

TODD KIM
Assistant Attorney General
Environment & Natural Resources Division
United States Department of Justice

ERIKA M. WELLS
Senior Counsel
Environmental Enforcement Section
Environment & Natural Resources Division
United States Department of Justice
c/o NOAA/Damage Assessment
7600 Sand Point Way, NE
Seattle, WA 98115
Telephone: (202) 532-3258
Email: erika.wells@usdoj.gov

ATTORNEYS FOR THE UNITED STATES

UNITED STATES DISTRICT COURT
DISTRICT OF ALASKA

UNITED STATES OF AMERICA,	)	
	)	
Plaintiff,	)	No. 3:91–CV-0082 Civil (HRH)
	)	
v.	)	NINETY-FIRST
	)	JOINT NOTICE OF
EXXON CORPORATION, EXXON SHIPPING	)	EXPENDITURES FROM
COMPANY, and EXXON PIPELINE COMPANY,	)	THE INVESTMENT FUND
<u>et al.</u> , <u>in personam</u> , and the T/V EXXON VALDEZ,	)	
<u>in rem</u> ,	)	
	)	
Defendants.	)	
_____	)	

The United States and the State of Alaska (“the Governments”) jointly provide this notice (“Notice”) of their expenditure of \$21,848,107 from the Exxon Valdez Oil Spill Investment Fund (“Investment Fund”), which includes \$1,860,000 in previously disbursed funds. The Governments’ natural resource trustee agencies will use these funds for purposes consistent with the Memorandum of Agreement and Consent Decree entered by this Court in *United States v. State of Alaska*, No. A91081 CIV (D. Alaska), on August 28, 1991 (“MOA”).

On September 25, 1991, the United States and the State of Alaska settled their claims against the Exxon Corporation, Exxon Shipping Company, Exxon Pipeline Company, and the T/V *Exxon Valdez* arising from the Exxon Valdez Oil Spill (“EVOS”). All funds resulting from these settlements were subsequently ordered by this Court to be placed in an interest-bearing account in the Court Registry Investment System (“CRIS”) administered through the United States District Court for the Southern District of Texas.

On June 7, 2000, this Court entered its Third Amended Order for Deposit and Transfer of Settlement Proceeds (“Third Amended Order”). The Third Amended Order allows the Governments the option of investing the money in an account outside the United States Treasury. On September 29, 2000, upon application by the Governments, the Court entered an Order Re: Transfer of Funds from the Exxon Valdez Liquidity Account and the Reserve Fund to an Investment Fund Within the Alaska Department of Revenue, Division of Treasury, authorizing transfer of settlement proceeds to an account within the State. On October 5, 2000, all funds and securities were transferred from the CRIS to the Investment Fund. The Third Amended Order further allows the Governments to establish separate sub-accounts within the primary account “as the Trustee Council determines appropriate.” On October 1, 2002, three sub-accounts were created in the Investment Fund: the Research Investment Sub-Account, the Habitat Investment Sub- Account, and the Koniag Investment Sub-Account. These sub-accounts were established to carry out the Trustee Council’s decision in its Resolution of March 1, 1999 to manage separately the remaining assets of the Joint Trust Funds for the specific purposes of funding a long-term research and monitoring program, the acquisition of lands along the Karluk River, and the

establishment of a fund to purchase small parcels of land that may become available in the future.¹

Paragraph 27 of the Third Amended Order provides that “funds in an Investment Fund shall remain on deposit in that Fund until such time as the EVOS Trustees unanimously resolve to expend all or part of the funds.” The funds may then be expended, for purposes consistent with the MOA, upon the joint notification of the Governments to the Investment Fund and the Court. The notification is to inform the Court of the proposed uses of the funds in the same manner and to the same extent as was the Governments’ practice when the funds were in the registry of the Court.²

The Governments provide Notice of this ninety-first expenditure in the amount of \$21,848,107. This expenditure consists of \$15,054,978 from the Research Sub-account (including \$1,160,000 in previously disbursed funds) and \$6,793,129 from the Habitat Sub-account (including \$700,000 in previously disbursed funds). These expenditures provide funding for projects and activities for Fiscal Year 2024 as detailed in and were authorized by the Council in: Resolution 21-10 regarding the FY22 – 31 Consolidated Work Plan;³ Resolution 22-02 regarding the FY23 – 26 General Operating Budget, and FY23 – 26 Long-term Research and

¹ The Koniag Sub-Account has been terminated. The funds previously held in that sub-account were transferred to the Habitat Sub-Account on March 14, 2014. *See Fifty-Fifth Joint Notice of Expenditures from the Investment Fund*. Dkt. No. 427.

² A copy of the notice provided to the Investment Fund pursuant to paragraph 27 of the Third Amended Order for Deposit and Transfer of Settlement Proceeds is appended to this Notice as Attachment A.

³ *See Eighty-Fifth Joint Notice of Expenditures from the Investment Fund*, Attachment C. Dkt. No. 499-3.

Monitoring Program Management;⁴ and Resolution 22-06 regarding the Delta Plan Alternative Green Option.⁵ The Fiscal Year 2024 Annual Funding Overview listing the approved projects and activities, and their respective funding amounts, is attached to this Notice at Attachment B. Of the total \$21,848,107 that is the subject of this Notice, \$9,129,703 will be provided to the United States (including \$700,000 in previously disbursed funds) and \$12,718,404 will be provided to the State of Alaska (including \$1,160,000 in previously disbursed funds).

The Trustee Council has not met since the Governments' last filing on July 10, 2023 of their Ninetieth Joint Notice of Expenditures.

RESPECTFULLY SUBMITTED this 18th day of December 2023.

FOR THE UNITED STATES

s/ ERIKA M. WELLS
Senior Counsel, Oregon Bar No. 055004
Environmental Enforcement Section
Environment & Natural Resources Division
United States Department of Justice
c/o NOAA/Damage Assessment
7600 Sand Point Way, NE
Seattle, WA 98115
Telephone: (202) 532-3258
Email: erika.wells@usdoj.gov

FOR THE STATE OF ALASKA

TREG R. TAYLOR
ATTORNEY GENERAL

By: s/CAMERON JIMMO (consent)

⁴ See *Eighty-Eighth Joint Notice of Expenditures from the Investment Fund*, Attachment B. Dkt. No. 502-2.

⁵ See *Eighty-Eighth Joint Notice of Expenditures from the Investment Fund*, Attachment B. Dkt. No. 502-4.

Assistant Attorney General
State of Alaska
Department of Law
1031 West Fourth Avenue, Suite 200
Anchorage, Alaska 99501-1994
Telephone: (907) 269-5232
Email: cameron.jimmo@alaska.gov

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 18th day of December, 2023, a copy of the foregoing, NINETY-FIRST JOINT NOTICE OF EXPENDITURES FROM THE INVESTMENT FUND was served by the Court's CM/ECF system upon all persons registered to receive filings in this matter.

s/ Erika M. Wells



THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

Department of Law

CIVIL DIVISION

1031 West Fourth Avenue, Ste. 200
Anchorage, AK 99501
Main: (907) 269-5100
Fax: (907) 276-3697

December 15, 2023

Shane Carson and Zachary Hanna
Treasury Division, Alaska Dept. of Revenue
P.O. Box 110405
Juneau, AK 99811-0405

Re: *Exxon Valdez* Oil Spill Investment Fund
Case No. 3:91-cv-00083-HRH
AGO No. 2021102695

Mr. Carson and Mr. Hanna:

The *Exxon Valdez* Trustee Council has unanimously determined to expend \$21,848,107 in joint trust funds for restoration purposes consistent with the terms of the Memorandum of Agreement and Consent Decree entered by the federal district court in *United States v. State of Alaska*, No. A91-081 CIV (D. Alaska). Of this expenditure, \$15,054,978 is from the Research Sub-Account (including \$13,894,978 in newly disbursed funds, and \$1,160,000 in previously disbursed funds) and \$6,793,129 (including \$6,093,129 in newly disbursed funds, and \$700,000 in previously disbursed funds) is from the Habitat Sub-Account of the Investment Fund of the State of Alaska, Department of Revenue.

