	17.5
10-275-6060 TELEPHONE	72.49	904.96	3,000.00	2,095.04	30.2
10-275-7030 BOF MEETINGS	.00	50.96	7,500.00	7,449.04	.7
10-275-7035 NPFMC MEETINGS	.00	18.30	7,500.00	7,481.70	.2
TOTAL NATURAL RESOURCE	23,459.42	158,324.06	358,667.00	200,342.94	44.1
<u>PUBLIC WORKS DEPARTMENT</u>					
10-300-6000 SALARIES	455.00	4,655.00	35,000.00	30,345.00	13.3
10-300-6010 FRINGE BENEFITS	39.36	402.66	17,847.00	17,444.34	2.3
10-300-6040 TRAVEL AND PERDIEM	.00	.00	6,000.00	6,000.00	.0
10-300-6045 SUPPLIES	15.26	1,267.21	4,000.00	2,732.79	31.7
TOTAL PUBLIC WORKS DEPARTMENT	509.62	6,324.87	62,847.00	56,522.13	10.1

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	650,000.00	1,300,000.00	650,000.00	50.0
10-350-7070 SCHOOL SCHOLARSHIPS	.00	.00	35,000.00	35,000.00	.0
10-350-7075 STUDENT TRAVEL	.00	.00	20,000.00	20,000.00	.0
TOTAL EDUCATION	.00	650,000.00	1,355,000.00	705,000.00	48.0
<u>GENERAL GOVERNMENT</u>					
10-900-6020 LEGAL	5,610.50	23,016.00	80,000.00	56,984.00	28.8
10-900-6025 ADVERTISING	.00	2,340.98	8,250.00	5,909.02	28.4
10-900-6055 RENTAL/LEASE	5,130.81	35,815.07	61,571.00	25,755.93	58.2
10-900-6065 UTILITIES	1,594.53	10,186.51	40,000.00	29,813.49	25.5
10-900-6070 FUEL	10,338.78	28,905.51	31,000.00	2,094.49	93.2
10-900-6075 AEB VEHICLES	69.10	684.04	3,000.00	2,315.96	22.8
10-900-6080 WEB SERVICE	199.71	33,832.15	61,439.00	27,606.85	55.1
10-900-6090 PERS EXPENSE	.00	46,983.67	45,000.00	(1,983.67)	104.4
10-900-7005 MANAGEMENT FEES	2,184.34	9,847.31	22,216.00	12,368.69	44.3
10-900-7015 BANK FEES	23.47	130.26	4,000.00	3,869.74	3.3
10-900-7020 INSURANCE	.00	298,476.42	333,000.00	34,523.58	89.6
10-900-7040 REVENUE SHARING NELSON LAGOON	.00	15,789.00	15,789.00	.00	100.0
10-900-7045 MISC EXPENSE	1,476.19	36,865.71	18,000.00	(18,865.71)	204.8
10-900-7050 DONATIONS	.00	16,750.00	20,000.00	3,250.00	83.8
10-900-7055 CONTRIBUTION TO KSDP	.00	.00	10,000.00	10,000.00	.0
10-900-7060 CONTRIBUTION TO EATS	.00	75,000.00	150,000.00	75,000.00	50.0
10-900-8000 EQUIPMENT	.00	.00	22,500.00	22,500.00	.0
TOTAL GENERAL GOVERNMENT	26,627.43	634,622.63	925,765.00	291,142.37	68.6
TOTAL FUND EXPENDITURES	177,180.16	2,434,312.85	4,608,879.00	2,174,566.15	52.8
NET REVENUE OVER EXPENDITURES	1,457,836.28	4,308,303.74	1,907,376.00	(2,400,927.74)	225.9

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GRANT PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
20-000-4100	INTEREST REVENUE	10,792.58	96,871.71	.00	(96,871.71)	.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	5,120,802.13	5,120,802.13	.0
20-000-4800	FEDERALLY FUNDED GRANT REV	.00	2,222,151.73	9,984,357.57	7,762,205.84	22.3
20-000-4900	OTHER REVENUE	.00	137,862.18	2,636,498.00	2,498,635.82	5.2
	TOTAL REVENUES	10,792.58	2,456,885.62	21,336,944.92	18,880,059.30	11.5
	TOTAL FUND REVENUE	10,792.58	2,456,885.62	21,336,944.92	18,880,059.30	11.5

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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
	.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
	.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
	.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
	.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
	.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
	.00	.00	76,772.01	76,772.01	.0
<u>DEED SDP SCHOOL</u>					
20-703-8015	.00	137,862.18	256,578.00	118,715.82	53.7
20-703-8030	.00	.00	513,985.00	513,985.00	.0
20-703-8045	.00	.00	102,797.00	102,797.00	.0
20-703-8050	.00	.00	5,139,848.00	5,139,848.00	.0
20-703-8070	.00	.00	466,109.00	466,109.00	.0
	.00	137,862.18	6,479,317.00	6,341,454.82	2.1

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GRANT PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SAND POINT HARBOR FLOATS</u>					
20-704-8045 CONSTRUCTION MANAGEMENT	.00	.00	230,374.00	230,374.00	.0
20-704-8050 CONSTRUCTION	.00	.00	3,894,626.00	3,894,626.00	.0
TOTAL SAND POINT HARBOR FLOATS	.00	.00	4,125,000.00	4,125,000.00	.0
<u>NFWF EM WGOA 5</u>					
20-801-6015 CONTRACT LABOR	9,106.84	147,855.10	285,590.51	137,735.41	51.8
TOTAL NFWF EM WGOA 5	9,106.84	147,855.10	285,590.51	137,735.41	51.8
<u>PSMFC COD TAGGING</u>					
20-802-6000 SALARIES	.00	10,576.91	81,750.83	71,173.92	12.9
20-802-6010 FRINGE BENEFITS	.00	3,569.49	26,879.78	23,310.29	13.3
20-802-6015 CONTRACT LABOR	.00	158,437.97	692,915.92	534,477.95	22.9
20-802-6040 TRAVEL AND PERDIEM	.00	270.00	5,050.62	4,780.62	5.4
20-802-6045 SUPPLIES	3,518.32	59,132.32	115,974.81	56,842.49	51.0
20-802-8070 INDIRECT/ADMINISTRATION	.00	8,553.85	27,466.92	18,913.07	31.1
TOTAL PSMFC COD TAGGING	3,518.32	240,540.54	950,038.88	709,498.34	25.3
<u>LATCF</u>					
20-803-8050 CAPITAL CONSTRUCTION	.00	1,644,465.04	1,644,465.04	.00	100.0
TOTAL LATCF	.00	1,644,465.04	1,644,465.04	.00	100.0
<u>HRSA</u>					
20-804-8050 OTHER DIRECT COSTS	.00	177,825.37	1,712,427.14	1,534,601.77	10.4
TOTAL HRSA	.00	177,825.37	1,712,427.14	1,534,601.77	10.4
<u>DPDPH HEALTHY EQUITABLE COM</u>					
20-805-8060 OTHER DIRECT COSTS	.00	14,984.00	26,836.00	11,852.00	55.8
TOTAL DPDPH HEALTHY EQUITABLE COM	.00	14,984.00	26,836.00	11,852.00	55.8
<u>SAND POINT HARBOR FLOATS MARAD</u>					
20-806-8045 CONSTRUCTION MANAGEMENT	.00	.00	299,626.00	299,626.00	.0
20-806-8050 CONSTRUCTION	.00	.00	5,065,374.00	5,065,374.00	.0
TOTAL SAND POINT HARBOR FLOATS MARAD	.00	.00	5,365,000.00	5,365,000.00	.0

ALEUTIANS EAST BOROUGH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GRANT PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	12,625.16	2,363,532.23	25,179,763.92	22,816,231.69	9.4
NET REVENUE OVER EXPENDITURES	(1,832.58)	93,353.39	(3,842,819.00)	(3,936,172.39)	2.4

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

PERM FUND APPROPRIATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROJECT CONTINGENCY</u>					
21-501-8030	.00	14,848.80	1,680,862.61	1,666,013.81	.9
	.00	14,848.80	1,680,862.61	1,666,013.81	.9
<u>DEFERRED MAINTENANCE</u>					
21-502-8025	.00	151,925.20	1,424,611.94	1,272,686.74	10.7
	.00	151,925.20	1,424,611.94	1,272,686.74	10.7
<u>FISHERIES RESEARCH</u>					
21-503-8040	.00	18,405.00	383,967.44	365,562.44	4.8
	.00	18,405.00	383,967.44	365,562.44	4.8
<u>MARICULTURE</u>					
21-504-8065	.00	1,575.00	41,868.89	40,293.89	3.8
	.00	1,575.00	41,868.89	40,293.89	3.8
<u>SDP/AKU FLOATS</u>					
21-505-8050	193.00	59,411.38	1,419,218.18	1,359,806.80	4.2
	193.00	59,411.38	1,419,218.18	1,359,806.80	4.2
<u>FINANCIAL SOFTWARE</u>					
21-506-8000	.00	25,737.00	74,172.00	48,435.00	34.7
	.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 7 MONTHS ENDING JANUARY 31, 2025

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	193.00	272,100.28	9,298,352.30	9,026,252.02	2.9
NET REVENUE OVER EXPENDITURES	(193.00)	(272,100.28)	(9,298,352.30)	(9,026,252.02)	(2.9)

ALEUTIANS EAST BOROUGH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

ENTERPRISE TERMINAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-000-4050 COLD BAY TERMINAL LEASES	38,023.00	163,481.00	278,000.00	114,519.00	58.8
22-000-4060 COLD BAY TERMINAL OTHER	2,773.56	35,091.45	25,000.00	(10,091.45)	140.4
TOTAL REVENUES	40,796.56	198,572.45	303,000.00	104,427.55	65.5
TOTAL FUND REVENUE	40,796.56	198,572.45	303,000.00	104,427.55	65.5

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

ENTERPRISE TERMINAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-000-6000 SALARIES	4,278.47	30,239.97	55,000.00	24,760.03	55.0
22-000-6010 FRINGE BENEFITS	370.10	2,615.85	5,000.00	2,384.15	52.3
22-000-6015 CONTRACT LABOR	.00	633.75	6,000.00	5,366.25	10.6
22-000-6045 SUPPLIES	307.72	1,237.82	8,697.00	7,459.18	14.2
22-000-6060 TELEPHONE	223.51	1,446.31	2,500.00	1,053.69	57.9
22-000-6065 UTILITIES	9,691.48	56,017.36	91,500.00	35,482.64	61.2
22-000-6070 FUEL	3,068.00	20,456.36	33,250.00	12,793.64	61.5
22-000-6075 GAS	.00	.00	400.00	400.00	.0
22-000-8020 MAINTENANCE	.00	47,238.72	50,000.00	2,761.28	94.5
22-000-8080 LAND	.00	.00	7,803.00	7,803.00	.0
TOTAL EXPENDITURES	17,939.28	159,886.14	260,150.00	100,263.86	61.5
TOTAL FUND EXPENDITURES	17,939.28	159,886.14	260,150.00	100,263.86	61.5
NET REVENUE OVER EXPENDITURES	22,857.28	38,686.31	42,850.00	4,163.69	90.3

ALEUTIANS EAST BOROUGH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	26,472.55	189,651.25	389,887.00	200,235.75	48.6
	TOTAL REVENUES	26,472.55	189,651.25	389,887.00	200,235.75	48.6
	TOTAL FUND REVENUE	26,472.55	189,651.25	389,887.00	200,235.75	48.6

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

ENTERPRISE HELICOPTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-000-6000 SALARIES	1,716.00	12,800.00	50,000.00	37,200.00	25.6
23-000-6010 FRINGE BENEFITS	148.43	1,105.72	7,000.00	5,894.28	15.8
23-000-6016 CONTRACT LABOR	91,506.50	640,545.50	1,111,628.00	471,082.50	57.6
23-000-6046 SUPPLIES	.00	51,842.53	30,000.00	(21,842.53)	172.8
23-000-6061 TELEPHONE	.00	157.32	444.00	286.68	35.4
23-000-6065 UTILITIES	.00	.00	9,000.00	9,000.00	.0
23-000-6071 FUEL	16,736.00	70,192.49	75,000.00	4,807.51	93.6
23-000-6075 AEB VEHICLES	.00	1,137.12	11,000.00	9,862.88	10.3
TOTAL EXPENDITURES	110,106.93	777,780.68	1,294,072.00	516,291.32	60.1
TOTAL FUND EXPENDITURES	110,106.93	777,780.68	1,294,072.00	516,291.32	60.1
NET REVENUE OVER EXPENDITURES	(83,634.38)	(588,129.43)	(904,185.00)	(316,055.57)	(65.1)

ALEUTIANS EAST BOROUGH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

BOND CONSTRUCTION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-000-4100	INTEREST REVENUE	11,172.50	100,715.64	.00	(100,715.64)	.0
24-000-4150	UNREALIZED GAINS/LOSS	2,546.20	8,079.41	.00	(8,079.41)	.0
24-000-4900	OTHER REVENUE	.00	3,421.74	.00	(3,421.74)	.0
	TOTAL REVENUES	13,718.70	112,216.79	.00	(112,216.79)	.0
	TOTAL FUND REVENUE	13,718.70	112,216.79	.00	(112,216.79)	.0

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	512.45	3,049.11	5,954.00	2,904.89	51.2
TOTAL GENERAL GOVERNMENT	512.45	3,049.11	5,954.00	2,904.89	51.2
TOTAL FUND EXPENDITURES	512.45	3,049.11	1,258,191.80	1,255,142.69	.2
NET REVENUE OVER EXPENDITURES	13,206.25	109,167.68	(1,258,191.80)	(1,367,359.48)	8.7

ALEUTIANS EAST BOROUGH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
30-000-4300 STATE BOND REBATE SCHOOL	.00	630,591.00	702,907.00	72,316.00	89.7
30-000-4325 STATE BOND REBATE HARBOR	.00	.00	357,983.00	357,983.00	.0
TOTAL REVENUES	.00	630,591.00	1,060,890.00	430,299.00	59.4
TOTAL FUND REVENUE	.00	630,591.00	1,060,890.00	430,299.00	59.4

ALEUTIANS EAST BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
30-900-6100 BOND INTEREST PAYMENT	.00	260,946.85	476,149.00	215,202.15	54.8
30-900-6200 BOND PRINCIPAL PAYMENT	.00	2,075,000.00	2,075,000.00	.00	100.0
TOTAL GENERAL GOVERNMENT	.00	2,335,946.85	2,551,149.00	215,202.15	91.6
TOTAL FUND EXPENDITURES	.00	2,335,946.85	2,551,149.00	215,202.15	91.6
NET REVENUE OVER EXPENDITURES	.00	(1,705,355.85)	(1,490,259.00)	215,096.85	(114.4)

ALEUTIANS EAST BOROUGH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

PERMANENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
40-000-4100 INTEREST REVENUE	385,613.35	1,971,599.62	.00	(1,971,599.62)	.0
40-000-4150 UNREALIZED GAINS/LOSS	574,071.03	1,229,023.06	.00	(1,229,023.06)	.0
TOTAL REVENUES	959,684.38	3,200,622.68	.00	(3,200,622.68)	.0
TOTAL FUND REVENUE	959,684.38	3,200,622.68	.00	(3,200,622.68)	.0

