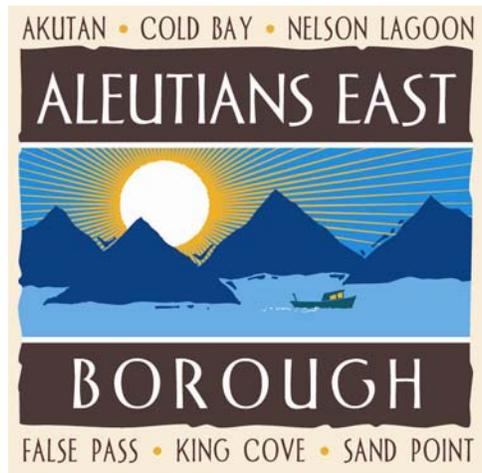


# Aleutians East Borough Assembly Meeting

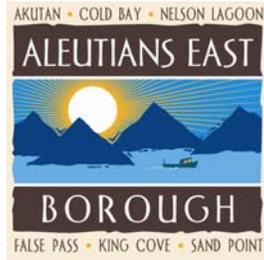


**Workshop: Thursday, January 14, 2010 – 1:00 p.m.**

**Meeting: Thursday, January 14, 2010 – 3:00 p.m.**

# Roll Call & Establishment of a Quorum

# Adoption of Agenda



## Agenda

### Special Assembly Meeting

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

- Date:** January 14, 2010  
**Time:** Workshop 1:00 p.m. Meeting: 3:00 p.m.  
**Location:** By teleconference in the locations below:  
King Cove AEB Building  
Sand Point AEB Building  
Nelson Lagoon Corporation Building  
False Pass City Building  
Akutan City Building  
Cold Bay City Building  
Anchorage office (3380 C Street, Suite 205)

Public comments on agenda items will take place immediately after the adoption of the agenda. Additional public comments can be made at the end of the meeting.

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Community Roll Call and Public Comment on Agenda Items.
4. Minutes
  - December 4, 2009
5. Financial Reports
  - Financial Report, November, December 2009
  - Investment Report, November, 2009
6. Consent Agenda
  - Resolution 10-08, Approving the Akutan airport co-sponsorship agreement.
  - Introduction Ordinance 10-02, Budget Revision for FY'10.
7. Old Business
  - Planning Session
8. New Business
  - Lori Canady, Aleutian Financial Inc. – Presentation and funding request.
9. Reports & Updates
10. Assembly Comments
11. Public Comments
12. Next Meeting Date and Time
13. Adjournment

# Community Roll Call & Public Comment on Agenda Items

# Minutes

Aleutians East Borough  
December 4, 2009  
3:00 P.M.

CALL TO ORDER

Mayor Mack called the December 4, 2009 Assembly meeting to order at 3:00 p.m. by teleconference in each community.

ROLL CALL

Mayor Stanley Mack	Present
Paul Gronholdt	Present
Carol Foster	Absent-Excused
Marvin Mack	Present
Ken McHugh	Present
Paul Schaack	Present
Joe Bereskin, Sr.	Present
Justine Gundersen, Nelson Lagoon	Absent-Excused

Advisory Members:

Tom Hoblet, False Pass	Present
------------------------	---------

A quorum was present.

Others Present:

Sharon Boyette, Administrator  
Tina Anderson, Clerk  
Roxann Newman, Finance Director  
Clark Corbridge, Administrator Assistant  
Laura Tanis, Communications Director  
Ted Meyer, Community Development Coordinator  
City of King Cove Mayor, Henry Mack

Adoption of Agenda:

MOTION

Paul G. moved to approve the agenda with the following changes:

- Remove Resolution 10-08, approving the MOA for the Akutan Airport;
- include new version of Resolution 10-09; and
- adding presentation from the Sand Point Seafoods Start-Up Director Robbie Townsend.

Second by Ken. There were no objections, motion approved.

Community Roll Call and Public Comment on Agenda Items:

No comments

Presentation:

Sand Point Seafoods: A presentation on the future of Sand Point Seafoods was given at the workshop by Sand Point Seafoods Start-Up Director, Robbie Townsend.

Minutes, September 23, 2009, October 19, 2009, November 23, 2009:

CORRECTIONS:

September 23 page 4 Aleutia funding request the third line change Aleutia to AEB.

MOTION: Paul G. moved to adopt the September 23, October 19 and November 23 Minutes.  
Second by Marvin.

Financial Reports, Financial Report, October, 2009:

MOTION

Joe moved to approve the October Financial Report and second by Paul S.

DISCUSSION

Paul G. requested the Finance Director provide a list of consultants and contract employees and their pay since it is difficult to pinpoint in budget.

ROLL CALL

Marvin-yes, Joe-yes, Paul G.-yes, Paul S.-yes, Ken-yes. Advisory: Tom-yes. Motion passed.

Investment Report, October 2009:

See packet.

Consent Agenda

- Resolution 10-06, Adopting the Alternative Distribution Method for FMA 2.
- Resolution 10-07, Adopting the Alternative Distribution Method for FMA 3.
- Resolution 10-09, in support for onshore P.cod deliveries.

The new version of Resolution 10-09 removes the blank space and substituting with a *cap* instead.

MOTION

Paul G. moved to approve the Consent Agenda and second by Ken.

ROLL CALL

Joe-yes, Paul S.-yes, Paul G.-yes, Marvin-yes, Ken-yes. Advisory: Tom-yes. Motion passed.

Old Business:

None

New Business:

None

Reports & Updates

See packet.

ASSEMBLY COMMENTS

Joe commented about Paul G. questioning the hovercraft as Akutan's marine link. If the Assembly does not approve the marine link, the project might not move forward. He hopes the Assembly supports in order to keep the project going forward.

Marvin supports Joe and the betterment of all communities. He supports getting the Akutan airport project moving forward.

Paul S. asked if the Borough had a chance to look at the deterioration of the boat launch in Cold Bay. Mayor Mack said no and requested digital photos be sent to him.

Mayor Mack thanked everyone for a job well done at the booth at Marine Expo. He met with Peter Pan and Trident to see where they are going. All seem to be on the same page and will share more on that at the retreat.

Tom said he won't be able to attend the retreat, however, will have someone from the city of False Pass available there representing the community. Mayor Mack suggested that the representative also report on the future of False Pass.

**PUBLIC COMMENTS**

City of King Cove Mayor, Henry Mack, said under the recreation department at the old school, the boilers need to be replaced, so looking for money for a long range fix.

**NEST MEETING DATE AND TIME**

Thursday, January 14, 2010 in Cold Bay.

**ADJOURNMENT**

**MOTION**

Paul G. moved to adjourn and second by Ken. Hearing no objections the meeting adjourned at 3:34 p.m.

\_\_\_\_\_  
Mayor Date

\_\_\_\_\_  
Clerk Date

# Financial Report

**ALEUTIANS EAST BOROUGH**  
**\*Revenue Guideline©**

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 01 GENERAL FUND</b>							
Active	R 01-201	INTEREST REVENUE	\$68,000.00	-\$2,346.08	\$0.00	\$70,346.08	-3.45%
Active	R 01-203	OTHER REVENUE	\$7,000.00	\$406,267.27	\$0.00	-\$399,267.27	5803.82%
Active	R 01-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206	AEBSD Fund Balance Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218	AEB RAW FISH TAX	\$2,635,000.00	\$1,369,879.41	\$454,137.92	\$1,265,120.59	51.99%
Active	R 01-265	STATE RAW FISH TAX	\$1,492,720.00	\$2,119,327.51	\$0.00	-\$626,607.51	141.98%
Active	R 01-266	STATE EXTRATERRITORIAL	\$108,350.00	\$0.00	\$0.00	\$108,350.00	0.00%
Active	R 01-267	STATE FISH LANDING TAX	\$45,115.00	\$82,801.21	\$82,801.21	-\$37,686.21	183.53%
Active	R 01-268	State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270	STATE REVENUE OTHER	\$387,000.00	\$407,567.00	\$0.00	-\$20,567.00	105.31%
Active	R 01-276	AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277	STATE BOND REBATE	\$1,045,464.00	\$114,683.00	\$108,381.00	\$930,781.00	10.97%
Active	R 01-278	COASTAL MANAGEMENT G	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
Active	R 01-291	PLO-95 PAYMNT IN LIEU OF	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292	USFWS LANDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>FUND 01 GENERAL FUND</b>			<b>\$6,389,649.00</b>	<b>\$4,498,179.32</b>	<b>\$645,320.13</b>	<b>\$1,891,469.68</b>	<b>70.40%</b>

**ALEUTIANS EAST BOROUGH**  
**\*Expenditure Guideline©**

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>Fund 01 GENERAL FUND</b>							
<b>DEPT 100 MAYORS OFFICE</b>							
<b>SUBDEPT 000</b>							
Active	E 01-100-000-300	SALARIES	\$67,204.00	\$28,001.60	\$5,600.32	\$39,202.40	0.4167
Active	E 01-100-000-350	FRINGE BENEFITS	\$24,580.00	\$10,867.50	\$2,173.50	\$13,712.50	0.4421
Active	E 01-100-000-400	TRAVEL AND PERDIEM	\$36,000.00	\$5,689.32	\$2,783.42	\$30,310.68	0.158
Active	E 01-100-000-425	TELEPHONE	\$2,400.00	\$581.16	\$164.09	\$1,818.84	0.2422
Active	E 01-100-000-475	SUPPLIES	\$1,000.00	\$44.99	\$44.99	\$955.01	0.045
Active	E 01-100-000-554	AK LOBBIST	\$36,000.00	\$15,000.00	\$3,000.00	\$21,000.00	0.4167
Active	E 01-100-000-555	FEDERAL LOBBIST	\$75,600.00	\$25,200.00	\$6,300.00	\$50,400.00	0.3333
		<b>SUBDEPT 000</b>	<b>\$242,784.00</b>	<b>\$85,384.57</b>	<b>\$20,066.32</b>	<b>\$157,399.43</b>	<b>35.17%</b>
		<b>DEPT 100 MAYORS OFFICE</b>	<b>\$242,784.00</b>	<b>\$85,384.57</b>	<b>\$20,066.32</b>	<b>\$157,399.43</b>	<b>35.17%</b>
<b>DEPT 105 ASSEMBLY</b>							
<b>SUBDEPT 000</b>							
Active	E 01-105-000-300	SALARIES	\$25,000.00	\$5,800.00	\$1,400.00	\$19,200.00	0.232
Active	E 01-105-000-350	FRINGE BENEFITS	\$55,000.00	\$31,290.60	\$6,286.64	\$23,709.40	0.5689
Active	E 01-105-000-400	TRAVEL AND PERDIEM	\$50,000.00	\$13,016.14	\$8,666.14	\$36,983.86	0.2603
Active	E 01-105-000-425	TELEPHONE	\$4,500.00	\$1,476.25	\$590.50	\$3,023.75	0.3281
Active	E 01-105-000-475	SUPPLIES	\$500.00	\$326.16	\$0.00	\$173.84	0.6523
Active	E 01-105-000-476	Plan Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>SUBDEPT 000</b>	<b>\$135,000.00</b>	<b>\$51,909.15</b>	<b>\$16,943.28</b>	<b>\$83,090.85</b>	<b>38.45%</b>
		<b>DEPT 105 ASSEMBLY</b>	<b>\$135,000.00</b>	<b>\$51,909.15</b>	<b>\$16,943.28</b>	<b>\$83,090.85</b>	<b>38.45%</b>
<b>DEPT 150 PLANNING/CLERKS DEPARMENT</b>							
<b>SUBDEPT 000</b>							
Active	E 01-150-000-300	SALARIES	\$79,220.00	\$29,089.85	\$6,101.66	\$50,130.15	0.3672
Active	E 01-150-000-350	FRINGE BENEFITS	\$26,156.00	\$11,017.38	\$2,344.96	\$15,138.62	0.4212
Active	E 01-150-000-380	CONTRACT LABOR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Active	E 01-150-000-400	TRAVEL AND PERDIEM	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0
Active	E 01-150-000-425	TELEPHONE	\$7,500.00	\$2,312.58	\$559.73	\$5,187.42	0.3083
Active	E 01-150-000-450	POSTAGE/SPEED PAK	\$500.00	\$141.14	\$141.14	\$358.86	0.2823
Active	E 01-150-000-475	SUPPLIES	\$9,000.00	\$3,058.56	\$2,264.28	\$5,941.44	0.3398
Active	E 01-150-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-150-000-526	UTILITIES	\$12,000.00	\$7,130.22	\$1,036.93	\$4,869.78	0.5942
Active	E 01-150-000-530	DUES AND FEES	\$5,000.00	\$2,610.95	\$0.00	\$2,389.05	0.5222
Active	E 01-150-000-532	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-150-000-650	ELECTION	\$8,300.00	\$7,450.00	\$3,150.00	\$850.00	0.8976
Active	E 01-150-000-670	Planning Commision	\$7,000.00	\$7,064.00	\$0.00	-\$64.00	1.0091
Active	E 01-150-000-961	OIL & GAS STUDY-Review BIF	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>SUBDEPT 000</b>	<b>\$177,176.00</b>	<b>\$69,874.68</b>	<b>\$15,598.70</b>	<b>\$107,301.32</b>	<b>39.44%</b>

2

**ALEUTIANS EAST BOROUGH**  
**\*Expenditure Guideline©**

12/03/09 2:28 PM  
 Page 2

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>SUBDEPT 051 State Coastal Management</b>							
Active	E 01-150-051-300	SALARIES	\$10,601.25	\$2,953.13	\$0.00	\$7,648.12	0.2786
Active	E 01-150-051-350	FRINGE BENEFITS	\$3,533.75	\$984.37	\$0.00	\$2,549.38	0.2786
Active	E 01-150-051-400	TRAVEL AND PERDIEM	\$2,865.00	\$0.00	\$0.00	\$2,865.00	0
<b>SUBDEPT 051 State Coastal Management</b>			<b>\$17,000.00</b>	<b>\$3,937.50</b>	<b>\$0.00</b>	<b>\$13,062.50</b>	<b>23.16%</b>
<b>DEPT 150 PLANNING/CLERKS DEPARTMENT</b>							
			<b>\$194,176.00</b>	<b>\$73,812.18</b>	<b>\$15,598.70</b>	<b>\$120,363.82</b>	<b>38.01%</b>
<b>DEPT 200 ADMINISTRATION</b>							
<b>SUBDEPT 000</b>							
Active	E 01-200-000-300	SALARIES	\$268,681.00	\$61,819.45	\$12,725.41	\$206,861.55	0.2301
Active	E 01-200-000-350	FRINGE BENEFITS	\$92,160.00	\$23,320.43	\$4,428.13	\$68,839.57	0.253
Active	E 01-200-000-380	CONTRACT LABOR	\$10,000.00	\$1,820.00	\$210.00	\$8,180.00	0.182
Active	E 01-200-000-382	ANCHORAGE OFFICE	\$0.00	\$11,800.19	\$68.09	-\$11,800.19	0
Active	E 01-200-000-400	TRAVEL AND PERDIEM	\$30,000.00	\$6,951.31	\$2,880.18	\$23,048.69	0.2317
Active	E 01-200-000-425	TELEPHONE	\$10,000.00	\$1,497.81	\$355.50	\$8,502.19	0.1498
Active	E 01-200-000-450	POSTAGE/SPEED PAK	\$2,500.00	\$610.43	\$0.00	\$1,889.57	0.2442
Active	E 01-200-000-475	SUPPLIES	\$23,000.00	\$7,354.65	\$2,398.63	\$15,645.35	0.3198
Active	E 01-200-000-500	EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0
Active	E 01-200-000-525	RENTAL/LEASE	\$13,100.00	\$12,244.19	\$3,081.87	\$855.81	0.9347
Active	E 01-200-000-530	DUES AND FEES	\$1,500.00	\$300.00	\$0.00	\$1,200.00	0.2
<b>SUBDEPT 000</b>			<b>\$455,441.00</b>	<b>\$127,718.46</b>	<b>\$26,147.81</b>	<b>\$327,722.54</b>	<b>28.04%</b>
<b>DEPT 200 ADMINISTRATION</b>			<b>\$455,441.00</b>	<b>\$127,718.46</b>	<b>\$26,147.81</b>	<b>\$327,722.54</b>	<b>28.04%</b>
<b>DEPT 250 FINANCE DEPARTMENT</b>							
<b>SUBDEPT 000</b>							
Active	E 01-250-000-300	SALARIES	\$78,811.00	\$44,573.29	\$9,270.95	\$34,237.71	0.5656
Active	E 01-250-000-350	FRINGE BENEFITS	\$25,555.00	\$17,701.17	\$3,755.60	\$7,853.83	0.6927
Active	E 01-250-000-380	CONTRACT LABOR	\$2,500.00	\$45.00	\$0.00	\$2,455.00	0.018
Active	E 01-250-000-400	TRAVEL AND PERDIEM	\$4,000.00	\$2,623.41	\$2,623.41	\$1,376.59	0.6559
Active	E 01-250-000-425	TELEPHONE	\$5,000.00	\$1,555.69	\$567.89	\$3,444.31	0.3111
Active	E 01-250-000-450	POSTAGE/SPEED PAK	\$1,500.00	\$1,402.13	\$0.00	\$97.87	0.9348
Active	E 01-250-000-475	SUPPLIES	\$8,000.00	\$5,607.55	\$628.78	\$2,392.45	0.7009
Active	E 01-250-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-250-000-526	UTILITIES	\$4,000.00	\$677.60	\$158.15	\$3,322.40	0.1694
Active	E 01-250-000-550	AUDIT	\$45,000.00	\$24,885.00	\$0.00	\$20,115.00	0.553
Active	E 01-250-000-577	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-250-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>SUBDEPT 000</b>			<b>\$174,366.00</b>	<b>\$99,070.84</b>	<b>\$17,004.78</b>	<b>\$75,295.16</b>	<b>56.82%</b>
<b>DEPT 250 FINANCE DEPARTMENT</b>			<b>\$174,366.00</b>	<b>\$99,070.84</b>	<b>\$17,004.78</b>	<b>\$75,295.16</b>	<b>56.82%</b>

DEPT 650 RESOURCE DEPARTMENT

3

**ALEUTIANS EAST BOROUGH**  
**\*Expenditure Guideline©**

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>SUBDEPT 000</b>							
Active	E 01-650-000-300	SALARIES	\$115,976.00	\$51,433.44	\$11,441.92	\$64,542.56	0.4435
Active	E 01-650-000-350	FRINGE BENEFITS	\$37,178.00	\$15,774.70	\$3,152.35	\$21,403.30	0.4243
Active	E 01-650-000-380	CONTRACT LABOR	\$60,000.00	\$25,000.00	\$5,000.00	\$35,000.00	0.4167
Active	E 01-650-000-400	TRAVEL AND PERDIEM	\$35,000.00	\$8,847.82	\$3,266.12	\$26,152.18	0.2528
Active	E 01-650-000-402	NPFMC Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0
Active	E 01-650-000-403	BOF Meetings	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0
Active	E 01-650-000-425	TELEPHONE	\$5,200.00	\$2,020.24	\$503.90	\$3,179.76	0.3885
Active	E 01-650-000-450	POSTAGE/SPEED PAK	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-650-000-475	SUPPLIES	\$3,000.00	\$702.59	\$0.00	\$2,297.41	0.2342
Active	E 01-650-000-498	LEGAL- FISHERIES ISSUES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-000-525	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-000-551	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-000-676	FISHERY-MISC CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>SUBDEPT 000</b>			<b>\$297,354.00</b>	<b>\$103,778.79</b>	<b>\$23,364.29</b>	<b>\$193,575.21</b>	<b>34.90%</b>
<b>SUBDEPT 011 PUBLIC INFORMATION</b>							
Active	E 01-650-011-300	SALARIES	\$82,766.00	\$34,485.60	\$6,897.12	\$48,280.40	0.4167
Active	E 01-650-011-350	FRINGE BENEFITS	\$29,058.00	\$12,365.54	\$2,091.94	\$16,692.46	0.4255
Active	E 01-650-011-380	CONTRACT LABOR	\$6,750.00	\$0.00	\$0.00	\$6,750.00	0
Active	E 01-650-011-400	TRAVEL AND PERDIEM	\$15,000.00	\$7,771.47	\$3,161.57	\$7,228.53	0.5181
Active	E 01-650-011-402	NPFMC Meetings	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0
Active	E 01-650-011-403	BOF Meetings	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-425	TELEPHONE	\$2,400.00	\$243.43	\$77.86	\$2,156.57	0.1014
Active	E 01-650-011-450	POSTAGE/SPEED PAK	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-650-011-475	SUPPLIES	\$4,500.00	\$2,180.48	\$30.52	\$2,319.52	0.4846
Active	E 01-650-011-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-525	RENTAL/LEASE	\$6,800.00	\$2,515.48	\$633.15	\$4,284.52	0.3699
Active	E 01-650-011-532	ADVERTISING	\$25,000.00	\$7,741.72	\$4,353.68	\$17,258.28	0.3097
Active	E 01-650-011-551	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-674	SALMON MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-960	STUDY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>SUBDEPT 011 PUBLIC INFORMATION</b>			<b>\$173,274.00</b>	<b>\$68,303.72</b>	<b>\$17,245.84</b>	<b>\$104,970.28</b>	<b>39.42%</b>
<b>DEPT 650 RESOURCE DEPARTMENT</b>			<b>\$470,628.00</b>	<b>\$172,082.51</b>	<b>\$40,610.13</b>	<b>\$298,545.49</b>	<b>36.56%</b>
<b>DEPT 700 PUBLIC WORKS DEPARTMENT</b>							
<b>SUBDEPT 000</b>							
Active	E 01-700-000-300	SALARIES	\$71,112.00	\$29,630.00	\$5,926.00	\$41,482.00	0.4167
Active	E 01-700-000-350	FRINGE BENEFITS	\$26,209.00	\$11,475.60	\$2,291.12	\$14,733.40	0.4378
Active	E 01-700-000-380	CONTRACT LABOR	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0
Active	E 01-700-000-400	TRAVEL AND PERDIEM	\$12,000.00	\$3,989.50	\$404.50	\$8,010.50	0.3325

4

**ALEUTIANS EAST BOROUGH**  
**\*Expenditure Guideline©**

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-700-000-425	TELEPHONE	\$1,500.00	\$647.87	\$157.00	\$852.13	0.4319
Active	E 01-700-000-450	POSTAGE/SPEED PAK	\$500.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-700-000-475	SUPPLIES	\$14,000.00	\$1,261.83	\$63.12	\$12,738.17	0.0901
Active	E 01-700-000-500	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0
Active	E 01-700-000-525	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-526	UTILITIES	\$2,500.00	\$1,982.08	\$30.26	\$517.92	0.7928
<b>SUBDEPT 000</b>			<b>\$138,321.00</b>	<b>\$48,986.88</b>	<b>\$8,872.00</b>	<b>\$89,334.12</b>	<b>35.42%</b>
<b>DEPT 700 PUBLIC WORKS DEPARTMENT</b>			<b>\$138,321.00</b>	<b>\$48,986.88</b>	<b>\$8,872.00</b>	<b>\$89,334.12</b>	<b>35.42%</b>
<b>DEPT 850 EDUCATION</b>							
<b>SUBDEPT 000</b>							
Active	E 01-850-000-525	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-850-000-526	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-850-000-700	LOCAL SCHOOL CONTRIBUTION	\$1,054,000.00	\$263,500.00	\$0.00	\$790,500.00	0.25
Active	E 01-850-000-701	SCHOOL SCHOLARSHIPS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
Active	E 01-850-000-703	School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-850-000-756	STUDENT TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
<b>SUBDEPT 000</b>			<b>\$1,079,000.00</b>	<b>\$263,500.00</b>	<b>\$0.00</b>	<b>\$815,500.00</b>	<b>24.42%</b>
<b>DEPT 850 EDUCATION</b>			<b>\$1,079,000.00</b>	<b>\$263,500.00</b>	<b>\$0.00</b>	<b>\$815,500.00</b>	<b>24.42%</b>
<b>DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB</b>							
<b>SUBDEPT 000</b>							
Active	E 01-860-000-300	SALARIES	\$62,760.00	\$75,312.00	\$15,062.40	-\$12,552.00	1.2
Active	E 01-860-000-350	FRINGE BENEFITS	\$24,167.00	\$26,441.59	\$4,976.80	-\$2,274.59	1.0941
Active	E 01-860-000-380	CONTRACT LABOR	\$6,000.00	\$870.00	\$0.00	\$5,130.00	0.145
Active	E 01-860-000-400	TRAVEL AND PERDIEM	\$15,000.00	\$8,410.56	\$4,751.11	\$6,589.44	0.5607
Active	E 01-860-000-425	TELEPHONE	\$4,000.00	\$1,044.33	\$130.06	\$2,955.67	0.2611
Active	E 01-860-000-450	POSTAGE/SPEED PAK	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-860-000-475	SUPPLIES	\$4,500.00	\$1,298.68	\$758.35	\$3,201.32	0.2886
Active	E 01-860-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-860-000-525	RENTAL/LEASE	\$7,000.00	\$2,515.48	\$633.15	\$4,484.52	0.3594
Active	E 01-860-000-551	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-860-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-860-000-969	Tourism Development	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0
<b>SUBDEPT 000</b>			<b>\$136,427.00</b>	<b>\$115,892.64</b>	<b>\$26,311.87</b>	<b>\$20,534.36</b>	<b>84.95%</b>
<b>DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB</b>			<b>\$136,427.00</b>	<b>\$115,892.64</b>	<b>\$26,311.87</b>	<b>\$20,534.36</b>	<b>84.95%</b>
<b>DEPT 900 OTHER</b>							
<b>SUBDEPT 000</b>							
Active	E 01-900-000-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-500	EQUIPMENT	\$8,200.00	\$5,288.89	\$3,988.90	\$2,911.11	0.645