Under the terms of the Reimbursable Services Agreement between the Alaska Department of Fish and Game and the Alaska Department of Revenue, please transfer the following amounts from cash held in the *Exxon Valdez* Oil Spill Investment Fund to the accounts described below:

State of Alaska

Amount: \$3,393,858 from the Habitat Sub-Account; \$8,164,546 from the Research Sub-Account

Beneficiary: State of Alaska
Account: ADF&G IRIS Fund 3386
Name: Exxon Valdez Settlement Account

United States

Amount: \$2,699,271 from the Habitat Sub-Account; \$5,730,432 from the Research Sub-Account

Beneficiary

Account: 14X5198
Name: Natural Resource Damage Assessment and Restoration Fund (NRDAR)

Beneficiary

Account: 14010001
Name: Department of the Interior
Financial Management Services National Business Center

Beneficiary Bank

Account: 021030004
Name: Treasury, NYC

OBI Text

Natural Resource Damage Assessment Restoration Fund 14X5198
EVOS Exxon Valdez, Civil Settlement

Beneficiary Reference

A91-082Civil

This transfer should take place when most financially advantageous, preferably on or before December 30, 2023. If you have any questions, please email Shiway Wang at shiway.wang@alaska.gov.

Sincerely,

/s Cameron Jimmo

/s Erika Wells

Cameron Jimmo
Senior Assistant Attorney General
Environmental Section
State of Alaska
Department of Law

Erika M. Wells
Senior Counsel
Environmental Enforcement Section
Environment & Natural Resources Division
U.S. Department of Justice
United States of America

Re: *Exxon Valdez Oil Spill Investment Fund*

December 15, 2023

Page 3 of 3

cc (via email):

Bonnie Jensen, Alaska Department of Fish and Game
Melissa Hill, Alaska Department of Fish and Game
Jessica Hood, Alaska Department of Fish and Game
Lacey Derr, Alaska Department of Fish and Game
Jesse Blackwell, Alaska Department of Revenue
Bruce Nessler, Department of the Interior
Seath Deam, Department of the Interior, Solicitor's Office
Veronica Varela, DOI-USFWS
Rob Suryan, NOAA
Mandy Lindeberg, NOAA
Joy Maglaqui, *EVOSTC* Restoration Office

FY24 AFO (Annual Funding Overview)

10.30.23

	A	B	C	D	E	F	G	H	I
1	The AFO provides an overview of any funding, including for individual projects, programs, and habitat support for that fiscal year.								
2	It is not intended to capture project total funding across years.								
3	The AFO is updated periodically to include additional funding authorized for that fiscal year, and to indicate release of funds.								
4	Trustee Council Meeting Date(s): 10/5/2022, 11/30/2022								
5	Funding Period: EVOSTC FY24 (February 1, 2024 - January 31, 2025), unless otherwise noted in column 3.								
6	The Executive Director (ED) may adjust agency distributions if the ED determines it is necessary to implement the work approved by the Council.								
7	REMINDER: If the Council authorizes funding within this fiscal year for an alternate FY, it will entail updating a different AFO.								
8	FY22-FY26 Invitation Focus: General Restoration Projects (i.e.: Habitat Enhancement or Protection Archaeology Fish Passages Marine Debris)								
9	FY22-FY31 Invitation Focus: Long-Term Research & Monitoring Mariculture Education & Outreach								
10									
11	Key to color codes:								
12	EVOSTC Annual budget, excluding habitat support							Research Subaccount	
13	Habitat (Enhancement Projects and Annual Budget habitat support)							Habitat Subaccount	
14	Habitat (Parcels)								
15	Funding Totals								
16									
17	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: Modified date of budget workbook used	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Agency / (Check for any pass-through agency noted in Column #3)	8) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	9) FY22 Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
18			Undetermined Agency Sub-Total from Habitat Sub-Account	\$ -	\$ -	\$ -	TBD		
19									
20	24220100 General Operating Budget	08/22/22	FY24 General Operating Budget (Appendix B.m)	\$ 783,919	\$ 70,553	\$ 854,471	ADFG	Res. 22-02, 22-06	
21	24220302 Hoffman, Rehberg, et al.	8/22/2022, Date modified 8/23/23	10/20/22 Mariculture ReCon (marine mammals component)	\$ 137,615	\$ 12,385	\$ 150,000	ADFG	Res. 22-02	
22	24220610 Drzazgowski	8/22/2022, date modified 8/23/23	04/02/2021 Habitat Enhancement Project 22220610: Kenai Peninsula Stream Watch	\$ 93,640	\$ 8,428	\$ 102,067	ADFG	Res. 22-02	
23			ADF&G Sub-Total from Habitat Sub-Account	\$ 1,015,173	\$ 91,366	\$ 1,106,539	ADFG		

FY24 AFO (Annual Funding Overview)

10.30.23

	A	B	C	D	E	F	G	H	I
17	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: Modified date of budget workbook used	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Agency / (Check for any pass-through agency noted in Column #3)	8) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	9) FY22 Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
24	24210128 Hollmen / Maniscalco / Romano / Osnas	8/22/2022, date modified 4/5/23	08/13/2021 Status and trends of Kittlitz's murrelet, marbled murrelet, and pigeon guillemot in a changing Northern Gulf of Alaska ecosystem	\$ 107,550	\$ 9,680	\$ 117,230	ADFG	Res. 22-02	
25	24160111-F Morella	8/22/2022, dated 5/3/23	09/27/2021 Herring Milt & Age-Sex-Length, see Morella amendment budget workbook	\$ 207,432	\$ 18,669	\$ 226,101	ADFG	Res. 22-02	
26	24220201 Branson / Price	8/22/2022, date modified 11/28/21	08/13/2021 Chugach Regional Ocean Monitoring (CROM) Program	\$ 474,989	\$ 42,749	\$ 517,738	ADFG	Res. 22-02	
27	24220300 Price	8/22/2022, date modified 8/23/23	08/16/2021 PWS Kelp Mariculture	\$ 539,802	\$ 48,582	\$ 588,385	ADFG	Res. 22-02	
28	24220301 Poe et al.	8/22/2022, date modified 9/1/21	08/20/2021 Assessment of Kelp Mariculture Opportunities	\$ 667,132	\$ 60,042	\$ 727,174	ADFG	Res. 22-02	
29	24220400 Wong et al.	8/22/2022, date modified 7/13/22	01/12/2022 Community Organized Restoration and Learning (CORaL) Network (revised proposal w/o mini-grants)	\$ 2,242,470	\$ 201,822	\$ 2,444,292	ADFG	Res. 22-02	
30	24220403 Twardock	8/22/2022, date modified 8/12/21	03/29/2021 PWS Natural History Symposium	\$ 17,595	\$ 1,584	\$ 19,179	ADFG	Res. 22-02	
31	24220405 Johnson	8/22/2022, date modified 1/31/22	08/24/2021 Chugach Region Camps, use budget date modified 1/27/22	\$ 173,550	\$ 15,620	\$ 189,170	ADFG	Res. 22-02	

FY24 AFO (Annual Funding Overview)

10.30.23

	A	B	C	D	E	F	G	H	I
	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: Modified date of budget workbook used	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Agency / (Check for any pass-through agency noted in Column #3)	8) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	9) FY22 Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
17									
32	24220507 Colligan	8/22/2022, date modified 2/15/23	11/01/2021 Port Graham Corp. General Restoration & Habitat Protection (revised proposal w/o objective 2)	\$ 849,086	\$ 76,418	\$ 925,504	ADFG	Res. 22-02	
33			ADF&G Sub-Total from Research Sub-Account	\$ 5,279,606	\$ 475,165	\$ 5,754,771	ADFG		
34			ADFG Total:	\$ 6,294,780	\$ 566,530	\$ 6,861,310	ADFG		
35									
36	24220100 General Operating Budget	08/22/22	FY24 General Operating Budget (Appendix B.m)	\$ 10,506	\$ 946	\$ 11,452	ADNR	Res. 22-02, 22-06	
37	24220611 Martin	8/22/2022, date modified 9/17/21	08/20/2021 Habitat Enhancement Project 22220611: Big Eddy Restoration and Improvements	\$ 1,982,890	\$ 178,460	\$ 2,161,350	ADNR	Res. 22-02	
38	22200135 Miranda		Reauthorization: Habitat Enhancement Project 22200135: ADNR -State Parks Habitat Restoration & Protection - Eagle Rock Facility Improvements (Bookey Parcel) up to \$6,419,000 - \$376,050 was released - 7/10/20023 and \$6,042,960 is NOT RELEASED	\$ 6,042,960	\$ -	\$ 6,042,960	ADNR	Res. 22-02	Not Released
39			ADNR Subtotal from Habitat Sub-Account	\$ 8,036,356	\$ 179,406	\$ 8,215,762	ADNR	Res. 22-02	
40	24220508 Thielke / Jones	8/22/2022, date modified 8/23/23	08/30/2021 Standardized Hi-Res. Wetlands and Hydrography Data	\$ 18,472	\$ 1,662	\$ 20,135	ADNR	Res. 22-02	
41			ADNR Subtotal from Research Sub-Account	\$ 18,472	\$ 1,662	\$ 20,135	ADNR		
42			ADNR Total:	\$ 8,054,828	\$ 181,068	\$ 8,235,896	ADNR		