ALEUTIANS EAST BOROUGH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

PERMANENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
40-900-7005 MANAGEMENT FEES	6,466.28	38,819.26	73,889.00	35,069.74	52.5
TOTAL GENERAL GOVERNMENT	6,466.28	38,819.26	73,889.00	35,069.74	52.5
TOTAL FUND EXPENDITURES	6,466.28	38,819.26	73,889.00	35,069.74	52.5
NET REVENUE OVER EXPENDITURES	953,218.10	3,161,803.42	(73,889.00)	(3,235,692.42)	4279.1

ALEUTIANS EAST BOROUGH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	669.13	4,772.19	.00	(4,772.19)	.0
TOTAL REVENUES	669.13	4,772.19	.00	(4,772.19)	.0
TOTAL FUND REVENUE	669.13	4,772.19	.00	(4,772.19)	.0

ALEUTIANS EAST BOROUGH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

MAINTENANCE RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
41-900-8020 MAINTENANCE	.00	4,839.47	100,000.00	95,160.53	4.8
TOTAL GENERAL GOVERNMENT	.00	4,839.47	100,000.00	95,160.53	4.8
TOTAL FUND EXPENDITURES	.00	4,839.47	100,000.00	95,160.53	4.8
NET REVENUE OVER EXPENDITURES	669.13	(67.28)	(100,000.00)	(99,932.72)	(.1)



ALASKA PERMANENT CAPITAL MANAGEMENT

Registered Investment Adviser

AEB SERIES E Investment Report

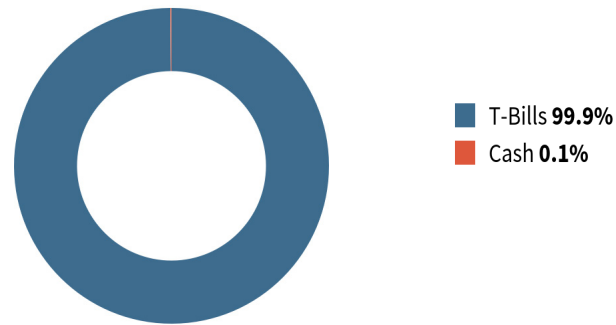
January 2025

Portfolio Overview

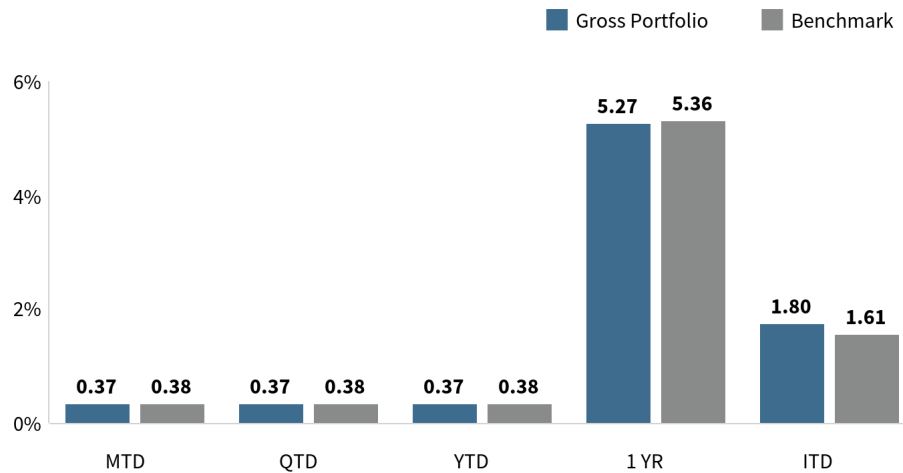
BEGINNING VALUE + ACCRUED	\$2,923,666
TRANSFERS IN/ OUT	-\$470
REALIZED GAINS	\$0
CHANGE IN MARKET VALUE	-\$357
INTEREST INCOME	\$11,230
ENDING VALUE + ACCRUED	\$2,934,069



Portfolio Composition



Investment Performance

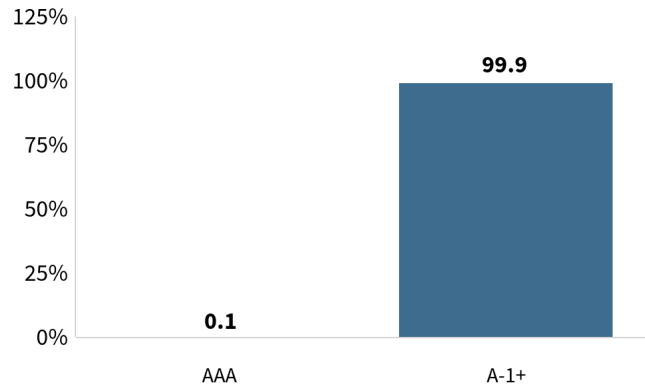


Performance is annualized for periods greater than one year. Inception to date performance begins October 01, 2003. Past performance is not indicative of future results.

Risk Management

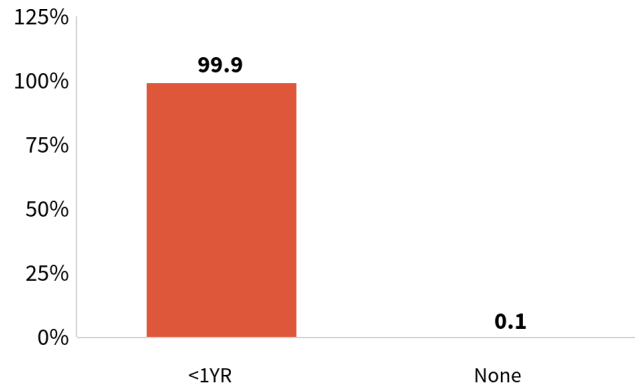


Credit Rating Exposure



Source: Clearwater Composite Rating

Duration Exposure (Years)



Sector Exposure

	%MV
T-Bills	99.88%
Cash	0.12%

Top 10 Issuer Concentration

	%MV
Government of The United States	99.88%
(3140000V3) Federated Government Obligations Tax-Managed Fund	0.12%

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
\$2,934,069

BOOK VALUE
\$2,932,908

UNREALIZED GAIN/LOSS
\$1,160

YIELD TO MATURITY
3.81%

COUPON RATE
0.00%

DURATION
0.24

WAL
0.24

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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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.

MSCI ACWI IMI Net Total Return USD Index

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

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

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

Bloomberg 1-5 Yr Gov TR Index

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

ICE BofA US 3-Month Treasury Bill Index

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

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

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

Bloomberg U.S. Treasury Bellwethers: 1 Yr

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



APCM

Client Relationship Manager

Blake Phillips, CFA®

blake@apcm.net

Portfolio Manager

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

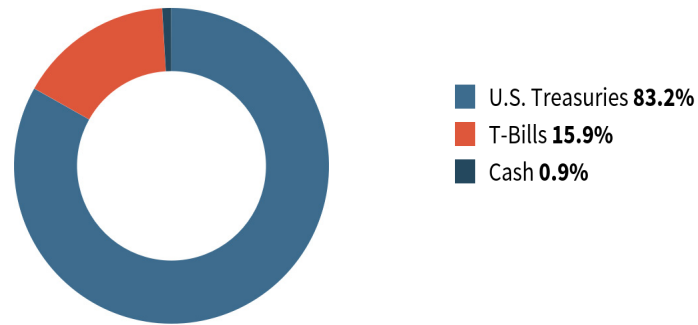
January 2025

Portfolio Overview

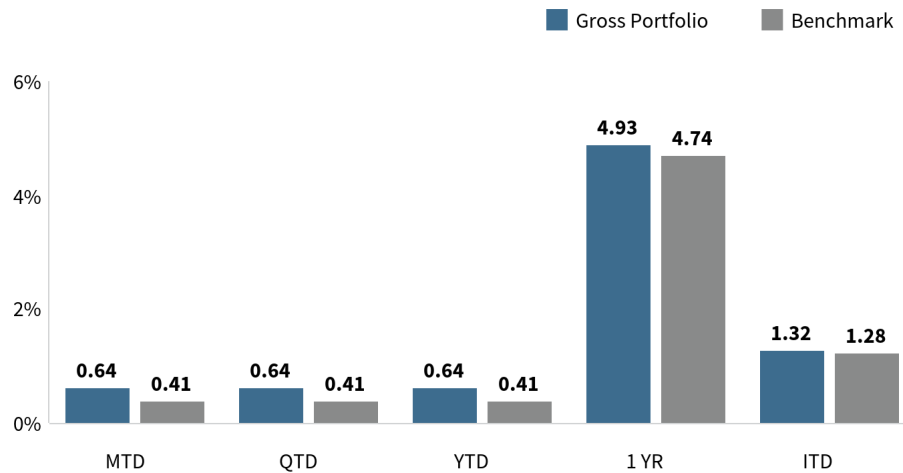
BEGINNING VALUE + ACCRUED	\$803,102
TRANSFERS IN/ OUT	-\$93
REALIZED GAINS	\$336
CHANGE IN MARKET VALUE	\$245
INTEREST INCOME	\$2,959
ENDING VALUE + ACCRUED	\$806,548



Portfolio Composition



Investment Performance

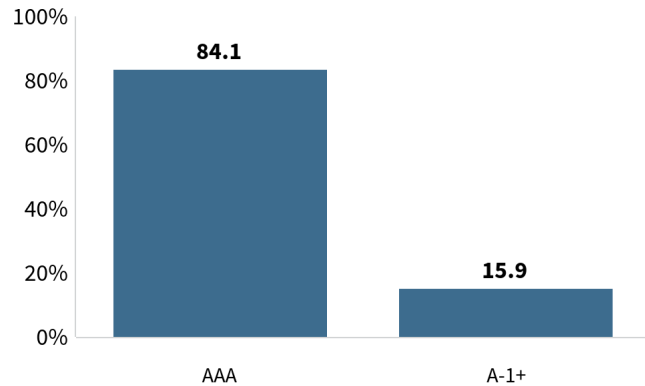


Performance is annualized for periods greater than one year. Inception to date performance begins September 01, 2011. Past performance is not indicative of future results.

Risk Management

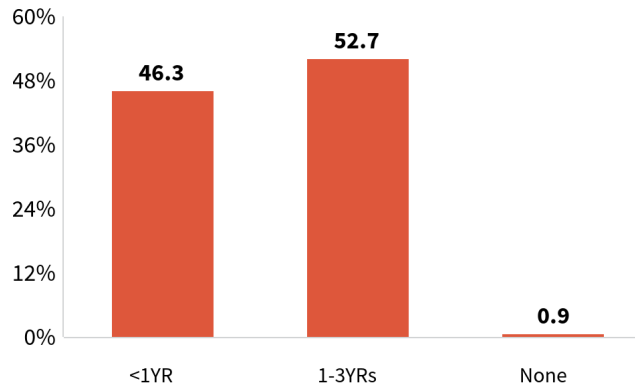


Credit Rating Exposure



Source: Clearwater Composite Rating

Duration Exposure (Years)



Sector Exposure

Sector	%MV
U.S. Treasuries	83.16%
T-Bills	15.90%
Cash	0.94%

Top 10 Issuer Concentration

Issuer	%MV
Government of The United States	99.06%
(3140000V3) Federated Government Obligations Tax-Managed Fund	0.94%

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
\$804,466

BOOK VALUE
\$803,753

UNREALIZED GAIN/LOSS
\$714

YIELD TO MATURITY
4.24%

COUPON RATE
2.69%

DURATION
1.09

WAL
1.46

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.

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

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Bloomberg U.S. Treasury Bellwethers: 1 Yr

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APCM

Client Relationship Manager

Blake Phillips, CFA®

blake@apcm.net

Portfolio Manager

Paul Hanson, CFA®

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ALASKA PERMANENT CAPITAL MANAGEMENT

Registered Investment Adviser

AEB OPERATING RESERVE FUND Investment Report

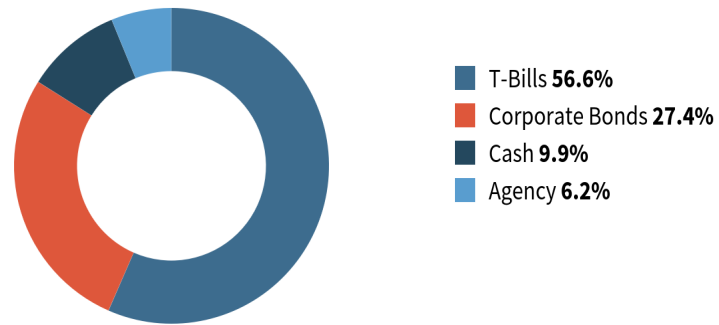
January 2025

Portfolio Overview

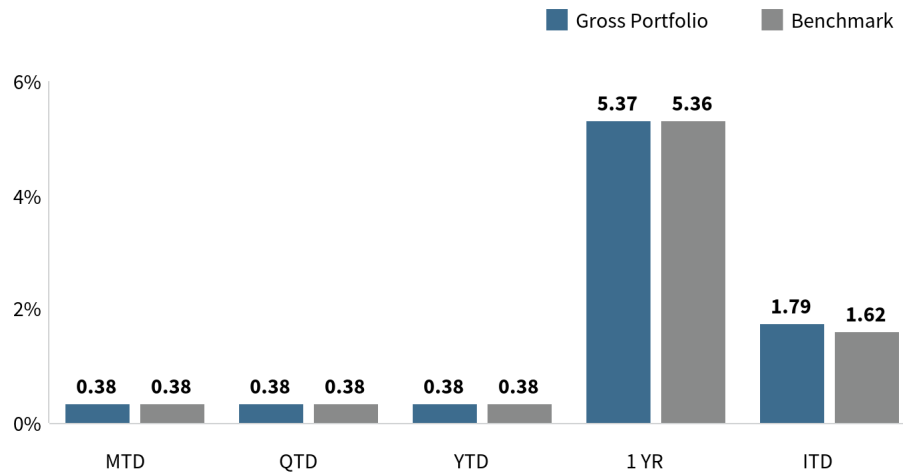
BEGINNING VALUE + ACCRUED	\$10,223,662
TRANSFERS IN/OUT	-\$630
REALIZED GAINS	\$0
CHANGE IN MARKET VALUE	-\$976
INTEREST INCOME	\$40,273
ENDING VALUE + ACCRUED	\$10,262,328



Portfolio Composition



Investment Performance

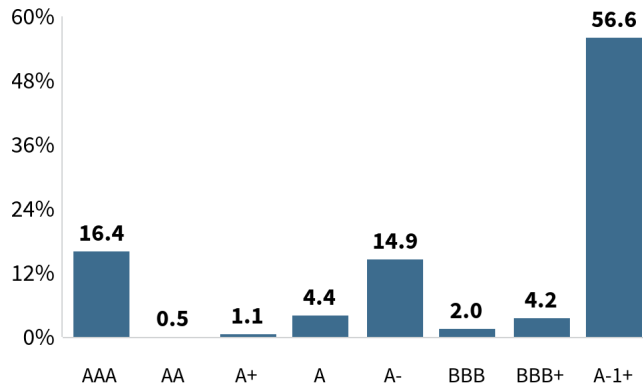


Performance is annualized for periods greater than one year. Inception to date performance begins August 01, 2001. Past performance is not indicative of future results.