5

ALEUTIANS EAST BOROUGH  
\*Expenditure Guideline©

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-900-000-526	UTILITIES	\$0.00	\$8,697.69	\$2,853.36	-\$8,697.69	0
Active	E 01-900-000-551	LEGAL	\$65,000.00	\$42,348.67	\$6,074.66	\$22,651.33	0.6515
Active	E 01-900-000-552	INSURANCE	\$180,000.00	\$17,000.00	\$0.00	\$163,000.00	0.0944
Active	E 01-900-000-554	AK LOBBIST	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-727	BANK FEES	\$500.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-900-000-728	WIRE TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-752	CONTRIBUTION TO EAT	\$150,000.00	\$37,500.00	\$0.00	\$112,500.00	0.25
Active	E 01-900-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-757	YOUTH SERVICES	\$23,500.00	\$5,100.00	\$0.00	\$18,400.00	0.217
Active	E 01-900-000-758	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-760	REVENUE SHARING NELSON LAG	\$32,000.00	\$32,000.00	\$0.00	\$0.00	1
Active	E 01-900-000-770	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-943	WEB SERVICE	\$9,300.00	\$4,011.80	\$297.50	\$5,288.20	0.4314
<b>SUBDEPT 000</b>			\$468,500.00	\$151,947.05	\$13,214.42	\$316,552.95	32.43%
<b>DEPT 900 OTHER</b>			\$468,500.00	\$151,947.05	\$13,214.42	\$316,552.95	32.43%
<b>Fund 01 GENERAL FUND</b>			\$3,494,643.00	\$1,190,304.28	\$184,769.31	\$2,304,338.72	34.06%

6

**ALEUTIANS EAST BOROUGH**  
**\*Revenue Guideline©**

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 20 CAPITAL IMPROVEMENTS</b>							
Active	R 20-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203	OTHER REVENUE	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Active	R 20-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-262	EDA Sand Point Harbor	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	R 20-270	STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-283	NOAA Stellar Sea Lion	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-287	KCAP/09-DC-359	\$2,000,000.00	\$23,036.33	\$23,036.33	\$1,976,963.67	1.15%
Active	R 20-290	DOTPF/KCAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-293	Denali Commission-False Pas	\$115,843.74	\$25,760.00	\$0.00	\$90,083.74	22.24%
Active	R 20-296	POLLOCK SURVEY PROJEC	\$6,605.07	\$0.00	\$0.00	\$6,605.07	0.00%
Active	R 20-298	FY10Pollock Survey	\$94,998.00	\$0.00	\$0.00	\$94,998.00	0.00%
Active	R 20-420	Alaska Energy Authority21954	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 20-871	MMS/M09AC15825	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
<b>FUND 20 CAPITAL IMPROVEMENTS</b>			<b>\$2,957,446.81</b>	<b>\$48,796.33</b>	<b>\$23,036.33</b>	<b>\$2,908,650.48</b>	<b>1.65%</b>

7

ALEUTIANS EAST BOROUGH  
\*Expenditure Guideline©

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>Fund 20 CAPITAL IMPROVEMENTS</b>							
<b>DEPT 502 Cold Bay Dock/Grant</b>							
<b>SUBDEPT 000</b>							
Active	E 20-502-000-850	CAPITAL CONSTRUCTION	\$14,088.27	\$0.00	\$0.00	\$14,088.27	0
		<i>SUBDEPT 000</i>	\$14,088.27	\$0.00	\$0.00	\$14,088.27	0.00%
		<i>DEPT 502 Cold Bay Dock/Grant</i>	\$14,088.27	\$0.00	\$0.00	\$14,088.27	0.00%
<b>DEPT 801 CAPITAL - AKUTAN</b>							
<b>SUBDEPT 073 FY08 Community Grant</b>							
Active	E 20-801-073-850	CAPITAL CONSTRUCTION	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0
		<i>SUBDEPT 073 FY08 Community Grant</i>	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
		<i>DEPT 801 CAPITAL - AKUTAN</i>	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>DEPT 803 CAPITAL - FALSE PASS</b>							
<b>SUBDEPT 000</b>							
Active	E 20-803-000-850	CAPITAL CONSTRUCTION	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0
		<i>SUBDEPT 000</i>	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
		<i>DEPT 803 CAPITAL - FALSE PASS</i>	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
<b>DEPT 809 Akutan Airport/Grant</b>							
<b>SUBDEPT 000</b>							
Active	E 20-809-000-850	CAPITAL CONSTRUCTION	\$150,000.00	\$18,091.94	\$12,867.57	\$131,908.05	0.1206
		<i>SUBDEPT 000</i>	\$150,000.00	\$18,091.94	\$12,867.57	\$131,908.05	12.06%
		<i>DEPT 809 Akutan Airport/Grant</i>	\$150,000.00	\$18,091.94	\$12,867.57	\$131,908.05	12.06%
<b>DEPT 838 FPHarbor-Denali Commission Gr.</b>							
<b>SUBDEPT 038 False Pass-Denali Commission</b>							
Active	E 20-838-038-850	CAPITAL CONSTRUCTION	\$115,724.48	\$67,760.00	\$0.00	\$47,964.48	0.5855
		<i>SUBDEPT 038 False Pass-Denali Commission</i>	\$115,724.48	\$67,760.00	\$0.00	\$47,964.48	58.55%
		<i>DEPT 838 FPHarbor-Denali Commission Gr.</i>	\$115,724.48	\$67,760.00	\$0.00	\$47,964.48	58.55%
<b>DEPT 857 Aleutia Grant</b>							
<b>SUBDEPT 000 NO DESCR</b>							
Active	E 20-857-000-850	CAPITAL CONSTRUCTION	\$23,000.00	\$23,000.00	\$0.00	\$0.00	1
		<i>SUBDEPT 000 NO DESCR</i>	\$23,000.00	\$23,000.00	\$0.00	\$0.00	100.00%
		<i>DEPT 857 Aleutia Grant</i>	\$23,000.00	\$23,000.00	\$0.00	\$0.00	100.00%
<b>DEPT 867 KCC Alternative Road</b>							

8

**ALEUTIANS EAST BOROUGH**  
**\*Expenditure Guideline©**

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>SUBDEPT 000</b>							
Active	E 20-867-000-300	SALARIES	\$0.00	\$3,450.00	\$1,200.00	-\$3,450.00	0
Active	E 20-867-000-350	FRINGE BENEFITS	\$0.00	\$2,275.21	\$1,067.88	-\$2,275.21	0
Active	E 20-867-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-867-000-381	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-867-000-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-867-000-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>SUBDEPT 000</b>			\$0.00	\$5,725.21	\$2,267.88	-\$5,725.21	0.00%
<b>SUBDEPT 168 KCAP/09-DC-359</b>							
Active	E 20-867-168-300	SALARIES	\$25,000.00	\$20,160.00	\$1,500.00	\$4,840.00	0.8064
Active	E 20-867-168-350	FRINGE BENEFITS	\$11,455.00	\$7,967.30	\$1,069.12	\$3,487.70	0.6955
Active	E 20-867-168-381	ENGINEERING	\$950,000.00	\$0.00	\$0.00	\$950,000.00	0
Active	E 20-867-168-400	TRAVEL AND PERDIEM	\$10,000.00	\$2,354.89	\$1,054.89	\$7,645.11	0.2355
Active	E 20-867-168-850	CAPITAL CONSTRUCTION	\$1,003,545.00	\$20,764.92	\$0.00	\$982,780.08	0.0207
<b>SUBDEPT 168 KCAP/09-DC-359</b>			\$2,000,000.00	\$51,247.11	\$3,624.01	\$1,948,752.89	2.56%
<b>DEPT 867 KCC Alternative Road</b>							
			\$2,000,000.00	\$56,972.32	\$5,891.89	\$1,943,027.68	2.85%
<b>DEPT 871 Cooperative Agreement-EIS</b>							
<b>SUBDEPT 171 Coop. Agreement M09AC15825</b>							
Active	E 20-871-171-380	CONTRACT LABOR	\$65,000.00	\$27,412.50	\$16,151.25	\$37,587.50	0.4217
<b>SUBDEPT 171 Coop. Agreement M09AC15825</b>			\$65,000.00	\$27,412.50	\$16,151.25	\$37,587.50	42.17%
<b>DEPT 871 Cooperative Agreement-EIS</b>							
			\$65,000.00	\$27,412.50	\$16,151.25	\$37,587.50	42.17%
<b>DEPT 900 OTHER</b>							
<b>SUBDEPT 000 NO DESCR</b>							
Active	E 20-900-000-420	Alaska Energy Authority2195408	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0
Active	E 20-900-000-505	AEBSD Grant	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Active	E 20-900-000-506	SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-507	POLLOCK SURVEY	\$6,605.07	\$0.00	\$0.00	\$6,605.07	0
Active	E 20-900-000-508	FY10Pollock Survey	\$94,998.00	\$17,843.82	\$0.00	\$77,154.18	0.1878
Active	E 20-900-000-515	AEB VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-525	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-621	COMMUNITY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-686	MUNICIPAL LANDS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-850	CAPITAL CONSTRUCTION	\$500,000.00	\$26,429.92	\$0.00	\$473,570.08	0.0529
Active	E 20-900-000-941	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-961	OIL & GAS STUDY-Review BIF	\$0.00	\$12,303.50	\$3,858.25	-\$12,303.50	0
Active	E 20-900-000-968	Sea Lion Impacts	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-972	TRANSPORTATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0

9

ALEUTIANS EAST BOROUGH  
 \*Expenditure Guideline©

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
		<i>SUBDEPT 000 NO DESCR</i>	\$636,603.07	\$56,577.24	\$3,858.25	\$580,025.83	8.89%
		<i>DEPT 900 OTHER</i>	\$636,603.07	\$56,577.24	\$3,858.25	\$580,025.83	8.89%
	<i>Fund 20 CAPITAL IMPROVEMENTS</i>		\$3,058,485.95	\$249,814.00	\$38,768.96	\$2,808,671.95	8.17%

10

ALEUTIANS EAST BOROUGH  
 \*Revenue Guideline©

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 21 KING COVE/COLD BAY ROAD</b>							
Active	R 21-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-235	SEC 353-KING COVE/COLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-290	DOTPF/KCAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 21 KING COVE/COLD BAY ROAD</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

M

**ALEUTIANS EAST BOROUGH**  
**\*Expenditure Guideline©**

1/03/09 2:28 PM  
Page 9

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>Fund 21 KING COVE/COLD BAY ROAD</b>							
<b>DEPT 840 PHASE 1-PRE-CONSTRUCTION</b>							
<b>SUBDEPT 400 PRE-APPLICATION</b>							
Active	E 21-840-400-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 21-840-400-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 21-840-400-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 21-840-400-381	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 21-840-400-400	TRAVEL AND PERDIEM	\$0.00	\$520.00	\$0.00	-\$520.00	0
Active	E 21-840-400-401	CHARTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 21-840-400-425	TELEPHONE	\$0.00	\$246.43	\$78.63	-\$246.43	0
Active	E 21-840-400-475	SUPPLIES	\$0.00	\$449.30	\$8.35	-\$449.30	0
Active	E 21-840-400-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 21-840-400-525	RENTAL/LEASE	\$0.00	\$2,515.48	\$633.15	-\$2,515.48	0
Active	E 21-840-400-532	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 21-840-400-551	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 21-840-400-942	PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>SUBDEPT 400 PRE-APPLICATION</b>			\$0.00	\$3,731.21	\$720.13	-\$3,731.21	0.00%
<b>DEPT 840 PHASE 1-PRE-CONSTRUCTION</b>			\$0.00	\$3,731.21	\$720.13	-\$3,731.21	0.00%
<b>DEPT 900 OTHER</b>							
<b>SUBDEPT 000</b>							
Active	E 21-900-000-380	CONTRACT LABOR	\$0.00	\$6,329.99	\$1,590.55	-\$6,329.99	0
<b>SUBDEPT 000</b>			\$0.00	\$6,329.99	\$1,590.55	-\$6,329.99	0.00%
<b>DEPT 900 OTHER</b>			\$0.00	\$6,329.99	\$1,590.55	-\$6,329.99	0.00%
<b>Fund 21 KING COVE/COLD BAY ROAD</b>			\$0.00	\$10,061.20	\$2,310.68	-\$10,061.20	0.00%

ALEUTIANS EAST BOROUGH  
 \*Revenue Guideline©

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 22 OPERATIONS</b>							
Active	R 22-203	OTHER REVENUE	\$675,000.00	\$0.00	\$0.00	\$675,000.00	0.00%
Active	R 22-204	OPERATING TRANSFER FR	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Active	R 22-221	COLD BAY TERMINAL LEAS	\$139,620.00	\$98,175.55	\$6,635.11	\$41,444.45	70.32%
Active	R 22-222	COLD BAY TERMINAL OTHE	\$308,000.00	\$0.00	\$0.00	\$308,000.00	0.00%
Active	R 22-245	HOVERCRAFT/MEDEVACS	\$48,000.00	\$9,000.00	\$0.00	\$39,000.00	18.75%
Active	R 22-246	HOVERCRAFT /TICKETS	\$93,000.00	\$33,023.00	\$3,876.00	\$59,977.00	35.51%
Active	R 22-247	HOVERCRAFT/ VEHICLES	\$30,000.00	\$2,586.40	\$650.00	\$27,413.60	8.62%
Active	R 22-248	HOVERCRAFT/ FREIGHT	\$30,000.00	\$741.92	\$64.32	\$29,258.08	2.47%
<b>FUND 22 OPERATIONS</b>			<b>\$1,823,620.00</b>	<b>\$143,526.87</b>	<b>\$11,225.43</b>	<b>\$1,680,093.13</b>	<b>7.87%</b>

13

**ALEUTIANS EAST BOROUGH**  
**\*Expenditure Guideline©**

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>Fund 22 OPERATIONS</b>							
<b>DEPT 802 CAPITAL - COLD BAY</b>							
<b>SUBDEPT 200 COLD BAY TERMINAL</b>							
Active	E 22-802-200-300	SALARIES	\$41,422.00	\$17,259.00	\$3,451.80	\$24,163.00	0.4167
Active	E 22-802-200-350	FRINGE BENEFITS	\$18,950.00	\$8,359.32	\$1,509.40	\$10,590.68	0.4411
Active	E 22-802-200-400	TRAVEL AND PERDIEM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0
Active	E 22-802-200-425	TELEPHONE	\$3,000.00	\$1,724.19	\$650.05	\$1,275.81	0.5747
Active	E 22-802-200-475	SUPPLIES	\$5,000.00	\$2,442.39	\$727.02	\$2,557.61	0.4885
Active	E 22-802-200-525	RENTAL/LEASE	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0
Active	E 22-802-200-526	UTILITIES	\$24,000.00	\$5,435.26	\$2,648.09	\$18,564.74	0.2265
Active	E 22-802-200-576	GAS	\$0.00	\$815.13	\$281.88	-\$815.13	0
Active	E 22-802-200-577	FUEL	\$15,000.00	\$4,193.53	\$1,816.54	\$10,806.47	0.2796
Active	E 22-802-200-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-802-200-850	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-802-200-982	COLD BAY TERMINAL/LOAN-CD	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-802-200-983	Debt Service	\$123,240.00	\$0.00	\$0.00	\$123,240.00	0
<b>SUBDEPT 200 COLD BAY TERMINAL</b>			\$238,947.00	\$40,228.82	\$11,084.78	\$198,718.18	16.84%
<b>DEPT 802 CAPITAL - COLD BAY</b>			\$238,947.00	\$40,228.82	\$11,084.78	\$198,718.18	16.84%
<b>DEPT 843 Hovercraft Operation</b>							
<b>SUBDEPT 100 HOVERCRAFT OPERATION</b>							
Active	E 22-843-100-300	SALARIES	\$314,682.00	\$129,411.96	\$21,006.28	\$185,270.04	0.4112
Active	E 22-843-100-350	FRINGE BENEFITS	\$87,606.00	\$37,440.42	\$5,800.07	\$50,165.58	0.4274
Active	E 22-843-100-380	CONTRACT LABOR	\$150,000.00	\$70,435.52	\$22,472.83	\$79,564.48	0.4696
Active	E 22-843-100-381	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-400	TRAVEL AND PERDIEM	\$100,000.00	\$14,667.80	\$2,220.00	\$85,332.20	0.1467
Active	E 22-843-100-425	TELEPHONE	\$8,000.00	\$3,528.45	\$1,252.65	\$4,471.55	0.4411
Active	E 22-843-100-477	HOVERCRAFT FREIGHT	\$100,000.00	\$142,840.49	\$6,029.02	-\$42,840.49	1.4284
Active	E 22-843-100-500	EQUIPMENT	\$205,000.00	\$90,895.25	\$0.00	\$114,104.75	0.4434
Active	E 22-843-100-525	RENTAL/LEASE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
Active	E 22-843-100-526	UTILITIES	\$10,000.00	\$3,200.00	\$0.00	\$6,800.00	0.32
Active	E 22-843-100-551	LEGAL	\$5,000.00	\$1,148.66	\$243.45	\$3,851.34	0.2297
Active	E 22-843-100-552	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-576	GAS	\$215,000.00	\$317,636.29	\$44,667.00	-\$102,636.29	0.4774
Active	E 22-843-100-577	FUEL	\$8,000.00	\$1,150.78	\$111.53	\$6,849.22	0.1438
Active	E 22-843-100-770	Depreciation Expense	\$90,000.00	\$31,156.12	\$104.65	\$58,843.88	0.3462
<b>SUBDEPT 100 HOVERCRAFT OPERATION</b>			\$1,313,288.00	\$843,511.74	\$103,907.48	\$469,776.26	64.23%
<b>DEPT 843 Hovercraft Operation</b>			\$1,313,288.00	\$843,511.74	\$103,907.48	\$469,776.26	64.23%
<b>Fund 22 OPERATIONS</b>							
			\$1,552,235.00	\$883,740.56	\$114,992.26	\$668,494.44	56.93%

14

**ALEUTIANS EAST BOROUGH**  
**\*Revenue Guideline©**

12/03/09 2:28 PM

Page 5

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 24 BOND CONSTRUCTION</b>							
Active	R 24-201	INTEREST REVENUE	\$0.00	-\$1,386.35	\$0.00	\$1,386.35	0.00%
Active	R 24-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227	COE-HARBOR PROJECTS	\$522,502.19	\$0.00	\$0.00	\$522,502.19	0.00%
Active	R 24-259	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270	STATE REVENUE OTHER	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Active	R 24-277	STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 24 BOND CONSTRUCTION</b>			<b>\$5,522,502.19</b>	<b>-\$1,386.35</b>	<b>\$0.00</b>	<b>\$5,523,888.54</b>	<b>-0.03%</b>

15

1

**ALEUTIANS EAST BOROUGH**  
**\*Expenditure Guideline©**

12/03/09 2:28 PM

Page 11

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>Fund 24 BOND CONSTRUCTION</b>							
<b>DEPT 809 Akutan Airport/Grant</b>							
<b>SUBDEPT 000</b>							
Active	E 24-809-000-850	CAPITAL CONSTRUCTION	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0
		<i>SUBDEPT 000</i>	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
		<i>DEPT 809 Akutan Airport/Grant</i>	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
<b>DEPT 831 SAND POINT HARBOR</b>							
<b>SUBDEPT 132 Sand Point Harbor</b>							
Active	E 24-831-132-850	CAPITAL CONSTRUCTION	\$522,502.19	\$92,257.50	\$6,614.05	\$430,244.69	0.1766
		<i>SUBDEPT 132 Sand Point Harbor</i>	\$522,502.19	\$92,257.50	\$6,614.05	\$430,244.69	17.66%
		<i>DEPT 831 SAND POINT HARBOR</i>	\$522,502.19	\$92,257.50	\$6,614.05	\$430,244.69	17.66%
<b>DEPT 833 FALSE PASS HARBOR</b>							
<b>SUBDEPT 000</b>							
Active	E 24-833-000-850	CAPITAL CONSTRUCTION	\$560,657.32	\$12,949.60	\$0.00	\$547,707.72	0.0231
Active	E 24-833-000-880	LAND	\$0.00	\$0.00	\$0.00	\$0.00	0
		<i>SUBDEPT 000</i>	\$560,657.32	\$12,949.60	\$0.00	\$547,707.72	2.31%
		<i>DEPT 833 FALSE PASS HARBOR</i>	\$560,657.32	\$12,949.60	\$0.00	\$547,707.72	2.31%
<b>DEPT 839 AKUTAN HARBOR</b>							
<b>SUBDEPT 000</b>							
Active	E 24-839-000-850	CAPITAL CONSTRUCTION	\$4,868,784.19	\$494,144.11	\$16,057.84	\$4,374,640.08	0.1015
		<i>SUBDEPT 000</i>	\$4,868,784.19	\$494,144.11	\$16,057.84	\$4,374,640.08	10.15%
		<i>DEPT 839 AKUTAN HARBOR</i>	\$4,868,784.19	\$494,144.11	\$16,057.84	\$4,374,640.08	10.15%
<b>DEPT 862 NELSON LAGOON DOCK</b>							
<b>SUBDEPT 000</b>							
Active	E 24-862-000-850	CAPITAL CONSTRUCTION	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0
		<i>SUBDEPT 000</i>	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0.00%
		<i>DEPT 862 NELSON LAGOON DOCK</i>	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0.00%
<b>DEPT 900 OTHER</b>							
<b>SUBDEPT 000</b>							
Active	E 24-900-000-380	CONTRACT LABOR	\$1,981,891.64	\$6,329.99	\$1,590.55	\$1,975,561.65	0.0032
Active	E 24-900-000-725	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 24-900-000-745	Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
		<i>SUBDEPT 000</i>	\$1,981,891.64	\$6,329.99	\$1,590.55	\$1,975,561.65	0.32%

16

ALEUTIANS EAST BOROUGH  
\*Expenditure Guideline©

12/03/09 2:28 PM

Page 12

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
		DEPT 900 OTHER	\$1,981,891.64	\$6,329.99	\$1,590.55	\$1,975,561.65	0.32%
	Fund 24 BOND CONSTRUCTION		\$10,958,101.22	\$605,681.20	\$24,262.44	\$10,352,420.02	5.53%

17

### ALEUTIANS EAST BOROUGH

#### \*Revenue Guideline©

12/03/09 2:28 PM

Page 6

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 30 BOND FUND</b>							
Active	R 30-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203	OTHER REVENUE	\$2,159,005.00	\$0.00	\$0.00	\$2,159,005.00	0.00%
Active	R 30-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 30 BOND FUND</b>							
			\$2,159,005.00	\$0.00	\$0.00	\$2,159,005.00	0.00%

18

### ALEUTIANS EAST BOROUGH

12/03/09 2:28 PM

### \*Expenditure Guideline©

Page 13

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>Fund 30 BOND FUND</b>							
<b>DEPT 900 OTHER</b>							
<b>SUBDEPT 000</b>							
Active	E 20-900-000-725	BOND INTEREST PAYMENT	\$1,329,005.00	\$669,221.25	\$510,850.00	\$659,783.75	0.5036
Active	E 20-900-000-726	BOND PRINCIPAL PAYMENT	\$830,000.00	\$430,000.00	\$70,000.00	\$400,000.00	0.5181
Active	E 20-900-000-745	Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>SUBDEPT 000</b>	<b>\$2,159,005.00</b>	<b>\$1,099,221.25</b>	<b>\$580,850.00</b>	<b>\$1,059,783.75</b>	<b>50.91%</b>
		<b>DEPT 900 OTHER</b>	<b>\$2,159,005.00</b>	<b>\$1,099,221.25</b>	<b>\$580,850.00</b>	<b>\$1,059,783.75</b>	<b>50.91%</b>
<b>Fund 30 BOND FUND</b>							
			<b>\$2,159,005.00</b>	<b>\$1,099,221.25</b>	<b>\$580,850.00</b>	<b>\$1,059,783.75</b>	<b>50.91%</b>

19

**ALEUTIANS EAST BOROUGH**  
**\*Revenue Guideline©**

12/03/09 2:28 PM  
 Page 7

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 40 PERMANENT FUND</b>							
Active	R 40-201	INTEREST REVENUE	\$0.00	\$2,199,809.25	\$0.00	-\$2,199,809.25	0.00%
Active	R 40-203	OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230	LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 40 PERMANENT FUND</b>			<b>\$350,000.00</b>	<b>\$2,199,809.25</b>	<b>\$0.00</b>	<b>-\$1,849,809.25</b>	<b>628.52%</b>