FY24 AFO (Annual Funding Overview)

10.30.23

	A	B	C	D	E	F	G	H	I
17	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: <i>Modified date of budget workbook used</i>	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Agency / (Check for any pass-through agency noted in Column #3)	8) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	9) FY22 Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
43									
44	24220100 General Operating Budget	08/22/22	FY24 General Operating Budget (Appendix B.m)	\$ 52,531	\$ 4,728	\$ 57,259	ADOL	Res. 22-02, 22-06	
45			ADOL Total from Habitat Sub-Account	\$ 52,531	\$ 4,728	\$ 57,259	ADOL		
46			ADOL Total from Research Sub-Account	\$ -	\$ -	\$ -	ADOL		
47			ADOL Total:	\$ 52,531	\$ 4,728	\$ 57,259	ADOL		
48									
49	24220100 General Operating Budget	08/22/22	FY24 General Operating Budget (Appendix B.m)	\$ 52,531	\$ 4,728	\$ 57,259	ADEC	Res. 22-02, 22-06	
50			ADEC Total from Habitat Sub-Account	\$ 52,531	\$ 4,728	\$ 57,259	ADEC		
51	24220502 Lomax	8/22/2022, <i>date modified 7/29/22</i>	03/29/2021 Clean Water Act Assessment of Beaches with Lingering Oil (no allocations FY22) use budget workbook in Revised Proposal Submission 7.22.22	\$ 151,831	\$ 13,665	\$ 165,496	ADEC	Res. 22-02	
52			ADEC Subtotal from Research Sub-Account	\$ 151,831	\$ 13,665	\$ 165,496	ADEC		
53			ADEC Total:	\$ 204,362	\$ 18,393	\$ 222,755	ADEC		
54									
55						\$ -	DCCED		
56			ADEC Total from Habitat Sub-Account	\$ -	\$ -	\$ -	DCCED		
57									

FY24 AFO (Annual Funding Overview)

10.30.23

	A	B	C	D	E	F	G	H	I
17	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: <i>Modified date of budget workbook used</i>	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Agency / (Check for any pass-through agency noted in Column #3)	8) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	9) FY22 Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
58	24220503 Counciller	8/22/2022, <i>date modified 4/15/22</i>	08/13/2021 Alutiiq Museum and Archaeological Repository Sustainability, no GA	\$ 1,380,609	\$ -	\$ 1,380,609	DCCED	Res. 22-02	
59	24220505 Johnson	8/22/2022, <i>date modified 3/16/23</i>	08/30/2021 Chugach Region Archaeological Repository & Museum, no GA	\$ 2,003,535	\$ -	\$ 2,003,535	DCCED	Res. 22-02	
60			ADOL Total from Research Sub-Account	\$ 3,384,144	\$ -	\$ 3,384,144	DCCED		
61			DCEED Total:	\$ 3,384,144	\$ -	\$ 3,384,144	DCCED		
62									
63	24220100 General Operating Budget	08/22/22	FY24 General Operating Budget (Appendix B.m)	\$ 142,481	\$ 12,823	\$ 155,305	USFWS	Res. 22-02, 22-06	
64	24220608 Shepherd et al.	8/22/2022, <i>date modified 12/2/21</i>	12/02/2021 Habitat Enhancement Project 22220608: Port Graham Habitat Enhancement Project (up to amount - revised proposal less culverts)	\$ 1,376,147	\$ 123,853	\$ 1,500,000	USFWS	Res. 22-02	
65	24220612 Morse / Namitz / Stutzke	8/22/2022, <i>date modified 8/21/21</i>	08/13/2021 Habitat Enhancement Project 22220612: Eyak Lake Weir Restoration	\$ 45,150	\$ 4,064	\$ 49,214	USFWS	Res. 22-02	
66			USFWS Subtotal from Habitat Sub-Account	\$ 1,563,778	\$ 140,740	\$ 1,704,518	USFWS		
67	24210128 Hollmen / Maniscalco / Romano / Osnas	8/22/2022, <i>date modified 4/5/23</i>	08/13/2021 Status and trends of Kittlitz's murrelet, marbled murrelet, and pigeon guillemot in a changing Northern Gulf of Alaska ecosystem	\$ 124,188	\$ 11,177	\$ 135,365	USFWS	Res. 22-02	

FY24 AFO (Annual Funding Overview)

10.30.23

	A	B	C	D	E	F	G	H	I
17	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: <i>Modified date of budget workbook used</i>	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Agency / (Check for any pass-through agency noted in Column #3)	8) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	9) FY22 Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
68	24120114-M Kuletz / Kaler	8/22/2022, <i>date modified 1/19/23</i>	09/02/2021 Multi-Year Project Subject to Annual Council Approval: LTM Pgm: PWS Marine Bird Surveys (revised w/o July surveys)	\$ 85,764	\$ 7,719	\$ 93,483	USFWS	Res. 22-02	
69	24220508 Thielke / Jones	8/22/2022, <i>date modified 8/23/23</i>	08/30/2021 Standardized Hi-Res. Wetlands and Hydrography Data	\$ 11,731	\$ 1,056	\$ 12,787	USFWS	Res. 22-02	
70			USFWS Subtotal from Research Sub-Account	\$ 221,683	\$ 19,952	\$ 241,635	USFWS		
71			USFWS Total:	\$ 1,785,462	\$ 160,692	\$ 1,946,153	USFWS		
72									
73	24220100 General Operating Budget	08/22/22	FY24 General Operating Budget (Appendix B.m)	\$ 330,611	\$ 29,755	\$ 360,366	NOAA	Res. 22-02, 22-06	
74	24120113 Janzen	1/21/2022, <i>date modified 6/6/23</i>	01/21/2022 Data Management Program for Mariculture ReCON (GA column also includes PWSSC 10% FA)	\$ 80,000	\$ 7,200	\$ 87,200	NOAA	Res. 22-02	
75	24220302 Hoffman, Rehberg, et al.	8/22/2022, <i>Date modified 8/23/23</i>	08/13/2021 Mariculture ReCon (PWS restoration, Pelagic interactions, benthic ecosystem, program administration components)	\$ 965,286	\$ 86,876	\$ 1,052,162	NOAA	Res. 22-02	
76	24220612 Morse / Namitz / Stutzke	8/22/2022, <i>date modified 8/21/21</i>	08/13/2021 Habitat Enhancement Project 22220612: Eyak Lake Weir Restoration	\$ 6,003	\$ 540	\$ 6,543	NOAA	Res. 22-02	
77			NOAA Subtotal from Habitat Sub-Account	\$ 1,381,900	\$ 124,371	\$ 1,506,271	NOAA		

FY24 AFO (Annual Funding Overview)