Risk Management

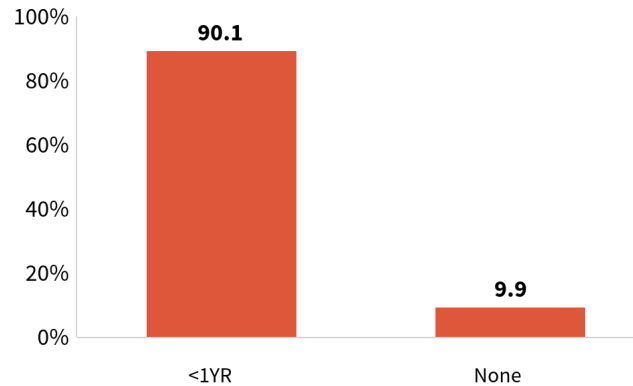


Credit Rating Exposure



Source: Clearwater Composite Rating

Duration Exposure (Years)



Sector Exposure

Sector	%MV
T-Bills	56.56%
Corporate Bonds	27.38%
Cash	9.87%
Agency	6.20%

Top 10 Issuer Concentration

Issuer	%MV
Government of The United States	56.56%
(3140000V3) Federated Government Obligations Tax-Managed Fund	9.87%
Federal Home Loan Mortgage Corporation	3.29%
Federal Home Loan Banks	2.91%
Phillips 66	1.48%
Realty Income Corporation	1.48%
Bank of Montreal	1.47%
Principal Financial Group, Inc.	1.47%
Enterprise Products Partners L.P.	1.44%
Marsh & McLennan Companies, Inc.	1.33%

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MARKET VALUE
\$10,232,310

BOOK VALUE
\$10,228,756

UNREALIZED GAIN/LOSS
\$3,554

YIELD TO MATURITY
4.11%

COUPON RATE
1.03%

DURATION
0.26

WAL
0.24

MOODY'S RATING
Aa3

Disclosures



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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.

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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.

MSCI ACWI IMI Net Total Return USD Index

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

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

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

Bloomberg 1-5 Yr Gov TR Index

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

ICE BofA US 3-Month Treasury Bill Index

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

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

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

Bloomberg U.S. Treasury Bellwethers: 1 Yr

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



APCM

Client Relationship Manager

Blake Phillips, CFA®

blake@apcm.net

Portfolio Manager

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

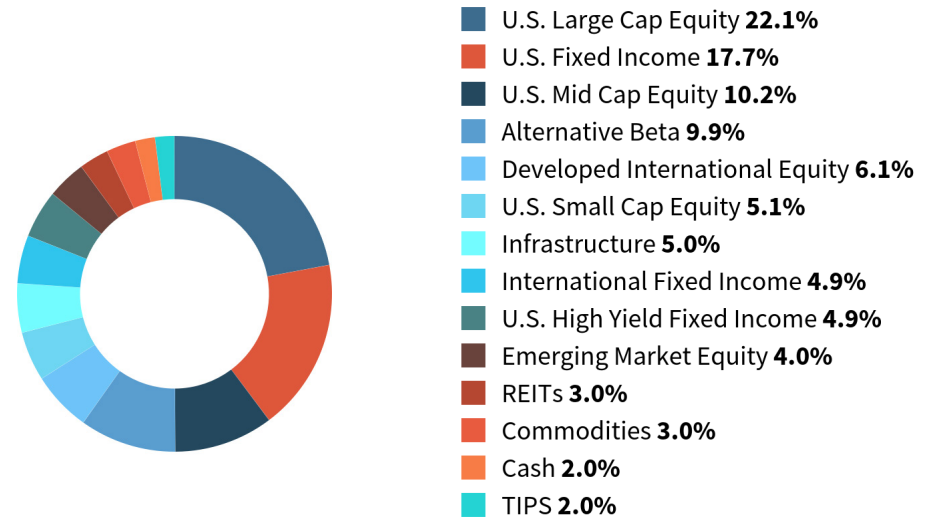
January 2025

Portfolio Overview

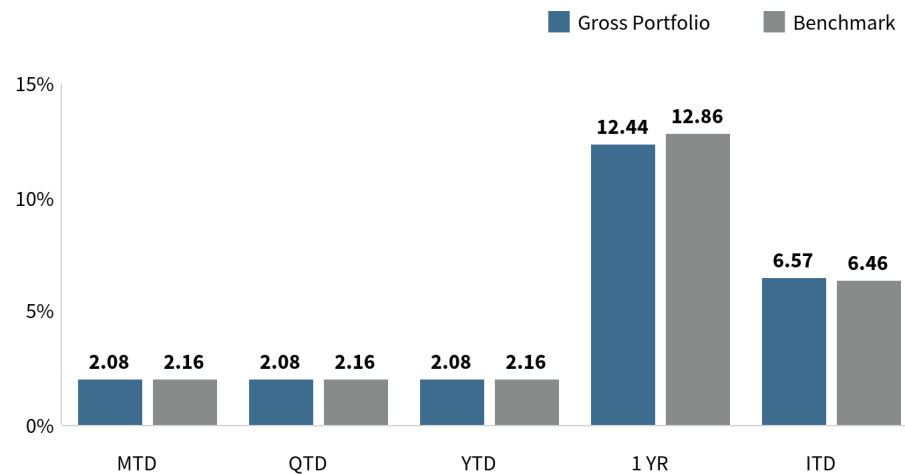
BEGINNING VALUE + ACCRUED	\$47,025,644
TRANSFERS IN/OUT	-\$1,287
REALIZED GAINS/LOSSES	\$365,542
CHANGE IN MARKET VALUE	\$569,117
INTEREST INCOME	\$43,020
DIVIDEND INCOME	\$0
ENDING VALUE + ACCRUED	\$48,002,036



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	8,489,754	17.7%	18%	8% to 28%
TIPS	946,959	2.0%	2%	0% to 10%
International Fixed Income	2,366,834	4.9%	5%	0% to 10%
Cash	980,573	2.0%	2%	0% to 10%
Risk Control Total	12,784,120	26.6%		
RISK ASSET				
U.S. High Yield Fixed Income	2,361,556	4.9%	5%	0% to 10%
U.S. Large Cap Equity	10,591,946	22.1%	22%	12% to 32%
U.S. Mid Cap Equity	4,885,701	10.2%	10%	5% to 15%
U.S. Small Cap Equity	2,433,878	5.1%	5%	0% to 10%
Developed International Equity	2,945,428	6.1%	6%	0% to 12%
Emerging Market Equity	1,916,149	4.0%	4%	0% to 8%
Risk Asset Total	25,134,658	52.4%		
ALTERNATIVES				
REITs	1,458,094	3.0%	3%	0% to 6%
Alternative Beta	4,758,346	9.9%	10%	0% to 15%
Infrastructure	2,413,084	5.0%	5%	0% to 10%
Commodities	1,453,735	3.0%	3%	0% to 6%
Alternatives Total	10,083,258	21.0%		
TOTAL PORTFOLIO	48,002,036	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.

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



APCM

Client Relationship Manager

Blake Phillips, CFA®

blake@apcm.net

Portfolio Manager

Brandy Niclai, CFA®

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ALASKA PERMANENT CAPITAL MANAGEMENT

Registered Investment Adviser

AEB APPROPRIATIONS FUND Investment Report

January 2025

Portfolio Overview

BEGINNING VALUE + ACCRUED **\$5,661,794**

TRANSFERS IN/OUT **-\$1,109**

REALIZED GAINS **\$664**

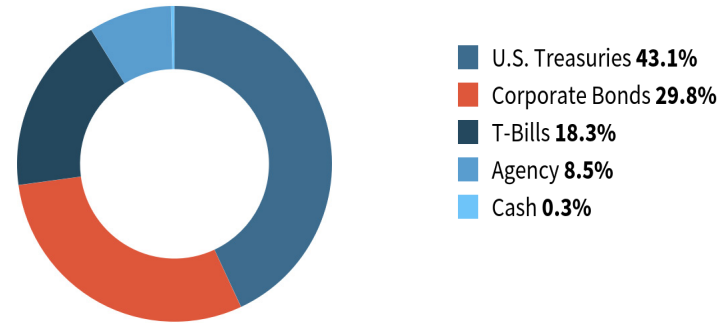
CHANGE IN MARKET VALUE **\$1,600**

INTEREST INCOME **\$23,612**

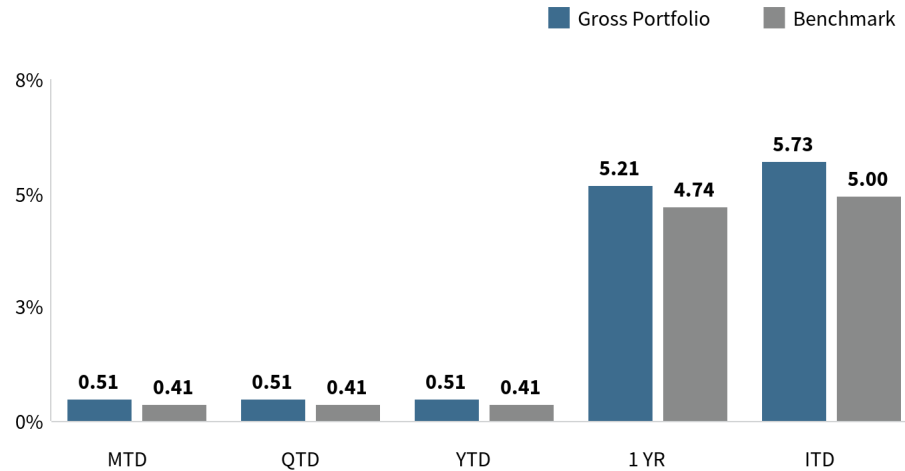
ENDING VALUE + ACCRUED **\$5,686,561**



Portfolio Composition



Investment Performance

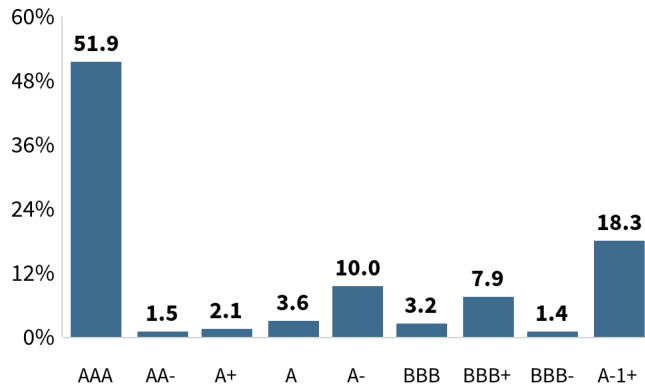


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Risk Management

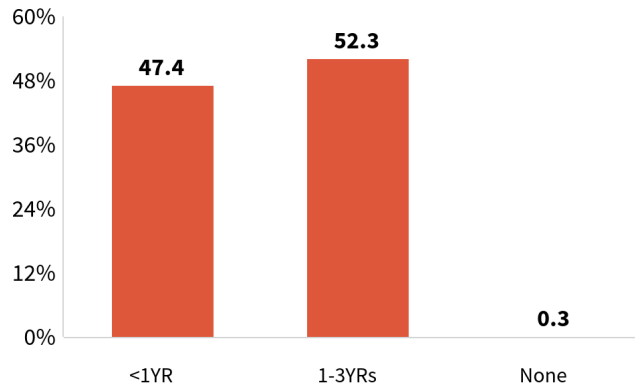


Credit Rating Exposure



Source: Clearwater Composite Rating

Duration Exposure (Years)



Sector Exposure

	%MV
U.S. Treasuries	43.06%
Corporate Bonds	29.80%
T-Bills	18.29%
Agency	8.52%
Cash	0.33%

Top 10 Issuer Concentration

	%MV
Government of The United States	61.34%
Federal Home Loan Banks	7.02%
American Water Works Company, Inc.	1.54%
State Street Corporation	1.50%
Comcast Corporation	1.27%
BP p.l.c.	1.26%
Marsh & McLennan Companies, Inc.	1.24%
Enterprise Products Partners L.P.	1.24%
Citigroup Inc.	1.08%
Southwest Airlines Co.	1.02%

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
\$5,667,568

BOOK VALUE
\$5,653,322

UNREALIZED GAIN/LOSS
\$14,246

YIELD TO MATURITY
4.42%

COUPON RATE
2.55%

DURATION
1.12

WAL
1.37

MOODY'S RATING
A1

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

WisdomTree U.S. SmallCap Dividend Index Total Return

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

Bloomberg U.S. Long Government/Credit Unhedged USD

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

Bloomberg Intermediate US Govt/Credit TR Index Value Unhedged

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

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

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

MSCI ACWI IMI Net Total Return USD Index

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

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

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

Bloomberg 1-5 Yr Gov TR Index

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

ICE BofA US 3-Month Treasury Bill Index

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

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

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

Bloomberg U.S. Treasury Bellwethers: 1 Yr

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



APCM

Client Relationship Manager

Blake Phillips, CFA®

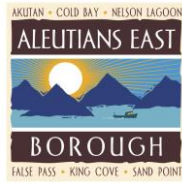
blake@apcm.net

Portfolio Manager

Paul Hanson, CFA®

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CONSENT AGENDA



Agenda Statement

Date: February 24, 2025
To: Mayor Osterback and Assembly
From: Anne Bailey, Administrator

Re: Resolution 25-42 approving the projects and initiatives identified on the Borough Strategic Plan

The Aleutians East Borough (Borough) conducted a Planning Work Session on January 8, 2025, to review projects and initiatives that would be included on the Borough's Strategic Plan. Assembly members and staff were in attendance and actively engaged in conversations about the Borough's role in community projects. The result of those conversations is the draft Borough Strategic Plan for March 1, 2025 to February 28, 2026, which is presented with Resolution 25-42 for your review and approval.

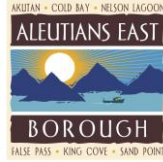
Mayor Osterback, staff, and PGS consultants defined which projects would be part of the Borough's strategic plan based on the information shared to the Assembly during the work session. Many of the projects identified on the plan are currently being pursued or actively being completed. The plan also defines project leads, quarterly project outcomes, and year-end targets. This will ensure accountability and transparency through the next year of project activities.

The plan is intended to be a living document and subject to modification by the project leads. Modifications could include changes in personnel or moving certain project components to a different quarter. PGS will hold a 6-month review with the Assembly to report on progress and to make any major modifications.

The 2025-2026 vision navigation chart is attached outlining the Borough projects and initiatives.