**ALEUTIANS EAST BOROUGH**  
**\*Expenditure Guideline©**

12/03/09 2:28 PM

Page 14

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>Fund 40 PERMANENT FUND</b>							
<b>DEPT 900 OTHER</b>							
<b>SUBDEPT 000</b>							
Active	E 40-900-000-380	CONTRACT LABOR	\$35,000.00	\$6,330.01	\$1,590.55	\$28,669.99	0.1809
Active	E 40-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>SUBDEPT 000</b>			\$35,000.00	\$6,330.01	\$1,590.55	\$28,669.99	18.09%
<b>DEPT 900 OTHER</b>			\$35,000.00	\$6,330.01	\$1,590.55	\$28,669.99	18.09%
<b>Fund 40 PERMANENT FUND</b>			\$35,000.00	\$6,330.01	\$1,590.55	\$28,669.99	18.09%

21

1

**ALEUTIANS EAST BOROUGH**  
**\*Revenue Guideline©**

12/03/09 2:28 PM

Page 8

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 41	MAINTENANCE RESERVE FUND						
Active	R 41-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203	OTHER REVENUE	\$100,000.00	\$239,711.64	\$0.00	-\$139,711.64	239.71%
Active	R 41-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276	AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41	MAINTENANCE RESERVE FUND		\$100,000.00	\$239,711.64	\$0.00	-\$139,711.64	239.71%

**ALEUTIANS EAST BOROUGH**

**\*Expenditure Guideline©**

12/03/09 2:28 PM

Page 15

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>Fund 41 MAINTENANCE RESERVE FUND</b>							
<b>DEPT 800 CAPITAL - SCHOOL</b>							
<b>SUBDEPT 857 FALSE PASS SCHOOL</b>							
Active	E 41	800-857-300 SALARIES	\$0.00	\$2,520.00	\$0.00	-\$2,520.00	0
Active	E 41	800-857-350 FRINGE BENEFITS	\$0.00	\$217.98	\$0.00	-\$217.98	0
Active	E 41	800-857-380 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41	800-857-400 TRAVEL AND PERDIEM	\$0.00	\$130.00	\$0.00	-\$130.00	0
Active	E 41	800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41	800-857-850 CAPITAL CONSTRUCTION	\$0.00	\$359.55	\$0.00	-\$359.55	0
<b>SUBDEPT 857 FALSE PASS SCHOOL</b>			\$0.00	\$3,227.53	\$0.00	-\$3,227.53	0.00%
<b>SUBDEPT 865 Akutan School</b>							
Active	E 41	800-865-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41	800-865-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41	800-865-400 TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41	800-865-475 SUPPLIES	\$0.00	\$833.61	\$0.00	-\$833.61	0
<b>SUBDEPT 865 Akutan School</b>			\$0.00	\$833.61	\$0.00	-\$833.61	0.00%
<b>SUBDEPT 866 NELSON LAGOON SCHOOL</b>							
Active	E 41	800-866-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41	800-866-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41	800-866-380 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41	800-866-400 TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41	800-866-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41	800-866-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41	800-866-850 CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>SUBDEPT 866 NELSON LAGOON SCHOOL</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 867 Sand Point School</b>							
Active	E 41	800-867-300 SALARIES	\$0.00	\$7,803.75	\$0.00	-\$7,803.75	0
Active	E 41	800-867-350 FRINGE BENEFITS	\$0.00	\$675.04	\$0.00	-\$675.04	0
Active	E 41	800-867-400 TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41	800-867-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41	800-867-850 CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>SUBDEPT 867 Sand Point School</b>			\$0.00	\$8,478.79	\$0.00	-\$8,478.79	0.00%
<b>SUBDEPT 868 King Cove School</b>							
Active	E 41	800-868-300 SALARIES	\$0.00	\$700.00	\$0.00	-\$700.00	0
Active	E 41	800-868-350 FRINGE BENEFITS	\$0.00	\$60.55	\$0.00	-\$60.55	0
Active	E 41	800-868-400 TRAVEL AND PERDIEM	\$0.00	\$260.00	\$0.00	-\$260.00	0
Active	E 41	800-868-475 SUPPLIES	\$0.00	\$54.18	\$0.00	-\$54.18	0
Active	E 41	800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>SUBDEPT 868 King Cove School</b>			\$0.00	\$1,074.73	\$0.00	-\$1,074.73	0.00%

**ALEUTIANS EAST BOROUGH**  
**\*Expenditure Guideline©**

12/03/09 2:28 PM

Page 16

Current Period: NOVEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
	<b>SUBDEPT 869 COLD BAY SCHOOL</b>						
Active	E 800-869-300	SALARIES	\$0.00	\$5,212.50	\$0.00	-\$5,212.50	0
Active	E 800-869-350	FRINGE BENEFITS	\$0.00	\$450.88	\$0.00	-\$450.88	0
Active	E 800-869-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 800-869-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 800-869-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 800-869-942	PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>SUBDEPT 869 COLD BAY SCHOOL</b>		\$0.00	\$5,663.38	\$0.00	-\$5,663.38	0.00%
	<b>DEPT 800 CAPITAL - SCHOOL</b>		\$0.00	\$19,278.04	\$0.00	-\$19,278.04	0.00%
	<b>DEPT 900 OTHER</b>						
	<b>SUBDEPT 000</b>						
Active	E 400-900-000-751	OPERATING TRANSFER TO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0
Active	E 400-900-000-880	LAND	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>SUBDEPT 000</b>		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	<b>DEPT 900 OTHER</b>		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	<b>Fund 41 MAINTENANCE RESERVE FUND</b>		\$100,000.00	\$19,278.04	\$0.00	\$80,721.96	19.28%
	<b>Report Total</b>		\$21,357,470.17	\$4,064,430.54	\$947,544.20	\$17,293,039.63	19.03%

**ALEUTIANS EAST BOROUGH**  
**\*Revenue Guideline©**

01/06/10 8:33 AM  
 Page 1

Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 01 GENERAL FUND</b>							
Active	R 01-201	INTEREST REVENUE	\$68,000.00	\$1,920.71	\$4,266.79	\$66,079.29	2.82%
Active	R 01-203	OTHER REVENUE	\$7,000.00	\$407,747.69	\$1,480.42	-\$400,747.69	5824.97%
Active	R 01-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206	AEBSD Fund Balance Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218	AEB RAW FISH TAX	\$2,635,000.00	\$1,540,544.04	\$170,664.63	\$1,094,455.96	58.46%
Active	R 01-265	STATE RAW FISH TAX	\$1,492,720.00	\$2,119,327.51	\$0.00	-\$626,607.51	141.98%
Active	R 01-266	STATE EXTRATERRITORIAL	\$108,350.00	\$0.00	\$0.00	\$108,350.00	0.00%
Active	R 01-267	STATE FISH LANDING TAX	\$46,115.00	\$82,801.21	\$0.00	-\$37,686.21	183.53%
Active	R 01-268	State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270	STATE REVENUE OTHER	\$387,000.00	\$407,567.00	\$0.00	-\$20,567.00	105.31%
Active	R 01-276	AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277	STATE BOND REBATE	\$1,045,464.00	\$307,159.00	\$192,476.00	\$738,305.00	29.38%
Active	R 01-278	COASTAL MANAGEMENT G	\$18,000.00	\$3,937.50	\$3,937.50	\$14,062.50	21.88%
Active	R 01-291	PLO-95 PAYMNT IN LIEU OF	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292	USFWS LANDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>FUND 01 GENERAL FUND</b>			<b>\$6,390,649.00</b>	<b>\$4,871,004.66</b>	<b>\$372,825.34</b>	<b>\$1,519,644.34</b>	<b>76.22%</b>

**ALEUTIANS EAST BOROUGH**

01/06/10 8:34 AM

**\*Expenditure Guideline©**

Page 1

Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>Fund 01 GENERAL FUND</b>							
<b>DEPT 100 MAYORS OFFICE</b>							
<b>SUBDEPT 000</b>							
Active	E 01	100-000-300 SALARIES	\$67,204.00	\$33,601.92	\$5,600.32	\$33,602.08	0.5
Active	E 01	100-000-350 FRINGE BENEFITS	\$24,580.00	\$13,041.00	\$2,173.50	\$11,539.00	0.5306
Active	E 01	100-000-400 TRAVEL AND PERDIEM	\$36,000.00	\$7,337.32	\$1,648.00	\$28,662.68	0.2038
Active	E 01	100-000-425 TELEPHONE	\$2,400.00	\$834.90	\$253.74	\$1,565.10	0.3479
Active	E 01	100-000-475 SUPPLIES	\$1,000.00	\$44.99	\$0.00	\$955.01	0.045
Active	E 01	100-000-554 AK LOBBIST	\$36,000.00	\$18,000.00	\$3,000.00	\$18,000.00	0.5
Active	E 01	100-000-555 FEDERAL LOBBIST	\$75,600.00	\$31,500.00	\$6,300.00	\$44,100.00	0.4167
<b>SUBDEPT 000</b>			<b>\$242,784.00</b>	<b>\$104,360.13</b>	<b>\$18,975.56</b>	<b>\$138,423.87</b>	<b>42.98%</b>
<b>DEPT 100 MAYORS OFFICE</b>			<b>\$242,784.00</b>	<b>\$104,360.13</b>	<b>\$18,975.56</b>	<b>\$138,423.87</b>	<b>42.98%</b>
<b>DEPT 105 ASSEMBLY</b>							
<b>SUBDEPT 000</b>							
Active	E 01	105-000-300 SALARIES	\$25,000.00	\$7,000.00	\$1,200.00	\$18,000.00	0.28
Active	E 01	105-000-350 FRINGE BENEFITS	\$55,000.00	\$37,530.34	\$6,239.74	\$17,469.66	0.6824
Active	E 01	105-000-400 TRAVEL AND PERDIEM	\$50,000.00	\$21,760.14	\$8,744.00	\$28,239.86	0.4352
Active	E 01	105-000-425 TELEPHONE	\$4,500.00	\$1,476.25	\$0.00	\$3,023.75	0.3281
Active	E 01	105-000-475 SUPPLIES	\$500.00	\$326.16	\$0.00	\$173.84	0.6523
Active	E 01	105-000-476 Plan Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>SUBDEPT 000</b>			<b>\$135,000.00</b>	<b>\$68,092.89</b>	<b>\$16,183.74</b>	<b>\$66,907.11</b>	<b>50.44%</b>
<b>DEPT 105 ASSEMBLY</b>			<b>\$135,000.00</b>	<b>\$68,092.89</b>	<b>\$16,183.74</b>	<b>\$66,907.11</b>	<b>50.44%</b>
<b>DEPT 150 PLANNING/CLERKS DEPARMENT</b>							
<b>SUBDEPT 000</b>							
Active	E 01	150-000-300 SALARIES	\$79,220.00	\$32,238.38	\$3,148.53	\$46,981.62	0.4069
Active	E 01	150-000-350 FRINGE BENEFITS	\$26,156.00	\$12,377.97	\$1,360.59	\$13,778.03	0.4732
Active	E 01	150-000-380 CONTRACT LABOR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Active	E 01	150-000-400 TRAVEL AND PERDIEM	\$12,500.00	\$924.00	\$924.00	\$11,576.00	0.0739
Active	E 01	150-000-425 TELEPHONE	\$7,500.00	\$2,691.26	\$378.68	\$4,808.74	0.3588
Active	E 01	150-000-450 POSTAGE/SPEED PAK	\$500.00	\$317.74	\$176.60	\$182.26	0.6355
Active	E 01	150-000-475 SUPPLIES	\$9,000.00	\$3,250.91	\$192.35	\$5,749.09	0.3612
Active	E 01	150-000-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01	150-000-526 UTILITIES	\$12,000.00	\$8,194.40	\$1,064.18	\$3,805.60	0.6829
Active	E 01	150-000-530 DUES AND FEES	\$5,000.00	\$2,610.95	\$0.00	\$2,389.05	0.5222
Active	E 01	150-000-532 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01	150-000-650 ELECTION	\$8,300.00	\$7,450.00	\$0.00	\$850.00	0.8976
Active	E 01	150-000-670 Planning Commision	\$7,000.00	\$7,064.00	\$0.00	-\$64.00	1.0091
Active	E 01	150-000-961 OIL & GAS STUDY-Review BIF	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>SUBDEPT 000</b>			<b>\$177,176.00</b>	<b>\$77,119.61</b>	<b>\$7,244.93</b>	<b>\$100,056.39</b>	<b>43.53%</b>

2

**ALEUTIANS EAST BOROUGH**  
**\*Expenditure Guideline©**

01/06/10 8:34 AM

Page 2

Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>SUBDEPT 051 State Coastal Management</b>							
Active	E 150-051-300	SALARIES	\$10,601.25	\$5,906.26	\$2,953.13	\$4,694.99	0.5571
Active	E 150-051-350	FRINGE BENEFITS	\$3,533.75	\$1,968.74	\$984.37	\$1,565.01	0.5571
Active	E 150-051-400	TRAVEL AND PERDIEM	\$3,865.00	\$724.00	\$724.00	\$3,141.00	0.1873
<i>SUBDEPT 051 State Coastal Management</i>			\$18,000.00	\$8,599.00	\$4,661.50	\$9,401.00	47.77%
<i>DEPT 150 PLANNING/CLERKS DEPARTMENT</i>			\$195,176.00	\$85,718.61	\$11,906.43	\$109,457.39	43.92%
<b>DEPT 200 ADMINISTRATION</b>							
<b>SUBDEPT 000</b>							
Active	E 200-000-300	SALARIES	\$268,681.00	\$134,501.45	\$72,682.00	\$134,179.55	0.5006
Active	E 200-000-350	FRINGE BENEFITS	\$92,160.00	\$47,052.26	\$23,731.83	\$45,107.74	0.5105
Active	E 200-000-380	CONTRACT LABOR	\$10,000.00	\$1,820.00	\$0.00	\$8,180.00	0.182
Active	E 200-000-382	ANCHORAGE OFFICE	\$0.00	\$11,057.09	(\$743.10)	-\$11,057.09	0
Active	E 200-000-400	TRAVEL AND PERDIEM	\$30,000.00	\$5,897.91	(\$1,053.40)	\$24,102.09	0.1966
Active	E 200-000-425	TELEPHONE	\$10,000.00	\$1,957.73	\$459.92	\$8,042.27	0.1958
Active	E 200-000-450	POSTAGE/SPEED PAK	\$2,500.00	\$610.43	\$0.00	\$1,889.57	0.2442
Active	E 200-000-475	SUPPLIES	\$23,000.00	\$9,617.43	\$2,262.78	\$13,382.57	0.4181
Active	E 200-000-500	EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0
Active	E 200-000-525	RENTAL/LEASE	\$13,100.00	\$15,326.06	\$3,081.87	-\$2,226.06	1.1699
Active	E 200-000-530	DUES AND FEES	\$1,500.00	\$520.00	\$220.00	\$980.00	0.3467
<i>SUBDEPT 000</i>			\$455,441.00	\$228,360.36	\$100,641.90	\$227,080.64	50.14%
<i>DEPT 200 ADMINISTRATION</i>			\$455,441.00	\$228,360.36	\$100,641.90	\$227,080.64	50.14%
<b>DEPT 250 FINANCE DEPARTMENT</b>							
<b>SUBDEPT 000</b>							
Active	E 250-000-300	SALARIES	\$78,811.00	\$53,446.80	\$8,873.51	\$25,364.20	0.6782
Active	E 250-000-350	FRINGE BENEFITS	\$25,555.00	\$21,494.11	\$3,792.94	\$4,060.89	0.8411
Active	E 250-000-380	CONTRACT LABOR	\$2,500.00	\$45.00	\$0.00	\$2,455.00	0.018
Active	E 250-000-400	TRAVEL AND PERDIEM	\$4,000.00	\$2,730.41	\$107.00	\$1,269.59	0.6826
Active	E 250-000-425	TELEPHONE	\$5,000.00	\$1,654.98	\$99.29	\$3,345.02	0.331
Active	E 250-000-450	POSTAGE/SPEED PAK	\$1,500.00	\$1,402.13	\$0.00	\$97.87	0.9348
Active	E 250-000-475	SUPPLIES	\$8,000.00	\$9,788.86	\$4,181.31	-\$1,788.86	1.2236
Active	E 250-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 250-000-526	UTILITIES	\$4,000.00	\$1,494.45	\$816.85	\$2,505.55	0.3736
Active	E 250-000-550	AUDIT	\$45,000.00	\$24,885.00	\$0.00	\$20,115.00	0.553
Active	E 250-000-577	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 250-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
<i>SUBDEPT 000</i>			\$174,366.00	\$116,941.74	\$17,870.90	\$57,424.26	67.07%
<i>DEPT 250 FINANCE DEPARTMENT</i>			\$174,366.00	\$116,941.74	\$17,870.90	\$57,424.26	67.07%

DEPT 650 RESOURCE DEPARTMENT

3

**ALEUTIANS EAST BOROUGH**  
**\*Expenditure Guideline©**

01/06/10 8:34 AM

Page 3

Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>SUBDEPT 000</b>							
Active	E 01-650-000-300	SALARIES	\$115,976.00	\$61,098.08	\$9,664.64	\$54,877.92	0.5268
Active	E 01-650-000-350	FRINGE BENEFITS	\$37,178.00	\$18,901.28	\$3,126.58	\$18,276.72	0.5084
Active	E 01-650-000-380	CONTRACT LABOR	\$60,000.00	\$30,000.00	\$5,000.00	\$30,000.00	0.5
Active	E 01-650-000-400	TRAVEL AND PERDIEM	\$35,000.00	\$10,810.31	\$1,962.49	\$24,189.69	0.3089
Active	E 01-650-000-402	NPFMC Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0
Active	E 01-650-000-403	BOF Meetings	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0
Active	E 01-650-000-425	TELEPHONE	\$5,200.00	\$2,270.62	\$250.38	\$2,929.38	0.4367
Active	E 01-650-000-450	POSTAGE/SPEED PAK	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-650-000-475	SUPPLIES	\$3,000.00	\$1,085.59	\$383.00	\$1,914.41	0.3619
Active	E 01-650-000-498	LEGAL- FISHERIES ISSUES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-000-525	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-000-551	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-000-676	FISHERY-MISC CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>SUBDEPT 000</b>			<b>\$297,354.00</b>	<b>\$124,165.88</b>	<b>\$20,387.09</b>	<b>\$173,188.12</b>	<b>41.76%</b>
<b>SUBDEPT 011 PUBLIC INFORMATION</b>							
Active	E 01-650-011-300	SALARIES	\$82,766.00	\$41,382.72	\$6,897.12	\$41,383.28	0.5
Active	E 01-650-011-350	FRINGE BENEFITS	\$29,058.00	\$14,933.94	\$2,568.40	\$14,124.06	0.5139
Active	E 01-650-011-380	CONTRACT LABOR	\$6,750.00	\$0.00	\$0.00	\$6,750.00	0
Active	E 01-650-011-400	TRAVEL AND PERDIEM	\$15,000.00	\$7,892.22	\$120.75	\$7,107.78	0.5261
Active	E 01-650-011-402	NPFMC Meetings	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0
Active	E 01-650-011-403	BOF Meetings	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-425	TELEPHONE	\$2,400.00	\$465.83	\$222.40	\$1,934.17	0.1941
Active	E 01-650-011-450	POSTAGE/SPEED PAK	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-650-011-475	SUPPLIES	\$4,500.00	\$2,230.45	\$49.97	\$2,269.55	0.4957
Active	E 01-650-011-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-525	RENTAL/LEASE	\$6,800.00	\$3,148.63	\$633.15	\$3,651.37	0.463
Active	E 01-650-011-532	ADVERTISING	\$25,000.00	\$9,958.38	\$2,216.66	\$15,041.62	0.3983
Active	E 01-650-011-551	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-674	SALMON MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-960	STUDY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>SUBDEPT 011 PUBLIC INFORMATION</b>			<b>\$173,274.00</b>	<b>\$81,012.17</b>	<b>\$12,708.45</b>	<b>\$92,261.83</b>	<b>46.75%</b>
<b>DEPT 650 RESOURCE DEPARTMENT</b>			<b>\$470,628.00</b>	<b>\$205,178.05</b>	<b>\$33,095.54</b>	<b>\$265,449.95</b>	<b>43.60%</b>
<b>DEPT 700 PUBLIC WORKS DEPARTMENT</b>							
<b>SUBDEPT 000</b>							
Active	E 01-700-000-300	SALARIES	\$71,112.00	\$35,556.00	\$5,926.00	\$35,556.00	0.5
Active	E 01-700-000-350	FRINGE BENEFITS	\$26,209.00	\$13,766.72	\$2,291.12	\$12,442.28	0.5253
Active	E 01-700-000-380	CONTRACT LABOR	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0
Active	E 01-700-000-400	TRAVEL AND PERDIEM	\$12,000.00	\$5,437.50	\$1,448.00	\$6,562.50	0.4531

4

**ALEUTIANS EAST BOROUGH**

01/06/10 8:34 AM

**\*Expenditure Guideline©**

Page 4

Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 700-000-425	TELEPHONE	\$1,500.00	\$695.54	\$47.67	\$804.46	0.4637
Active	E 700-000-450	POSTAGE/SPEED PAK	\$500.00	\$0.00	\$0.00	\$500.00	0
Active	E 700-000-475	SUPPLIES	\$14,000.00	\$1,261.83	\$0.00	\$12,738.17	0.0901
Active	E 700-000-500	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0
Active	E 700-000-525	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 700-000-526	UTILITIES	\$2,500.00	\$2,022.92	\$40.84	\$477.08	0.8092
		<b>SUBDEPT 000</b>	<b>\$138,321.00</b>	<b>\$58,740.51</b>	<b>\$9,753.63</b>	<b>\$79,580.49</b>	<b>42.47%</b>
		<b>DEPT 700 PUBLIC WORKS DEPARTMENT</b>	<b>\$138,321.00</b>	<b>\$58,740.51</b>	<b>\$9,753.63</b>	<b>\$79,580.49</b>	<b>42.47%</b>
<b>DEPT 850 EDUCATION</b>							
<b>SUBDEPT 000</b>							
Active	E 850-000-525	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 850-000-526	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 850-000-700	LOCAL SCHOOL CONTRIBUTION	\$1,054,000.00	\$527,000.00	\$263,500.00	\$527,000.00	0.5
Active	E 850-000-701	SCHOOL SCHOLARSHIPS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
Active	E 850-000-703	School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 850-000-756	STUDENT TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
		<b>SUBDEPT 000</b>	<b>\$1,079,000.00</b>	<b>\$527,000.00</b>	<b>\$263,500.00</b>	<b>\$552,000.00</b>	<b>48.84%</b>
		<b>DEPT 850 EDUCATION</b>	<b>\$1,079,000.00</b>	<b>\$527,000.00</b>	<b>\$263,500.00</b>	<b>\$552,000.00</b>	<b>48.84%</b>
<b>DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB</b>							
<b>SUBDEPT 000</b>							
Active	E 860-000-300	SALARIES	\$62,760.00	\$31,380.00	(\$43,932.00)	\$31,380.00	0.5
Active	E 860-000-350	FRINGE BENEFITS	\$24,167.00	\$12,343.77	(\$14,097.82)	\$11,823.23	0.5108
Active	E 860-000-380	CONTRACT LABOR	\$6,000.00	\$2,683.90	\$1,813.90	\$3,316.10	0.4473
Active	E 860-000-400	TRAVEL AND PERDIEM	\$15,000.00	\$9,863.56	\$1,453.00	\$5,136.44	0.6576
Active	E 860-000-425	TELEPHONE	\$4,000.00	\$1,251.36	\$207.03	\$2,748.64	0.3128
Active	E 860-000-450	POSTAGE/SPEED PAK	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 860-000-475	SUPPLIES	\$4,500.00	\$1,348.65	\$49.97	\$3,151.35	0.2997
Active	E 860-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 860-000-525	RENTAL/LEASE	\$7,000.00	\$3,148.63	\$633.15	\$3,851.37	0.4498
Active	E 860-000-551	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 860-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 860-000-969	Tourism Development	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0
		<b>SUBDEPT 000</b>	<b>\$136,427.00</b>	<b>\$62,019.87</b>	<b>-\$53,872.77</b>	<b>\$74,407.13</b>	<b>45.46%</b>
		<b>DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB</b>	<b>\$136,427.00</b>	<b>\$62,019.87</b>	<b>-\$53,872.77</b>	<b>\$74,407.13</b>	<b>45.46%</b>
<b>DEPT 900 OTHER</b>							
<b>SUBDEPT 000</b>							
Active	E 900-000-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 900-000-500	EQUIPMENT	\$8,200.00	\$5,680.02	\$391.13	\$2,519.98	0.6927