10.30.23

	A	B	C	D	E	F	G	H	I
17	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: Modified date of budget workbook used	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Agency / (Check for any pass-through agency noted in Column #3)	8) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	9) FY22 Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
78	24120111-C Branch	8/22/2022, date modified 1/19/23	09/02/2021 Modeling and Stock Assessment of PWS Herring	\$ 144,082	\$ 12,967	\$ 157,049	NOAA	Res. 22-02	
79	24220111-I Rand, Campbell, Gorman, Heintz	8/22/2022, date modified 1/19/23	09/02/2021 PWS Herring Pgm - Trophic Interactions	\$ 371,613	\$ 33,445	\$ 405,058	NOAA	Res. 22-02	
80	2422LTRM-A Lindeberg & Suryan	8/22/2022, date modified 1/19/23	09/02/2021 LTM Pgm - Program Management I - Program Coordination and Science Synthesis (includes Post-Doc funding)	\$ 166,541	\$ 14,989	\$ 181,530	NOAA	Res. 22-02	
81	2422LTRM-B Hoffman	8/22/2022, date modified 1/19/23	09/02/2021 LTM Pgm - Logistics, and Outreach & Community Involvement	\$ 512,820	\$ 46,154	\$ 558,974	NOAA	Res. 22-02	
82	24120114-D Ostle & Batten	8/22/2022, date modified 1/19/23	09/02/2021 LTM Pgm - Continuous Plankton Recorders	\$ 82,503	\$ 7,425	\$ 89,928	NOAA	Res. 22-02	
83	24120114-G Campbell	8/22/2022, date modified 1/19/23	09/02/2021 LTM Pgm - Monitoring of Oceanographic Conditions in PWS	\$ 240,740	\$ 21,667	\$ 262,407	NOAA	Res. 22-02	
84	24120114-H Coletti / Iken / Esler / Konar	8/22/2022, date modified 1/19/23	09/02/2021 LTM Pgm: - Nearshore Benthic Ecosystems in the Gulf of Alaska (funding distribution per D.Bohn email 09.03.21) see also USGS, NPS	\$ 154,720	\$ 13,925	\$ 168,645	NOAA	Res. 22-02	

FY24 AFO (Annual Funding Overview)

10.30.23

	A	B	C	D	E	F	G	H	I
	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: Modified date of budget workbook used	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Agency / (Check for any pass-through agency noted in Column #3)	8) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	9) FY22 Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
17									
85	24120114-I Danielson	8/22/2022, date modified 1/19/23	09/02/2021 LTM Pgm - GAK1 Monitoring	\$ 139,882	\$ 12,589	\$ 152,471	NOAA	Res. 22-02	
86	24120114-L Hopcroft / Danielson	8/22/2022, date modified 1/19/23	09/02/2021 LTM Pgm - Seward Line Monitoring	\$ 227,577	\$ 20,482	\$ 248,059	NOAA	Res. 22-02	
87	24120114-O Moran /Straley	8/22/2022, date modified 1/19/23	09/02/2021 LTM Pgm - Humpback Whale Predation on Herring in PWS	\$ 183,260	\$ 16,493	\$ 199,754	NOAA	Res. 22-02	
88	2420114-P Lindeberg / Esler	08/22/22	09/02/2021 LTM Pgm - Lingering Oil (No allocation FY24)	\$ -	\$ -	\$ -	NOAA	Res. 22-02	
89	24120113 Janzen	1/21/2022, date modified 6/6/23	01/21/2022 Data Management Program (GA column also includes PWSSC 10% FA)	\$ 264,073	\$ 33,852	\$ 297,925	NOAA	Res. 22-02	
90	24220202 Hauri	8/22/2022, Date modified 8/23/23	08/13/2021 Continuation of Ocean Acidification	\$ 110,856	\$ 9,977	\$ 120,833	NOAA	Res. 22-02	
91	24220302 Hoffman, Rehberg, et al.	8/22/2022, Date modified 8/23/23	08/13/2021 Mariculture ReCon (Farm sampling & outreach, economics, oyster breeding components)	\$ 1,317,083	\$ 118,537	\$ 1,435,621	NOAA	Res. 22-02	
92			NOAA Subtotal from Research Sub-Account	\$ 3,915,751	\$ 362,503	\$ 4,278,254	NOAA		
93			NOAA Total:	\$ 5,297,650	\$ 486,874	\$ 5,784,524	NOAA		
94									
95						\$ -	NPS		

FY24 AFO (Annual Funding Overview)

10.30.23

	A	B	C	D	E	F	G	H	I
	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: Modified date of budget workbook used	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Agency / (Check for any pass-through agency noted in Column #3)	8) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	9) FY22 Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
17									
96			NPS Total from <i>Habitat Sub-Account</i>	\$ -	\$ -	\$ -	NPS		
97	24120114-H Coletti / Iken / Esler / Konar	8/22/2022, date modified 1/19/23	09/02/2021 LTM Pgm - Nearshore Benthic Ecosystems in the Gulf of Alaska (funding distribution per D.Bohn email 9/3/21) see also NOAA, USGS	\$ 102,465	\$ 9,222	\$ 111,687	NPS	Res. 22-02	
98			NPS Subtotal from <i>Research Sub-Account</i>	\$ 102,465	\$ 9,222	\$ 111,687	NPS		
99			NPS Total:	\$ 102,465	\$ 9,222	\$ 111,687	NPS		
100									
101	24220100 General Operating Budget	08/22/22	FY24 General Operating Budget (Appendix B.m)	\$ 74,542	\$ 6,709	\$ 81,251	USGS	Res. 22-02, 22-06	
102			USGS Total from <i>Habitat Sub-Account</i>	\$ 74,542	\$ 6,709	\$ 81,251	USGS		
103	24120111-E Hershberger / Purcell / Groner	8/22/2022, dated 5/3/23	09/02/2021 PWS Herring Pgm - Herring Disease, see Hershberger and Paez amendment budget workbook	\$ 288,712	\$ 25,984	\$ 314,696	USGS	Res. 22-02	
104	24120114-C Arimitsu / Piatt	8/22/2022, date modified 1/19/23	09/02/2021 LTM Pgm - Monitoring Long-Term Changes in Forage Fish Distribution, Abundance, and Body Conditions in PWS	\$ 302,757	\$ 27,248	\$ 330,005	USGS	Res. 22-02	
105	24120114-H Coletti / Iken / Esler / Konar	8/22/2022, date modified 1/19/23	09/02/2021 LTM Pgm - Nearshore Benthic Ecosystems in the Gulf of Alaska (funding distribution per D.Bohn email 9/3/21) see also NOAA, NPS	\$ 416,657	\$ 37,499	\$ 454,156	USGS	Res. 22-02	
106	24200114-P Esler/Lindeberg	08/22/22	09/02/2021: LTM Pgm - Lingering Oil (No allocation FY24)	\$ -	\$ -	\$ -	USGS	Res. 22-02	
107			USGS Subtotal from <i>Research Sub-Account</i>	\$ 1,008,126	\$ 90,731	\$ 1,098,857	USGS		

FY24 AFO (Annual Funding Overview)

10.30.23

	A	B	C	D	E	F	G	H	I
17	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: Modified date of budget workbook used	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Agency / (Check for any pass-through agency noted in Column #3)	8) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	9) FY22 Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
108			USGS Total:	\$ 1,082,668	\$ 97,440	\$ 1,180,108	USGS		
109									
110	24220100 General Operating Budget	08/22/22	FY24 General Operating Budget (Appendix B.m)	\$ -	\$ -	\$ -	USDA - USFS	Res. 22-02, 22-06	
111	24220612 Morse / Namitz / Stutzke	8/22/2022, date modified 8/21/21	08/13/2021 Habitat Enhancement Project 22220612: Eyak Lake Weir Restoration	\$ 53,200	\$ 4,788	\$ 57,988	USDA - USFS	Res. 22-02	
112			USDA-USFS Total from Habitat Sub-Account	\$ 53,200	\$ 4,788	\$ 57,988	USDA - USFS		
113			USDA-USFS Subtotal from Research Sub-Account	\$ -	\$ -	\$ -	USDA - USFS		
114			USDA-USFS Total:	\$ 53,200	\$ 4,788	\$ 57,988	USDA-USFS		
115									
116	24220100 General Operating Budget	08/22/22	FY24 General Operating Budget (Appendix B.m)	\$ 10,506	\$ 946	\$ 11,452	DOI-BLM	Res. 22-02, 22-06	
117			DOI-BLM Subtotal from Habitat Sub-Account	\$ 10,506	\$ 946	\$ 11,452	DOI-BLM		
118			DOI-BLM Subtotal from Research Sub-Account	\$ -	\$ -	\$ -	DOI-BLM		
119			DOI-BLM Total:	\$ 10,506	\$ 946	\$ 11,452	DOI-BLM		
120									
121	24220100 General Operating Budget	08/22/22	FY24 General Operating Budget (Appendix B.m)	\$ 29,418	\$ 2,648	\$ 32,065	DOI-SEC	Res. 22-02, 22-06	
122			DOI-SEC Subtotal from Habitat Sub-account	\$ 29,418	\$ 2,648	\$ 32,065	DOI-SEC		
123			DOI-SEC Subtotal from Research Sub-Account	\$ -	\$ -	\$ -	DOI-SEC		