RECOMMENDATION

Administration recommends approval of Resolution 25-42 approving the projects and initiatives identified on the Borough Strategic Plan



RESOLUTION 25-42

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY APPROVING THE PROJECTS AND INITIATIVES IDENTIFIED ON THE BOROUGH STRATEGIC PLAN

WHEREAS, the Aleutians East Borough (Borough) conducted a Planning Work Session on January 8, 2025, to review Borough projects and initiatives; and

WHEREAS, Assembly Members and Borough staff participated in the work session and created a comprehensive list of ongoing and future projects and initiatives within the Borough; and

WHEREAS, the projects and initiatives have been compiled into the Borough Strategic Plan for March 1, 2025 to February 28, 2026, a copy of which is attached hereto; and

WHEREAS, the Strategic Plan identifies projects and initiatives that are important in fulfilling the Borough's vision and purpose; and

WHEREAS, the Strategic Plan will provide a foundation to identify, execute, and complete project components that will help the Borough reach targeted goals; and

WHEREAS, the Strategic Plan is intended to be a living document, subject to modification by project leaders.

NOW THEREFORE, BE IT RESOLVED, the Borough Assembly approves the projects and initiatives identified on the Borough Strategic Plan and authorizes project leaders to make necessary modifications to project components that will help the Borough reach targeted goals.

PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of March, 2025.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk



**Vision Navigation®
Chart #1
03/01/25 - 02/28/26**

Purpose:
To ensure the standard of living, well-being & future of our communities

Our Vision:
Healthy People, Healthy Schools, Healthy Communities

- ☆ Diversification of industry including our natural resources & community flexibility for borough stability
- ☆ Healthy people with a strong cultural identity
- ☆ Our schools & community are providing quality education including secondary education & vocational skills within the communities
- ☆ Planned infrastructure projects completed
- ☆ Availability, utilization & development of connectivity (physical & electronic)

- AB Anne Bailey
- JB Jacki Brandell
- GD Glennora Dushkin
- TJ Talia Jean-Louis
- CL Charlotte Levy
- AO Alvin Osterback
- BR Beverly Rosete
- LT Laura Tanis
- EW Ernie Weiss

Fisheries Advocacy - Ernie Weiss

<p>1.1 Board of Fish - Ernie Weiss</p> <ul style="list-style-type: none"> BOF proposals evaluated to identify needed response 1.1.1 EW Board State-wide shellfish meeting completed 1.1.2 EW April 10 Proposals for 2025-2026 cycle submitted 1.1.3 EW AEB Board of Fish budget line item finalized - May Assembly meeting 1.1.4 EW 	<ul style="list-style-type: none"> Proposal books published Mid - September 2025 1.1.5 EW 	<ul style="list-style-type: none"> October work session/Pacific Cod meeting completed 1.1.6 EW AYK meeting in Fairbanks attended November 18-22, listen to discussions, meet with individual Board members 1.1.7 EW Bristol Bay meeting attended 1.1.8 EW 	<ul style="list-style-type: none"> February Alaska Peninsula/Aleutian Islands/Chignik Finfish meeting attended 1.1.9 EW Chum Mortality project completed 1.1.10 CL
<p>1.2 Federal Fisheries Issues - Alvin Osterback</p> <ul style="list-style-type: none"> AEB Position on new rationalization program established 1.2.1 AO 	<ul style="list-style-type: none"> AFA review input submitted 1.2.2 EW 	<ul style="list-style-type: none"> Chum Bycatch commentary delivered 1.2.3 EW 	

Strategic Initiative 1.1: Board of Fish
3-Year Goal:
•Protect & strengthen our existing fisheries including two major BOF meetings
1-Year Target:
•Proposals prepared, delivered & establish political strategy

Strategic Initiative 1.2: Federal Fisheries Issues
2-Year Goal:
•Monitor rationalization programs to protect the interests of the AEB •Advocate on issues before the NPFMC including AFA & BSAI Crab Program reviews, GOA PCod Allocation & Groundfish specs •Advocate re NMFS issues, including NP Right Whale Critical Habitat designation, Salmon FMP & on crab &/or other fishery disasters
1-Year Target:
•Input provided for the Chum Bycatch analysis & proposed regulation

Fisheries Research - Charlotte Levy

<p>2.1 Cod Tagging Study - Charlotte Levy</p> <ul style="list-style-type: none"> Winter charter releases completed 2.1.1 CL Acoustic tag supplies purchased 2.1.2 CL 	<ul style="list-style-type: none"> All grant funds spent 2.1.3 CL 2024 tags analyzed 2.1.4 CL 	<ul style="list-style-type: none"> Final grant reports completed 2.1.5 CL Tech memos submitted to stock assessment 2.1.7 CL GOA peer review publication draft review completed 2.1.6 CL 	<ul style="list-style-type: none"> GOA peer review publication submitted 2.1.8 CL
<p>2.2 Supplemental Ground Fish Survey - Charlotte Levy</p> <ul style="list-style-type: none"> Secure commitment from AFSC scientists for a project 2.2.1 CL Previous cooperative survey results reviewed 2.2.2 CL 		<ul style="list-style-type: none"> New co-operative survey designed 2.2.3 CL Survey grant funding secured & AEB funds allocated 2.2.4 CL 	<ul style="list-style-type: none"> Vessel charter for new survey conducted 2.2.5 CL

Strategic Initiative 2.1: Cod Tagging Study
3-Year Goal:
•Pacific Cod tag study completed
1-Year Target:
•All Field work for the project completed

Strategic Initiative 2.2: Supplemental Ground Fish Survey
1-Year Target:
•Project design outlined & concept developed

Government & Policy Advocacy - Alvin Osterback

<p>3.1 Government & Policy Advocacy - Alvin Osterback</p> <ul style="list-style-type: none"> EAS Advocacy plan developed 3.1 AB 	<ul style="list-style-type: none"> EAS Advocacy plan initiated 3.2 AB 	<ul style="list-style-type: none"> 2025-26 legislative agenda defined 3.3 AO 	
<p>3.2 False Pass Airport - Alvin Osterback</p> <ul style="list-style-type: none"> Borough & False Pass Mayor State Advocacy effort completed 3.2.1 AB 	<ul style="list-style-type: none"> States' effort to rebuild False Pass Airport monitored & evaluated 3.2.2 AB 		

Strategic Initiative 3.1: Government & Policy Advocacy
3-Year Goal:
•Continue influencing legislation & policy action that promotes the interests of the AEB & region

Strategic Initiative 3.2: False Pass Airport
1-Year Target:
•State plan to bring the runway up to state standards established



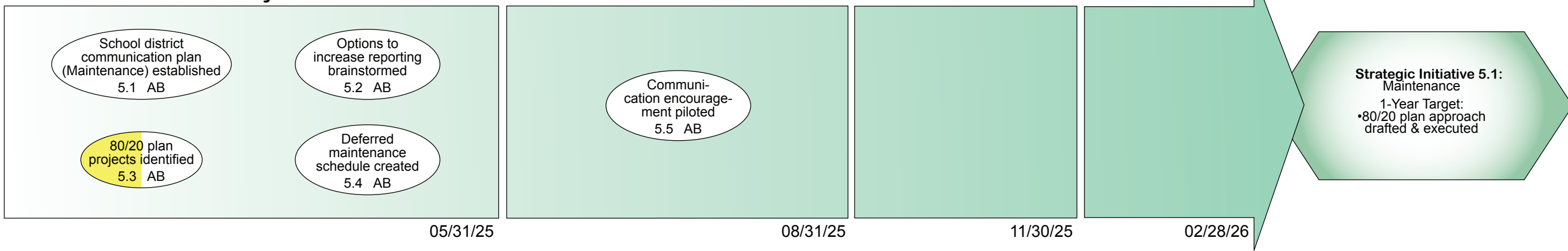
**Vision Navigation®
Chart #2
03/01/25 - 02/28/26**

Purpose:
To ensure the standard of living, well-being & future of our communities

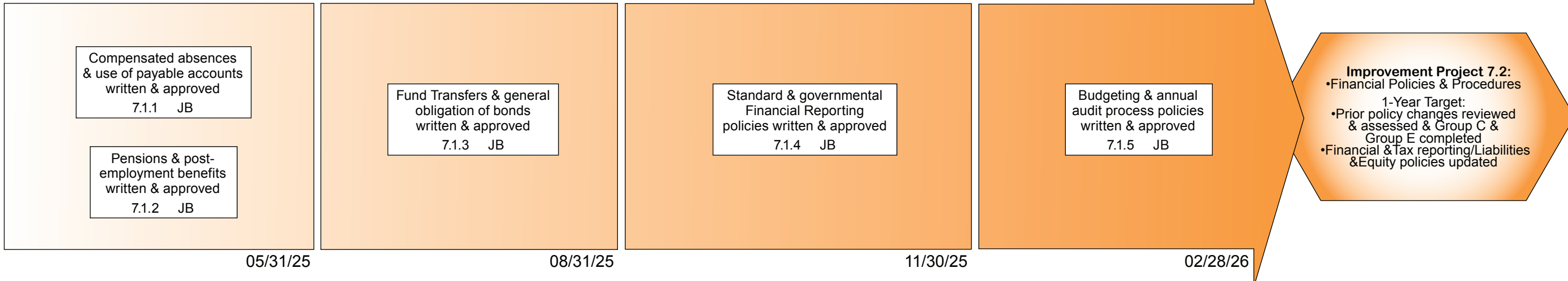
- Our Vision:
Healthy People, Healthy Schools, Healthy Communities**
- ☆ Diversification of industry including our natural resources & community flexibility for borough stability
 - ☆ Healthy people with a strong cultural identity
 - ☆ Our schools & community are providing quality education including secondary education & vocational skills within the communities
 - ☆ Planned infrastructure projects completed
 - ☆ Availability, utilization & development of connectivity

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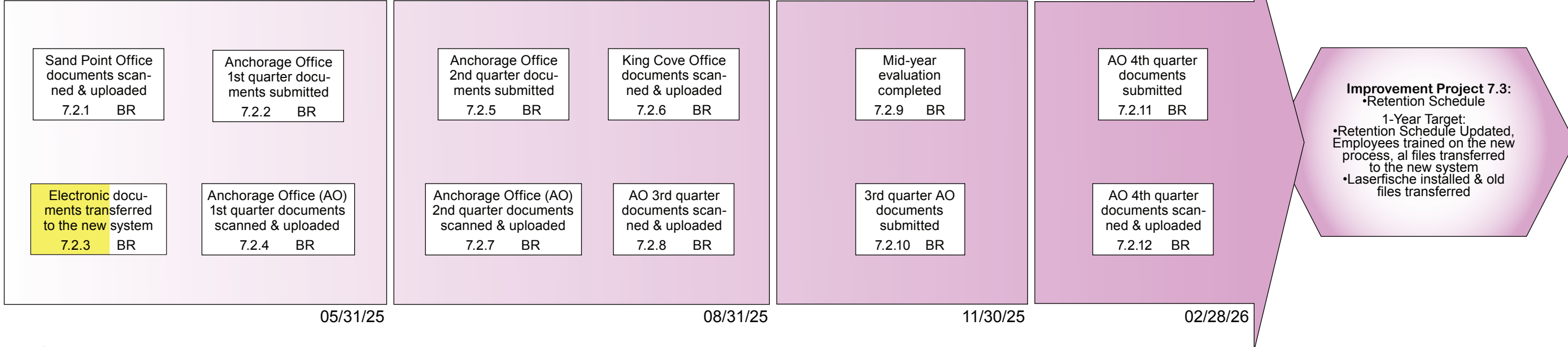
Maintenance - Anne Bailey

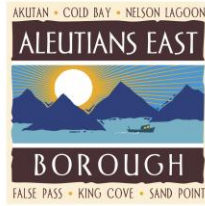


Financial Policies & Procedures - Jacki Brandell



Retention Schedule & Laserfische Upgrade - Beverly Rosete





Resolution 25-46

A RESOLUTION IN SUPPORT OF THE CONTINUATION OF THE ESSENTIAL AIR SERVICE PROGRAM

WHEREAS, the Essential Air Service (EAS) is among the programs proposed for elimination in President Trump’s proposed federal budget; and

WHEREAS, the EAS Program is critical to approximately 60 rural Alaskan communities; and

WHEREAS, all six Aleutians East Borough (“Borough”) communities are not connected by roads and rely heavily upon air service; and

WHEREAS, the EAS Program allows airlines to bring in mail and freight that includes necessities such as prescription medicine for residents, parts and equipment to keep essential infrastructure operating, food, clothing and other items; and

WHEREAS, the Borough is responsible for providing air transportation between Akutan and Akun and the EAS funds are necessary for the operations success; and

WHEREAS, the EAS Program keeps the Borough communities connected to the rest of the world, serving as a critical link to the state and nationwide air transportation system; and

WHEREAS, eliminating the EAS Program would cause the Borough communities such as False Pass, King Cove and Akutan to lack immediate and necessary access to life-sustaining necessities; and

WHEREAS, without EAS Subsidies, regularly scheduled flights into many rural communities would cease to exist and costs for flights transporting basic goods such as food, fuel and health care supplies would escalate even more than they already have; and

WHEREAS, without affordable air service, the only option for the Borough communities that rely upon air carriers with EAS contracts would be charters, which can be far more expensive, putting low-income residents in a serious bind; and

WHEREAS, remote communities that rely upon the EAS Program, such as False Pass, King Cove and Akuta, would become even more isolated and removed from the Borough as well as the State of Alaska; and

WHEREAS, the elimination of the Essential Air Service Program would have a devastating effect on the Borough communities that depend upon guaranteed air transportation.

NOW THEREFORE, BE IT RESOLVED, that the Aleutians East Borough Assembly urges President Trump and Congress to allow the EAS Program to remain in the federal budget.

PASSED AND APPROVED by the Aleutians East Borough on this day 13th day of March, 2025.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Borough Clerk

Memo: Resolution 25-47 Opposing finfish farming in Alaska
To: Aleutians East Borough Assembly
From: Natural Resources Department
Date: March 7, 2025

Governor Dunleavy introduced legislation [HB111](#) in the Alaska House of Representatives on February 21st. HB111 would allow the farming of all finfish *except* salmon in Alaska. Fish farming has been banned in Alaska since 1990. The Governor said of the bill in his transmittal letter:

“Authorizing finfish farming would introduce a new industry to Alaska, creating jobs, creating food security for residents, and contributing to economic growth.

With a finfish farm permit, a permittee may operate a finfish farm and acquire, hold, offer, transfer, or sell finfish stock and finfish farm products, subject to DFG regulations and DEC oversight. The bill defines finfish as any bony fish belonging to the Osteichthyes class, excluding pink, chum, sockeye, coho, chinook, and Atlantic salmon. All finfish in finfish farms must remain sterile, and no artificial propagation is authorized.”

In response, Representatives Stutes and Edgmon, Chair and Vice Chair of the House Fisheries Committee released the following statement:

“Alaska’s commercial fishing industry, our coastal communities, and fishing families across the state are suffering through historically poor market conditions, inconsistent returns, and unfair trade practices.

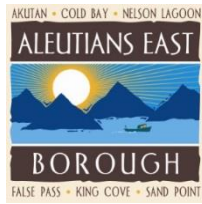
Make no mistake, the industry will recover; however, lifting a ban on freshwater finfish farming sends the wrong signal, at the wrong time. It also erodes the spirit of the current ban and provides a foot in the door for possible salmon farming in Alaska.

We need to be focusing on solutions for our fisheries that positively impact our industry, market conditions, and the bottom line for our fishermen, not legislation that distracts from that.”