5

**ALEUTIANS EAST BOROUGH**  
**\*Expenditure Guideline©**

01/06/10 8:34 AM  
 Page 5

Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-900-000-526	UTILITIES	\$0.00	\$9,036.73	\$339.04	-\$9,036.73	0
Active	E 01-900-000-551	LEGAL	\$65,000.00	\$47,124.18	\$4,775.51	\$17,875.82	0.725
Active	E 01-900-000-552	INSURANCE	\$180,000.00	\$17,000.00	\$0.00	\$163,000.00	0.0944
Active	E 01-900-000-554	AK LOBBIST	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-727	BANK FEES	\$500.00	\$178.99	\$178.99	\$321.01	0.358
Active	E 01-900-000-728	WIRE TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-752	CONTRIBUTION TO EAT	\$150,000.00	\$75,000.00	\$37,500.00	\$75,000.00	0.5
Active	E 01-900-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-757	YOUTH SERVICES	\$23,500.00	\$5,100.00	\$0.00	\$18,400.00	0.217
Active	E 01-900-000-758	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-760	REVENUE SHARING NELSON LAG	\$32,000.00	\$32,000.00	\$0.00	\$0.00	1
Active	E 01-900-000-770	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-943	WEB SERVICE	\$9,300.00	\$5,965.40	\$1,953.60	\$3,334.60	0.6414
		<b>SUBDEPT 000</b>	<b>\$468,500.00</b>	<b>\$197,085.32</b>	<b>\$45,138.27</b>	<b>\$271,414.68</b>	<b>42.07%</b>
		<b>DEPT 900 OTHER</b>	<b>\$468,500.00</b>	<b>\$197,085.32</b>	<b>\$45,138.27</b>	<b>\$271,414.68</b>	<b>42.07%</b>
<b>Fund 01</b>	<b>GENERAL FUND</b>		<b>\$3,495,643.00</b>	<b>\$1,653,497.48</b>	<b>\$463,193.20</b>	<b>\$1,842,145.52</b>	<b>47.30%</b>

6

1

**ALEUTIANS EAST BOROUGH**

**\*Revenue Guideline©**

01/04/10 4:33 PM

Page 2

Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 20 CAPITAL IMPROVEMENTS</b>							
Active	R 20-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203	OTHER REVENUE	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Active	R 20-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-239	American Recovery&Reinvest	\$1,983.43	\$0.00	\$0.00	\$1,983.43	0.00%
Active	R 20-262	EDA Sand Point Harbor	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	R 20-270	STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-283	NOAA Stellar Sea Lion	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-287	KCAP/09-DC-359	\$2,000,000.00	\$23,036.33	\$0.00	\$1,976,963.67	1.15%
Active	R 20-290	DOTPF/KCAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-293	Denali Commission-False Pas	\$115,843.74	\$25,760.00	\$0.00	\$90,083.74	22.24%
Active	R 20-296	POLLOCK SURVEY PROJEC	\$6,605.07	\$0.00	\$0.00	\$6,605.07	0.00%
Active	R 20-298	FY10Pollock Survey	\$94,998.00	\$0.00	\$0.00	\$94,998.00	0.00%
Active	R 20-420	Alaska Energy Authority21954	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 20-871	MMS/M09AC15825	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
<b>FUND 20 CAPITAL IMPROVEMENTS</b>			<b>\$2,959,430.24</b>	<b>\$48,796.33</b>	<b>\$0.00</b>	<b>\$2,910,633.91</b>	<b>1.65%</b>

**ALEUTIANS EAST BOROUGH**

**\*Expenditure Guideline©**

01/04/10 4:32 PM

Page 6

Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 20	CAPITAL IMPROVEMENTS						
DEPT 239	American Recovery&Reinvestment						
SUBDEPT 000	NO DESCR						
Active	E 20-239-000-552	INSURANCE	\$1,983.43	\$1,983.43	\$1,983.43	\$0.00	1
		<i>SUBDEPT 000 NO DESCR</i>	\$1,983.43	\$1,983.43	\$1,983.43	\$0.00	100.00%
		<i>DEPT 239 American Recovery&amp;Reinvestment</i>	\$1,983.43	\$1,983.43	\$1,983.43	\$0.00	100.00%
DEPT 502	Cold Bay Dock/Grant						
SUBDEPT 000							
Active	E 20-502-000-850	CAPITAL CONSTRUCTION	\$14,088.27	\$0.00	\$0.00	\$14,088.27	0
		<i>SUBDEPT 000</i>	\$14,088.27	\$0.00	\$0.00	\$14,088.27	0.00%
		<i>DEPT 502 Cold Bay Dock/Grant</i>	\$14,088.27	\$0.00	\$0.00	\$14,088.27	0.00%
DEPT 801	CAPITAL - AKUTAN						
SUBDEPT 073	FY08 Community Grant						
Active	E 20-801-073-850	CAPITAL CONSTRUCTION	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0
		<i>SUBDEPT 073 FY08 Community Grant</i>	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
		<i>DEPT 801 CAPITAL - AKUTAN</i>	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
DEPT 803	CAPITAL - FALSE PASS						
SUBDEPT 000							
Active	E 20-803-000-850	CAPITAL CONSTRUCTION	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0
		<i>SUBDEPT 000</i>	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
		<i>DEPT 803 CAPITAL - FALSE PASS</i>	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
DEPT 809	Akutan Airport/Grant						
SUBDEPT 000							
Active	E 20-809-000-850	CAPITAL CONSTRUCTION	\$150,000.00	\$25,739.94	\$7,648.00	\$124,260.06	0.1716
		<i>SUBDEPT 000</i>	\$150,000.00	\$25,739.94	\$7,648.00	\$124,260.06	17.16%
		<i>DEPT 809 Akutan Airport/Grant</i>	\$150,000.00	\$25,739.94	\$7,648.00	\$124,260.06	17.16%
DEPT 838	FPHarbor-Denali Commission Gr.						
SUBDEPT 038	False Pass-Denali Commission						
Active	E 20-838-038-850	CAPITAL CONSTRUCTION	\$115,724.48	\$67,760.00	\$0.00	\$47,964.48	0.5855
		<i>SUBDEPT 038 False Pass-Denali Commission</i>	\$115,724.48	\$67,760.00	\$0.00	\$47,964.48	58.55%
		<i>DEPT 838 FPHarbor-Denali Commission Gr.</i>	\$115,724.48	\$67,760.00	\$0.00	\$47,964.48	58.55%
DEPT 857	Aleutia Grant						

**ALEUTIANS EAST BOROUGH**

**\*Expenditure Guideline©**

01/04/10 4:32 PM

Page 7

Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>SUBDEPT 000 NO DESCR</b>							
Active	E 20-857-000-850	CAPITAL CONSTRUCTION	\$23,000.00	\$23,000.00	\$0.00	\$0.00	1
<i>SUBDEPT 000 NO DESCR</i>			\$23,000.00	\$23,000.00	\$0.00	\$0.00	100.00%
<i>DEPT 857 Aleutia Grant</i>			\$23,000.00	\$23,000.00	\$0.00	\$0.00	100.00%
<b>DEPT 867 KCC Alternative Road</b>							
<b>SUBDEPT 000</b>							
Active	E 20-867-000-300	SALARIES	\$0.00	\$4,950.00	\$1,500.00	-\$4,950.00	0
Active	E 20-867-000-350	FRINGE BENEFITS	\$0.00	\$3,822.08	\$1,546.87	-\$3,822.08	0
Active	E 20-867-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-867-000-381	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-867-000-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-867-000-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
<i>SUBDEPT 000</i>			\$0.00	\$8,772.08	\$3,046.87	-\$8,772.08	0.00%
<b>SUBDEPT 168 KCAP/09-DC-359</b>							
Active	E 20-867-168-300	SALARIES	\$25,000.00	\$20,685.00	\$525.00	\$4,315.00	0.8274
Active	E 20-867-168-350	FRINGE BENEFITS	\$11,455.00	\$8,499.04	\$531.74	\$2,955.96	0.742
Active	E 20-867-168-381	ENGINEERING	\$950,000.00	\$0.00	\$0.00	\$950,000.00	0
Active	E 20-867-168-400	TRAVEL AND PERDIEM	\$10,000.00	\$2,354.89	\$0.00	\$7,645.11	0.2355
Active	E 20-867-168-850	CAPITAL CONSTRUCTION	\$1,003,545.00	\$20,764.92	\$0.00	\$982,780.08	0.0207
<i>SUBDEPT 168 KCAP/09-DC-359</i>			\$2,000,000.00	\$52,303.85	\$1,056.74	\$1,947,696.15	2.62%
<i>DEPT 867 KCC Alternative Road</i>			\$2,000,000.00	\$61,075.93	\$4,103.61	\$1,938,924.07	3.05%
<b>DEPT 871 Cooperative Agreement-EIS</b>							
<b>SUBDEPT 171 Coop. Agreement M09AC15825</b>							
Active	E 20-871-171-380	CONTRACT LABOR	\$65,000.00	\$50,158.75	\$22,746.25	\$14,841.25	0.7717
<i>SUBDEPT 171 Coop. Agreement M09AC15825</i>			\$65,000.00	\$50,158.75	\$22,746.25	\$14,841.25	77.17%
<i>DEPT 871 Cooperative Agreement-EIS</i>			\$65,000.00	\$50,158.75	\$22,746.25	\$14,841.25	77.17%
<b>DEPT 900 OTHER</b>							
<b>SUBDEPT 000 NO DESCR</b>							
Active	E 20-900-000-420	Alaska Energy Authority2195408	\$25,000.00	\$9,000.00	\$9,000.00	\$16,000.00	0.36
Active	E 20-900-000-505	AEBSD Grant	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Active	E 20-900-000-506	SURVEYING	\$0.00	\$10,000.00	\$10,000.00	-\$10,000.00	0
Active	E 20-900-000-507	POLLOCK SURVEY	\$6,605.07	\$0.00	\$0.00	\$6,605.07	0
Active	E 20-900-000-508	FY10Pollock Survey	\$94,998.00	\$17,843.82	\$0.00	\$77,154.18	0.1878
Active	E 20-900-000-515	AEB VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-525	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-621	COMMUNITY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-686	MUNICIPAL LANDS	\$0.00	\$0.00	\$0.00	\$0.00	0

**ALEUTIANS EAST BOROUGH**  
**\*Expenditure Guideline©**

01/04/10 4:32 PM  
 Page 8

Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 20-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-850	CAPITAL CONSTRUCTION	\$500,000.00	\$26,429.92	\$0.00	\$473,570.08	0.0529
Active	E 20-900-000-941	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-961	OIL & GAS STUDY-Review BIF	\$0.00	\$12,725.50	\$422.00	-\$12,725.50	0
Active	E 20-900-000-968	Sea Lion Impacts	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-972	TRANSPORTATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0
		<i>SUBDEPT 000 NO DESCR</i>	\$636,603.07	\$75,999.24	\$19,422.00	\$560,603.83	11.94%
		<i>DEPT 900 OTHER</i>	\$636,603.07	\$75,999.24	\$19,422.00	\$560,603.83	11.94%
<i>Fund 20</i>	<i>CAPITAL IMPROVEMENTS</i>		\$3,060,469.38	\$305,717.29	\$55,903.29	\$2,754,752.09	9.99%

ALEUTIANS EAST BOROUGH  
\*Revenue Guideline©

01/04/10 4:33 PM  
Page 3

Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 21	KIN	COVE/COLD BAY ROAD					
Active	R 21-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-235	SEC 353-KING COVE/COLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 21-290	DOTPF/KCAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21	KIN	COVE/COLD BAY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

11

1

**ALEUTIANS EAST BOROUGH**  
**\*Expenditure Guideline©**

01/04/10 4:32 PM  
 Page 9

Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 21	KING COVE/COLD BAY ROAD						
DEPT 840	PHASE 1-PRE-CONSTRUCTION						
SUBDEPT 400	PRE-APPLICATION						
Active	E 21-840-400-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 21-840-400-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 21-840-400-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 21-840-400-381	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 21-840-400-400	TRAVEL AND PERDIEM	\$0.00	\$520.00	\$0.00	-\$520.00	0
Active	E 21-840-400-401	CHARTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 21-840-400-425	TELEPHONE	\$0.00	\$300.55	\$54.12	-\$300.55	0
Active	E 21-840-400-475	SUPPLIES	\$0.00	\$525.07	\$75.77	-\$525.07	0
Active	E 21-840-400-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 21-840-400-525	RENTAL/LEASE	\$0.00	\$3,148.63	\$633.15	-\$3,148.63	0
Active	E 21-840-400-532	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 21-840-400-551	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 21-840-400-942	PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>SUBDEPT 400 PRE-APPLICATION</b>	\$0.00	\$4,494.25	\$763.04	-\$4,494.25	0.00%
		<b>DEPT 840 PHASE 1-PRE-CONSTRUCTION</b>	\$0.00	\$4,494.25	\$763.04	-\$4,494.25	0.00%
DEPT 900	OTHER						
SUBDEPT 000							
Active	E 21-900-000-380	CONTRACT LABOR	\$0.00	\$7,958.68	\$1,628.69	-\$7,958.68	0
		<b>SUBDEPT 000</b>	\$0.00	\$7,958.68	\$1,628.69	-\$7,958.68	0.00%
		<b>DEPT 900 OTHER</b>	\$0.00	\$7,958.68	\$1,628.69	-\$7,958.68	0.00%
Fund 21	KING COVE/COLD BAY ROAD		\$0.00	\$12,452.93	\$2,391.73	-\$12,452.93	0.00%

**ALEUTIANS EAST BOROUGH**  
**\*Revenue Guideline©**

01/04/10 4:33 PM  
 Page 4

Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 22 OPERATIONS</b>							
Active	R 22-203	OTHER REVENUE	\$675,000.00	\$0.00	\$0.00	\$675,000.00	0.00%
Active	R 22-204	OPERATING TRANSFER FR	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Active	R 22-221	COLD BAY TERMINAL LEAS	\$139,620.00	\$119,810.66	\$21,635.11	\$19,809.34	85.81%
Active	R 22-222	COLD BAY TERMINAL OTHE	\$308,000.00	\$0.00	\$0.00	\$308,000.00	0.00%
Active	R 22-245	HOVERCRAFT/MEDEVACS	\$48,000.00	\$9,000.00	\$0.00	\$39,000.00	18.75%
Active	R 22-246	HOVERCRAFT /TICKETS	\$93,000.00	\$35,075.00	\$2,052.00	\$57,925.00	37.72%
Active	R 22-247	HOVERCRAFT/ VEHICLES	\$30,000.00	\$8,146.40	\$5,560.00	\$21,853.60	27.15%
Active	R 22-248	HOVERCRAFT/ FREIGHT	\$30,000.00	\$1,356.99	\$615.07	\$28,643.01	4.52%
<b>FUND 22 OPERATIONS</b>			<b>\$1,823,620.00</b>	<b>\$173,389.05</b>	<b>\$29,862.18</b>	<b>\$1,650,230.95</b>	<b>9.51%</b>

**ALEUTIANS EAST BOROUGH**  
**\*Expenditure Guideline©**

01/04/10 4:32 PM

Page 10

Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>Fund 22 OPERATIONS</b>							
<b>DEPT 802 CAPITAL - COLD BAY</b>							
<b>SUBDEPT 200 COLD BAY TERMINAL</b>							
Active	E 22-802-200-300	SALARIES	\$41,422.00	\$20,710.80	\$3,451.80	\$20,711.20	0.5
Active	E 22-802-200-350	FRINGE BENEFITS	\$18,950.00	\$10,071.80	\$1,712.48	\$8,878.20	0.5315
Active	E 22-802-200-400	TRAVEL AND PERDIEM	\$3,000.00	\$1,520.00	\$1,520.00	\$1,480.00	0.5067
Active	E 22-802-200-425	TELEPHONE	\$3,000.00	\$1,935.27	\$211.08	\$1,064.73	0.6451
Active	E 22-802-200-475	SUPPLIES	\$5,000.00	\$2,768.57	\$326.18	\$2,231.43	0.5537
Active	E 22-802-200-525	RENTAL/LEASE	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0
Active	E 22-802-200-526	UTILITIES	\$24,000.00	\$6,347.87	\$912.61	\$17,652.13	0.2645
Active	E 22-802-200-576	GAS	\$0.00	\$815.13	\$0.00	-\$815.13	0
Active	E 22-802-200-577	FUEL	\$15,000.00	\$5,906.17	\$1,712.64	\$9,093.83	0.3937
Active	E 22-802-200-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-802-200-850	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-802-200-982	COLD BAY TERMINAL/LOAN-CD	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-802-200-983	Debt Service	\$123,240.00	\$0.00	\$0.00	\$123,240.00	0
<b>SUBDEPT 200 COLD BAY TERMINAL</b>			<b>\$238,947.00</b>	<b>\$50,075.61</b>	<b>\$9,846.79</b>	<b>\$188,871.39</b>	<b>20.96%</b>
<b>DEPT 802 CAPITAL - COLD BAY</b>			<b>\$238,947.00</b>	<b>\$50,075.61</b>	<b>\$9,846.79</b>	<b>\$188,871.39</b>	<b>20.96%</b>
<b>DEPT 843 Hovercraft Operation</b>							
<b>SUBDEPT 100 HOVERCRAFT OPERATION</b>							
Active	E 22-843-100-300	SALARIES	\$314,682.00	\$154,524.36	\$25,112.40	\$160,157.64	0.491
Active	E 22-843-100-350	FRINGE BENEFITS	\$87,606.00	\$44,114.06	\$6,673.64	\$43,491.94	0.5036
Active	E 22-843-100-380	CONTRACT LABOR	\$150,000.00	\$70,435.52	\$0.00	\$79,564.48	0.4696
Active	E 22-843-100-381	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-400	TRAVEL AND PERDIEM	\$100,000.00	\$14,774.80	\$107.00	\$85,225.20	0.1477
Active	E 22-843-100-425	TELEPHONE	\$8,000.00	\$3,861.95	\$333.50	\$4,138.05	0.4827
Active	E 22-843-100-475	SUPPLIES	\$100,000.00	\$144,364.09	\$1,523.60	-\$44,364.09	1.4436
Active	E 22-843-100-477	HOVERCRAFT FREIGHT	\$205,000.00	\$90,895.25	\$0.00	\$114,104.75	0.4434
Active	E 22-843-100-500	EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
Active	E 22-843-100-525	RENTAL/LEASE	\$10,000.00	\$3,200.00	\$0.00	\$6,800.00	0.32
Active	E 22-843-100-526	UTILITIES	\$5,000.00	\$1,321.33	\$172.67	\$3,678.67	0.2643
Active	E 22-843-100-551	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-552	INSURANCE	\$215,000.00	\$315,652.86	(\$1,983.43)	-\$100,652.86	1.4682
Active	E 22-843-100-576	GAS	\$8,000.00	\$1,355.93	\$205.15	\$6,644.07	0.1695
Active	E 22-843-100-577	FUEL	\$90,000.00	\$45,470.21	\$14,314.09	\$44,529.79	0.5052
Active	E 22-843-100-770	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>SUBDEPT 100 HOVERCRAFT OPERATION</b>			<b>\$1,313,288.00</b>	<b>\$889,970.36</b>	<b>\$46,458.62</b>	<b>\$423,317.64</b>	<b>67.77%</b>
<b>DEPT 843 Hovercraft Operation</b>			<b>\$1,313,288.00</b>	<b>\$889,970.36</b>	<b>\$46,458.62</b>	<b>\$423,317.64</b>	<b>67.77%</b>
<b>Fund 22 OPERATIONS</b>			<b>\$1,552,235.00</b>	<b>\$940,045.97</b>	<b>\$56,305.41</b>	<b>\$612,189.03</b>	<b>60.56%</b>

14

**ALEUTIANS EAST BOROUGH**  
**\*Revenue Guideline©**

01/04/10 4:33 PM

Page 5

Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 24 BOND CONSTRUCTION</b>							
Active	R 24-201	INTEREST REVENUE	\$0.00	\$16,176.16	\$17,562.51	-\$16,176.16	0.00%
Active	R 24-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227	COE-HARBOR PROJECTS	\$522,502.19	\$0.00	\$0.00	\$522,502.19	0.00%
Active	R 24-259	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270	STATE REVENUE OTHER	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Active	R 24-277	STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 24 BOND CONSTRUCTION</b>			<b>\$5,522,502.19</b>	<b>\$16,176.16</b>	<b>\$17,562.51</b>	<b>\$5,506,326.03</b>	<b>0.29%</b>

15

1

**ALEUTIANS EAST BOROUGH**  
**\*Expenditure Guideline©**

01/04/10 4:32 PM

Page 11

Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>Fund 24 BOND CONSTRUCTION</b>							
<b>DEPT 809 Akutan Airport/Grant</b>							
<b>SUBDEPT 000</b>							
Active	E 24-809-000-850	CAPITAL CONSTRUCTION	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0
		<b>SUBDEPT 000</b>	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
		<b>DEPT 809 Akutan Airport/Grant</b>	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
<b>DEPT 831 SAND POINT HARBOR</b>							
<b>SUBDEPT 132 Sand Point Harbor</b>							
Active	E 24-831-132-850	CAPITAL CONSTRUCTION	\$522,502.19	\$98,310.75	\$6,053.25	\$424,191.44	0.1882
		<b>SUBDEPT 132 Sand Point Harbor</b>	\$522,502.19	\$98,310.75	\$6,053.25	\$424,191.44	18.82%
		<b>DEPT 831 SAND POINT HARBOR</b>	\$522,502.19	\$98,310.75	\$6,053.25	\$424,191.44	18.82%
<b>DEPT 833 FALSE PASS HARBOR</b>							
<b>SUBDEPT 000</b>							
Active	E 24-833-000-850	CAPITAL CONSTRUCTION	\$560,657.32	\$12,949.60	\$0.00	\$547,707.72	0.0231
Active	E 24-833-000-880	LAND	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>SUBDEPT 000</b>	\$560,657.32	\$12,949.60	\$0.00	\$547,707.72	2.31%
		<b>DEPT 833 FALSE PASS HARBOR</b>	\$560,657.32	\$12,949.60	\$0.00	\$547,707.72	2.31%
<b>DEPT 839 AKUTAN HARBOR</b>							
<b>SUBDEPT 000</b>							
Active	E 24-839-000-850	CAPITAL CONSTRUCTION	\$4,868,784.19	\$2,867,418.56	\$2,373,274.45	\$2,001,365.63	0.5889
		<b>SUBDEPT 000</b>	\$4,868,784.19	\$2,867,418.56	\$2,373,274.45	\$2,001,365.63	58.89%
		<b>DEPT 839 AKUTAN HARBOR</b>	\$4,868,784.19	\$2,867,418.56	\$2,373,274.45	\$2,001,365.63	58.89%
<b>DEPT 862 NELSON LAGOON DOCK</b>							
<b>SUBDEPT 000</b>							
Active	E 24-862-000-850	CAPITAL CONSTRUCTION	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0
		<b>SUBDEPT 000</b>	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0.00%
		<b>DEPT 862 NELSON LAGOON DOCK</b>	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0.00%
<b>DEPT 900 OTHER</b>							
<b>SUBDEPT 000</b>							
Active	E 24-900-000-380	CONTRACT LABOR	\$1,981,891.64	\$7,958.68	\$1,628.69	\$1,973,932.96	0.004
Active	E 24-900-000-725	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 24-900-000-745	Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
		<b>SUBDEPT 000</b>	\$1,981,891.64	\$7,958.68	\$1,628.69	\$1,973,932.96	0.40%

ALEUTIANS EAST BOROUGH  
\*Expenditure Guideline©

01/04/10 4:32 PM  
Page 12

Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
		DEPT 900 OTHER	\$1,981,891.64	\$7,958.68	\$1,628.69	\$1,973,932.96	0.40%
Fund 24	BOND CONSTRUCTION		\$10,958,101.22	\$2,986,637.59	\$2,380,956.39	\$7,971,463.63	27.26%

17

ALEUTIANS EAST BOROUGH  
\*Revenue Guideline©

01/04/10 4:33 PM  
Page 6

Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 30 BOND FUND</b>							
Active	R 30-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203	OTHER REVENUE	\$2,159,005.00	\$0.00	\$0.00	\$2,159,005.00	0.00%
Active	R 30-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 30 BOND FUND</b>			<b>\$2,159,005.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,159,005.00</b>	<b>0.00%</b>

ALEUTIANS EAST BOROUGH  
\*Expenditure Guideline©

01/04/10 4:32 PM

Page 13

Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>Fund 30 BOND FUND</b>							
<b>DEPT 900 OTHER</b>							
<b>SUBDEPT 000</b>							
Active	E 30900-000-725	BOND INTEREST PAYMENT	\$1,329,005.00	\$669,221.25	\$0.00	\$659,783.75	0.5036
Active	E 30900-000-726	BOND PRINCIPAL PAYMENT	\$830,000.00	\$430,000.00	\$0.00	\$400,000.00	0.5181
Active	E 30900-000-745	Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>SUBDEPT 000</b>			<b>\$2,159,005.00</b>	<b>\$1,099,221.25</b>	<b>\$0.00</b>	<b>\$1,059,783.75</b>	<b>50.91%</b>
<b>DEPT 900 OTHER</b>			<b>\$2,159,005.00</b>	<b>\$1,099,221.25</b>	<b>\$0.00</b>	<b>\$1,059,783.75</b>	<b>50.91%</b>
<b>Fund 30 BOND FUND</b>			<b>\$2,159,005.00</b>	<b>\$1,099,221.25</b>	<b>\$0.00</b>	<b>\$1,059,783.75</b>	<b>50.91%</b>