FY24 AFO (Annual Funding Overview)

10.30.23

	A	B	C	D	E	F	G	H	I
17	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: Modified date of budget workbook used	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Agency / (Check for any pass-through agency noted in Column #3)	8) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	9) FY22 Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
124			DOI-SEC Total:	\$ 29,418	\$ 2,648	\$ 32,065	DOI-SEC		
125									
126	24220100 General Operating Budget	08/22/22	FY24 General Operating Budget (Appendix B.m)	\$ 5,253	\$ 473	\$ 5,726	DOI-OEPC	Res. 22-02, 22-06	
127			DOI-OEPC Subtotal from Habitat Sub-account	\$ 5,253	\$ 473	\$ 5,726	DOI-OEPC		
128			DOI-OEPC Subtotal from Research Sub-Account	\$ -	\$ -	\$ -	DOI-OEPC		
129			DOI-OEPC Total:	\$ 5,253	\$ 473	\$ 5,726	DOI-OEPC		
130			Grand Total Authorized:			\$ 27,891,067			
131	Total Released (w/o State Parks Enhancement & Habitat Parcel):					\$ 21,848,107	\$ 6,042,960		
132									
133	Subtotal Authorized from Habitat Sub-account					\$ 12,836,089			
134	Subtotal Authorized from Research Sub-account					\$15,054,978			
135	FY2024 Grand Total Authorized:					\$27,891,067			

FY24 AFO (Annual Funding Overview)

10.30.23

	A	B	C	D	E	F	G	H	I	J
1	2015 - 2018 Funding Authorized, But Not Released (Does not include deferred projects):									
2	Resolution Number	Project Number or Parcel Name & Number	Funding Authorization Start Date	Funding Lapse Date	Amount Authorized	When Released, CN	Funding Sub-Account	Notes, Conditions of Funding		
3	14-02	Habitat Parcel: Ouzinkie	4/8/2014	4/1/2016	\$15,000,000	CN 61: \$14,775,000	Habitat	Released		
4	15-01 and 16-02 and 18-01	Kenai Peninsula Aquatic Ecosystem Restoration Project 15150123	4/1/2015	10/31/2019	\$8,175,000	CN 62: \$5,450,000 / CN 63: \$2,725,000	Research	Released in full		
5	15-03	Lingering Oil Update	2/1/2016	1/31/2017	\$218,000 Total; \$92,192 TBD	CN 60: \$111,200 / CN 62: \$14,608	Research	Needed Funds Released - No longer authorized - Remaining funds of \$92,192 to be reallocated		
6	15-03	Habitat Parcel: Termination Point	2/1/2016	5/1/2017	up to \$5,960,000	CN 65 \$5,486,000	Habitat	Released 03.13.17		
7	15-03	Habitat Parcel: KAP 3004 - Long Island	2/1/2016	5/1/2017	up to \$5,720,000	CN 70 \$4,900,000	Habitat	Released 10.09.18		
8	16-02 and 18-01	Habitat Parcel: KAP 4000 - Portage Lake, Afognak Island	2/1/2017	5/1/2018	up to \$11,500,000	CN 69 / \$9,810,000	Habitat	Released 05.29.18		
9	16-02	Habitat Parcel: KEN 4001 - Gull Island, China Poot Bay Spit, et al.	2/1/2017	5/1/2018	up to \$1,500,000	\$0	Habitat	This project is no longer viable at this time per LA 07.30.18		
10	16-02	Habitat Parcel: KAP 4002 - Thorsheim Drainage, Afognak Island	2/1/2017	5/1/2018	up to \$7,000,000	CN 66 \$6,330,000	Habitat	released 08.08.17		
11	16-02	Habitat Parcel: KAP 4003 - Chief Cove, Kodiak	2/1/2017	5/1/2018	up to \$620,000	CN 67 \$570,000	Habitat	released 09.27.17		
12	16-02	Habitat Parcel: KEN 4004 and KEN 4005 - Kasilof Rivers	2/1/2017	5/1/2018	up to \$165,000	CN 63 \$65,000	Habitat	released 02.16.18: unused previously allocated balance		
13	16-02	8/15/16 - ADNR -State Parks Habitat Restoration & Protection Project 17170116- Kenai River Flats	2/1/2017	5/1/2018	up to \$327,000	see RES 17-03 below	Habitat	matching federal funding and to be released as individual projects ripen for funding		
14	16-02	8/15/16 - ADNR -State Parks Habitat Restoration & Protection Project 17170116 - Eagle Rock	2/1/2017	5/1/2018	\$447,390	CN 64 \$447,390	Habitat	Released 01.26.17		
15	16-02	8/15/16 - ADNR -State Parks Habitat Restoration & Protection Project 17170116 - Crooked Creek	2/1/2017	5/1/2018	\$486,031	CN 64 \$486,031	Habitat	Released 01.26.17		
16	16-02	8/15/16 - ADNR -State Parks Habitat Restoration & Protection Project 17170116 - Kenai River Ranch	2/1/2017	5/1/2018	\$181,158	CN 64 \$181,158	Habitat	Released 01.26.17		

FY24 AFO (Annual Funding Overview)

10.30.23

	A	B	C	D	E	F	G	H	I	J
2	Resolution Number	Project Number or Parcel Name & Number	Funding Authorization Start Date	Funding Lapse Date	Amount Authorized	When Released, CN	Funding Sub-Account	Notes, Conditions of Funding		
17	16-02	8/15/16 - ADNR -State Parks Habitat Restoration & Protection Project 17170116 - Pipeline Crossing	2/1/2017	5/1/2018	\$307,871	CN 64 \$307,871	Habitat	Released 01.26.17		
18	16-02	8/15/16 - ADNR -State Parks Habitat Restoration & Protection Project 17170116 -	2/1/2017	5/1/2018	\$464,994	CN 64 \$464,994	Habitat	Released 01.26.17		
19	17-03	Habitat Parcel: PWS 4009 - Meals Hill Port Valdez	12/1/2018	5/1/2019	\$5,200,000	CN 75 \$4,151,000	Habitat	Released 9/25/19		
20	17-03	Reauthorization of ADNR -State Parks Habitat Restoration & Protection Project 17170116 - Kenai River Flats	2/1/2018	5/1/2019	\$327,000	see RES 18-03 below	Habitat	matching federal funding and to be released as individual projects ripen for funding		
21	17-03	FY18 Annual Budget - Outreach Activities	2/1/2018	1/31/2019	\$10,900		Habitat	to be released as individual projects ripen for funding		
22	18-01	Habitat - KAP 4012 Koniag Subsurface Rights on Afognak	4/9/2018	10/31/2019	\$3,000,000		Habitat	upon approved appraisal & due diligence reports / purchase agreement completed 10.03.19, but funding not yet released		
23	18-01	Habitat - Kenai River Parcel: KEN 4011 (Lofstedt)	4/9/2018	10/31/2019	\$600,000	CN 72 \$625,000	Habitat	released 04.15.19		
24	18-01	Copper River Watershed Enhancement Project 18180120 \$8,152,070	4/9/2018	10/31/2019	\$8,152,070	CN 69 \$831,398 / CN 71 \$3,520,235 / CN 77 \$1,052,825	Habitat	partial release(s) only: balance remaining \$1,846,612 not released		
25	18-01	FY18 Annual Budget - Outreach Activities (\$100,000 authorized / \$35,000 transfereed to ADNR)	4/9/2018	1/31/2019	\$70,850		Research	to be released as individual projects ripen for funding		
26	18-03	Habitat Parcel: KEN 4013 Deep Creek - Raemaker	11/1/2018	5/1/2020	\$0	CN 71 \$25,000 / CN 76 \$5,000	Habitat	\$25K released to USFWS in CN71 for due diligence to KHLT. \$5,000 to be released in CN 76 for due diligence to KHLT. Balance to be released upon approved appraisal & due diligence reports		
27	18-03	Habitat Parcel: KEN 4014 Kenai River - Corr	11/1/2018	5/1/2020	#REF!		Habitat	upon approved appraisal & due diligence reports		
28	18-03	Habitat Parcel: KEN 4015 Kenai - CIRI Killey parcels	11/1/2018	5/1/2020	\$20,500,000	CN 71 \$100,000	Habitat	\$100K released to USFWS in CN71 for due diligence. Balance to be released upon approved appraisal & due diligence reports		