Companion legislation [SB108](#) was introduced in the Alaska Senate February 24th and will receive a [hearing](#), including public testimony, in the Senate Resources Committee on March 10th.

AEB Resolution 25-47 states the Borough Assembly opposition to the introduction of finfish farming in Alaska.

The Aleutians East Borough Administration and Natural Resources Department recommend approval of Resolution 25-47.



RESOLUTION 25-47

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH OPPOSING FINFISH FARMING IN THE STATE OF ALASKA.

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

WHEREAS, the farming of fish in the State of Alaska has been banned by statute since 1990, under AS Section 16.40.210: 'Finfish farming prohibited. A person may not grow or cultivate finfish in captivity or under positive control for commercial purposes.', and

WHEREAS, two bills introduced in the 34th Alaska Legislature at the request of the Governor, House Bill 111 and Senate Bill 108, would allow the farming of finfish, excluding salmon, in Alaska, and

WHEREAS, Alaska wild-caught seafood is iconic, and Alaskan fishermen including Aleutians East Borough fishermen benefit from the marketing of Alaska wild-caught seafood, and

WHEREAS, the establishment of finfish farming in Alaska could put the exemplary reputation of Alaska wild-caught seafood at risk, and

WHEREAS, the establishment of finfish farming in Alaska could introduce unknown contaminations to Alaska wild fish stocks, and

WHEREAS, the Aleutians East Borough is reliant on the harvest of wild fish stocks that could be at risk if finfish farming is allowed in Alaska.

NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Assembly opposes the introduction of finfish farming in Alaska, and

BE IT FURTHER RESOLVED, the Aleutians East Borough Assembly urges the Alaska Legislature to not pass HB111 and/or SB108 and to maintain the prohibition of finfish farming in Alaska.

PASSED AND APPROVED by the Aleutians East Borough Assembly on this 13th day of March 2025.

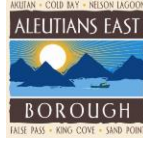
Alvin D. Osterback, Mayor

ATTEST: _____
Beverly Rosete, Clerk

PUBLIC HEARING

ORDINANCES

RESOLUTIONS



Agenda Statement

Date: March 4, 2025
To: Mayor Osterback and Assembly
From: Anne Bailey, Borough Administrator

Re: Resolution 25-43, Authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement between the Aleutians East Borough and the Alaska Department of Transportation & Public Facilities for the Cold Bay Dock Project

Alaska Statute 44.42.020 authorizes DOT&PF to cooperate, coordinate, and enter into agreements with municipalities to plan, design and construct transportation facilities. The proposed Memorandum of Agreement (MOA) would facilitate the planning, design and construction of the Cold Bay Dock Project (the Project). For the Project to proceed the Borough needs to authorize the DOT&PF to design and construct the Project.

The scope of the Project is to design and construct the replacement of the Cold Bay City Dock. The Project will include construction of a new pile supported dock similar to existing and meeting current design codes and standards and the removal of the old city dock.

The MOA outlines the design, construction, ownership, and improvement aspects of the Project. The main Borough responsibility to highlight is that the Borough will accept full ownership of the constructed improvements and complete responsibility for the Project upon substantial completion.

The term of the agreement is effective upon the last signature and shall apply in perpetuity and shall constitute a permanent ferry terminal easement for as long as public ferry service is needed.

RECOMMENDATION:

Administration recommends the approval of Resolution 25-43 authorizing the Mayor to negotiate and execute a Memorandum of Agreement between the Aleutians East Borough and the Alaska Department of Transportation & Public Facilities for the Cold Bay Dock Project.

MEMORANDUM OF AGREEMENT BETWEEN THE ALASKA DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES AND THE ALEUTIANS EAST BOROUGH

Project Name: Cold Bay AMHS Ferry Terminal Reconstruction

Project No.: SRMBS00608

I. INTRODUCTION

The Alaska Department of Transportation and Public Facilities (DOT&PF) and the Aleutians East Borough (Borough) mutually agree to the terms and conditions of this Memorandum of Agreement (MOA) for the Cold Bay City Dock Replacement Project (the Project). The Aleutians East Borough shall be the Owner of this Project and shall own the Project upon completion. Alaska Statute 44.42.020 authorizes DOT&PF to cooperate, coordinate, and enter into agreements with the federal government and municipalities to plan, design, and construct transportation facilities. The Borough is established under Alaska law. Maritime Administration (MARAD) funding will participate in the Project. This MOA is being executed to facilitate the planning, design and construction of said Project.

II. PROJECT SCOPE

- A. The Project is to design and construct the replacement of the Cold Bay City Dock. The Project will include construction of a new pile supported dock similar to existing and meeting current design codes and standards and the removal of the old city dock. The dock face will have a heavy-duty fender system.
- B. The current scope, schedule, cost estimates and concept drawing and plan are included as Appendix A.
- C. The existing MOA between DOT&PF and the Borough is included as Appendix B.
- D. Both the Borough and DOT&PF (the Parties) will review and approve the Project budgets. The Project budgets are estimates only, and the Parties recognize and acknowledge that actual costs may exceed the original Project budget estimates.

III. DESIGN, CONSTRUCTION, AND OWNERSHIP OF THE PROJECT AND IMPROVEMENTS

- A. Project Developed in Stages or Phases:
 - 1. The Project will be broken down into three stages: 1) preliminary engineering through environmental document; 2) preliminary engineering to final Plan, Specifications and

Estimate (PS&E); and 3) construction. The DOT&PF will be responsible for all stages. Each of the stages will require appropriate federal authorization before work may proceed. MARAD must approve the environmental document, Right of Way certification, and final PS&E prior to authorizing the DOT&PF to proceed to advertise for construction bids.

2. If, during the course of the project, additional third party funds become available, participating funding amounts will be recalculated and Appendix A (Scope, Schedule, Estimate) of this agreement amended.

B. DOT&PF's Responsibilities

DOT&PF shall:

1. Ensure that the MARAD funds appropriated for the Project are expended in accordance with Federal and State laws and regulations.
2. Design and construct the Project.
3. Include the Project in the State capital budgeting process and obtain Legislative authority to spend the funding.
4. Obtain NEPA documentation as needed, and keep an interested parties list.
5. Develop the Project with its own staff or use contractual services or combination of state and contractual services. For contractual services, DOT&PF will issue Requests for Proposals ("RFPs") and enter into contracts for engineering and environmental services to develop the Project. The RFPs shall be submitted to the Borough for comment prior to advertising for proposals.
6. Execute and manage any professional services agreements as necessary.
7. Keep the Borough point-of-contact informed of Project status.
8. Charge staff time and expenses to the Project.
9. Submit plan set to Borough for review when design is approximately 35% complete.
10. When design is 95% complete, submit to the Borough for review and comment on the plans, specifications and estimate (PS&E) that will go to advertisement for bid

solicitation.

11. Submit the final PS&E package to the Borough for review prior to advertising the Project for bids.
12. Submit each proposed change order to the Borough for review and comment prior to commencement of the work covered by the change order.

C. Borough's Responsibilities

The Borough shall:

1. By Resolution, the Borough shall authorize the DOT&PF to design and construct the Project.
2. Recommend approval or rejection of any change order request in a timely manner, which in no instance shall be more than 30 days of the DOT&PF's delivery to the Borough's authorized representative.
3. Review information and action items from DOT&PF and provide any necessary responses within fourteen calendar days of receipt.
4. Provide project management staff for coordination and review as needed with no cost to the Project.
5. Authorize the DOT&PF and its contractors on the Project to conduct the necessary work within the Borough road rights-of-way, and provide the DOT&PF with construction easements and such other interests as required to meet federal right-of-way certification requirements (e.g., proof of Borough ownership or perpetual easement for access to and operation of City Dock).
6. Inspect the Project right-of-way and property prior to Project closeout. The Borough may perform an environmental assessment of that property for the purpose of determining whether any hazardous material contaminates the property. For purposes of this agreement, a "hazardous material" is any chemical, metal, petroleum product, or other substance (or any combination of hazardous materials) that is designated as "hazardous" by the U.S. Environmental Protection Agency and that is regulated by any government agency in any quantity as a contaminant, hazardous material, or threat to health or safety.

7. Participate in determining “substantial completion” of each phase or stage of the Project, and accept full ownership and complete responsibility for each phase or stage of the Project, and all improvements thereon, upon substantial completion of each.

IV. PROJECT ADMINISTRATION

Except as otherwise expressly stated in this MOA, the DOT&PF will be solely responsible for the administration of all Project contracts, in accordance with its contract(s) with the contractor(s) (“construction contract(s)”). The Borough has no direct or implied right to enforce any terms or conditions of any professional services or construction contract(s) against either the DOT&PF or the contractor(s) except where there is alleged Project mismanagement premised upon the DOT&PF’s gross negligence, recklessness, or intentional misconduct. Nothing herein shall be read to modify the scope of AS 09.50.250 or to waive any provisions thereof.

V. FINAL INSPECTION

- A. Representatives of the Borough and the DOT&PF may jointly conduct final inspections of each phase or stage of the Project’s construction. The DOT&PF shall, however, determine when each such phase or stage of the Project reaches the point of substantial completion. The term “substantial completion” as used in this MOA means that the construction is sufficiently completed to allow the Borough or a person authorized by the Borough to:
 1. Occupy the phase/stage constructed and improvements thereon; or
 2. Use the phase or stage constructed and improvements thereon in the manner for which they were intended, or
 3. Assume responsibility for the Project if construction contract(s) are cancelled.
- B. The DOT&PF shall provide the Borough with an “As Built” of the Project and all improvements at Project closeout.

VI. THE BOROUGH’S RIGHT-OF-WAY, OPERATIONS, AND MAINTENANCE OBLIGATIONS

The Borough’s right-of-way, operations, and maintenance duties for the any stage of phase of the Project shall commence on the date of substantial completion of that stage or phase. The Borough agrees that its obligations with regard to the Project’s right-of-way, operations, and maintenance include the following:

- A. The State of Alaska, Alaska Marine Highway System (AMHS) shall have first priority to

use the Cold Bay City Dock facilities during and for ferry operations. Other vessels using the dock or any portion thereof which will interfere in any way with the arrival or departure of the State ferries will be removed immediately upon arrival of the ferry. Any other activities on the dock which would interfere with these preferential berthing privileges shall immediately cease upon arrival of the ferry.

- B. The Borough agrees to perform, at its own expense, those right-of-way, operations, and maintenance obligations required by the use of MARAD funds. In carrying out these obligations, the Borough's duties include:
1. Those identified in 23 C.F.R. §1.23 ("Rights-of-Way") and 23 C.F.R. §1.27 ("Maintenance"), which would otherwise be required of the DOT&PF if the DOT&PF owned the facility and improvements constructed under this MOA;
 2. Management of the right-of-way and any utilities in accordance with relevant sections of 23 CFR Part 710 ("Right-of-Way and Real Estate") and 23 C.F.R. Part 645 ("Utilities");
 3. Complying with the DOT&PF's Right-of-Way Manual;
 4. Conducting oversight and management of utilities located in any Project right-of-way consistent with the DOT&PF's Utility Manual, and complying with the utility policies and requirements set forth in AS 19.25.010-020 and 17 AAC 15;
 5. Allowing no permanent encroachments within the right-of-way of the Project without the prior consent of the DOT&PF and the MARAD;
 6. Refraining from selling or conveying any portion of the right-of-way without prior consent from the DOT&PF. In the event that the DOT&PF gives its consent to the disposal of any portion of right-of-way acquired with federal-aid highway funds for the Project, the Borough shall pay proceeds of the sale to the DOT&PF, which the DOT&PF will credit to the appropriate federal-aid and State accounts, based on the percentage of State match;
 7. Issuing permits as required by the foregoing duties, and assuming sole responsibility for enforcement of all terms and conditions of such permits.
- C. The Borough, as owner of the dock, shall perform all operation and maintenance activities required by this MOA at its own expense and without reimbursement from the DOT&PF after substantial completion. Maintenance activities include, but are not limited to:
1. Planning, scheduling, administration, and logistics of maintenance activities;

2. Traffic control and safety;
3. Embankment protection, including erosion control, to as-built conditions;
4. Snow and ice control and associated tasks as may be required for the safe and timely passage of the public in accordance with the local Borough snow and ice control policy.
5. Maintaining signs and in an as-built condition and their replacement, including posts and foundations, when damaged, unreadable, or worn out;
6. Removal of debris, rubbish, and dead animals;

VII. REVENUE

Revenue earned from dock moorage, user fees, or any other tolls must go into a dock sinking fund for maintenance, operation, and future replacement of the ferry terminal (Cold Bay City Dock). The dock sinking funding shall be maintained for the life of this MOA, and shall be subject to audit by DOT&PF. No moorage fees, user fees, or tolls shall be levied on public ferry service providers and ferry traffic using the ferry terminal known as the Cold Bay City Dock. This requirement prevails over any contrary statements in the Borough's Dock Management Agreement with the City of Cold Bay.

VIII. TERM

This MOA shall become effective on the date of the last signature and shall apply in perpetuity. It shall constitute a permanent ferry terminal easement for as long as public ferry service is needed.

IX. INCORPORATION CLAUSE

- A. The Borough shall comply with all applicable Federal and State laws, regulations, executive orders, stewardship agreements, and applicable DOT&PF manuals and guidelines, including those provisions that would apply to the DOT&PF if the DOT&PF were to perform those tasks to be performed under this MOA by the Borough. This obligation is in addition to compliance with any law, regulation, or executive order specifically referenced in this MOA.
- B. This obligation includes, but is not limited to compliance with the requirements of Titles 23 of the United States Code and related implementing regulations, as set forth in the Code of Federal Regulations.

X. INDEMNIFICATION

- A. The Borough shall hold the DOT&PF, the State, its officers, employees, and agents (collectively, "the State") harmless from and defend and indemnify the State for liability,

claims, or causes of action arising after the date of substantial completion and arising out of this MOA or relating to the Project or property and facilities being improved and the obligations being assigned, as provided for below, to the extent applicable by law.

1. Notwithstanding the foregoing, the Borough shall have no obligation to hold harmless and indemnify the State to the extent the State is determined to be liable for its own acts or omissions, except that to the maximum extent allowed by law, the Borough shall hold the State harmless from and indemnify the State for liability, claims, or causes of action arising from an alleged defect in the design or construction of any facility transferred to the Borough pursuant to this MOA, only to the extent applicable by law, regardless of negligence or other fault, if such liability, claim, or cause of action arises out of an incident that occurs more than two years from the date of substantial completion.
 2. The Borough's duty to defend, only to the extent applicable by law, shall apply regardless of whether it is also alleged that the State's acts or omissions contributed to the injury (including injury to personal property, real property or persons, including fatal injury).
 3. Neither liability, claims or causes of action arising from injuries which occurred prior to the date of substantial completion, nor liabilities imposed by or claims or causes of action arising from or asserted under AS 46.03.822, shall be governed by this paragraph.
- B. The DOT&PF shall add a special provision to its bid documents requiring the Borough to be listed as an additional insured in all instances where the successful bidder would be required to add the DOT&PF as an additional insured. The Borough shall have the right to enforce these provisions against the successful bidder.