19

|

ALEUTIANS EAST BOROUGH  
\*Revenue Guideline©

01/04/10 4:33 PM

Page 7

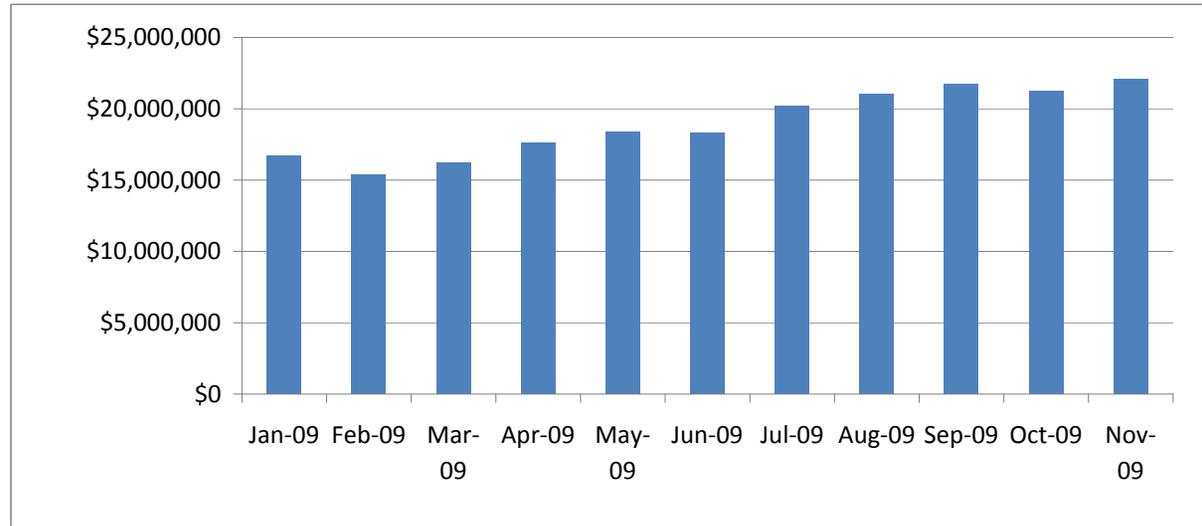
Current Period: DECEMBER 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<b>FUND 40 PERMANENT FUND</b>							
Active	R 40-201	INTEREST REVENUE	\$0.00	\$2,900,188.14	\$700,378.89	-\$2,900,188.14	0.00%
Active	R 40-203	OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230	LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 40 PERMANENT FUND</b>			<b>\$350,000.00</b>	<b>\$2,900,188.14</b>	<b>\$700,378.89</b>	<b>-\$2,550,188.14</b>	<b>828.63%</b>

## INVESTMENT REPORT

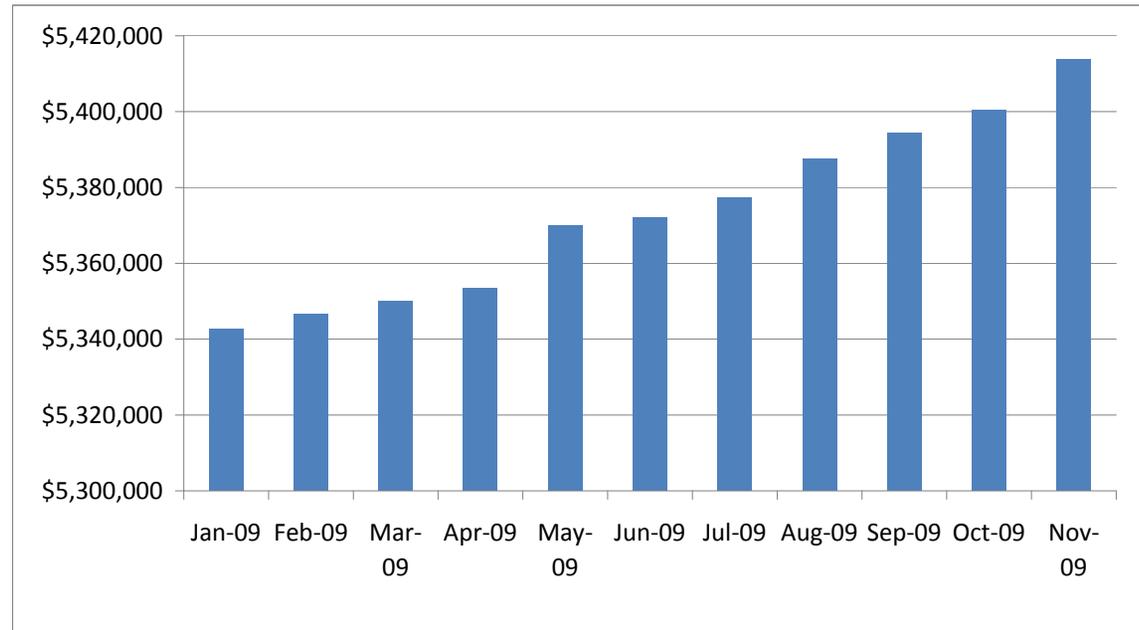
### Permanent Fund

Jun-08	\$22,215,356
Sep-08	\$20,658,024
Nov-08	\$17,984,356
Jan-09	\$16,673,473
Feb-09	\$15,407,955
Mar-09	\$16,204,592
Apr-09	\$17,581,259
May-09	\$18,376,522
Jun-09	\$18,331,751
Jul-09	\$20,200,805
Aug-09	\$21,020,218
Sep-09	\$21,706,648
Oct-09	\$21,212,085
Nov-09	\$22,108,312



### Akutan Harbor 2006 A

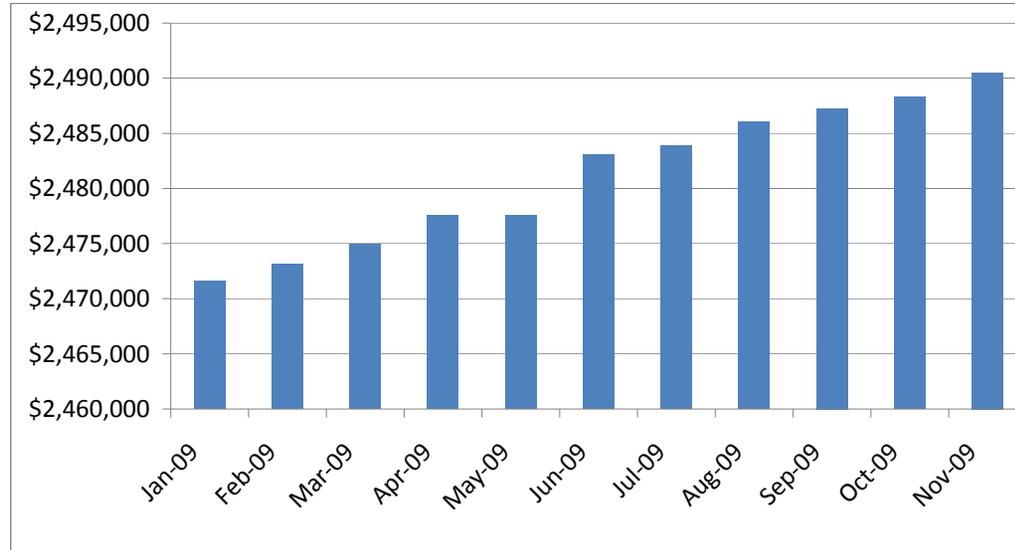
Oct-08	\$5,316,595
Jan-09	\$5,342,549
Feb-09	\$5,346,669
Mar-09	\$5,350,028
Apr-09	\$5,353,487
May-09	\$5,369,813
Jun-09	\$5,372,068
Jul-09	\$5,377,316
Aug-09	\$5,387,631
Sep-09	\$5,394,316
Oct-09	\$5,400,464
Nov-09	\$5,413,687



## INVESTMENT REPORT

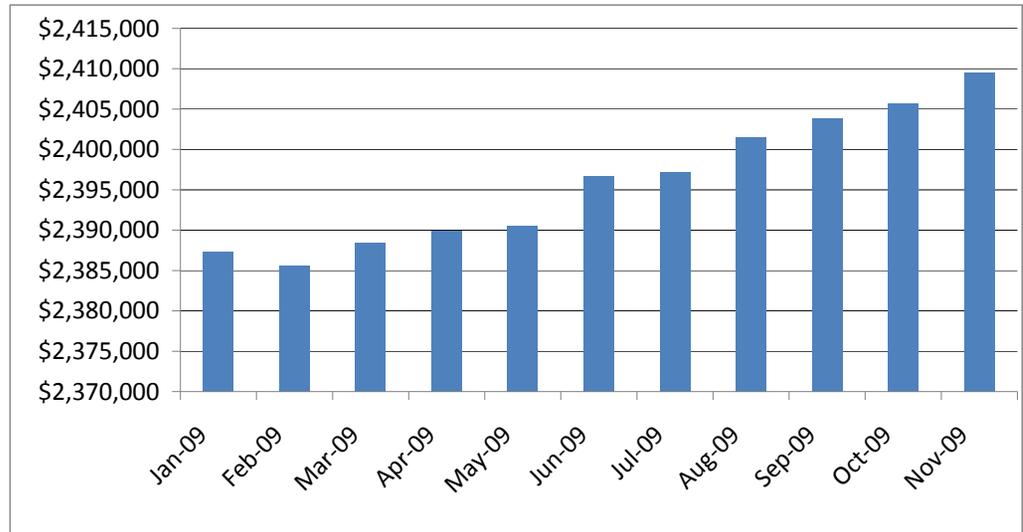
### Operating Fund

Oct-08	\$2,457,711
Jan-09	\$2,471,584
Feb-09	\$2,473,169
Mar-09	\$2,474,950
Apr-09	\$2,477,541
May-09	\$2,477,528
Jun-09	\$2,483,044
Jul-09	\$2,483,913
Aug-09	\$2,486,076
Sep-09	\$2,487,260
Oct-09	\$2,488,302
Nov-09	\$2,490,504



### Series E

Oct-08	\$5,054,993	\$2,680,688 w/drawn
Jan-09	\$2,387,311	\$928,377 w/drawn
Feb-09	\$2,385,636	
Mar-09	\$2,388,481	
Apr-09	\$2,389,931	
May-09	\$2,390,503	
Jun-09	\$2,396,696	
Jul-09	\$2,397,253	
Aug-09	\$2,401,447	
Sep-09	\$2,403,902	
Oct-09	\$2,405,655	
Nov-09	\$2,409,490	



# Consent Agenda

Resolution 10-08

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH APPROVING THE AKUTAN AIRPORT CO-SPONSORSHIP AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH, THE CITY OF AKUTAN AND THE ALASKA DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES.

Whereas the community of Akutan has no land based airport and is dependent upon float plane service only; and

Whereas the City of Akutan, the Alaska Department of Transportation and Public Facilities and the Aleutians East Borough have decided to work cooperatively to remedy this situation; and

Whereas the each of the entities have agreed to perform specific functions and activities that will lead to the completion of an airport and an intermodal transportation system to link the airport to the community; and

Whereas the Aleutians East Borough Assembly has reviewed the Co-Sponsorship Agreement and is willing to fulfill its obligations under this agreement; and

NOW THEREFORE BE IT RESOLVED by the Aleutians East Borough Assembly that it approves the execution of the Co-Sponsorship Agreement by the Mayor.

Approved by the Aleutians East Borough Assembly this \_\_\_\_\_ day of January 2010.

\_\_\_\_\_  
Stanley Mack, Mayor

ATTEST:

\_\_\_\_\_  
Tina Anderson  
Clerk

**Co-Sponsorship Agreement**  
**Between**  
**The City of Akutan, the Aleutians East Borough, and**  
**The State of Alaska Department of Transportation and Public Facilities**  
**For**  
**Akutan Airport**

This Agreement by and between the State of Alaska, Department of Transportation and Public Facilities, hereinafter called the Department, the Aleutians East Borough, hereinafter called the Borough, and the City of Akutan, hereinafter called the City, is entered into for the purpose of formally establishing responsibilities, participation, concurrence, and intent of the Department, the Borough, and the City in the co-sponsorship of a new airport and associated public access facilities at Akutan Alaska, hereinafter referred to as the Project.

WHEREAS it is a goal of the Southwest Alaska Transportation Plan (SATP) to provide basic access for health, education and safety for communities having more than 25 year-round residents, and;

WHEREAS the SATP identifies the Unalaska-Akutan link as missing or underserved within the regional transportation system and recommends the development of a new airport to provide basic access to the community of Akutan, and whereas regional and statewide benefits will result from the establishment of the Akutan Airport transportation link;

WHEREAS the airport will be owned and operated by the Department, and;

WHEREAS efficiencies will result if the City were to assume responsibility for some portions of the real property acquisition phase of the Project, and if the Borough were to assume all responsibility for operating and maintaining a public hovercraft conveyance between the community of Akutan and the new airport for the 20 year design life of the project, and;

WHEREAS, the parties have developed a funding plan that specifically identifies multiple sources for project financing which require documentation of project costs by work component and phase (attached as Appendix A and incorporated into this Agreement), and;

WHEREAS, by providing real property for the project and a hovercraft conveyance between the community and the airport, the priority ranking of the airport project within the Department's federally funded Airport Improvement Program (AIP) is increased. The Department, the Borough and the City do hereby agree to the following:

**1. SCOPE OF WORK**

- a. The Project is further defined as a runway, taxiway, aircraft parking apron and

apron lease area, a runway/taxiway lighting system, utilities and electrical generating equipment to provide electrical power to the airport site, airport maintenance equipment and equipment storage facilities, and a public means of access (hovercraft and associated maintenance equipment, passenger and/or cargo terminals, and hovercraft storage facilities).

- b. The Department agrees to perform all environmental tasks associated with the preparation of an Environmental Assessment (EA) for the Project, to include obtaining all permits necessary for construction. Permits required for the acquisition and operation of the hovercraft will be the responsibility of the Borough. Upon issuance of a decisional document as required by the federal National Environmental Policy Act (NEPA), the Department will perform all design and construction tasks associated with the Project, except those associated with the design and acquisition of the hovercraft which per Section 1(d), below, will be the responsibility of the Borough.
- c. All conveyances of real property, easements, rights of way, tidelands leases, temporary construction permits and other interests in real property necessary for the project shall be the responsibility of the respective parties identified in the Akutan Airport ROW Plan attached and incorporated into this Agreement as Appendix C. To the extent possible, the Department will make its ROW staff available to guide City staff in property acquisition undertaken by the City to meet applicable federal standards as determined by the Department. The Department has furnished the City with precise descriptions of property interests to be contributed by the City and for those interests will furnish final survey plats stamped by a licensed land surveyor sufficient for recording under relevant state and local regulations. The Department will also negotiate with The Aleut Corporation for material sources outside of the airport property.
- d. The Borough agrees to acquire, operate, and maintain appropriate hovercraft equipment and crew as necessary to provide reasonable public access between the community and the airport for a minimum of twenty (20) years after the Project is completed, as required by FAA grant assurances.
- e. The Borough agrees that the design of the hovercraft equipment required under Section 1(d) will have the vessel operating capabilities of the Model BHT-130 Hovercraft presently owned by the Borough or equivalent.
- f. The Borough has prepared a performance specification suitable for bidding and acquiring a hovercraft storage and maintenance building.
- g. The Borough agrees to own, operate and maintain the hovercraft ramp, pad and building located on Akutan Island at the head of the Bay. This includes utility generation and operation, if applicable. The Borough agrees to obtain the Akutan Head of the Bay hovercraft terminal and hovercraft operational permits.
- h. The Department will own, maintain and operate the hovercraft ramp and pad to be located on Akun Island. No utilities are anticipated as part of this facility.
- i. The Department agrees to provide matching funds for the three Federal Highway Administration (FHWA) earmarks (Ferry Boat Planning and Design, Akutan Road and Akutan Airport Access and matching funds for the Economic Development Administration (EDA) grant) and be responsible for adherence to all applicable federal requirements.

- j. The City, Department, and Borough give each other permission to enter onto their property for the purposes of the construction of an airport and associated facilities for the properties identified in the attached ROW plan (Appendix C).
- K. It is the intent of the Department to leave the Project Manager's construction office structure on site for use as a future passenger shelter. The structure will be located on an airport lease lot. The City of Akutan will own, operate, and maintain this facility under a lease from the Department of Transportation and Public Facilities. Under Title 17AAC, Transportation and Public Facilities, this activity is eligible for a no-cost lease based on its public nature and satisfactory maintenance of the facility over its lifetime.
- l. The term of this Agreement is the 20 year design life of the project facilities and components (20 years from project completion).

## **2. FUNDING AUTHORIZATION AND PHASES**

- a. This Agreement sets forth and allocates distinct obligations and responsibilities of each party, both as to one another and as to the United States with respect to receipt and expenditure of federal funds. Each party enters into this Agreement in express reliance upon the enforceability of any other party's obligations and responsibilities under this Agreement.
- b. While project funding described in Appendix A is now sufficient to allow this project to proceed, all parties recognize that the funding matrix shown as Appendix A is based on estimated costs of project components and will require adjustment based on actual project costs. Further, the Parties acknowledge that the full extent of project costs may vary up to project completion. Accordingly, funding that is committed in the attached matrix is committed to the project through project completion. Per the AIP letter granting the ability to use Advance Construct AIP dollars on the project (dated December 7, 2009), any cost savings resulting from favorable construction bids will first reimburse the AIP program.
- c. The parties acknowledge that funding handled by the Department will be subject to Indirect Cost Allocation Plan (ICAP) charges as appropriate.
- d. The Department agrees to provide matching funds for the three FHWA earmarks (Ferry Boat Planning and Design, Akutan Road, and Akutan Airport Access) and matching funds for the EDA grant, and will be responsible for meeting all accounting and reporting requirements associated with the earmarks and grant.

## **3. FUNDING FOR PROJECT (EXCLUDING HOVERCRAFT)**

- a. The City and Borough each acknowledge that the Department cannot transfer federal grant funds as payment for completed work until such work is approved by the Federal Aviation Administration (FAA) or applicable federal agency. In the event that the City or Borough must make payments to contractors for completed work, they shall do so in accordance with applicable procurement processes and with the understanding that the Department cannot reimburse the City or Borough for payments made until the completed work is approved by the FAA or applicable federal agency.

- b. For Airport Improvement Program (AIP) grants applied to the project, the Department will contribute the required sponsor match. For the Denali Commission funding, the City will contribute the required sponsor match.
- c. The parties expect that total project costs will not exceed the amounts stated in Appendix A, Financial Plan. The City and Borough each agree that they are not entering into this Agreement based on any representation concerning the FAA participation rate or the total amount of FAA participation.
- d. The State, City and Borough each agree they will comply with all federal, State and local laws and regulations relating to the work and obligations subject to this Agreement.
- e. The parties agree that any cost savings resulting from favorable construction bids will first reimburse the AIP program, consistent with the FAA approval letter providing this funding source, dated December 7, 2009. Further, the parties agree that all other project funding in the project financial plan will be available for use on project components until the construction contract is complete unless otherwise restricted by grant requirements.  
Should cost overruns occur, each party to this Agreement shall remain solely responsible for any cost overruns associated with their performance of its special obligations listed in Section 1 of this Agreement. Once all eligible project funds have been expended on project components, and after FAA is reimbursed consistent with 3(e) of this Agreement, to the extent possible cost overruns can be reimbursed from the remaining project balance.
- f. The Department agrees to provide project management, design and construction, for work required by FAA and other agency grants and described in Section 1 of this Agreement, and will do its best to identify non-reimbursable costs prior to incurring them.
- g. The Department intends to leave the project engineer's office structure on site for use as a future passenger shelter. On project completion, the structure will be transferred to the City who will then take over ownership and maintenance of the facility as a passenger shelter, consistent with 1(k) of this agreement.
- h. The City of Akutan's existing float plane ramp will be used by the hovercraft to load and unload passengers and cargo. It will also be used for refueling the hovercraft. The ramp needs to be modified to accommodate this usage. Those modifications will be designed and constructed by the Department's contracted design-build team as an integral part of the Akutan Airport project. After the construction has been completed and accepted by the Department and the Aleutians East Borough and the City of Akutan, the City will accept responsibility for operating and maintaining the modified ramp.
- i. The Department agrees to provide project management, design, and construction, for the FHWA earmarks and will ensure that all work accomplished under their proposed scopes is reimbursable by granting agencies. The Department will do its best to identify nonreimbursable costs prior to incurring them.

#### **4. HOVERCRAFT FUNDING COMMITMENTS – PURCHASE AND**

**MAINTENANCE**

- a. The Borough agrees to set aside \$3,000,000 of General Obligation bond receipts for the acquisition of a hovercraft vehicle. The Borough also agrees to set aside \$250,000 of local general funds for the hovercraft vehicle. The City agrees to contribute \$300,000 for acquisition of the hovercraft vessel. It is also the intent of the Parties that the Trident Seafoods contribution of \$1,000,000 be allocated to the hovercraft purchase (see Appendix A).
- b. The parties agree to the allocation of three capital budget appropriations toward the hovercraft purchase: FY07 - \$1,000,000; FY09 - \$3,000,000, and FY06 with name change in FY10 - \$3,100,000. The Borough has the lead role with regard to the hovercraft purchase. All parties will coordinate any payments from these funding sources with Borough as lead for this project component. The FY07 \$1,000,000 appropriation will be the last funding source spent on this component as it is the most flexible, and any remaining funding is anticipated to be needed for project construction and will be used accordingly, or reimbursed to the AIP/state airport system.
- c. The Department agrees to reimburse the Borough the amount of \$100,000, subject to final approval of this Agreement, used for down payment on hovercraft construction.
- d. The Borough will be responsible for providing funding directly to the Hovercraft vendor to secure the purchase of the hovercraft. Upon submission of detailed invoices, the Department will provide the Borough the Department's share of funding for the vehicle.
- e. The hovercraft terminal facility on Akutan Island consists of a landing ramp, a maneuvering pad, a shelter for housing the hovercraft, ancillary operations/maintenance buildings and supporting utility systems (water supply and storage, wastewater collection and disposal and diesel power generation). The hovercraft facility on Akun Island is limited to a landing ramp and a maneuvering pad. The construction of these facilities will be funded out of the total project budget of local, state and federal funds. These facilities will be designed and constructed by the Department's contracted design-build team as an integral part of the Akutan Airport project. After the construction has been completed and accepted by the Department and the Borough, the Borough will accept responsibility for operating and maintaining these hovercraft facilities on Akutan Island and the State will assume responsibilities for operating and maintaining those facilities on Akun Island.
- f. The Department intends to leave the Project Manager's construction office structure on site for future use as a passenger shelter. Upon construction completion, the structure will be transferred to the City who will then own and maintain it, consistent with 1(k) of this agreement.
- g. Any cost savings from the hovercraft budget will be used for other project components.
- h. For the purposes of this Agreement, 'acquisition of a hovercraft vehicle' includes all required manufacture and delivery costs FOB Akutan. It is understood that this acquisition includes spare parts and support equipment consistent with the

hovercraft estimate included as Appendix E to this Agreement.

## **5. BILLING**

- a. The City and Borough shall individually submit itemized invoices for reimbursement of authorized costs. All charges on the invoice, other than for Fixed Prices or Fixed Fees, shall be substantiated by an attached summary of hours expended and hourly labor rate per employee; summary of units completed; subcontractor invoices, expense receipts; or other proof of expenditures. Each party to this Agreement shall pay any approved costs not reimbursed by the FAA for those project components it is responsible for per this Agreement.
- b. The Department will reimburse the City and Borough individually for those AIP-eligible costs up to approved amounts, to the extent that such costs are directly attributable and properly allocable to this project, federal funds are available and properly payable for such reimbursements, and subject to legislative approval.

## **6. AVAILABILITY OF RECORDS**

The City and Borough each shall retain project records that document all costs incurred and actual expenditures in accordance with accepted accounting practice, procedures of the U.S. Department of Transportation, and the Alaska Department of Transportation and Public Facilities. The records shall be open to inspection by the Department and federal government at all reasonable times and shall be retained and made available for such inspection for a period of not less than three years from the final payment of any federal aid funds to the Borough. Copies of any of these records shall be furnished to the Department or federal government upon request.

## **7. AUDIT OF PROJECT**

- a. Department and Federal Single Audit Requirements

The City and Borough each shall provide a single audit meeting state (2 AAC 45.010 - .090) and federal (Title 2, Chapter 45 and OMB Circular A-133, Audits of States, Local Governments and Non-profits) requirements for a single audit of the Borough's books and records regarding their annual operations for this Agreement specifically if \$300,000 or more of Department or federal financial assistance is received during the fiscal year. An audit prepared under this paragraph shall be performed by an independent CPA firm using generally accepted government auditing standards. One audit covering both Department and federal requirements is acceptable. The audit will be completed within one year after the close of the City or Borough's fiscal year for which the audit is required. The report will be in the City's and the Borough's files and available to both Department and federal representatives. The Department also reserves the right, upon reasonable notice, to conduct its own audit of the project records at

- any time.
- b. Consultant Audit Requirements  
The City and Borough each shall perform an audit of the rates and charges for contracted professional services related to the Project, paid in whole or in part by state or federal funds, in accordance with the Department's Professional Service Agreement (PSA) Manual. The City and Borough may consult with the Department's Contract Section regarding PSA Manual audit requirements.
  - c. Local Agency Indirect Rates  
If the City or Borough charge an indirect cost rate (overhead rate) for work done or services provided under this Agreement, the rate is subject to audit and must meet the requirements of OMB Circular A-87 to be eligible for payment.
  - d. Other  
Any overpayments or ineligible costs identified during these audits, or use of improper procedures, are the responsibility of the City or the Borough to reimburse to the Department as appropriate. Any costs associated with audits required under this section are the City's or Borough's responsibility and a project expense eligible for reimbursement under this Agreement.
  - e. Post-Construction Environmental Commitments  
Post-construction Environmental commitments related to the hovercraft are the responsibility of the Borough and are detailed in Appendix B as they may be modified with the agreement of the U.S. Fish and Wildlife Service. After a \$25,000 annual expense threshold is reached, the State will provide the remaining funding for any post-construction environmental obligations. Per Section 4(g) of this Agreement, any cost savings from the hovercraft purchase budget shall be applied as needed to other project components.