FY24 AFO (Annual Funding Overview)

10.30.23

	A	B	C	D	E	F	G	H	I	J
2	Resolution Number	Project Number or Parcel Name & Number	Funding Authorization Start Date	Funding Lapse Date	Amount Authorized	When Released, CN	Funding Sub-Account	Notes, Conditions of Funding		
29	18-03	Habitat Parcel: KEN 4016 - Kenai - Fair Estate	11/1/2018	5/1/2020	\$120,000	CN 72 \$120,000	Habitat	released 04.15.19		
30	18-03	Reauthorization of ADNR -State Parks Habitat Restoration & Protection Project 17170116 -	11/1/2018	5/1/2020	\$327,000	CN 73 \$327,000	Habitat	released CN 73 on 06.05.19		
31	18-03	Habitat Enhancement: ADNR -State Parks Habitat Restoration & Protection Project 19190121 - Funnv River Riverbank Protection	11/1/2018	5/1/2020	\$270,892	CN 75 \$270,892	Habitat	released 09.25.19		
32	18-03	Habitat Enhancement: ADNR -State Parks Habitat Restoration & Protection Project 19190121 - Morgan's Landing Riverbank Restoration	11/1/2018	5/1/2020	\$553,404	CN 75 \$553,404	Habitat	released 09.25.19		
33	18-03	10/04/18 Draft FY19 Annual Budget (excluding Habitat Support) - Project Management Veronica Varela	2/1/2019	1/31/2020	\$62,100	N/A	Research	Veronica will reuse funding from EFY18		
34	18-04	Prince William Sound Science Center Facilities Project 19190125 (NOAA) (\$17.5M for PJ & \$500K for NEPA Review)	11/1/2018	N/A	\$18,000,000	CN 74 \$1,000,000	Research	\$1,000,000 to DCEED for NEPA in CN 74. Balance to be released as project ripens for funding		
35	19-02	Habitat Enhancement Project: ADNR -State Parks Habitat Restoration & Protection - Eagle Rock Facility Improvements (Bookev Parcel)	11/1/2019	5/1/2021	\$6,419,010	see Res. 21-10	Habitat	to be released as project ripens for funding		
36	19-02	Habitat Parcel: KEN 4018 - Kenai - Bookey Parcel	11/1/2019	5/1/2021	\$2,300,000	see Res. 21-10	Habitat	upon approved appraisal & due diligence reports		
37	19-02	Draft FY20 Annual Budget (excluding Habitat Support) - Project Management Veronica Varela	2/1/2020	1/31/2021	\$54,500	N/A	Research	Veronica will reuse funding from EFY19		
38	19-02	Reauthorization: Copper River Watershed Enhancement Project 18180120 \$8,152,070	4/9/2018	10/31/2019	\$8,152,070	CN 69 \$831,398 / CN 71 \$3,520,235	Habitat	partial release only: balance remaining \$3,800,437 not released / Balance reauthorized by TC 10.11.2019 in Res. 19-02 - NOT RELEASED		
39	20-01	PJ 20200128: Status and trends of Kittlitz's murrelet, marbled murrelet, and pigeon guillemot in a changing Northern Gulf of Alaska ecosystem	TBD	TBD	\$117,938		Research	after July 1, 2020, upon receipt of merged proposal with PJ 20200130		
40	20-01	PJ 20180119: ADNR/DOPR Outreach and Education Proposal	TBD	TBD	\$49,050	CN 82 \$49,050	Habitat	Released CN 82		
41	21-10	Reauthorization - Habitat Enhancement Project: ADNR -State Parks Habitat Restoration & Protection - Eagle Rock Facility	10/13/2021	5/1/2021	\$6,419,010	CN 90 \$376,050	Habitat	to be released as project ripens for funding. Partial Release 7.10.2023 with remaining balance not released: \$6,042,960		

FY24 AFO (Annual Funding Overview)

10.30.23

	A	B	C	D	E	F	G	H	I	J
	Resolution Number	Project Number or Parcel Name & Number	Funding Authorization Start Date	Funding Lapse Date	Amount Authorized	When Released, CN	Funding Sub-Account	Notes, Conditions of Funding		
42	18-01	Habitat - Kenai River Parcel: KEN 4010 (Shuey)	4/9/2018	10/31/2019	\$800,000	CN 77 \$435,000	Habitat	Released 6.4.2020		
43	21-10	Reauthorization -Habitat Parcel: KEN 4018 - Kenai - Bookey Parcel	10/13/2021	5/1/2021	\$2,300,000	CN 89 \$1,915,000	Habitat	upon approved appraisal & due diligence reports Released 3.15.2023		

FY24 AFO (Annual Funding Overview)

10.30.23

	A	B	C	D	E	F	G	H	I	J
1	Trustee Council Meeting (10.13.2021) Agenda Item #	Trustee Council Meeting (01.18.2022) Agenda Item #	Funding Period	Project Number or Habitat Parcel Name & Number	FY24 Requested per Proposal (includes GA)	FY24 Recommended (includes GA)	FY24 TC Approved (includes GA)	State Funding Authorized	Federal Funding Authorized	<i>cross-check</i>
2	N/A	8	FY24	24220100 - Annual Budget	\$1,626,605	\$1,626,605	\$1,626,605	\$980,441	\$646,164	\$1,626,605
3	8B	N/A	FY24	22190135 - ADNR-DPOR Eagle Rock (Bookey) Facility Improvements	\$6,419,000	\$6,419,000	\$6,419,000	\$6,042,960	\$0	\$6,042,960
4				Existing Habitat Reauthorizations Subtotal	\$6,419,000	\$6,419,000	\$6,419,000	\$6,042,960	\$0	\$6,042,960
5	9A	N/A	FY24	20200128 - Murrelet, Pigeon Guillemot Status & Trends in Resurrection Bay and Nearby Fjords	\$252,595	\$252,595	\$252,595	\$117,230	\$135,365	\$252,595
6	N/A	9	FY24	2422LTRM - Integrated Program Management for the Long-Term Research & Monitoring (LTRM) Program	\$740,503	\$740,503	\$740,503	\$0	\$740,503	\$740,503
7	9A	N/A	FY24	24120111-C - Modeling and Stock Assessment of PWS Herring	\$157,049	\$157,049	\$157,049	\$0	\$157,049	\$157,049
8	9A	N/A	FY24	24120111-E - Herring Disease Program	\$314,696	\$314,696	\$314,696	\$0	\$314,696	\$314,696
9	9A	N/A	FY24	24160111-F - Herring Milt & Age-Sex-Length	\$226,101	\$226,101	\$226,101	\$226,101	\$0	\$226,101
10	9A	N/A	FY24	24220111-I - PWS Herring Pgm - Trophic Interactions	\$405,058	\$405,058	\$405,058	\$0	\$405,058	\$405,058
11	9A	N/A	FY24	24120114-C - Forage Fish Distribution	\$330,005	\$330,005	\$330,005	\$0	\$330,005	\$330,005
12	9A	N/A	FY24	24120114-D - Continuous Plankton Recorder	\$89,928	\$89,928	\$89,928	\$0	\$89,928	\$89,928
13	9A	N/A	FY24	24120114-G - Oceanographic Conditions in PWS	\$262,407	\$262,407	\$262,407	\$0	\$262,407	\$262,407
14	9A	N/A	FY24	22420114-H - Nearshore Ecosystems the Gulf of Alaska	\$734,488	\$734,488	\$734,488	\$0	\$734,488	\$734,488
15	9A	N/A	FY24	24120114-I - GAK1 Monitoring	\$152,471	\$152,471	\$152,471	\$0	\$152,471	\$152,471
16	9A	N/A	FY24	24120114-L - Seward Line Monitoring	\$248,059	\$248,059	\$248,059	\$0	\$248,059	\$248,059
17		N/A	FY24	24120114-M - PWS Marine Bird Surveys	\$93,483	\$93,483	\$93,483	\$0	\$93,483	\$93,483
18	9A	N/A	FY24	24120114-O - Humpback Whale Predation on Herring	\$199,754	\$199,754	\$199,754	\$0	\$199,754	\$199,754