XI. EACH PARTY IS AN INDEPENDENT CONTRACTOR

For the purposes of this Agreement and all services to be provided hereunder, each party shall be, and shall be deemed to be, an independent contractor and not a partner, agent, or employee of the other party. Neither party shall have authority to make any statements, representations, or commitments of any kind, or to take any action, which shall be binding on the other party, except as may be explicitly provided for herein or authorized by the other party in writing.

XII. PENALTY FOR BREACH

A. Notification and Opportunity to Cure

1. If notified by the DOT&PF in writing that it is in violation of any of the terms, conditions, or provisions of Section VI, VIII, or IX of this Agreement, the Borough shall have thirty (30) days from the date of such notification to remedy the violation; or, if the remedy will take in excess of thirty (30) days to complete, the Borough shall

have thirty (30) days to commence implementation of a satisfactory remedy.

2. Expiration of the thirty (30) days and failure by the Borough to remedy is a breach of this MOA. If the Borough is in substantial breach, the DOT&PF may elect to terminate this MOA. Failure to implement a satisfactory remedy will also result in the DOT&PF not considering any Borough contribution in evaluating the Borough's municipal capital improvement project nominations in the six years after breach (17 AAC 05).

B. Remedies

In the event of breach of the Borough's obligations to own, maintain and operate the Project or its improvements, damages shall include, but are not limited to:

1. Return of the Federal and State funds expended on the Project under this MOA;
2. Reimbursement to the DOT&PF for any costs incurred by the DOT&PF which are directly or indirectly related to fulfilling any of the Borough's contractual commitments; and,
3. Withholding of approval of future federal-aid projects until such time as the Borough puts the Project in a state of compliance with this MOA.

XIII. MISCELLANEOUS PROVISIONS

- A. Amendment or modification of Agreement: This MOA may only be modified or amended by written agreement signed by authorized representatives for both Parties.
- B. The Whole Agreement: This MOA constitutes the entire agreement between the Parties. There are no other understandings or agreements between the Parties, either oral or memorialized in writing regarding the matters addressed in this MOA. This MOA may not be amended by the Parties unless an amendment is agreed to in writing, with the both Parties signing through their authorized representatives.
- C. Assignment: The Borough may not amend the Agreement, or otherwise assign rights or responsibilities in this MOA, without the written consent of the DOT&PF.
- D. Third Parties and Responsibilities for Claims: Nothing in this MOA shall be construed as conferring any legal rights, privileges, or immunities, or imposing any legal duties or obligations, on any person or persons other than the Parties named in this MOA, whether such rights, privileges, immunities, duties or obligations be regarded as contractual, equitable, or beneficial in nature as to such other person or persons. Nothing in this MOA shall be construed as creating any legal relations between the DOT&PF or the Borough

and any person performing services or supplying any equipment, materials, goods, or supplies for the Project.

- E. Duty of Cooperation: The Borough agrees to provide reasonable access to the Project and to relevant Project records, to any authorized representatives of the DOT&PF or U.S. Government. The Borough further agrees to cooperate in good faith with inquiries and requests for information relating to the Project or its obligations under this MOA.
- F. Necessary Approvals: In the event that any election, referendum, ordinance, approval, permit, notice, or other proceeding or authorization is requisite under applicable law to enable the Borough to enter into this MOA or to undertake the Project, or to observe, assume or carry out any of the provisions of the MOA, the Borough will initiate and consummate, as provided by law, all actions necessary with respect to any such matters so requisite.
- G. Joint Drafting: This MOA has been jointly drafted by the Parties, and each party has had the ability and opportunity to consult with its legal counsel prior to signature. The MOA shall not be construed for or against either party.
- H. Third Party Beneficiary Status: The Borough is not an intended beneficiary of any contracts between the DOT&PF and any contractors, subcontractors or consultants or any other third parties, and has no contractual rights with respect to such contracts or any provisions thereof, unless expressly stated otherwise.

XIV. CONTACTS

For DOT&PF –

Design Phase:

Nate Geary, PE, Project Manager

Email: nate.geary@alaska.gov

Telephone: (907) 465-5883

Construction Phase:

David Lowell, PE, Construction Engineer

Email: david.lowell@alaska.gov

Telephone: (907) 465-4812

Operations Phase

Craig Tornga, AMHS Division Director

Email: craig.tornga@alaska.gov

Telephone: (907) 228-7250

Or other representatives as designated in writing.

For the Borough:

Anne Bailey, Administrator
Aleutians East Borough
3380 C Street, Suite 205
Anchorage, Alaska 99503
Email: abailey@aeboro.org
Telephone: (907) 274-7580

Or other representative as designated in writing.

DRAFT

The undersigned agree to the terms of this Memorandum of Agreement:

STATE OF ALASKA,
DEPARTMENT OF TRANSPORTATION AND
PUBLIC FACILITIES

Dated: _____

By: _____

Chris Goins, PE
Regional Director, Southcoast Region

SUBSCRIBED AND SWORN TO OR AFFIRMED before me by _____, who is Regional Director for the Southeast Region of the Alaska Department of Transportation & Public Facilities, an agency established under Alaska law, on this ___ day of _____, 20__.

Notary Public, State of Alaska
My commission expires: _____

ALEUTIANS EAST BOROUGH

Dated: _____

By: _____

Anne Bailey
Administrator

SUBSCRIBED AND SWORN TO OR AFFIRMED before me by Anne Bailey, who is Administrator of the Aleutians East Borough, which is established under Alaska law, on this ___ day of _____, 20__.

Notary Public, State of Alaska
My commission expires: _____

ACKNOWLEDGMENT OF THE
ALEUTIANS EAST BOROUGH COUNCIL

BE IT REMEMBERED that on the _th day of _____, 2025 at a regular meeting of the Assembly of the Aleutians East Borough, a Borough established under Alaska law, the Borough granted its approval of the foregoing instrument.

Dated: _____

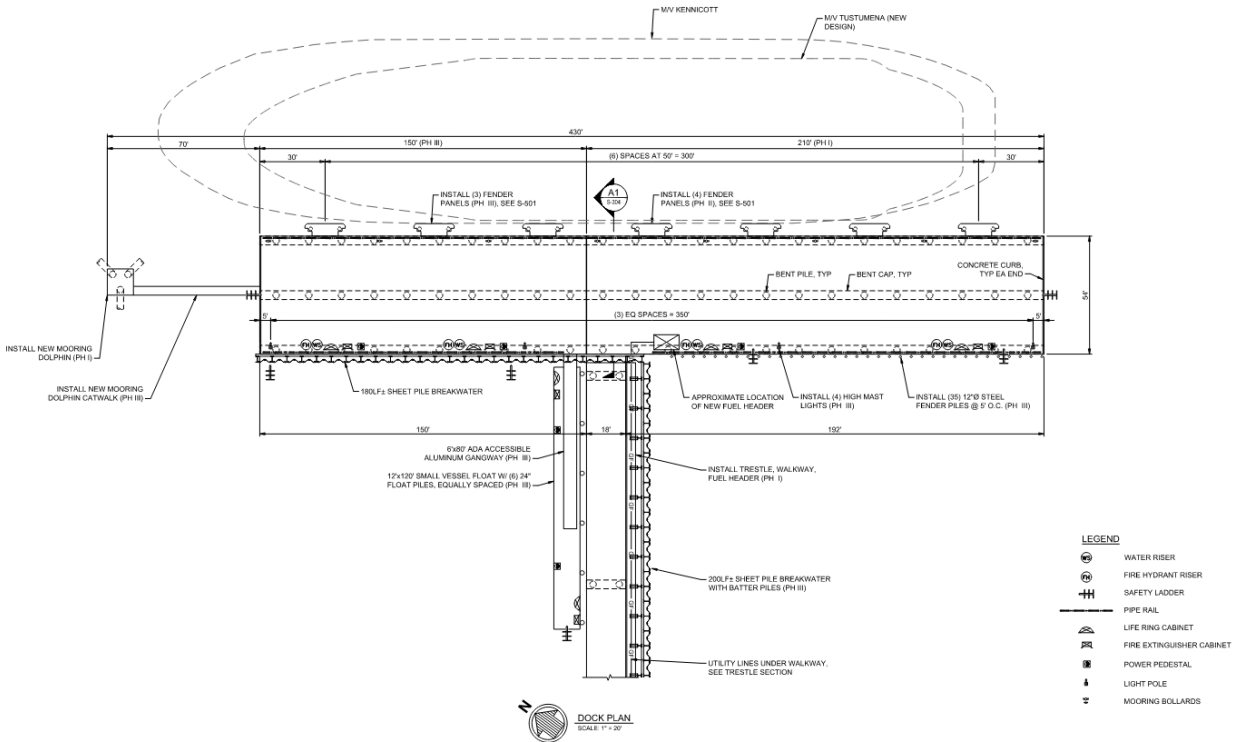
Clerk, Aleutians East Borough

Cold Bay AMHS Ferry Terminal Reconstruction
 Project No.: SRMBS00608
 Appendix A
 Scope, Schedule, Estimate

PROJECT SCOPE

The Project will design and construct the replacement of the Cold Bay City Dock. The project consists of the following work:

- Replace the existing dock and approach structure with new.
- Demolition of the existing pile-supported dock and approach trestle.
- Installation of a new dock and approach trestle.
- Installation of a small-craft mooring float with gangway access from the main dock to the float if feasible.
- Installation of a wave attenuation structure for the small-vessel float if feasible.
- Installation of utilities on the new dock including power, lighting, potable water for future use, and fire protection if required.



Estimate:

Project Development (Design)	\$4,800,000
Right of Way	
Construction	\$48,300,000
Totals	\$53,100,000

Schedule: The anticipated schedule is to complete design and initiate construction in 2027. Construction is expected to be completed by fall of 2030.

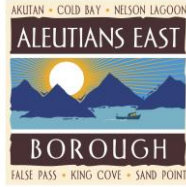
PROJECT SCOPE, SCHEDULE, AND ESTIMATE APPROVED BY THE FOLLOWING PROJECT CONTACTS:

Alaska Department of Transportation and Public Facilities

Date: _____ By: _____
Jill Melcher, Regional Planning Chief

Aleutians East Borough

Date: _____ By: _____
Anne Bailey, Administrator



RESOLUTION 25-43

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A MEMORANDUM OF AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH AND THE ALASKA DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES FOR THE COLD BAY DOCK PROJECT

WHEREAS, Alaska Statute 44.42.020 authorizes DOT&PF to cooperate, coordinate, and enter into agreements with municipalities to plan, design and construct transportation facilities; and

WHEREAS, the Memorandum of Agreement (MOA) would facilitate the planning, design and construction of the Cold Bay Dock Project (the Project); and

WHEREAS, the scope of the Project is to plan, design and construct the Cold Bay Dock; and

WHEREAS, MOA outlines the design, construction, ownership, and improvement aspects of the Project; and

WHEREAS, the main Borough responsibility to highlights is that the Borough will accept full ownership of the constructed improvements and complete responsibility for the Project upon substantial completion.

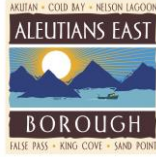
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a Memorandum of Agreement between the Aleutians East Borough and the Alaska Department of Transportation & Public Facilities for the Cold Bay Dock Project.

PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of March, 2025.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk



Agenda Statement

Date: March 6, 2025

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 25-44 Authorizing the Mayor to Negotiate and Execute a Contract with UIC Construction, LLC to Provide Construction Services for the Sand Point Major Maintenance Project in an amount not to exceed \$8,800,123

The School District received a grant from the State of Alaska, Department of Education & Early Development to conduct major maintenance at the Sand Point School. The project provides renovations at the Sand Point K-12 School and pool shell (not the actual swimming pool).

The Borough selected UIC Construction through a Construction Manager-General Contractor through a Construction Manager-General Contractor Qualifications Based Selection (CM-GC QBS) delivery method for pre-construction services (Phase 1) with the understanding they would also provide construction services (Phase 2). UIC has completed the guaranteed maximum price (GMP) for the project. The cost includes:

Construction Costs	Amount
UIC – CM/GC Overhead and Profit	\$540,093.00
UIC – Construction Services	\$6,751,156.00
Allowances	\$337,558.00
Contingencies	\$337,558.00
Base Bid Amount	\$7,966,365.00
Additive Alternate 1 – Doors	\$691,070.00
Additive Alternate 2 – New gutters, down spouts	\$63,204.00
Additive Alternate 3 – New Lockers	\$142,688.00
Additive Alternate 4 – Acoustical Ceilings	\$65,949.00
Additive Alternate Amounts	\$962,911.00

Total Construction Costs	\$8,929,276.00
DOWL Construction Management	\$311,913.00
DOWL Design Services	\$588,657.00
UIC Pre-Construction Services	\$104,075.00
Total for Services Already Approved	\$1,004,645.00
Total Project Costs	\$9,933,921.00

The Borough and School District discussed and determined that Alternative 1 – Doors and Alternative 3 – Lockers were of interest; therefore, the total construction portion of the project is estimated to cost \$8,800,123 as outlined below:

Construction Costs	Amount
UIC – CM/GC Overhead and Profit	\$540,093.00
UIC – Construction Services	\$6,751,156.00
Allowances	\$337,558.00
Contingencies	\$337,558.00
Base Bid Amount	\$7,966,365.00
Additive Alternate 1 – Doors	\$691,070.00
Additive Alternate 3 – New Lockers	\$142,688.00
Additive Alternate Amounts	\$833,758.00
Total Construction Costs	\$8,800,123.00

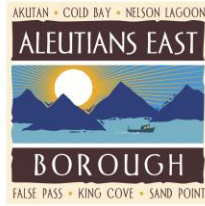
DOWL, ECI, the Borough and UIC Construction are still in the process of reviewing/discussing the GMP and anticipate having the items addressed within the next two weeks.

Administration recommends authorizing the Mayor to negotiate and execute a contract with UIC Construction, LLC to provide construction services for the Sand Point Major Maintenance Project in an amount not to exceed \$8,800,123.

Funds for this project will be paid out of the DEED SDP Department 20-703 and SDP School Grant Match 21-513-8050.

RECOMMENDATION

Administration recommends approval of Resolution 25-44 Authorizing the Mayor to Negotiate and Execute a Contract with UIC Construction, LLC to Provide Construction Services for the Sand Point Major Maintenance Project in an amount not to exceed \$8,800,123.



Resolution 25-44

A RESOLUTION AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH UIC CONSTRUCTION, LLC TO PROVIDE CONSTRUCTION SERVICES FOR THE SAND POINT MAJOR MAINTENANCE PROJECT IN AN AMOUNT NOT TO EXCEED \$8,800,123

WHEREAS, the Aleutians East Borough received a grant from the State of Alaska, Department of Education & Early Development to conduct major maintenance at the Sand Point School, which will provide renovations at the Sand Point K-12 School and pool shell (not the actual swimming pool); and

WHEREAS, DOWL has completed the 35% design, 65% design and 95%; and

WHEREAS, UIC Construction, LLC provided pre-construction services for the project and has provided a guaranteed maximum price for construction (base bids and additive alternates) in the amount of \$8,929,276; and

WHEREAS, after discussions with the Borough and School District, it was determined that Borough would like to conduct the base bid work, some of the additive alternate work and provide for allowances and contingencies; and

WHEREAS, the Borough Administration recommends authorizing the Mayor to negotiate and execute a contract with UICC for construction services in an amount not to exceed \$8,800,123.