## **8. PROJECT STANDARDS AND MAINTENANCE RESPONSIBILITIES**

- a. The Department agrees to design or cause to be designed, the airport, access roads, and hovercraft terminals in accordance with applicable Federal and State regulations and technical guidance. Furthermore, the Department agrees to construct, operate and maintain for a minimum of 20 years after the Project is completed, the airport and access roads, and Akun hovercraft terminal, in accordance with applicable Federal and State regulations and technical guidance.
- b. The Borough agrees to acquire, operate, protect, and maintain a hovercraft vessel or hovercraft vessels for a minimum of 20 years after the Project is completed in accordance with applicable Federal and State regulations and technical guidance. The Borough agrees to obtain all necessary operational permits for the hovercraft.
- c. The Borough agrees to own, operate, and maintain a hovercraft terminal located on Akutan Island for a minimum of 20 years after the Project is completed. This includes providing utilities (if applicable) and obtaining the permits for the hovercraft facilities.
- d. The Department agrees to own, operate and maintain a hovercraft ramp and pad located on Akun Island a minimum of 20 years after the Project is completed. No utilities are anticipated as part of this facility.

## 9. OTHER AGREEMENTS

This project will be funded in major part by contributions provided by entities other than the undersigned. The parties agree to abide by all sponsor grant assurances for this project, including FAA's general grant assurances attached to and incorporated into this Agreement as Appendix D. Project specific grant assurances will replace those in Appendix D once the FAA grant is issued. This Agreement does not create any new or additional repayment obligations of the parties above and beyond those which are made part of this Agreement, already exist under federal or state law, or are required by grant agreements with funding agencies.

## 10. INSURANCES

Each party shall maintain adequate insurances covering the risks to persons and property associated with their assigned duties in the Scope of Work. Evidence of insurance policies acquired and maintained under this Agreement will be provided to each party. Any acquired policy will name the other parties as additional insured. The State of Alaska and the Department are self-insured. All insurance shall be primary and non-contributory to any other policy carried by another party, whether through self-insurance or otherwise.

## 11. INDEMNIFICATION

The Borough shall hold 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 out of the ownership, operation, or maintenance of the Borough's hovercraft and hovercraft facilities located on Akutan Island. The City shall hold the State harmless from and defend and indemnify the State for liability, claims or causes of action arising out of the ownership, operation or maintenance of the City's passenger shelter located on Akun Island.

A. Notwithstanding the foregoing, the City and 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:

(i) 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 the hovercraft; and,

(ii) 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 the hovercraft facilities located on Akutan Island 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 after the Borough assumes maintenance responsibilities for the facilities.

(iii) to the maximum extent allowed by law, the City 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 the passenger shelter located on Akun Island, 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 after the City assumes maintenance responsibilities for the facilities.

B. The City or Borough's duty to defend is limited to the claims and causes of action specified in section 11 and 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). To the extent allowed by the rules of professional conduct, the State's interests may be represented by counsel representing the City or Borough.

C. Neither liability, claims nor causes of action arising from injuries which occurred prior to the date of this Agreement nor liabilities imposed by, or claims or causes of action arising from or asserted under AS 46.03.822 shall be governed by section 11 of this Agreement.

## **12. ENVIRONMENTAL COMMITMENTS**

All parties commit to the environmental requirements stipulated in the Akutan Airport Environmental Assessment (December 2007). For the purpose of sea otter monitoring, it is the intent of this Agreement that the Department will conduct required sea otter monitoring during airport project construction activities. The Borough is responsible for all post-construction sea otter monitoring activities associated with hovercraft operations through the life of the project, pursuant to section 7(e) of this agreement and as such activities may be modified with the agreement of the U.S. Fish and Wildlife Service. See also, Appendix B to this Agreement.

## **13. CONTRACT PROVISIONS REGARDING NONDISCRIMINATION**

The Borough, and any contractor engaged by the Borough, will comply with the provisions of any affirmative action plan applicable to the project, AS 35 Public Buildings, Works and Improvements, AS 36 Public Contracts, AS 44.27.060 Art in Public Places Fund, 17 AAC Transportation and Public Facilities.

## **14. TERMINATION**

This Agreement may be terminated by a party upon a material breach, provided that the breaching party has been notified of the other party's intent to terminate the Agreement and been provided with a reasonable opportunity to cure the breach. A material breach will also include the situation where a party to this Agreement fails to commence construction

responsibilities and obligations as apportioned in Section 1 of the Agreement within two years of the date of the Agreement.

## **15. DISPUTE RESOLUTION**

- a. The parties will make best efforts to promptly resolve disputes arising from this Agreement.
- b. If a dispute arises under this Agreement between two or more parties, and the parties cannot informally resolve the matter between them within ninety (90) days after the aggrieved party gives notice to the other parties, the aggrieved party may request that the matter be resolved by arbitration or mediation. A dispute between the parties to this Agreement will be arbitrated or mediated only upon the express written agreement of the disputing parties.
- c. A decision by the federal government denying, or limiting, federal participation in project costs may not be arbitrated or mediated under this Agreement. The City and Borough may only pursue such claims under federal law and procedure.
- d. Each co-sponsor under the Agreement shall be given notice of any dispute and shall have the option of joining any proposed mediation or arbitration.

## **16. WAIVER OF PROVISIONS**

- a. The failure of any party to insist upon strict performance by any other party of any provision in this Agreement is not a waiver or relinquishment of the provision for the future. The waiver by any party of any provision in this Agreement cannot be enforced or relied upon unless the waiver is in writing and signed on behalf of that party.

## **17. FORCE MAJEURE (IMPOSSIBILITY TO PERFORM):**

No party shall be liable to any other party for breach of this Agreement as a result of a failure to perform or for delay in performance of any provision of this Agreement if that failure or delay is caused by any unforeseeable Force Majeure, beyond the control of and without the fault or negligence of the affected party. The term "Force Majeure" means: war (whether declared or not); insurrection; riot; civil commotion; sabotage; volcanic eruption; explosion; fire; storms; drought; flood; earthquake; epidemic; quarantine; strike; or governmental authorities directly prohibiting or restricting the furnishing or use of required materials or labor.

The party whose performance is affected by Force Majeure shall notify the other parties in writing within seven (7) days after becoming aware of any event that such affected party contends constitutes Force Majeure. Such notice will identify the event causing the delay or anticipated delay, estimate the anticipated length of delay, state the measures taken or to be taken to minimize the delay, and estimate the timetable for implementation

of the measures. The affected party shall make all reasonable efforts to promptly resume performance of this Agreement and, when able, to resume performance of its obligations and give the other parties written notice to that effect.

## **18. AMENDMENT OF AGREEMENT**

- a. This Agreement may only be modified or amended by written agreements signed by all parties.

## **19. EFFECTIVE DATE OF AGREEMENT**

- a. This Agreement is effective upon execution by all parties.

## **20. COUNTERPARTS**

This Agreement may be executed in any number of counterparts, and each executed counterpart shall have the same force and effect as an original instrument as if all the signatory Parties to all of the counterparts had signed the same instrument. Any signature page of this Agreement may be detached from any counterpart of this Agreement without impairing the legal effect of any signatures, and may be attached to another counterpart of this Agreement identical in form having attached to it one or more signature pages.

## **21. NO THIRD PARTY BENEFICIARIES**

Without limiting the applicability of rights granted to the public pursuant to applicable law, this Agreement shall not create any right or interest in the public, or any member of the public, or Trident Seafoods, Inc., as a third-party beneficiary of this Agreement and shall not authorize any non-party to maintain a suit at law or equity pursuant to this Agreement. The duties, obligations, and responsibilities of the parties with respect to third parties shall remain as imposed under applicable law.

## **22. NOTICES**

Any notice required under this Agreement shall be in writing. It shall be sent by U.S. Mail or any other comparable method of delivery. For the purpose of this Agreement, the notice shall be deemed effective seven (7) days after the date on which it is mailed or otherwise distributed.

## **23. AUTHORIZED PARTIES**

The authorized parties for this Agreement are as follows. Such authorized parties may be changed at any time by either party upon providing written notice under this Agreement. Any notice required under this Agreement shall be provided to these parties:

**For Aleutians East Borough:**  
Sharon Boyette, Administrator

Aleutians East Borough  
3380 C Street, Suite 205  
Anchorage, AK 99503  
Phone: (907) 274-7566  
Fax: (907) 276-7569  
Email: Sboyette@aeboro.org

**For City of Akutan**  
Joe Bereskin, Mayor

City of Akutan  
P.O. Box 109  
Akutan, AK 99553  
Phone: (907) 698-2241  
Fax: (907) 698-2202  
jbereskin@gci.net

**For ADOT:**

Leo Von Scheben, P.E., P.L.S.,  
M.B.A.  
Alaska DOT&PF  
P.O. Box 196900  
Anchorage, AK 99519-6900  
(907) 269-0770  
(907) -269-0521  
Leo.vonscheben@alaska.gov

With a copy to the following administrative parties:

**For Aleutians East Borough:**  
Jim Lynch, Attorney at Law

925 Fourth Ave.  
Suite 2900  
Seattle, WA 98104  
(206) 370-6587

**For City of Akutan**

Michael Gatti, Attorney at  
Law  
Wohlforth, Johnson, Brecht,  
Cartledge and Brooking  
900 W. 5<sup>th</sup> Avenue Ste. 600  
(907) 276-6401  
mgatti@akatty.com

**For ADOT:**

Sean Holland, P.E., Project  
Manager  
P.O. Box 196900  
Anchorage, AK  
(907)-269-0670  
Sean.holland@alaska.gov

**24. ENTIRE AGREEMENT**

This Agreement, together with Appendicies A thru E attached to this Agreement, sets forth the entire agreement among the parties with regard to the subject matter discussed herein.

Signatures

\_\_\_\_\_ [City]

\_\_\_\_\_ Date

State of Alaska  
\_\_\_\_\_ Judicial District

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Notary Public  
My Commission expires:  
\_\_\_\_\_

ACKNOWLEDGMENT OF THE ASSEMBLY  
OR COUNCIL OF THE CITY

Be it remembered that on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_ at a regular meeting, of the \_\_\_\_\_ of \_\_\_\_\_, a City established under Alaska law, granted its approved of the foregoing instrument by Resolution \_\_\_\_\_, dated \_\_\_\_\_.

Dated: \_\_\_\_\_  
Clerk

\_\_\_\_\_  
[Borough] Date

State of Alaska  
\_\_\_\_\_ Judicial District

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Notary Public  
My Commission expires: \_\_\_\_\_

ACKNOWLEDGMENT OF THE ASSEMBLY OR COUNCIL OF THE BOROUGH

Be it remembered that on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_ at a regular meeting, of the \_\_\_\_\_ of \_\_\_\_\_, a Borough established under Alaska law, granted its approved of the foregoing instrument by Resolution \_\_\_\_\_, dated \_\_\_\_\_.

Dated: \_\_\_\_\_  
Clerk

\_\_\_\_\_  
[Alaska Department of Transportation and Public Facilities] Date

State of Alaska  
\_\_\_\_\_ Judicial District

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Notary Public  
My Commission expires:\_\_\_\_\_

APPENDIX A

**Akutan Airport Funding Summary**

## APPENDIX B

### **Akutan Airport: Aleutians East Borough Post-Construction Environmental Commitments**

The following documentation is a summary of the work required by the commitments the Alaska Department of Transportation and Public Facilities (the Department or DOT&PF) has made through the environmental documents and the Environmental Clearances for the Akutan Airport Project that are discussed in this appendix. The following post-construction commitments are the responsibility of the Aleutians East Borough (AEB). The hovercraft operating requirements and the endangered species monitoring requirements may be subsequently altered if approved by the U.S. Fish and Wildlife Service (refer to Section 7(e) of this Agreement).

#### **1.0 Marine Mammals and Protected Species**

The Aleutians East Borough will operate, fuel, and maintain the hovercraft in accordance with the Environmental Assessment commitments, including all post-construction biological monitoring, operational plans and programs required.

##### **1.1 Avoidance and Minimization of Impacts**

To avoid and minimize impacts to marine mammals, the following measures will be followed:

The hovercraft will be fueled at the existing fueling facilities located at the dock in the community of Akutan. Standard spill response equipment is located on the dock, and the United States Coast Guard (USCG) has inspected and licensed the facility. The USCG has also reviewed Akutan's spill response plan.

During hovercraft fueling, fuel collars will be used.

To prevent marine waters contamination, hovercraft maintenance activities will occur in the hovercraft storage and maintenance facility building or on the hovercraft landing.

Although National Oceanic and Atmospheric Administration (NOAA) Fisheries has indicated that the noise associated with hovercraft and project construction will have no effect on listed species or marine mammals, the following avoidance and minimization measure will be implemented:

The hovercraft will be operated following a Route Operational Manual, which will include an additional chapter on avoidance of marine mammals and federally listed species. The manual will be drafted just prior to sea trials in the community. USFWS, NOAA Fisheries, and other resource agencies will be given the opportunity to review and comment on the manual before it is finalized and the hovercraft begins to operate.

##### **1.1.1 Reasonable and Prudent Measures**

In accordance with the Incidental Take Statement contained in the U.S. Fish and Wildlife Service's May 30, 2007, Biological Opinion, the following "reasonable and prudent measures" and "terms and conditions" have been requested by the USFWS for Steller's eider and the Department has committed to implementing these measures. (See FWS 2007).

The following terms and conditions shall implement Reasonable and Prudent Measure No. 1:  
 "The project sponsor (AEB) shall minimize impacts to Steller's eider during the operation of the hovercraft."

The AEB, as project sponsor, shall assure that the Route Operational Manual developed for the hovercraft adheres to the following conditions, insofar as these conditions do not conflict with human safety considerations:

- The hovercraft will operate at a speed that reduces the noise level to below 80 decibels within a 500-meter radius of Trident Seafoods in Akutan Harbor and within a 500-meter radius of Surf Bay.
- The hovercraft operator will be trained to identify and avoid flocks of Steller's eider.

The following terms and conditions shall implement Reasonable and Prudent Measures No 2: "The project sponsor shall monitor impacts to the hovercraft operations on Steller's eiders."

The AEB, as project sponsor, shall monitor the impacts of hovercraft disturbance on Steller's eiders by assessing the correlation between audible emissions from the hovercraft and disturbance behavior at Steller's eider concentration sites including Surf By and near Trident Seafoods in Akutan Harbor. The AEB, as project sponsor, shall obtain approval of their monitoring study design from the USFWS prior to its initiation.

Eiders that have been injured or killed by colliding with the hovercraft shall be immediately reported to the Anchorage Fish and Wildlife Field Office and handled according to the "Protocols for Handling Sick, Injured, and Dead Spectacled and Steller's Eiders." Wearing rubber gloves to protect the handler from disease, dead Steller's eiders shall be salvaged and kept frozen in doubled plastic bags until they can be transferred to the USFWS. The AEB, as project sponsor, shall pay for the expenses incurred in shipping and rehabilitating birds injured due to operation of the hovercraft.

The USFWS anticipates that measures identified above as supplemented by the following measures 1 through 11 below will adequately avoid, minimize, and mitigate the effects of any take or harassment on northern sea otters, a species protected both under the Marine Mammal Protection Act and Endangered Species Act (USFWS 2007; EA, Appendix G, page 2).

### **1.1.2 Expediting Completion of the Route Operation Manual**

The project sponsor (AEB) proposes to expedite completion of a Route Operation Manual in consultation with USFWS, NOAA Fisheries, the USCG, and FAA. The Route Operation Manual will outline specific, detailed procedures to avoid and minimize impacts to sea otters. It will not only identify hovercraft routes, but it will also provide a clearly-written protocol that all hovercraft operators will be required to follow during hovercraft operations. The Borough will commence developing a draft Route Operation Manual for submittal to the agencies within 60 days from completion of ESA consultation. The AEB will develop the Route Operation Manual in consultation with the agencies. The AEB will submit a final Route Operation Manual to the agencies for review and approval within 60 days from receipt of all agency comments on the draft.

During Route Operation Manual development, the AEB proposes to consult with the hovercraft manufacturer to insure that hovercraft operations occur in the most environmentally-sensitive manner possible. Through these discussions the parties and the manufacturer may identify additional, cost-effective measures to further reduce vessel noise.

### **1.1.3 Research Activities to Assess the Potential Effects of Hovercraft Operations on Northern Sea Otters**

Given the considerable uncertainties associated with the potential effects of hovercraft operations on listed northern sea otters, the project sponsors propose to undertake a significant research effort to evaluate in detail the effects of hovercraft noise on northern sea otter behavior and physiology. Information developed through monitoring at Cold Bay will augment, and potentially obviate, the need for certain research efforts at Akutan. An Initial Harassment Authorization (IHA) discusses in detail the proposed study design and methods for this research effort. The project sponsors propose to develop and implement a final study plan in consultation with USFWS. The AEB will fund such project and will strive to involve the USFWS, local community members, and native organizations in these research activities.

### **1.1.4 Establishment of Northern Sea Otter Safety Areas**

The AEB proposes to establish northern sea otter safety areas in consultation with the USFWS. These safety areas will serve to help delineate areas of likely northern sea otter occurrence to allow for their avoidance. During the first year of operation, the safety areas will be surveyed and monitored on a daily basis, in association with hovercraft operation. A detailed description of monitoring requirements is described in the Monitoring and Reporting sections below.

### **1.1.5 Hovercraft Speed and Course Alteration**

If a northern sea otter is observed within a set distance (e.g., 1,200 feet) of the hovercraft (distances to be determined based on consultation with the USFWS), and based on its position and the relative course of travel is likely to approach the hovercraft, the hovercraft's speed or course will, when practicable and safe, be changed to avoid impacts to the species. Northern sea otter activities and movements relative to the hovercraft will be closely monitored to ensure that an animal does not (1) travel within a set distance (e.g., 600 feet) of a departing hovercraft; or (2) travel within a set distance (e.g., 300 feet) of an approaching hovercraft (the "potential disturbance area" or "PDA"). If either of these events occurs, further mitigation measures must be taken (e.g., further course alterations or power down).

### **1.1.6 Power-down Procedures**

A power down involves decreasing the speed of the hovercraft to avoid interactions with, and potential disturbance of, northern sea otters. If a northern sea otter is detected (1) within a set distance (e.g., 600 feet) of a departing hovercraft; or (2) within a set distance (e.g., 300 feet) of an approaching hovercraft, and the vessel's course or speed cannot be changed to avoid having the animal enter the PDA, then the hovercraft must decrease its speed to the lowest practicable level before the animal enters the PDA. Power-down procedures will be developed in consultation with the hovercraft manufacturer and USFWS to ensure procedures are safe and within the operating parameters of the hovercraft.

### **1.1.7 Ramp-up Procedures**

To provide additional protection to northern sea otters located near hovercraft landing areas by allowing individual animals to vacate the area prior to receiving a potential injury, and to further reduce the risk of potentially startling marine mammals with a sudden intensive sound, the project sponsors propose to implement "ramp-up" procedures when starting up a hovercraft. Ramp-up will occur such that the sound associated with hovercraft operations will increase at a rate of about 6 decibels per 5 minutes. The project sponsors propose to confer with the hovercraft manufacturer to develop ramp-up procedures consistent with this guideline.

### **1.1.8 Night-time Operations**

The project sponsors propose to work with USFWS to develop night-time operating procedures to avoid and minimize impacts to northern sea otters and other species. Such night-time procedures may be best developed after commencing initial hovercraft operations to assess the relative impact of light use on bird species.

#### **1.1.9 Marine Mammal Monitoring and Formulation of a Marine Mammal Workgroup**

The project sponsors will conduct marine mammal monitoring during the Akutan Airport, Alaska-Airport Construction and Hovercraft Operation, in order to implement the mitigation measures that require real-time monitoring, and to satisfy monitoring called for under the MMPA. Project personnel will record information regarding location and behavior of all sea otters observed during operations. When conditions permit, information regarding age (pup, adult) and any tagged animals will also be recorded. The project sponsors also propose to form an Akutan marine mammal workgroup in coordination with the City of Akutan, Aleutians East Borough, USFWS, and NOAA Fisheries. This workgroup will consist of representatives from affected native organizations, the City of Akutan, FAA, USFWS, and NOAA Fisheries. The workgroup will provide a forum to discuss hovercraft monitoring results and other issues pertaining to airport operations and northern sea otter conservation.

The workgroup shall discuss, among other things: (1) Any proposed changes in hovercraft operations to provide both FAA and USFWS with community perspectives on airport operations, (2) monitoring frequency and duration based upon monitoring results and related factors, and (3) completion of peer reviews for reports that evaluate and interpret monitoring data. The project sponsors will coordinate the formation of the workgroup, and will be responsible for organizing meeting agendas, establishing meeting locations, and facilitating community involvement at such meetings. Workgroup meetings shall commence within 60 days from FAA's approval of airport construction, and shall occur on a quarterly basis for a minimum of 5 years after hovercraft operations commence.

#### **1.1.10 Vessel-based Monitoring**

Vessel-based monitoring will be conducted by a qualified USFWS-approved observer. Methods for observing, estimating distances to northern sea otters and other marine species, and recording data quickly and accurately will be tested prior to hovercraft operations at Akutan. Reticle binoculars (e.g., 7 x 50 Bushnell or equivalent) and laser range finders (Leica LRF 1200 laser range finder or equivalent) are considered standard equipment for observers on board ships with marine mammal observers. Final observation methods will be approved by the USFWS. During the first year of hovercraft operation, monitoring will occur each time the hovercraft operates during daylight hours, including during initial sea trials in the action area. Monitoring methods during periods of darkness will be developed with the USFWS. Thereafter, monitoring will occur as directed by the USFWS.

Vessel-based observers will begin monitoring at least 30 minutes prior to the planned start of the hovercraft and during all periods of hovercraft operations to ensure the effectiveness of ramp-up as a mitigation measure. Observers will also observe the safety areas prior to hovercraft operation. If northern sea otters are observed within the safety areas, hovercraft operations will be altered in accordance with procedures contained in the Route Operation Manual to avoid or minimize noise-related disturbance to animals occurring in the area.

Data for each northern sea otter, other marine mammals, and Steller's eiders observed in the action area during the period of hovercraft operations will be collected. Numbers of northern sea otters observed, frequency of observation, sea state, any behavioral changes due to hovercraft operations, and other pertinent variables will be recorded and entered into a custom database using a notebook computer. The accuracy of the data entry will be verified by computerized

validity data checks as the data are entered and by subsequent manual checking of the database. These procedures will allow initial summaries of data to be prepared during and shortly after the field program, and will facilitate transfer of the data to statistical, graphical, or other programs for further processing and archiving.

Results from the vessel-based observations will provide: (1) a basis for real-time mitigation; (2) information needed to estimate the number of northern sea otters potentially taken by harassment; (3) data on the occurrence, distribution, and activities of marine mammals in the area where hovercraft operations are conducted; and (4) data on the behavior and movement patterns of northern sea otters seen at times with and without hovercraft activity.

#### **1.1.11 Reporting**

Reports on vessel-based and aerial monitoring will be faxed or emailed to the USFWS on a regular basis. Reports will describe hovercraft operations and northern sea otter monitoring activities during the reporting period. Frequency and specific content of reports will be determined based on consultation with the USFWS.

Upon completion of the first stage of operations, monitoring results will be compiled and provided to the Marine Mammals Management Office (MMM) of USFWS for review. Additional monitoring information will be collected, compiled, and provided to MMM throughout the life of the project.

#### **1.1.12 Adaptive Management**

The project sponsors propose to use information derived from research and monitoring activities described above to enable changes to the Route Operation Manual, and related hovercraft or facility operations before it is approved by the USCG immediately prior to operation of the hovercraft. Information derived from research and monitoring activities will permit the applicant to tailor hovercraft routes and operational protocols to avoid potential impacts to northern sea otters and other sensitive species. In this regard, the project sponsors propose to meet with the USFWS on a monthly basis during the first year of hovercraft operation to discuss the results of research and monitoring activities, and to make changes to the Route Operation Manual. Thereafter, the project sponsors will meet with USFWS on an annual basis to discuss new information, and any potential changes to the Route Operational Manual.

### **1.2 USFWS ESA/Marine Mammal Protection Act (northern sea otters) Letter of Authorization**

The Incidental Harassment Authorization (IHA) was issued on November 18, 2008. The AEB will abide by all stipulations included in the IHA including the following:

- This Authorization is valid only for AEB hovercraft operations specified at 73 FR 50634.
- The only species authorized for takings, by Level B Harassment, are northern sea otters (*Enhydra lutris kenyoni*) from the southwest Alaska population stock. The taking of any sea otter in a manner prohibited under this authorization must be reported within 24 hours of the taking to the USFWS Sea Otter Program Leader in Anchorage Alaska (907/786-3800).
- The holder of this Authorization is required to follow all mitigation, monitoring, and reporting measures as specified in 73 FR 50634. Failure to do so may result in the modification, suspension, or revocation of this Authorization.