FY24 AFO (Annual Funding Overview)

10.30.23

	A	B	C	D	E	F	G	H	I	J
1	Trustee Council Meeting (10.13.2021) Agenda Item #	Trustee Council Meeting (01.18.2022) Agenda Item #	Funding Period	Project Number or Habitat Parcel Name & Number	FY24 Requested per Proposal (includes GA)	FY24 Recommended (includes GA)	FY24 TC Approved (includes GA)	State Funding Authorized	Federal Funding Authorized	cross-check
19	9A	N/A	FY24	24120114-P - Lingering Oil (no allocations FY24)	\$0	\$0	\$0	\$0	\$0	\$0
20	9A	N/A	FY24	24220201 - Chugach Regional Ocean Monitoring (CROM) Program	\$517,738	\$517,738	\$517,738	\$517,738	\$0	\$517,738
21	9A	N/A	FY24	24220202 - Continuation & Expansion of Oceanographic Monitoring	\$120,833	\$120,833	\$120,833	\$0	\$120,833	\$120,833
22				Long-Term Research & Monitoring (LTRM) Program Subtotal	\$4,845,169	\$4,845,169	\$4,845,169	\$861,068	\$3,984,100	\$4,845,169
23	9B	N/A	FY24	24120113 - Data Mgmt. Program	\$385,125	\$385,125	\$385,125	\$0	\$385,125	\$385,125
24				LTRM Data Management Subtotal	\$385,125	\$385,125	\$385,125	\$0	\$385,125	\$385,125
25	10	N/A	FY24	24220300 - PWS Kelp Mariculture Development	\$588,385	\$588,385	\$588,385	\$588,385	\$0	\$588,385
26	10	N/A	FY24	24220301 - Assessment of Kelp Mariculture Opportunities	\$727,174	\$727,174	\$727,174	\$727,174	\$0	\$727,174
27	10	N/A	FY24	24220302 - Mariculture ReCon	\$2,637,783	\$2,637,783	\$2,637,783	\$150,000	\$2,487,783	\$2,637,783
28				Mariculture Subtotal	\$3,953,341	\$3,953,341	\$3,953,341	\$1,465,559	\$2,487,783	\$3,953,341
29	11	N/A	FY24	24220400 - CORaL Network	\$2,444,292	\$2,444,292	\$2,444,292	\$2,444,292	\$0	\$2,444,292
30	11	N/A	FY24	24220403 - PWS Natural History Museum	\$19,179	\$19,179	\$19,179	\$19,179	\$0	\$19,179
31	11	N/A	FY24	24220405 - Chugach Region Culture Camps	\$189,170	\$189,170	\$189,170	\$189,170	\$0	\$189,170
32				Education & Outreach Subtotal	\$2,652,640	\$2,652,640	\$2,652,640	\$2,652,640	\$0	\$2,652,640
33	12A	N/A	FY24	22220502 - Clean Water Act Assessment of Beaches w/ LO	\$165,496	\$165,496	\$165,496	\$165,496	\$0	\$165,496
34	12A	N/A	FY24	22220503 - Alutiiq Museum & Archaeological Respository Sustainability	\$1,380,609	\$1,380,609	\$1,380,609	\$1,380,609	\$0	\$1,380,609
35	12A	N/A	FY24	22220505 - Chugach Region Archaeological Repository	\$2,003,535	\$2,003,535	\$2,003,535	\$2,003,535	\$0	\$2,003,535
36	12A	N/A	FY24	22220507 - Port Graham Corporation (PGC) General Restoration & Habitat Protection	\$925,504	\$925,504	\$925,504	\$925,504	\$0	\$925,504

FY24 AFO (Annual Funding Overview)

10.30.23

	A	B	C	D	E	F	G	H	I	J
1	Trustee Council Meeting (10.13.2021) Agenda Item #	Trustee Council Meeting (01.18.2022) Agenda Item #	Funding Period	Project Number or Habitat Parcel Name & Number	FY24 Requested per Proposal (includes GA)	FY24 Recommended (includes GA)	FY24 TC Approved (includes GA)	State Funding Authorized	Federal Funding Authorized	<i>cross-check</i>
37	12A	N/A	FY24	22220508 - Standardized Hi-Res. Wetlands & Hydrography	\$32,921	\$32,921	\$32,921	\$20,135	\$12,787	<i>\$32,921</i>
38				General Restoration Subtotal	\$4,508,065	\$4,508,065	\$4,508,065	\$4,495,278	\$12,787	<i>\$4,508,065</i>
39	12B	N/A	FY24	22220608 - Port Graham Habitat Enhancement	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000	<i>\$1,500,000</i>
40	12B	N/A	FY24	22220610 - Kenai Peninsula Stream Watch	\$102,067	\$102,067	\$102,067	\$102,067	\$0	<i>\$102,067</i>
41	12B	N/A	FY24	22220611 - Big Eddy Restoration & Improvements	\$2,161,350	\$2,161,350	\$2,161,350	\$2,161,350	\$0	<i>\$2,161,350</i>
42	12B	N/A	FY24	22220612 - Eyak Lake Weir Restoration	\$113,745	\$113,745	\$113,745	\$0	\$113,745	<i>\$113,745</i>
43				Habitat Enhancement Subtotal	\$3,877,162	\$3,877,162	\$3,877,162	\$2,263,417	\$1,613,745	<i>\$3,877,162</i>
44				No FY24-31 Habitat Protection PJs funded	\$0	\$0	\$0	\$0	\$0	<i>\$0</i>
45				Proposals were funded by TC		\$0	\$0	\$0	\$0	<i>\$0</i>
46				Habitat Protection (Parcel) Subtotal*	\$0	\$0	\$0	\$0	\$0	<i>\$0</i>
47				Grand Total	\$28,267,107	\$28,267,107	\$28,267,107	\$18,761,364	\$9,129,703	<i>\$27,891,067</i>
48				*subject to change/dependent upon appraisal(s)						

TREG TAYLOR
ATTORNEY GENERAL

Cameron Q. Jimmo (Alaska Bar No. 1711055)
Senior Assistant Attorney General
Department of Law
1031 West Fourth Avenue, Suite 200
Anchorage, Alaska 99501
Telephone: (907) 269-5232
Facsimile: (907) 276-3697
Email: *cameron.jimmo@alaska.gov*

Attorney for the State of Alaska

IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF ALASKA

STATE OF ALASKA,	)	
	)	
Plaintiff,	)	
	)	
v.	)	Case No.: 3:91-cv-00083 Civil (HRH)
	)	
EXXON CORPORATION, and EXXON	)	
SHIPPING COMPANY,	)	
	)	NINETY-FIRST JOINT NOTICE
	)	OF EXPENDITURES FROM THE
	)	INVESTMENT FUND
<u>Defendants.</u>	)	

The United States and the State of Alaska (“the Governments”) jointly provide this notice (“Notice”) of their expenditure of \$21,848,107 from the Exxon Valdez Oil Spill Investment Fund (“Investment Fund”), which includes \$1,860,000 in previously disbursed funds. The Governments’ natural resource trustee agencies will use these funds for purposes consistent with the Memorandum of Agreement and Consent Decree entered by this Court in *United States v. State of Alaska*, No. A91081 CIV (D. Alaska), on August 28, 1991 (“MOA”).

On September 25, 1991, the United States and the State of Alaska settled their claims against the Exxon Corporation, Exxon Shipping Company, Exxon Pipeline Company, and the T/V *Exxon Valdez* arising from the Exxon Valdez Oil Spill (“EVOS”). All funds resulting from these settlements were subsequently ordered by this Court to be placed in an interest-bearing account in the Court Registry Investment System (“CRIS”) administered through the United States District Court for the Southern District of Texas.