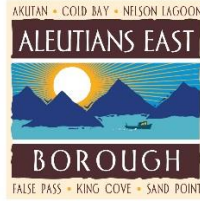
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Borough Mayor to negotiate and execute a contract with UIC Construction, LLC to Provide Construction Services for the Sand Point Major Maintenance Project in an Amount Not to Exceed \$8,800,123.

PASSED AND APPROVED by the Aleutians East Borough on this day 13th day of March, 2025.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Borough Clerk



MEMORANDUM

To: Mayor Osterback and Assembly

From: Anne Bailey, Aleutians East Borough Administrator

Date: March 7, 2025

Re: Resolution 25-45, Authorizing the Re-appropriation of \$1,277,283.10 from the Cold Bay Clinic Line-Item 21-509-8045, \$74,172 from the Financial Software Line-Item 21-506-8000 and \$78,432.72 from the Terminal Line-Item 21-511-8020 to the Sand Point School Grant Match Line-Item 21-513-8050

The Aleutians East Borough is conducting major maintenance at the Sand Point School. The Borough has hired DOWL to conduct design and construction management for the project. The Borough has also contracted UIC Construction to provide pre-construction services, which included consulting with the design team during the architectural and engineering design phase, to help develop a final cost estimate to construct the project, provide constructability review, prepare detailed schedule and to provide subcontractor pricing. Part of UIC’s tasks was to provide a Guaranteed Maximum Price (GMP) for construction. The GMP included the base bid amount, allowances, contingencies and four additive alternates. After reviewing the additive alternates the Borough and School District are interested in moving forward with Additive Alternate 1 – Doors and Additive Alternate 3 – New Lockers. The proposed overall cost for the project includes the following:

Construction Costs	Amount
UIC – CM/GC Overhead and Profit	\$540,093.00
UIC – Construction Services	\$6,751,156.00
Allowances	\$337,558.00
Contingencies	\$337,558.00
Base Bid Amount	\$7,966,365.00
Additive Alternate 1 – Doors	\$691,070.00
Additive Alternate 3 – New Lockers	\$142,688.00
Additive Alternate Amounts	\$833,758.00

Total Construction Costs	\$8,800,123.00
DOWL Construction Management	\$311,913.00
DOWL Design Services	\$588,657.00
UIC Pre-Construction Services	\$104,075.00
Total for Services Already Approved	\$1,004,645.00
Total Project Costs	\$9,804,768.00

The Borough currently has the following funds for the project:

Funding Source	Funds Available	Account
State of Alaska Grant Funding	\$4,427,407.00	
Permanent Fund Earning	\$1,239,002.00	21-513-8050
AMLIP .12 Funds	\$2,708,471.18	AMLIP .12 Portfolio
TOTAL	\$8,374,880.18	

The total cost of the project is \$9,804,768.00 and has \$8,374,880.18 available; therefore, an additional \$1,429,887.82 is required to conduct the work. Administration proposes reappropriating permanent fund earning appropriations to the SDP School Grant Match Line-Item 21-513-8050. See table below:

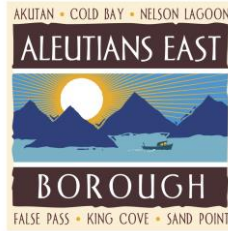
Project Cost	\$9,804,768.00	
Money Available	\$8,374,880.18	
Additional Funds Needed	\$1,429,887.82	
Financial Software (21-506-8000)	(\$74,172.99)	Project is complete and money is no longer needed.
Cold Bay Terminal (21-511-8020)	(\$78,432.72)	Funds were originally appropriated for the Terminal Addition and are no longer needed.
Cold Bay Clinic (21-509-8045)	(\$1,277,283.10)	The Cold Bay Clinic Line-Item has \$1,932,555.57 in it. Transferring \$1,277,283.10 will leave a balance of \$655,272.47 that can be used for the Cold Bay Clinic project if it is needed.
Total Needed	\$0.00	

If funds remain once the project is complete, the unused monies will be reappropriated.

The School District/Borough may submit a Supplemental Funding Request to the State in 2025 to recoup costs. Receiving these funds is not guaranteed.

RECOMMENDATION

Administration recommends approval of Resolution 25-45, Authorizing the Re-appropriation of \$1,277,283.10 from the Cold Bay Clinic Line-Item 21-509-8045, \$74,172 from the Financial Software Line-Item 21-506-8000 and \$78,432.72 from the Terminal Line-Item 21-511-8020 to the Sand Point School Grant Match Line-Item 21-513-8050.



RESOLUTION 25-45

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE RE-APPROPRIATION OF \$1,277,283.10 FROM THE COLD BAY CLINIC LINE-ITEM 21-509-8045, \$74,172.99 FROM THE FINANCIAL SOFTWARE LINE-ITEM 21-506-8000, AND \$78,432.72 FROM THE TERMINAL LINE-ITEM 21-511- 8020 TO THE SAND POINT SCHOOL GRANT MATCH LINE-ITEM 21-513-8050

WHEREAS, the Aleutians East Borough is conducting major maintenance at the Sand Point School; and

WHEREAS, the Borough has contracted DOWL to conduct design and construction management for the project; and

WHEREAS, the Borough has contracted UIC Construction to provide pre-construction services with the intent of providing construction services for the project; and

WHEREAS, UIC has provided the Guaranteed Maximum Price (GMP) for the project that includes the base bid, allowances, contingencies and four additive alternatives; and

WHEREAS, after reviewing the additive alternatives the Borough and School District are interested in moving forward with Additive Alternate 1 – Doors and Additive Alternate 3 – New Lockers; and

WHEREAS, the proposed overall cost for the project with Additive Alternates 1 and 3 is \$9,804,768 and the Borough has \$8,374,880.18 available requiring an additional \$1,429,887.82 to conduct the work; and

WHEREAS, Administration proposes reappropriating the following permanent fund earning appropriations to the SDP School Grant Match Line-Item 21-513-8050: \$74,172.99 Financial Software (21-506-8000), \$78,432.72 Cold Bay Terminal (21-511-8020) and \$1,277,283.10 Cold Bay Clinic (21-509-8045).

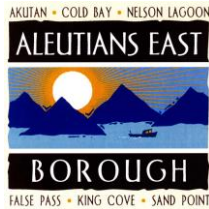
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the re-appropriation of \$1,277,283.10 from the Cold Bay Clinic Line-Item 21-509-8045, \$74,172.99 from the Financial Software Line-Item 21-506-8000 and \$78,432.72 from the Terminal Line-Item 21-511-8020 to the Sand Point School Grant Match Line-Item 21-513-8050.

PASSED AND ADOPTED by the Aleutians East Borough on this 13th day of March, 2025.

Alvin D. Osterback, Mayor

ATTEST:

Beverly Rosete, Clerk



Agenda Statement

Date: March 13th, 2025
To: Mayor Osterback, Aleutians East Borough Assembly
From: Natural Resources Department

RE: Resolution 25-48 Pilot Salmon Tagging Study

Salmon fisheries are critically important to the culture, health and economic stability of AEB communities. This fishery also serves as a primary source of local employment and makes up a large portion of AEB fish tax revenue. The Natural Resources Department (NRD) has been following the mounting concerns from Alaskan stakeholders on salmon conservation, and two points that are consistently brought up in policy discussions are the belief that every salmon is important, and that action must be taken using tools that are within our control. Typically, the default tool requested is restricting time and area of commercial harvest. However, there is significant concern from local South Peninsula fishermen that any further restrictions will make this fishery unviable and lead to the collapse of the local fleet and communities, without any clear evidence of meaningful conservation benefit.

As an alternative tool to harvest restrictions, NRD would like to explore the potential for an optimized non-retention program for salmon species of concern in the seine fishery. Non-retention of key salmon species is a practice mandated in various salmon fisheries throughout Alaska. Understanding the feasibility of releasing salmon with high viability would be directly responsive to the concerns that every fish counts and taking actions within our control. Satellite tags are an incredibly powerful tool for collecting high resolution data on fish survival and mortality, swimming behavior, habitat occupancy, and migratory pathways, and have been used in several studies to understand post-release survival.

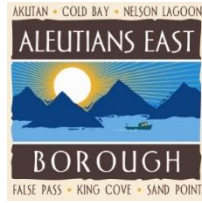
The NRD proposes to tag a small number (< 40) of chum and Chinook salmon (with 60 day deployments) during the 2025 June seine test fishery. The study design would emphasize operating under normal catch handling operations and sorting chum and Chinook that are > 55cm total length, appear to be in good condition, and are assumed to be Alaska-origin. This would provide data on post-release survival and movement pathways and include paired genetic samples. Having empirical evidence of post-release survival is the first step toward addressing the regulation that governs non-retention in the South Peninsula salmon fishery. This is also another opportunity for local fishermen to demonstrate their continued willingness to share in the burden of conservation. If successfully executed, the NRD expects to have the project complete and a final report available prior to the 2026 Board of Fisheries meeting.

This project is contingent on many factors, including receiving support from the local seine fleet and approval of a permit from the Alaska Department of Fish and Game. However, given the extremely short

timeline to finalize a study before June and the 8-12 week lead time of tag manufacturing, the NRD thought it would be appropriate to receive provisional support from the Assembly. Assuming the Assembly provides support at the March 2025 meeting, the NRD expects to know if the project will move forward by the April 2025 meeting. The project would be paid for through the Fisheries Research account 21-503-8040 and the cost would be in an amount not to exceed \$180,000 which would cover tag supplies, travel for field work, and contractual support from subject-matter experts to assist with analyses and report writing. Given the short timeline and the highly specialized nature of satellite tag research, the NRD also recommends the Mayor be authorized to negotiate and execute sole-source contracts which would not exceed \$44,000 in total (or \$22,000 per contract).

RECOMMENDATION

NRD recommends approval of Resolution 25-48.



RESOLUTION 25-48

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH SUPPORTING THE NATURAL RESOURCES DEPARTMENT TO CONDUCT A PILOT SATELLITE TAGGING STUDY OF SALMON IN AN AMOUNT NOT TO EXCEED \$180,000 AND AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE ASSOCIATED CONTRACTS IN AN AMOUNT NOT TO EXCEED \$45,000.

WHEREAS, salmon fisheries are critically important to the culture, health, and economic stability of AEB communities, and

WHEREAS, fishermen in the South Peninsula salmon fishery are deeply concerned over the continuous reductions made to fishing time and area, and

WHEREAS, there is significant pressure from stakeholders and policy makers to improve salmon management and find more ways for commercial fishermen to share in the burden of conservation by focusing on actions within control, and

WHEREAS, a potential conservation tool that could be investigated as an alternative to reduced fishing is an optimized non-retention program for salmon species of concern that meet minimum viability thresholds, and

WHEREAS, the NRD proposes a small pilot study that would satellite tag salmon during the 2025 June test fishery to investigate the long-term survival and behavior of non-retained salmon from seine vessels under realistic status-quo catch handling operations, and

WHEREAS, the NRD has significant experience using satellite tags and has established partnerships with tagging experts, and recommends appropriating funds from the Fisheries Research account 21-503-8040 for the cost of tag supplies, travel and contractors to assist with analysis and finalizing a report prior to the 2026 Board of Fisheries meeting, and

NOW THEREFORE BE IT RESOLVED that the Aleutians East Borough Assembly supports the NRD to conduct a pilot study in an amount not to exceed \$180,000 and authorizes the Mayor to negotiate and execute associated contracts in an amount not to exceed \$45,000 total, contingent on support from the local fishing fleet and ability to secure the necessary permitting.

PASSED AND APPROVED by the Aleutians East Borough on this 13th day of March, 2025.

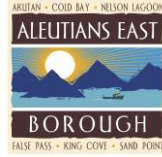
Alvin D. Osterback, Mayor

ATTEST: _____
Beverly Rosete, Clerk

OLD BUSINESS

NEW BUSINESS

REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: March 6, 2025

Cold Bay Clinic

As of March 4, 2025, UIC has worked on the following:

- Flooring has started in Phase 1 locations
- Overhead door scheduled for installation
- Paint throughout Phase 1 complete
- Installation of 9wood 95% complete
- Mechanical water lines are insulated

The project is approximately 50-60% complete, excluding certain exterior elements.

Cold Bay Dock

The State of Alaska and the Aleutians East Borough are working on negotiating and executing a Memorandum of Agreement between the Borough and DOT&PF for the Cold Bay Dock Project.

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.

On October 4, 2024, Addendum No. 3 was issued and on October 16, 2024, Addendum No. 4 was issued. Both answered general questions. On October 17, 2024, a revision to Addendum No. 4 was issued.

On October 16, 2024, the Borough, M&N and MARAD met to discuss Post Award items. This included getting access to the USDOT “Delphi eInvoicing System”, how to apply for reimbursements and submit quarterly reports.

The bid opening for the project occurred on October 21, 2024. Three proposals were received by the deadline.

On October 25, 2023, the evaluation committee met to review the proposals. It was determined that all three entities met the qualification criteria. Therefore, on October 28, 2024 a Notice of Intent to Award was submitted to Western Marine in the amount of \$7,855,000.

On November 5, 2024, the Borough, M&N and Western Marine met to discuss a few alternate layouts for the floats in an amount not to exceed \$399,095.

On November 12, 2024, the Borough received approval from MARAD to award the contract for construction phase services to M&N without going out to competitive bid.

On November 20, 2024, the Borough and Western Marine Construction contract was executed and a Notice to Proceed was submitted to WMC in the amount of \$7,855,000

On November 25, 2024, the Borough and M&N executed a contract for Construction Phase Services in an amount not to exceed \$399,095.

On January 2, 2025, the Borough received permission from MARAD to proceed with adjusting the dock structure, putting a rub strip on the dock facility and purchasing additional piles and some additional work items.

On January 27, 2025, M&N conducted a shop visit at Transpac Marine. As of the 27th, nearly all the fabrication materials have been received by Transpac from the material suppliers. The main components that are awaiting shipment to Transpac are the timber bullrails, HDPE rubstrips, pile hoop fabrications, and the thru-rods. The current manufacturing progress is on schedule for delivery to Seattle in April.

On February 12, 2025, the Borough and State executed the State Harbor Facility Grant Agreement.

On February 27, 2025, M&N conducted a shop visit at Transpac Marine. As of the 27th, all the float modules were structurally complete, with the status decking, pile, guides and other miscellaneous parts varying by float. Noone of the floats ad decking completed, and none of the float modules have rub board, steel bullrail or power pedestal installation started.

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.

On October 16, 2024, Talia and I attended a value engineering, allowance and contingency discussion with the design team and UIC. We are almost done narrowing in on the scope of work and cost estimate for the 65% design.

On November 4, 2024, Talia and I attended the final cost reconciliation meeting with the design team and UIC. Numerous cost savings were identified, and the project came under the Borough's designed budget. The design team also received official notice to begin the 95% design. On November 5, 2024, DOWL and the Borough met to do the last review of the value engineering items and agreed on some of the add alternate work that will be included in the 95% design. On November 6, 2024, the Borough and DOWL met with the State of Alaska to provide them an update on the project and received permission to initiate early authorization requests for long-lead items.