- The holder of this Authorization is required to cooperate with the USFWS and any other Federal, state or local agency monitoring the impacts of the activity on northern sea otters. The holder must notify the USFWS Sea Otter Program Leader at least 24 hours prior to the start of construction activities.
- At the discretion of USFWS, the operator will allow USFWS to place an observer on site (vessels and aircraft) to monitor the impacts of the activity on northern sea otters.
- Prohibitions:
  - The taking, by incidental Level B harassment only, is limited to northern sea otters. The taking by Level A harassment, serious injury, or death is prohibited and may result in the modification, suspension or revocation of this Authorization.
  - The taking of any northern sea otter whenever the required marine mammal mitigation, monitoring, and reporting measures specified at 73 FR 50634 have not been fully implemented as required by this Authorization, is prohibited.
  - Activities related to the monitoring described in this Authorization do not require a separate scientific research permit issued under section 104 of the Marine Mammal Protection Act.

A copy of this Authorization must be in the possession of the operator of all vessels and aircraft engaging in the activity operating under the authority of this Incidental Harassment Authorization.

#### **4.1.1 1.2 Water Quality**

Some environmental commitments for the avoidance and minimization of impacts to Water Quality are included in the **Marine Mammals and Protected Species** section (1.1).

#### **4.1.2 1.3 Essential Fish Habitat**

Some environmental commitments for the avoidance and minimization of impacts to Essential Fish Habitat are included in the **Marine Mammals and Protected Species** section (1.1).

To avoid and minimize impacts to Essential Fish Habitat, the following measures shall be implemented:

- Hovercraft operations along shoreline areas will be minimized to the extent feasible, consistent with current project designs and the need to avoid disturbance of ESA-listed northern sea otters. Additionally, hovercraft will avoid floating marine vegetation (kelp) and eelgrass areas to the extent feasible.
- All hovercraft fueling and fuel storage will take place at the established fueling facility at the dock in the community of Akutan. Standard spill response equipment is located on the dock, and the USCG has inspected and licensed the facility. The USCG has also reviewed Akutan's spill response plan.

#### **4.1.3 1.4 Birds**

To avoid and minimize impacts to birds, the following measure will occur:

- As requested by the USFWS, impacts of the hovercraft disturbance on the tufted puffin nesting area on Green Island (also referred to as North Island) shall be monitored. Details concerning the development of this monitoring plan will be discussed with the USFWS as it is developed.
- Although the absence of rats on Akun Island has not been verified, to reduce the risk of a rat infestation, measures will be taken to ensure that rodents are not transported to Akun Island via hovercraft or other project equipment. Bait stations and traps will be installed on the hovercraft, and the USFWS has agreed to provide information and supplies (such as rat prevention kits) to help eliminate rats from vessels and keep them rat free.

#### **4.1.4 1.5 Hazardous Materials, Pollution Prevention, and Solid Waste**

To avoid an accidental release of hazardous materials, the following will occur:

- A hazardous waste management plan shall be developed to address hazardous wastes generated by the operations and maintenance activities associated with the proposed airport and hovercraft.

#### **4.1.5 1.6 Noise**

Environmental commitments for the avoidance and minimization of impacts to Essential Fish Habitat are included in the **Marine Mammals and Protected Species** section (1.1).

#### **4.1.6 1.7 Socioeconomic Impacts, Environmental Justice, and Children's Environmental Health and Safety Risks**

The following will occur to avoid and minimize impacts to subsistence areas:

- The hovercraft route will be designed to avoid subsistence gill nets at Surf Bay.

## APPENDIX C

## AKUTAN AIRPORT ROW PLAN

<b>ID</b>	<b>LOCATIO N</b>	<b>PROPERTY INTEREST</b>	<b>GRANTO R</b>	<b>GRANTE E</b>	<b>PARCEL SIZE (ACRES)</b>	<b>RESPON SIBLE PARTY</b>
Parcel 1	Airport Runway	Quit Claim Deed (fee)	City of Akutan (COA)	DOT&PF	308.118	COA
Parcel 2	Access Road to Airport & Pad	Quit Claim Deed (fee)	COA	DOT&PF	8.932	COA
Parcel 3	Off west end of Runway	ILMA (Navigation Easement)	DNR	DOT&PF	51.026	DOT&PF
Parcel 4	Hovercraft Ramp	ILMA (Tidelands)	DNR	DOT&PF	2.363	DOT&PF
TCE 1	Existing Seaplane Ramp	Temporary Construction Easement 1	COA	DOT&PF	.583	COA
TCE 2	Existing Seaplane Ramp	Temporary Construction Easement 2	COA	DOT&PF	1.251	COA
TCE3	Material Sale Site 1 Akun Island	Temporary Construction Easement 3 (surface)	COA	DOT&PF	39.282	COA
TCE 4	Material Sale Site 2 Akun Island	Temporary Construction Easement 4 (surface)	COA	DOT&PF	80.283	COA
TCE 5	Material Sale Site 3 Akun Island	Temporary Construction Easement 5 (surface)	COA	DOT&PF	30.013	COA
TCE 6	Head of Akutan Bay	Temporary Construction Easement 6 (surface)	COA	DOT&PF	1.796	COA
Parcel 5	Head of Akutan Bay	Quit Claim Deed (fee)	COA	COA/AEB	1.796	COA

TCE 7	Head of Akutan Bay	Temporary Construction Easement 7 (surface)	COA	DOT&PF	2.372	COA
Parcel 6	Head of Akutan Bay	Quit Claim Deed (fee)	COA	COA/AEB	2.372	COA
Parcel 7	Head of Akutan Bay	Tidelands Lease	DNR	COA/AEB	3.179	COA
TCE 8	Head of Akutan Bay	Temporary Construction Easement (tidelands)	COA	DOT&PF	3.179	COA
MSA	Material Sites 1, 2, & 3	Material Site Agreement	Aleut Corp.	DOT&PF	149.578	DOT&PF

APPENDIX D

Standard FAA Grant Assurances

## Appendix E

**Hovercraft Vessel Acquisition and Support Equipment Cost Estimate**

<b>Hovercraft Acquisition</b>	
Hovercraft Vessel (delivered WA State)	\$9,980,000
Owner Consultant & Construction Management/Manuals Prep	\$150,000
Owner Sea Trials (in WA or BC)	\$100,000
Vessel Spare Parts Package	
2 replacement engines (1 each)	\$300,000
Spare main shafts & spare propeller	\$150,000
Other Critical Spare Parts (bow thruster & lift fan parts packages; spare skirt; other critical equipment parts; etc.)	\$180,000
Freight Delivery WA State to Akutan	<u>\$250,000</u>
Subtotal:	\$11,110,000
<b>Hovercraft Support Equipment</b>	
Telehandler Lift	\$165,000
Diesel 4X4 Pickup Truck & Snow Plow	\$51,200
Small boat (19') & 115 HP Engine	\$40,000
Trailored Water Tank with Pressure Washer	\$6,000
Vessel & Shelter Maintenance Equipment (air compressor; welder; impact wrenches; etc.)	\$25,350
Freight Delivery to Akutan	<u>\$27,000</u>
Subtotal:	\$314,550
<b>Total Acquisition &amp; Support Equipment:</b>	<b>\$11,424,550</b>

AKUTAN AIRPORT FUNDING MATRIX - January 2010

PROJECT ELEMENTS (COSTS)

Item	Description	FAA	Non-FAA Funds	Amount	Match \$	Total Funding	Year	PROJECT ELEMENTS (COSTS)												
								Airport	Access Rd	Snow Removal Equipment Building	Sand Storage Building	Akutan hovercraft landing Pad	Akutan Boat Hbr Ramp	Akutan hovercraft landingPad	Akutan hovercraft Shelter	Hovercraft	Hovercraft Support Equipment	SRE	Construction IHA Monitoring	Un-obligated Funds
<b>Cost Estimate (HDR June 5, 2008)</b>								\$45,848,280	\$914,732	\$2,275,245	\$1,332,644	\$2,957,714	\$429,046	\$3,087,833	\$5,026,341	\$11,110,000	\$314,550	\$891,225	\$3,197,925	
1	Akutan Access Rd		Earmark Sec.117 06-09STIP Amd13	\$1,475,892	\$0	\$1,475,892	FFY 09		\$914,732						\$561,160				\$0	
2	Akutan Airport Access		FHWA HPRL 06-09STIP Draft Amnd17	\$1,293,896	State Match \$128,437	\$1,422,333	FFY09							\$1,422,333					\$0	
3	Akutan Airport		FHWA (AHS)	\$2,729,100	\$270,900	\$3,000,000					\$244,046	\$2,242,054	\$513,900						\$0	
4	Akutan Port/Ferry Dock Improvement Construction		Denali Commission	\$910,000	State Match: \$90,000	\$1,000,000	FFY09					\$335,779	\$664,221						\$0	
5	Marine Link to Akutan Airport/Docking Ramps and Pads		Economic Development Administration	\$800,000	State Match \$200,000	\$1,000,000													\$1,000,000	
6	Ferry Boat Discretionary Planning and Design Funding		Ferry Boat Discretionary (FBD) Program	\$880,773	State Match \$ 220193	\$1,100,966	FFY04				\$185,000		\$915,966						\$0	
7	Akutan Airport		State GF 07 Capital Budget	\$1,000,000	\$0	\$1,000,000	SFY07							\$260,000	\$314,550		\$425,450	\$0		
8	Akutan Airport Construction		State GF 09 Capital Budget	\$3,000,000	\$0	\$3,000,000	SFY09							\$3,000,000				\$0		
9	Akutan Harbor Road and Airport Access Projects		State GF 06 Capital Budget (name change FY10 Capital Budget)	\$3,100,000	\$0	\$3,100,000								\$3,100,000				\$0		
10	Road to Resources		State of Alaska	\$1,000,000	\$0	\$1,000,000						\$51,239	\$948,761					\$0		
11	AEB Bonds		AEB Bonds	\$3,000,000	\$0	\$3,000,000	SFY09							\$3,000,000				\$0		
12	Akutan Airport		AEB Grant	\$250,000	\$0	\$250,000	SFY05							\$250,000				\$0		
13	Akutan Airport		City of Akutan Grant	\$500,000	\$0	\$500,000	SFY05							\$500,000				\$0		
14	Akutan Airport		Trident Seafoods	\$1,000,000	\$0	\$1,000,000								\$1,000,000				\$0		
15	Akutan Airport Const.-Stg 2		FAA AIP \$9M- Entitlements, \$11M Discretionary	\$20,000,000	State Match \$ 1,052,632	\$21,052,632	FFY09	\$21,052,632											\$0	
16	Const-Stg 3		AIP-Non Discretionary	\$11,000,000	\$578,947	\$11,578,947	FFY10	\$11,578,947											\$0	
17	Akutan Airport		FAA - Entitlements 2012 **	\$5,252,257	\$276,435	\$5,528,692		\$5,528,692											\$0	
18	Akutan Airport		FAA - Entitlements 2013 **	\$5,252,257	\$276,435	\$5,528,692		\$5,528,692											\$0	
19	Akutan Airport		FAA - Entitlements 2014 **	\$5,252,257	\$276,435	\$5,528,692		\$2,159,317	\$2,275,245			\$111,652					\$982,478	\$0		
20	Akutan Airport		FAA - Entitlements 2015 **	\$5,252,257	\$276,435	\$5,528,692			\$1,332,644	\$2,957,714		\$347,109					\$891,225	\$0		
<b>Total Project Funding Available:</b>								\$75,595,538	\$45,848,280	\$914,732	\$2,275,245	\$1,332,644	\$2,957,714	\$429,046	\$3,087,833	\$5,026,341	\$11,110,000	\$314,550	\$891,225	\$1,407,928
								\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,789,997

\*\* Advance Construction - GF available in FY2010

The funding matrix will be adjusted as necessary throughout the life of the project. Funding may be moved from one element to another to insure that all elements are funded and that any savings will be realized by the AIP funding per the FAA requirement  
 EDA funding has not been confirmed

ORDINANCE 10-02

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2010.

Section 1. Classification	This is a non-code ordinance
Section 2. Effective Date	This ordinance becomes effective upon Adoption.
Section 3. Severability	The terms, provisions, and sections of this Ordinance are severable.
Section 4. Content	The operating and capital budget for the Aleutians East Borough and the Aleutians East Borough School District for Fiscal Year 2010 is adopted as follows:

REVENUES	FY10 BUDGET
Local	
Interest Income	\$68,000
AEB Fish Tax	\$2,635,000
AEBSD Refund	
Other Revenue	\$7,000
State	
Shared Fishery Tax	\$1,492,720
Extraterritorial Fish Tax	\$108,350
Landing Tax	\$45,115
Debt Reimbursement	\$1,045,464
Coastal Management	\$18,000
State Aid to Local Government	\$387,000
Federal	
Payment in Lieu of Taxes	\$559,000
USF&WS Lands	\$25,000
Revenues Encumbered for FY'10	\$6,390,649
AEBSD	\$6,775,000

OPERATING FUND EXPENDITURES

Mayor	\$242,784
Assembly	\$135,000
Administration	\$455,441

Clerk/Planning	\$195,176
Finance	\$215,811
Natural Resources	\$296,354
Public Information Officer	\$165,524
Development Coordinator	\$123,427
Public Works	\$121,321
KCAP	20,000
Educational Support	\$1,079,000
Other GF	
Legal	\$65,000
EAT	\$150,000
Insurance	\$180,000
Bank Fees	\$500
NLG Rev.	
Sharing	\$32,000
Youth Activities	\$23,500
Web Service	\$2,100
Misc.	0.00
Equipment	\$18,200
Tech Support	\$7,200
Utilities	11,410
Total Other	\$489,910
Total General Fund	\$3,539,748
Capital Projects	\$150,000
Bond Projects	\$0
Debt Services	\$2,159,005
Maintenance Reserve	\$100,000
Total Expenditure	\$5,948,753
AEB Surplus	\$441,896
AEBSD Expenditures	\$6,775,000
Fund 20, Grants, Revenues	\$500,000
Fund 20, Grants, Expenditures	\$500,000
Fund 21, KCAP, Revenues	\$429,065
Fund 21, KCAP, Expenditures	\$901,800
Fund 22, Hovercraft, Revenues	1,376,000
Fund 22, Hovercraft, Expenditures	1,456,488
Fund 22, Terminal Operations, Revenues	447,620
Fund 22, Terminal Operations, Expenditures	238,947
Fund 24, Bond Project, Revenues	\$5,000,000

Fund 24, Bond Project, Expenditures	\$5,000,000
Fund 30, Bond Payments, Revenues	\$2,159,005
Fund 30, Bond Payments, Expenditures	\$2,159,005
Fund 40, Permanent Fund, Revenues	\$350,000
Fund 40, Permanent Fund, Expenditures	\$35,000
Fund 41, Maintenance Reserve, Revenues	\$100,000
Fund 41, Maintenance Reserve, Expenditures	\$100,000

Passed and adopted by the Aleutians East Borough Assembly this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

REVENUE	FY10	FY10 Revision
AEBSD Revenues	\$6,775,000	\$6,775,000
Local		
Interest Income	\$68,000	\$68,000
AEB Fish Tax	\$2,635,000	\$2,635,000
AEBSD Refund		
Other Revenue	\$7,000	\$7,000
State		
Shared Fishery Tax	\$1,492,720	\$1,492,720
Extraterritorial Fish Tax	\$108,350	\$108,350
Landing Tax	\$45,115	\$45,115
Debt Reimbursement	\$1,045,464	\$1,045,464
Coastal Management	\$18,000	\$18,000
State Aid to Local Governments	\$387,000	\$387,000
Federal		
Payment in Lieu of Taxes	\$559,000	\$559,000
USF&WS Lands	\$25,000	\$25,000
Total FY'10 Revenues	\$6,390,649	\$6,390,649
Operating Fund Expenditures		
Mayor	\$242,784	\$242,784
Assembly	\$135,000	\$135,000
Administration	\$455,441	\$479,321
Clerk/Planning	\$194,176	\$195,176
Finance	\$174,366	\$215,811
Natural Resources	\$297,354	\$296,354
Public Information Officer	\$173,274	\$165,524
Development Coordinator	\$136,427	\$123,427
Public Works	\$138,321	\$121,321
Educational Support	\$1,079,000	\$1,079,000
KCAP		\$20,000
Other GF		
Legal	\$65,000	\$65,000
EAT	\$150,000	\$150,000
Insurance	\$180,000	\$180,000
Bank Fees	\$500	\$500
NLG Rev. Sharing	\$32,000	\$32,000
Youth Activities	\$23,500	\$23,500
Web Service	\$2,100	\$2,100
Misc.	\$0	\$0
Equipment	\$8,200	\$18,200
Tech Support	\$7,200	\$7,200
Utilities		\$11,410
Total Other	\$468,500	\$489,910
Total General Fund	\$3,494,643	\$3,543,628
Capital Projects	\$150,000	\$150,000 False Pass landfill in-kind
Bond Projects	\$0	\$0
Debt Services	\$2,159,005	\$2,159,005
Maintenance Reserve	\$100,000	\$100,000
Total Expenditure	\$5,903,648	\$5,952,633
AEB Surplus	\$487,001	\$438,016
AEBSD Expenditures	\$6,775,000	\$6,775,000
Fund 20, Grants, Revenues	\$500,000	\$500,000
Fund 20, Grants, Expenditures	\$500,000	\$500,000
Fund 21, KCAP, Revenues	\$429,065	\$429,065
Fund 21, KCAP, Expenditures	\$901,800	\$901,800
Fund 22, Hovercraft, Revenues	\$1,376,000	\$1,376,000
Fund 22, Hovercraft, Revenues	\$1,313,288	\$1,313,288
Fund 22, Terminal Operations, Revenues	\$447,620	\$447,620
Fund 22, Terminal Operations, Expenditures	\$238,947	\$238,947
Fund 24, Bond Project, Revenues	\$5,000,000	\$5,000,000
Fund 24, Bond Project, Expenditures	\$5,000,000	\$5,000,000
Fund 30, Bond Payments, Revenues	\$2,159,005	\$2,159,005
Fund 30, Bond Payments, Expenditures	\$2,159,005	\$2,159,005
Fund 40, Permanent Fund, Revenues	\$350,000	\$350,000
Fund 40, Permanent Fund, Expenditures	\$35,000	\$35,000
Fund 41, Maintenance Reserve, Revenues	\$100,000	\$100,000
Fund 41, Maintenance Reserve, Expenditures	\$100,000	\$100,000

Mayor's Office	FY10	FY10 Budget Revision	FY09 Amounts/Will Change	FY10
Salary	\$67,204	\$67,204	Medical	\$ 860.22 month
Fringe	\$24,580	\$24,580	PERS	22%
Travel	\$36,000	\$36,000	ESC	1.00%
Phone	\$2,400	\$2,400	Medicare	1.45%
Supplies	\$1,000	\$1,000	PERS/DC	6.13%
Lobbying, federal	\$75,600	\$75,600		70.82
Lobbying, state	\$36,000	\$36,000		
<b>Total Mayor's Office</b>	<b>\$242,784</b>	<b>\$242,784</b>		

Assembly	FY10		
Meeting Fee	\$25,000	\$	25,000.00
Fringe	\$55,000	\$	55,000.00
Travel	\$50,000	\$	40,000.00
Phone	\$4,500	\$	4,500.00
Supplies	\$500	\$	500.00
Retreat	\$0	\$	10,000.00
<b>Total Assembly</b>	<b>\$135,000 #</b>		<b>\$135,000</b>

Administration	FY10		
Salary	\$268,681		\$268,681
Fringe	\$92,160		\$92,160
Contract labor	\$10,000		\$10,000
Travel & per diem	\$30,000		\$15,000
Phone	\$10,000		\$6,000
Postage	\$2,500		\$2,500
Supplies	\$23,000		\$18,120
Rent	\$13,100		\$36,980
Dues & fees	\$1,500		\$1,500
Equipment	\$4,500		\$4,500
<b>Total Administration</b>	<b>\$455,441</b>		<b>\$455,441</b>

Clerk/Planning	FY10		
Salary	\$79,220		\$79,220
Fringe	\$26,156		\$26,156
Contract labor	\$10,000		\$0
Travel & per diem	\$12,500		\$12,500
Phone	\$7,500		\$7,500
Postage	\$500		\$500
Supplies	\$9,000		\$9,000
Utilities	\$12,000		\$12,000
Dues & fees	\$5,000		\$5,000
Elections	\$8,300		\$8,300
Planning Com.	\$7,000		\$7,000
Oil & Gas Study	\$0		\$10,000
Coastal Mgt.	\$17,000		\$18,000
<b>Total Clerk/Planning</b>	<b>\$194,176</b>		<b>\$195,176</b>

Finance	FY10		
Salary	\$78,811		\$102,811
Fringe	\$25,555		\$43,000
Contract labor	\$2,500		\$0
Travel & per diem	\$4,000		\$4,000
Phone	\$5,000		\$5,000
Postage	\$1,500		\$1,500
Supplies	\$8,000		\$10,500
Utilities	\$4,000		\$4,000
Audit	\$45,000		\$45,000
Equipment	\$0		\$0
<b>Total Finance</b>	<b>\$174,366</b>		<b>\$215,811</b>

Natural Resources	FY10		
Salary	\$115,976		\$115,976
Fringe	\$37,178		\$37,178
Contract labor	\$60,000		\$60,000
Travel & per diem	\$35,000		\$35,000
Phone	\$5,200		\$5,200
Postage	\$1,000		\$0
Supplies	\$3,000		\$3,000
Equipment	\$0		\$0

	NPFMC	\$15,000	\$15,000
	BOF Meeting	\$25,000	\$25,000
	<b>Total</b>	<b>\$297,354</b>	<b>\$296,354</b>
<b>Public Inf</b>		FY10	
	Salary	\$82,766	\$82,766
	Fringe	\$29,058	\$29,058
	Contract labor	\$6,750	\$0
	Travel & per diem	\$15,000	\$15,000
	Phone	\$2,400	\$2,400
	Postage	\$1,000	\$250
	Supplies	\$4,500	\$4,500
	Rent	\$6,800	\$6,800
	Advertising/promotions	\$25,000	\$25,000
	<b>Total</b>	<b>\$173,274</b>	<b>\$165,774</b>
<b>Other</b>		FY10	
	Legal	\$65,000	\$65,000
	EAT	\$150,000	\$150,000
	Insurance	\$180,000	\$180,000
	Bank fees	\$500	\$500
	NLG Revenue Sharing	\$32,000	\$32,000
	BB/Native dance	\$23,500	\$23,500
	Web service	\$9,300	\$9,300
	Equipment	\$8,200	\$18,200
	Utilities	\$0	\$11,410
	Misc.	\$0	\$0
	<b>Total Other</b>	<b>\$468,500</b>	<b>\$489,910</b>
<b>Development Coordinator</b>		FY10	
	Salary	\$62,760	\$62,760
	Fringe	\$24,167	\$24,167
	Contract labor	\$6,000	\$6,000
	Travel & per diem	\$15,000	\$15,000
	Phone	\$4,000	\$4,000
	Postage	\$1,000	\$250
	Supplies	\$4,500	\$4,500
	Rent	\$7,000	\$7,000
	Development	\$12,000	\$0
	Misc.	\$0	\$0
	<b>Total Development</b>	<b>\$136,427</b>	<b>\$123,677</b>
<b>Public Works</b>		FY10	
	Salary	\$71,112	\$71,112
	Fringe	\$26,209	\$26,209
	Contract labor	\$9,000	\$0
	Travel & per diem	\$12,000	\$12,000
	Phone	\$1,500	\$1,500
	Postage	\$500	\$0
	Supplies	\$14,000	\$6,000
	Equipment	\$1,500	\$1,500
	Utilities	\$2,500	\$2,500
	<b>Total Public Works</b>	<b>\$138,321</b>	<b>\$120,821</b>
<b>Education</b>		FY10	
	Local Contribution	\$1,054,000	\$1,054,000
	Scholarships	\$20,000	\$20,000
	Student travel	\$5,000	\$5,000
	<b>Total Educational Support</b>	<b>\$1,079,000 #</b>	<b>\$1,079,000</b>
<b>KCAP</b>			
	Salary	\$	4,500.00
	Fringe	\$	2,200.00
	Telephone	\$	2,120.00
	Supplies	\$	3,600.00
	Rental/Lease	\$	7,580.00
*reclass from fund 21 to fund 01		\$	20,000.00
<b>TOTAL OPERATING BUDGT</b>		<b>\$3,494,643 #</b>	<b>\$3,539,748</b>

**Fund 22 Terminal Operations****FY10****FY10 Mid Year**

## Revenues

Remaining construction Loan/ Remaining FAA reimbursement	\$308,000	\$308,000
Leases	\$139,620	\$139,620 FAA/NWS leases
	\$447,620	\$447,620

## Expenses

Salary	\$41,422	\$41,422
Fringe	\$18,950	\$18,950
Contract labor		
Travel & per diem	\$3,000	\$3,000
Phone, Internet	\$3,000	\$3,000
Equipment		
Supplies	\$5,000	\$5,000
DOT lease	\$5,335	\$5,335
Electric	\$24,000	\$24,000
Fuel/diesel	\$15,000	\$15,000
Debt Service	\$123,240	\$123,240
	\$238,947	\$238,947

**Fund 22 Hovercraft Operations****FY10****FY10**

## Revenues

Grant	\$0	\$0
Medivacs	\$48,000	\$48,000
Freight	\$60,000	\$60,000
Other Income	\$675,000	\$675,000
Tickets, fees, etc.	\$93,000	\$93,000
Other	\$500,000	\$500,000
	\$1,376,000	\$1,376,000

## Expenses

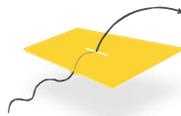
Salary	\$314,682	\$314,682
Fringe	\$87,606	\$87,606
Contract labor	\$150,000	\$150,000
Travel & per diem	\$100,000	\$40,000
Phone/Internet	\$8,000	\$8,000
Equipment	\$20,000	\$0
Supplies	\$100,000	\$180,000
Rent	\$10,000	\$3,200
Fuel/gas	\$8,000	\$8,000
Fuel/diesel	\$90,000	\$90,000
Insurance	\$215,000	\$365,000
Utilities	\$5,000	\$5,000
Maint/Repairs	\$205,000	\$205,000
	\$1,313,288	\$1,456,488

# OLD BUSINESS

## Vision Navigation®

In this document

Purpose, Core Values, Vision	2
Services	3
Lessons From History	4
Strategic Initiative Project Definitions	5
Potential Improvement Project Definitions	11
Potential Strategic Initiatives	13



### PROFESSIONAL GROWTH SYSTEMS

911 West 8th Avenue, Suite 205

Anchorage, Alaska 99501

907.276.4414 ph

907.276.4419 fax

877.276.4414 toll free

[www.professionalgrowthsystems.com](http://www.professionalgrowthsystems.com)

## Purpose

**To improve the standard of living and social well being of our communities**

## Core Values

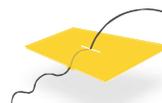
From our history to date and from the commitments that we all share now about the future, we have defined the values that should guide all of our activities and staff in the years to come. These are our core values:

- ***Honesty***
- ***Open/Transparent***
- ***Integrity***
- ***Being Productive***
- ***Resourceful***

## Our Vision

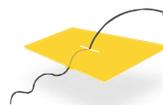
**By 2020, our infrastructure/services support six thriving communities**

- We will develop Cold Bay as a transportation and health care hub with a supporting road network
- We will plan for and build infrastructure that supports a thriving diversified economy
- We will develop innovative strategies that support better education outcomes for our students



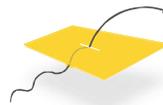
## Services

- Financial support to EAT (Health)
- Financial support to school district
- Operation/maintenance/construction of school facilities
- Funding, construction and repair of intra-borough transportation
- Assistance to municipalities for funding of capital projects
- Advocacy for government policy that supports economic development (Fisheries) and quality of life issues
- Planning for coastal zone management
- Regional transportation and land management plan (Comprehensive Plan)



## Lessons From History

- Air disagreements in Assembly meetings but unite behind decisions once made
- Respected other viewpoints
- Have the courage to take action vs. fearing mistakes; be proactive



## Strategic Initiative Project Definitions

### Strategic Initiative 1: Fisheries Development

**Description:** Become better informed and more aggressive in development of fishing industry in our region.

**Why:**

- Fishing is bulk of our economy.
- Need to stabilize populations in smaller communities.
- Some species existing in our waters now do not have markets because of “catch it, take it to the cannery” model. Ex. rockfish, mariculture, aquaculture.
- Development of value-added products and new markets.