On June 7, 2000, this Court entered its Third Amended Order for Deposit and Transfer of Settlement Proceeds (“Third Amended Order”). The Third Amended Order allows the Governments the option of investing the money in an account outside the United States Treasury. On September 29, 2000, upon application by the Governments, the Court entered an Order Re: Transfer of Funds from the Exxon Valdez Liquidity Account and the Reserve Fund to an Investment Fund Within the Alaska Department of Revenue, Division of Treasury, authorizing transfer of settlement proceeds to an account within the State. On October 5, 2000, all funds and securities were transferred from the CRIS to the Investment Fund. The Third Amended Order further allows the Governments to establish separate sub-accounts within the primary account “as the Trustee Council determines appropriate.” On October 1, 2002, three sub-accounts were created in the Investment Fund: the Research Investment Sub-Account, the Habitat Investment Sub-Account, and the Koniag Investment Sub-Account. These sub-accounts were established to carry out the Trustee Council’s decision in its Resolution of March 1, 1999 to manage

separately the remaining assets of the Joint Trust Funds for the specific purposes of funding a long-term research and monitoring program, the acquisition of lands along the Karluk River, and the establishment of a fund to purchase small parcels of land that may become available in the future.¹

Paragraph 27 of the Third Amended Order provides that “funds in an Investment Fund shall remain on deposit in that Fund until such time as the EVOS Trustees unanimously resolve to expend all or part of the funds.” The funds may then be expended, for purposes consistent with the MOA, upon the joint notification of the Governments to the Investment Fund and the Court. The notification is to inform the Court of the proposed uses of the funds in the same manner and to the same extent as was the Governments’ practice when the funds were in the registry of the Court.²

The Governments provide Notice of this ninety-first expenditure in the amount of \$21,848,107. This expenditure consists of \$15,054,978 from the Research Sub-account (including \$1,160,000 in previously disbursed funds) and \$6,793,129 from the Habitat Sub-account (including \$700,000 in previously disbursed funds). These expenditures provide funding for projects and activities for Fiscal Year 2024 as detailed in and were authorized by the Council in: Resolution 21-10 regarding the FY22 – 31 Consolidated

¹ The Koniag Sub-Account has been terminated. The funds previously held in that sub-account were transferred to the Habitat Sub-Account on March 14, 2014. *See Fifty-Fifth Joint Notice of Expenditures from the Investment Fund*. Dkt. No. 349.

² A copy of the notice provided to the Investment Fund pursuant to paragraph 27 of the Third Amended Order for Deposit and Transfer of Settlement Proceeds is appended to this Notice as Attachment A.

Work Plan;³ Resolution 22-02 regarding the FY23 – 26 General Operating Budget, and FY23 – 26 Long-term Research and Monitoring Program Management;⁴ and Resolution 22-06 regarding the Delta Plan Alternative Green Option.⁵ The Fiscal Year 2024 Annual Funding Overview listing the approved projects and activities, and their respective funding amounts, is attached to this Notice at Attachment B. Of the total \$21,848,107 that is the subject of this Notice, \$9,129,703 will be provided to the United States (including \$700,000 in previously disbursed funds) and \$12,718,404 will be provided to the State of Alaska (including \$1,160,000 in previously disbursed funds).

The Trustee Council has not met since the Governments' last filing on July 10, 2023 of their Ninetieth Joint Notice of Expenditures.

RESPECTFULLY SUBMITTED this 18th day of December 2023.

FOR THE STATE OF ALASKA

TREG TAYLOR
ATTORNEY GENERAL

By: s/CAMERON Q. JIMMO
Senior Assistant Attorney General
(Alaska Bar No. 1711055)
State of Alaska
Department of Law
1031 West Fourth Avenue, Suite 200
Anchorage, Alaska 99501-1994
Telephone: (907) 269-5232
Email: cameron.jimmo@alaska.gov

³ See *Eighty-Fifth Joint Notice of Expenditures from the Investment Fund*, Attachment C. Dkt. No. 408-3.

⁴ See *Eighty-Eighth Joint Notice of Expenditures from the Investment Fund*, Attachment B. Dkt. No. 411-2.

⁵ See *Eighty-Eighth Joint Notice of Expenditures from the Investment Fund*, Attachment D. Dkt. No. 411-4.

NINETY-FIRST JOINT NOTICE OF EXPENDITURES
FROM THE INVESTMENT FUND

(Case 3:91-CV-0083 (HRH))

FOR THE UNITED STATES

s/ ERIKA M. WELLS (consent)
Senior Counsel, Oregon Bar No. 055004
Environmental Enforcement Section
Environment & Natural Resources Division
United States Department of Justice
c/o NOAA/Damage Assessment
7600 Sand Point Way, NE
Seattle, WA 98115
Telephone: (202) 532-3258
Email: erika.wells@usdoj.gov

NINETY-FIRST JOINT NOTICE OF EXPENDITURES
FROM THE INVESTMENT FUND

(Case 3:91-CV-0083 (HRH))

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 18th day of December, 2023, a copy of the foregoing, NINETY-FIRST JOINT NOTICE OF EXPENDITURES FROM THE INVESTMENT FUND was served by the Court's CM/ECF system upon all persons registered to receive filings in this matter.

s/ Christian S. Faatoafe
Christina S. Faatoafe
Law Office Assistant II

NINETY-FIRST JOINT NOTICE OF EXPENDITURES
FROM THE INVESTMENT FUND

(Case 3:91-CV-0083 (HRH))



THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

Department of Law

CIVIL DIVISION

1031 West Fourth Avenue, Ste. 200
Anchorage, AK 99501
Main: (907) 269-5100
Fax: (907) 276-3697

December 15, 2023

Shane Carson and Zachary Hanna
Treasury Division, Alaska Dept. of Revenue
P.O. Box 110405
Juneau, AK 99811-0405

Re: *Exxon Valdez* Oil Spill Investment Fund
Case No. 3:91-cv-00083-HRH
AGO No. 2021102695

Mr. Carson and Mr. Hanna:

The *Exxon Valdez* Trustee Council has unanimously determined to expend \$21,848,107 in joint trust funds for restoration purposes consistent with the terms of the Memorandum of Agreement and Consent Decree entered by the federal district court in *United States v. State of Alaska*, No. A91-081 CIV (D. Alaska). Of this expenditure, \$15,054,978 is from the Research Sub-Account (including \$13,894,978 in newly disbursed funds, and \$1,160,000 in previously disbursed funds) and \$6,793,129 (including \$6,093,129 in newly disbursed funds, and \$700,000 in previously disbursed funds) is from the Habitat Sub-Account of the Investment Fund of the State of Alaska, Department of Revenue.

Under the terms of the Reimbursable Services Agreement between the Alaska Department of Fish and Game and the Alaska Department of Revenue, please transfer the following amounts from cash held in the *Exxon Valdez* Oil Spill Investment Fund to the accounts described below:

State of Alaska

Amount: \$3,393,858 from the Habitat Sub-Account; \$8,164,546 from the Research Sub-Account

Beneficiary: State of Alaska
Account: ADF&G IRIS Fund 3386
Name: Exxon Valdez Settlement Account

United States

Amount: \$2,699,271 from the Habitat Sub-Account; \$5,730,432 from the Research Sub-Account

Beneficiary

Account: 14X5198
Name: Natural Resource Damage Assessment and Restoration Fund (NRDAR)

Beneficiary

Account: 14010001
Name: Department of the Interior
Financial Management Services National Business Center

Beneficiary Bank

Account: 021030004
Name: Treasury, NYC

OBI Text

Natural Resource Damage Assessment Restoration Fund 14X5198
EVOS Exxon Valdez, Civil Settlement

Beneficiary Reference

A91-082Civil

This transfer should take place when most financially advantageous, preferably on or before December 30, 2023. If you have any questions, please email Shiway Wang at shiway.wang@alaska.gov.

Sincerely,

/s Cameron Jimmo

/s Erika Wells

Cameron Jimmo
Senior Assistant Attorney General
Environmental Section
State of Alaska
Department of Law

Erika M. Wells
Senior Counsel
Environmental Enforcement Section
Environment & Natural Resources Division
U.S. Department of Justice
United States of America

Re: *Exxon Valdez Oil Spill Investment Fund*

December 15, 2023

Page 3 of 3

cc (via email):

Bonnie Jensen, Alaska Department of Fish and Game
Melissa Hill, Alaska Department of Fish and Game
Jessica Hood, Alaska Department of Fish and Game
Lacey Derr, Alaska Department of Fish and Game
Jesse Blackwell, Alaska Department of Revenue
Bruce Nessler, Department of the Interior
Seath Deam, Department of the Interior, Solicitor's Office
Veronica Varela, DOI-USFWS
Rob Suryan, NOAA
Mandy Lindeberg, NOAA
Joy Maglaqui, *EVOSTC* Restoration Office