On February 13, 2025, DOWL/ECI issued the 100% contract documents for the project. UIC Construction is aiming to submit the guaranteed maximum price by March 4, 2025.

On February 25, 2025, the Borough received a response from DEED stating they reviewed and approved the 95% construction documents.

UIC Construction has provided the Guaranteed Maximum Price for the project. Resolution 25-44 authorizing the Mayor to negotiate and execute a contract with UIC Construction to provide construction services for the Sand Point Maintenance Project in an amount not \$8,800,123.

On March 3, 2025, the Alaska State Fire Marshall Office issued the permit for the SP School DEED project.

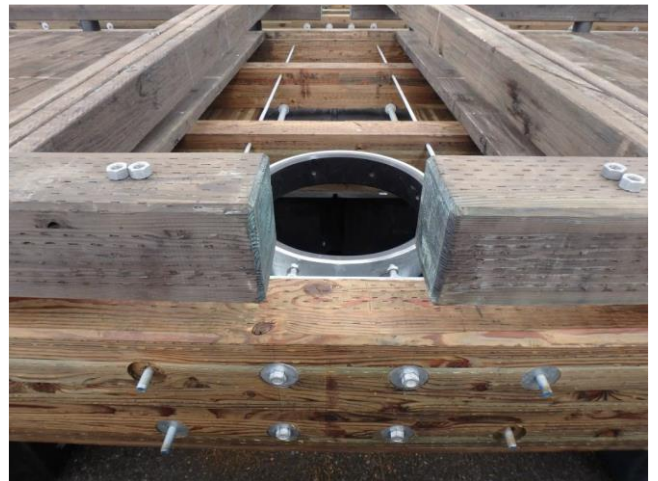
Other Items

- During the week of February 17, 2025, Mayor Osterback and I travelled to Juneau. We had meetings with Hoffman, Edgmon, DOT Commissioner Anderson and DOT staff. The main discussion point was the Akun-Akutan Transportation Link, but we also discussed the False Pass Airport, the King Cove Road landslides and other items.
- On February 24, 2025, the Administration submitted the CAPSIS request to the State of Alaska Legislature requesting financial support for the Akun-Akutan Transportation Link.
- Mayor Osterback and I will be conducting the Clerk’s Annual Review this year rather than the Assembly.
- The upcoming Assembly Meeting Schedule is as follows:
 - Thursday, April 10th Regular Assembly Meeting
 - Thursday, May 8th Regular Assembly Meeting
 - Thursday, May 22nd Special Assembly Meeting

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



Float Modules

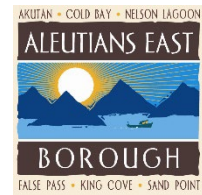


Internal Pile Hoop in Float



Cold Bay Clinic Photos

To: The Honorable Mayor Osterback, AEB Assembly
From: Talia Jean-Louis, Assistant Borough Administrator
Subject: Assembly Report
Date: March 13, 2025



Rasmuson Community Support Grant:



The Aleutians East Borough is applying for the Rasmuson Foundation Community Grant to support the construction of a new pool in Sand Point. Community Support grants fund capital projects and projects with broad community impact. Awards range from \$35,000 to \$250,000. Applications are accepted year-round but only reviewed every 3-6 months. The administration plans to complete the application by March 1, 2025, for review and decision by May 31, 2024.

- In accordance with the guidelines of the grant, letters of support were recommended on an optional basis. I would like to express my gratitude to the Aleutian Pribilof Islands Association, Eastern Aleutian Tribes, and the Aleutian Housing Authority for their endorsements and support regarding the proposed construction of a new pool.
- On February 26, 2025, the Borough received notification indicating that our application has successfully passed the initial review stage and has advanced to the subsequent round of evaluation.

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.
- The Borough intends to go into a short-form contract for services with Tacoma Diesel to replace the generator end. They will also be required to get into a payment and performance bond.
- The Borough is currently in the process of drafting and editing the short-form contract

with Tacoma Diesel for the replacement of the generator end. The Borough is working with our attorneys to draft a fixed contract that establishes firm boundaries on cost, completion date, and potential delays.

- On February 26, 2025, the Borough entered into a formal contract with Tacoma Diesel for the replacement of a generator end.
- Tacoma Diesel has advised they are scheduled to arrive at Akutan March 13, 2025, for repair to the generator end, contingent on weather and flight connections.

Information Technology: ICE Services:

- The Borough is currently reviewing its request for proposals for information technology services. Our records indicate that on August 17, 2018, the Borough entered into a contract with ICE Services for a duration of two years, with an option to extend for one additional year.
- This contract was initially scheduled for the issuance of a new Request for Proposals (RFP) in August 2021. As we are now in 2025, we have surpassed both the contract term and the designated review date.
- With the support of ICE Services, I am in the process of drafting a new Request for Proposal (RFP).
- I would like to note that this will be the final year in which ICE Services will provide Information Technology support to the Borough, as they will discontinue their helpdesk and IT management services. Moving forward, their focus will shift to providing telecommunication services. During this transition, ICE Services has played a crucial role in assisting me with the preparation of the new Request for Proposal (RFP) and in the future evaluation and assessment of the submitted proposals.

Maintenance Connection:

- SERCC provides customized direct student services, school and district support services, and community services (including adult education) to students of all ages, educators, schools, and school districts throughout Alaska.
- SERCC is assembling documents for the district's upcoming facilities site visit due to the Department of Education and Early Development. These documents include evidence of the facilities department's ability to maintain records for the CMMS program, an energy consumption plan, energy consumption data, a custodial program, training programs for both custodial and maintenance staff, asset inventory of each site, and the renewal and replacement schedules for those sites.
- On March 5, 2025, representatives from the Department of Education and Early Development's Building Management will conduct a site visit at Sand Point School. Due to budgetary constraints, Sand Point will be the sole institution included in this visit rotation.

Additional Items:

- DOWL is collaborating with LONG to finalize a contract for the replacement of the hot

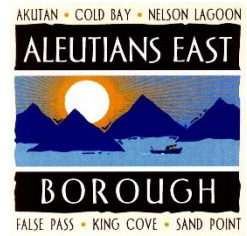
water heater, mixing valve, battery backup, and circulation pump at the Akutan school. Additionally, they are soliciting pricing for the annual maintenance of the HVAC system in Akutan.

Regular Meetings Attended:

Date	Meeting
February 14, 2025	Cold Bay Dock Replacement Discussion
February 20, 2025	RFP Review
February 21, 2025	False Pass School Discussion
February 21, 2025	IT Request for Proposal Discussion
February 24, 2025	Strategic Planning Discussion
February 26, 2025	Strategic Planning Discussion
March 4, 2025	P22 AEB: Monthly Meeting
March 11, 2025	Sand Point DEED Discussion
March 11, 2025	P22 AEB: Monthly Meeting

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

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Department Director
Subj: Report to the Assembly
Date: March 7, 2025



Alaska Board of Fisheries

I plan to attend the Statewide Shellfish [meeting](#) of the Board March 11-16 to monitor Board actions on crab and participate in discussions as needed. ADFG Staff comments on statewide shellfish proposals are [posted](#). Staff are opposed to local proposals [285](#) & [286](#) on tanner crab management and neutral on proposal [294](#) to limit Dungeness crab vessel size limit for the Alaska Peninsula. This will be the last Board meeting this cycle.

The 2025/2026 Board of Fisheries meetings

- October 28-29 Work Session
- October 30-31 Pacific cod
- November 18-22 AYK finfish
- January 13-17 Bristol Bay
- February 18-24 Area M/Chignik
- March 17-20 Statewide finfish

Two Board seats are expiring at the end of June, Vice-chair Tom Carpenter's seat and Stan Zuray's seat. The Mayor submitted a [letter](#) to the Governor in support of Tom Carpenter's reappointment and we are encouraging others to support Carpenter as well. Zuray is reportedly not seeking reappointment.

I've attended several Fish & Game Advisory Committee meetings recently as the [proposal deadline](#) for 2025/2026 cycle proposals, April 10th, looms. In addition, we are completing a memo with information related to Pacific cod, as requested by Assembly Member Hoblet.

North Pacific Fishery Management Council

The April Council [meeting](#) will be a virtual only meeting via Zoom, in part because there is a possibility of a government shutdown later this month. The two final actions in April are agenda items C1 Area 4 vessel use caps, and C2 small sablefish release. The Council will also be developing the Programmatic EIS for all Council managed fisheries. Alternative 2 for the Programmatic would be '*a more adaptive ecosystem-based management*'. Council staff held a lunch hour webinar discussing the programmatic on March 6th. Also on the April agenda: GOA tanner crab protections, and Survey Modernization.

Angel Drobnica's seat and Nicole Kimball's seat are due to expire this year. The Governor should have his nominees for appointment to the Secretary of Commerce by March 15.

Fishery Disaster Determinations

Governor Dunleavy submitted requests for disaster determinations for several 2024 Alaska salmon fisheries including [Alaska Peninsula Sockeye salmon and South Alaska Peninsula Pink salmon](#). The Secretary of Commerce [acknowledgement letter](#) to this request was posted February 17. The [FISHES Act](#) supported by the Alaska Delegation was signed into law in January to speed up the fishery disaster relief process. Of interest: Sandra Moller of Alaska DCCED noted at SWAMC that Chignik has requested 5 fishery disaster determinations in the past 10 years and NOAA approved 2 of these requests. Fishery Disaster Determinations can be found [here](#).

Salmon

ADFG Commissioner Doug Vincent-Lang's February 27th [opinion piece](#) in ADN titled '*Here's what the state is doing to rebuild king salmon stocks in the Gulf of Alaska*' spelled out specific actions the State is taking to conserve GOA Chinook salmon, and he states: "We will soon issue emergency orders to restrict Kodiak, Chignik and Alaska Peninsula area sport, subsistence

and commercial fisheries to conserve weak king salmon stocks.” The Department has recently posted announcements regarding [Kodiak](#) and [Chignik](#) commercial and subsistence salmon fisheries, but no salmon announcements for the [Alaska Peninsula](#) as of this writing, and no emergency orders yet.

Comment Deadlines:

NPFMC [April](#) meeting 3/28/25

Board of Fish [proposals](#) for AYK, BB, Area M & Chignik finfish 4/10/25

Alaska Legislature Fisheries bills of interest:

[HB 60](#) /([SB 67](#))Local preference for agriculture and fisheries products - passed out of H Fisheries

[HB 33](#) Boards of Fish & Game Conflict of Interest - passed out of H Fisheries, referred to H Resources

[HB 31](#) Derelict Vessels – passed out of H Fisheries, referred to H Finance

[HB 111](#) /([SB 108](#)) Fish Farming in Alaska – referred to H Fisheries

[HB 116](#) /([SB 115](#)) Commercial fishing insurance coop – [Public Testimony](#) 3/11/25 10am H Fisheries

[HB 117](#) Commercial setnet fishing coop – [Public Testimony](#) 3/11/25 10am H Fisheries

Federal issues impacting fisheries (links)

*[Chinese retaliatory tariffs on seafood increased by 10%](#) in response to US tariffs

*[Canadian intent for retaliatory tariffs on seafood](#) in response to US tariffs (tariffs on Canadian goods paused)

*[Administration plans for lifting sanctions on Russia](#)

*[Marine Fishery Advisory Committee terminated](#)

*[Alaska NOAA employees fired](#)

Recently Attended

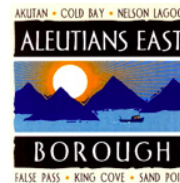
Alaska Fishing Communities	Feb 21	Zoom
King Cove Fish & Game AC	Feb 24	KC Harbor/phone
Fairbanks AC Fish Subcommittee	Feb 24	Zoom
US House Natural Resources ESA/MMPA	Feb 26	webcast
AK Bycatch Advisory Council	March 3	Zoom
Alaska House Fisheries Committee	March 4	AKleg.org
Anchorage AC	March 4	Wm J Hernandez Hatchery
SWAMC	March 5-7	Capt Cook Hotel
Sand Point AC	March 5	Sand Point/Zoom
NPFMC Programmatic Evaluation	March 6	Zoom

Upcoming meetings

Board of Fish Statewide Shellfish	Mar 11-16	Egan Center/Zoom
Alaska Fishing Communities	March 21	Zoom
Board of Game Statewide Regs	March 21-28	Egan Center/Zoom
NPFMC SSC	Mar31-Apr1	Zoom
NPFMC AP	Mar31-Apr4	Zoom
North Pacific Fishery Mangt Council	April 3-7	Zoom

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: March 13th, 2025



Electronic Monitoring - GOA5/EFP:

- I have been working closely with Chordata to make modifications to the eLog based on fleet feedback for how to make it easier to use the DFL and meet OLE/data review requirements. We anticipate having the eLog ready for the full fleet in B season

AFSC Cod Tagging Project:

- We have been fully focused on preparing for the upcoming charter which we anticipate will occur roughly from March 16th-April 2nd. Myself and the other two biologists will fly to Sand Point on the 15th. This is the final year of tagging and we have added a new station near Unimak Pass to hopefully target more fish coming directly through the pass. We are also shifting one CGOA station back to the WGOA to focus more on the resident vs. migratory component. We will also opportunistically sample any immatures encountered beyond the randomized samples we take, to build out the maturity curve for stock assessment.
- We met with Drs. Spies and Laurel to discuss potential conceptual life history models based on recent genetic results from juveniles and how spawning timing may suggest two waves of spawners. This may be one explanation for why there are some fish that leave/stay but no genetic differentiation.
- The NRD has been tasked with looking into how changes to cod management may fit in to the BOF and potential proposals for the upcoming meeting. I have been actively working with federal stock assessment authors who are looking into interim measures to address the BS-GOA management structure, but unfortunately this won't happen until stock assessment season which will happen after the BOF proposal deadline.
- There have been some last minute staffing changes for the winter charter and our NOAA scientist will not be joining. This is the first time a NOAA FTE has not been present, which does not conform with the ADFG aquatic research permit held by NOAA that we have been operating under to date. I have discussed the permit issue with NOAA, ADFG and AEB administration and moved forward with our own permit. We believe we will have this permit finalized prior to the cruise start.

Unimak Acoustic Telemetry Project:

- The two receivers that will go out with the PMEL survey have arrived at NOAA and we anticipate they will be deployed this spring.
- We are awaiting to receive the 12 acoustic tags that we will tag on the winter charter to opportunistically deploy.

Salmon Projects:

- I have been developing a proposal for a potential pilot project to satellite tag salmon during the June test fishery. I will be presenting the proposal to the seine fleet during their upcoming March meeting and will provide an overview to ADFG to gauge whether they will support a permit application.
- The NRD is working continuously with the fleet and other stakeholders to prepare for the upcoming BOF proposal deadline as needed.

Miscellaneous

- I am slowly uploading files to Laserfische!
- I am currently reading through crab proposals and intend to be at the BOF statewide shellfish meeting next week.

ASSEMBLY COMMENTS

PUBLIC COMMENTS

**NEXT MEETING DATE, TIME
AND PLACE**

ADJOURNMENT