**What it Includes:**

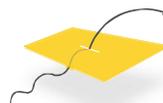
- Conduct development seminars in the region.
- Dedicate or locate start up funds, consider tax breaks or other services, consider a revolving loan fund.
- Finding parties interested in development of such projects in the region.
- Coordination/partnering with others, e.g. APICDA, Aleutia.

**What Additional Resources Are Needed:**

- Identifying and securing grants.
- Additional funding.
- Travel costs for seminars, approaching potential partners.
- More emphasis on fisheries education in school system.
- Offering education opportunities.

**What is the Potential Loss:**

- Potential viability of small communities.
- Decreased fish tax revenue.



## **Strategic Initiative 2: Port Authority Development**

**Description: Create a mechanism to enable management of a number of existing and potential transportation-related operations.**

**Why:**

- Borough is vulnerable to inefficiencies in transportation.
- Vital to economic development.
- Vital to health care improvement.
- Existing management structure for transportation systems is duplicative, inefficient.

**What it Includes:**

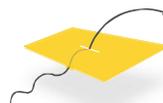
- Design of a model for the authority, which explains what will be done, benefits and costs.
- Complete a referendum in communities on establishment of authority.
- Prepare documents to establish structure.
- Training of authority board, hiring staff, initiate operations.

**What Additional Resources Are Needed:**

- Dedication of existing staff time to this project vs. others.
- Public relations to inform the communities.
- Payment of front end costs for authority operations pending tax revenue or other sources of operating funds.

**What is the Potential Loss:**

- Continuation of existing inefficiencies.
- Continued stumbling block to economic development.



## **Strategic Initiative 3: Alternative Energy**

**Description: Secure funds for communities to develop alternative energy systems.**

### **Why:**

- Cost of living for our residents is prohibitive now and causal of out migration from the region.
- Important to undertake now because of State and Federal funding available for such projects.
- Important to economic development.
- Potential impact on viability of fish processing facilities in our communities.

### **What it Includes:**

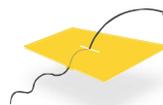
- Completion of Renewable Energy Resource Assessment project.
- Approaching energy consumers re. their interest.
- Outreach to alternative tech companies and State grantees to attract to our communities.
- Planning and coordination.

### **What Additional Resources Are Needed:**

- Some additional consulting costs.
- Travel costs.

### **What is the Potential Loss:**

- Continued out migration.
- Barrier to economic development.
- Miss opportunity for State and Federal funding.



## **Strategic Initiative 4: Outmigration from the Region**

**Description: Identifying the reasons for current outmigration and consider strategies to reverse trend.**

**Why:**

- Currently unable to consider addressing this trend due to insufficient knowledge re. causes.
- Viability of communities is vital to viability of Borough.

**What it Includes:**

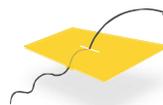
- To design and undertake study to determine causes and predict trends.
- Borough staff outreach to communities in meetings to discuss the issue.

**What Additional Resources Are Needed:**

- Funds to undertake study.
- Review of research by University and others to the extent available.
- Funding for Borough staff travel.

**What is the Potential Loss:**

- Continuation of out migration.



## **Strategic Initiative 5: Innovation in Education**

**Description: Employ new methods to improve education outcomes.**

**Why:**

- High drop out rate.
- Families leaving communities because of unacceptable education program.
- Lack of enthusiasm among students/faculty.
- Lack of extra-curricular activities or low participation.
- Lack of recognition of education achievement.
- Lack of community support of educational system.
- Vital to economic and community development.

**What it Includes:**

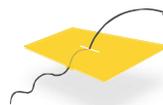
- Design and fund innovations in educational system.
- Research methods to raise accountability for outcomes on projects.

**What Additional Resources Are Needed:**

- N/A

**What is the Potential Loss:**

- N/A



## **Strategic Initiative 6: Health System Development**

**Description: Work with EAT to develop a comprehensive health system.**

**Why:**

- Growing substance abuse problem.
- Lack of housing for health workers.
- Vital for economic growth.

**What it Includes:**

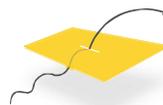
- Establish taskforce to work with EAT for cooperative effort to better meet needs of region.

**What Additional Resources Are Needed:**

- N/A

**What is the Potential Loss:**

- N/A



## Potential Improvement Project Definitions

### Improvement Project 1: Improve Communications Among AEB Offices

**Description:** Lack of understanding and support for all four AEB offices/staff.

**Why:**

- Effects performance.
- Effects morale/turnover.
- Effects overall efficiency.

**What it Includes:**

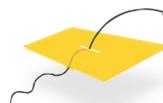
- Routine monthly meeting - required participation.
- Update and share job descriptions – review regularly (annually).
- Increase personal contacts (spending time together and more frequent phone calls not emails).
- Cross-office training or joint projects.

### Improvement Project 2: Update AEB Comprehensive Plan

**Description:** Need an updated long-range comprehensive development plan.

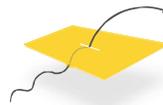
**Why:**

- If you don't know where you're going – you will get there.
- Efficiency, don't waste resources doing un-wanted projects.
- Prioritize workloads.
- Agencies need to see plans.
- Communities see AEB plans.
- Identify and documenting community needs projects.



**What it Includes:**

- Staff time.
- Assembly time.
- Planning commission time.
- Travel funds.
- Community input – city mgt's time.
- Mapping.
- Agencies input (funders, SWAMC, etc.).



## Aleutians East Borough Potential Strategic Initiatives:

### **Competitive Assets**

- Cold Bay Facilities

### **Customer Analysis**

- Port Authority development
- Alternative energy
- Economic development planning
- Fisheries protection and development

### **Technology**

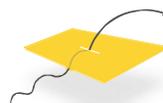
- Video conferencing
- Fishermen's blog
- Social networking, e.g. Facebook
- GIS mapping

### **Culture/Demographics**

- Population shift from smaller communities

### **Economic/Political**

- Opposition of environmental groups
- Declining Federal and State funding for communities
- Declining Borough tax revenues from fish tax



# New Business

Lori Canady, Aleutian Financial  
Inc. presentation  
(no material submitted)

# REPORTS AND UPDATES

TO: Mayor Mack and Assembly Members

FROM: Sharon Boyette

RE: Administrator's Report for December 2009

DATE: January 6, 2010

Much of my time this past month has been spent on the Memorandum of Understanding for the Akutan Airport project which is in its final form in this packet. Mark Hickey and Jim Lynch, an environmental attorney hired to help us with the Akutan Airport project, have worked very hard for us on this document. While we all recognize the hovercraft is not the right vessel for Akutan, we feel like this document represents our best efforts at an agreement for the marine link.

An issue has come up regarding the crab quota that Aleutia bought from PPSF. We are helping, along with the City of King Cove, Aleutia staff and board figure out a solution, if there is one. In a nutshell, Aleutia isn't making enough money on the crab to repay the loan from PPSF that paid PPSF for the quota. So Aleutia is using the funding (last year's crab tax from AEB and City of King Cove) that was set aside by Aleutia for the loan payment to pay for legal assistance with our approval and the King Cove's. This issue is on-going and I will keep you informed.

All the permitting is complete for the Akutan Harbor and land ownership issues settled to the Corps' satisfaction. The project is presently being advertised and the AEB and Corps of Engineers expect contractors' proposals by January 15<sup>th</sup>.

We have begun planning for the Board of Fish meeting the first week of February. We have reserved a room at the Egan Center with office equipment and supplies (and coffee). The importance of this meeting has not escaped us and we will be doing our best to have our "ducks in a row". You may spread the word that all are welcome to congregate in our room.

Susan Harvey, Laura, Beth (by phone) and I met with the scientists and biologists at the Mineral Management Service to discuss Baseline Studies. The meeting went well and we were generally happy with their demonstration that they are working to cover all the bases when it comes to baseline studies. They provided evidence that the baseline studies - that we have urged MMS to undertake and the opposition to the NAB lease sale has used against us - may be completed at the critical times. The AEB team will meet to further discuss the baseline studies schedule and make recommendations to MMS.

I don't have an investment report for you this month because we usually receive it between the tenth and fifteenth of the month. December's investment report will be in the February Assembly packet.

As always, please don't hesitate to call or email if you have questions.

Thanks.

Attachments: Fish Tax Report

FISH TAX 2009

				Compare this and last years	Total FY10 TAXES
	11/31/09	11/31/08	11/31/07		
Total	\$ 171,944.15	\$ 369,366.41	\$ 528,916.15	\$ (197,422.26)	\$1,460,998.51
	10/31/2009	10/31/2008	10/31/2007		
Total	\$ 387,579.19	\$ 526,890.47	\$ 362,346.56	\$ (139,311.28)	\$1,289,054.36
	9/30/2009	9/30/2008	9/30/2007		
Total	\$ 213,463.12	\$ 283,746.17	\$ 169,556.12	\$ (70,283.05)	\$901,475.17
	8/31/2009	8/31/2008	8/31/2007		
Total	\$346,227.76	\$660,776.54	\$434,593.78	\$ (314,548.78)	\$688,012.05
	7/31/2009	7/31/2008	7/31/2007		
Total	\$341,784.29	\$433,913.89	\$496,410.99	\$ (92,129.60)	\$ 341,784.29
	6/30/2009	6/30/2008	6/30/2007		
Total	\$383,621.29	\$501,604.57	\$372,459.86	\$ (117,983.28)	

FISH TAX 2009

	5/31/2009	5/31/2008	5/31/2007	
Total	\$ 139,009.64	\$ 401,646.03	\$ 348,116.22	\$ (262,636.39)

	4/30/2009	4/30/2008	4/30/2007	
Total	\$99,761.39	\$120,275.75	\$112,804.88	\$ (20,514.36)

	3/31/2009	3/31/2008	3/31/2007	
TOTAL	\$ 372,861.19	\$ 379,965.44	\$ 341,805.19	\$ (7,104.25)

	2/29/2009	2/29/2008	2/29/07	
TOTAL	\$ 285,176.51	\$ 605,568.58	\$ 429,501.47	\$ (320,392.07)

	1/31/2009	1/31/2008	1/31/2007	
TOTAL	\$ 291,096.54	\$ 188,499.56	\$ 168,905.00	\$ 102,596.98

## AEB CONSULTANTS\*

Joe Levesque	Borough Attorney	legal	\$160/hour
Sam Cotten	Fisheries Expert	fisheries	\$5,000/month
Susan Harvey	Petroleum Engineer Harvey Consulting, Inc.	Oil and Gas	Consultant \$125/hr. Administrative \$35/hr.
Jim Lynch	Attorney	Akutan Airport Environmental	\$340/hr.
Dan Rowley	Borough Engineer	King Cove Access and other	\$75/hr.
Bob Juettner (resigned 12/18/09)	Ex-administrator	Administrative Assistance	\$50/hour
Mark Hickey	Lobbyist	State Lobbying	\$3000/month
Brad Gilman's Law Firm	Lobbyist	Federal Lobbying	\$6300/month
John Tagami	Pathway Strategies	Asst PPSF Issues	\$3000/month (is AEB's 50%)
Vidar Wespestad	Biologist	Asst Fisheries Biology	\$1000/day (NMFS grant)
Vanessa Bauman	HDR, Inc	GIS Mapping	\$103/hr.
Paul Tobin (Toby)	Operator	Hovercraft Ops	\$62.50/hr.
Rod Hutchings, Sramek Hightower	CPA	Accounting Asst.	\$150/hr.

\*As of 12/31/09

To: Hon. Mayor Mack and AEB Assembly

Through: Sharon Boyette From: Clark Corbridge

Subject: Assistant Administrator's Report to the Assembly

Date: January 6, 2010

I'm spending my time primarily on:

**1. The Cold Bay Terminal Building.** Extensive moisture testing has proved the effectiveness of removing Hardi-Plank siding and Tyvek building wrap, then wrapping the building in VaproShield. Lauri Strauss of kpb architects is under contract to evaluate mold and moisture remediation efforts, make recommendations for the most cost-effective methods to correct water infiltration problems<sup>1</sup> and supervise construction. Travis Thompson of Northern Management is in charge of material procurement and installation<sup>2</sup>. Price estimates for each phase are expected the week of January 10.

**2. Hovercraft-related items:**

**a. Possible mail contract.** Steve Deaton of the US Postal Service rode the hovercraft from Crosswind Cove to Lenard Harbor and back on December 22, 2009. Preliminary reports indicate Mr. Deaton's evaluation of the hovercraft and facilities was positive.

**b. Drill rig to NE Corner.** The hovercraft successfully transported a large drill rig and its crew to the Northeast Corner of Cold Bay for road-related work, then later returned the rig and crew to Lenard Harbor. Based on the hovercraft crew's "awesome learning experience" during that operation, the hovercraft may be useful for other road-building-related activities.

**c. Photos.** Laura Tanis reports that photos of hovercraft operations will be available in the next issue of *In the Loop* (scheduled for January 22).

---

<sup>1</sup> Ms. Strauss's current recommendation (12-31-09) is that outside the VaproShield, two layers of 3-inch expanded-polystyrene rigid insulation (EPS) be installed; then a self-stick WrapShield air barrier should be mounted directly on the insulation; and finally, 12-inch horizontal metal panels should be mounted in clips to create a ¾" rain screen behind the panels.

<sup>2</sup> Mr. Thompson's proposed schedule (1-3-10) includes getting a notice to proceed by January 17; ordering windows (if necessary) by January 31; completing installation of VaproShield by February 19; completing Z-furring, installation of outboard installation and window installation by June 19; and completing installation of rain screen and new siding by June 30.

To: Hon. Mayor Mack and AEB Assembly  
Through: Clark Corbridge and Sharon Boyette  
From: Laura Tanis, AEB Communications Manager  
Subject: Communications Manager's Report to the Assembly  
Date: Jan. 6, 2010

December was a busy month, right up until I took my vacation Dec. 21, 2009 - Jan. 1, 2010. Prior to leaving, I put out editions of *In the Loop* and *Fish News*. Both newsletters highlighted Sam's report on the decision made by the North Pacific Fishery Management Council on the P. cod sector allocation. Another story featured testimony given by Mayor Mack and several of our fishermen. In addition, I included a story about the recent Assembly retreat and upcoming projects.

When I returned from vacation, I hit the ground running. This week, I've been focusing on securing a meeting space for Feb. 1 - 6, 2010 at the Egan Civic & Convention Center. The Borough wants to provide space for our fishermen to gather, discuss proposals/issues, testimony, etc. We will bring a copier/printer and laptops to make it convenient for fishermen who are attending the Board of Fisheries meeting Feb. 2 - 6, 2010.

Other projects include an issue of *Fish News*, scheduled to go out Wednesday, Jan. 5, 2010. I'll also concentrate on gathering material for the upcoming issue of *In the Loop*, scheduled to go out on Jan. 22, 2009. Please let me know if you have any suggested story ideas.

Last, I'm working on putting together a blog page for our fishermen to discuss fishing issues. (I'm sure you've seen the emails from me asking for name suggestions and relaying what names have been submitted so far. We will decide on a name in the days to come). The blog page will enable Area M fishermen to communicate with the Mayor, Assembly and Borough staff as well as each other about what's happening in the commercial fishing arena. Your input and participation are certainly appreciated!

**To:** Honorable Mayor Mack and AEB Assembly  
**From:** Ted Meyer, AEB Community Development Coordinator  
**Subject:** Report to the Assembly  
**Date:** January 7, 2009

### **Items Completed**

Wrote a report regarding natural hazards and appropriate mitigation projects for the AEB Hazard Mitigation Plans for Cold Bay and Nelson Lagoon (based on November public meetings with), and submitted to Homeland Security.

With Mark McNeley from Nelson Lagoon, met with the Army Corps of Engineers to discuss the status and help move along Nelson Lagoon's \$100K entitlement for a study for participation in a Corps erosion control program.

With the help of other staff, submitted grant award paperwork to Homeland Security for warning sirens for Akutan and Cold Bay. Homeland Security estimates it will take one month to process the award.

Submitted applications for DOT&PF stimulus funds for False Pass Airport Road rehabilitation and construction of the King Cove Road to Northeast Corner.

Worked with AEB energy consultants in preparation for their fieldwork in Cold Bay, False Pass, and Nelson Lagoon to assess potential sources of renewable energy.

### **Projects In Process**

Working with URS to get Sand Point Harbor Float grant permits submitted to Denali Commission in preparation for Jan 14 evaluations.

Assisting Nelson Lagoon with 2<sup>nd</sup> revision of their Energy Efficiency and Conservation Block Grant to the Dept of Energy for new insulation of the Tribal Building. This is challenging due to DOE's demanding standards..

With other staff, preparing for first AEB Planning Commission meeting tentatively scheduled for February, 2010.

## **Bristol Bay Native Corp. opposes Pebble**

**NO OIL, GAS LEASES: Hot debate ends with protection of fisheries, resources.**

By ELIZABETH BLUEMINK  
ebluemink@adn.com

*(12/12/09 22:51:06)*

The Bristol Bay Native Corp. board voted Friday to oppose the development of the massive copper and gold Pebble prospect in Southwest Alaska and offshore oil and gas leasing in the Bering Sea.

On Pebble, the company said it is against the proposed mine given "the unquantifiable impacts the project could have on the natural resources of the Bristol Bay region."

On proposed offshore leasing, the company said it believes the risks of drilling, including spills, to the Bering Sea's marine resources and communities that rely on the resources "far outweigh any potential local or national benefits."

The two issues -- Pebble and offshore oil and gas -- have been hotly debated in Bristol Bay villages and around Alaska in the past few years. Some have argued that the projects are incompatible with protecting Bristol Bay and Bering Sea fisheries -- the region's long-time source of jobs and subsistence. Others say that the region should develop its oil, gas and minerals to provide a new source of income and revenue for Southwest Alaska villages struggling from high fuel costs.

The mining company pursuing Pebble said Friday that its work will progress. Its goal is to craft a development plan that won't harm the region's fisheries, and it plans to keep sharing information with the Native corporation.

Bristol Bay is one of the 13 Alaska regional Native corporations Congress created in the 1970s. It owns a large amount of mineral rights throughout the Bristol Bay region. It also owns businesses involved in environmental engineering and cleanup, pipeline corrosion on the North Slope, Lower 48 fuel sales and other businesses. It has more than 8,500 Eskimo, Aleut and Athabascan shareholders who live in Bristol Bay region villages or who have roots in the region.

Though the corporation is not directly involved in Bristol Bay's fishing industry, fish remain its highest priority, said company Bay chief executive Jason Metrokin.

"A large portion of our shareholders are Bristol Bay (fishing) permit holders," he said.

### **NO LONGER NEUTRAL**

The Native corporation has maintained a neutral position on the Pebble project -- located on state-owned land, not Native land -- since 2006 but has collected information about the project and gathered input from its shareholders, company officials said.

The Pebble Partnership, composed of Canadian explorer Northern Dynasty Minerals and London mining giant Anglo American, has not yet finalized a development plan for its project or applied for the permits needed to build a mine.

Pebble spokesman Mike Heatwole said the Bristol Bay board vote was disappointing.

"We will continue to press forward with our work to conclude a pre-feasibility study and a responsible mine development plan for Pebble. Once we have a mine development plan that outlines, with facts, the full opportunity Pebble could present to the region, and to the state of Alaska, we will share that with stakeholders, including the leadership at BBNC. It's important to stress that any mine development plan we bring forward will be based upon co-existing with the fishery in the Bristol Bay region," Heatwole said.

Bristol Bay said it plans to weigh in during the mine's permitting process with federal and state agencies. "Maintaining a neutral stance on the Pebble Mine project is no longer in the best interest of the corporation or to the values of cultural and economic sustainability to which we hold ourselves," said Bristol Bay board chairman Joseph Chythlook in a press release.

Company officials declined to disclose the breakdown of the board member votes on the Pebble and oil and gas drilling resolutions.

## **IMPORTANT VOICE**

Bristol Bay's votes on mining and drilling carry weight because the corporation is the combined voice of thousands of Alaska Native shareholders who live in the region. Also, the company is one of the region's major landowners.

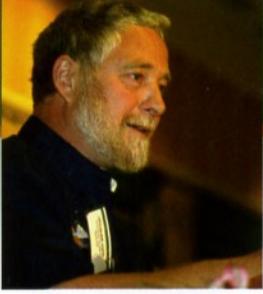
Metrokin, the chief executive, said it is not clear right now whether developers of Pebble would need to use the company's subsurface land. Such uses could include gravel to build roads necessary for moving equipment, fuel or other items. If asked, permission would be denied, Metrokin said.

In contrast, to gain access to the mine site, Pebble developers probably would need to obtain permission to cross surface land owned by the region's Native village corporations.

What about the vote's impact on oil and gas drilling? So far, no companies are exploring for oil and gas in the area, but the Bristol Bay vote is likely to gain attention from federal officials involved in those matters.

The federal Minerals Management Service has proposed a lease sale in an area of the Bering called the North Aleutian Basin, outside of Bristol Bay but near the Alaska Peninsula, in waters used by migrating fish, crab and other animals. The MMS has proposed holding lease sales in 2011 and 2014.

---



## The future of fisheries and finances in the Bristol Bay region

**Editor's Note:** Mayor Glen Alsworth of the Lake & Peninsula Borough spoke at the Thursday, December 3 RDC breakfast meeting in Anchorage. Below is a condensed version of his speech. A video of the mayor's presentation is available online at [akrdc.org](http://akrdc.org).

The future of the Bristol Bay region is as broad and bright as our ability to remain creative, innovative and solution oriented as we seek to develop the untapped potential of our region.

It seems that most often the best ideas and inventions come from the thorniest problems. The larger the challenge, the more creative juices it takes to negotiate a brilliant solution. Given this fact, we in Bristol Bay will likely become global leaders in engineering ways to better prepare our fish for the competitive world market.

If tackling the impossible head on makes for greatness, we just might be the folks the rest of the world relies on to craft ironclad assurances for water quality along side of resource extraction.

I would be delighted if we in Bristol Bay had to wrestle with how to deal with a world-class discovery of energy resources in our region with all of the opportunities and challenges that would bring.

I maintain that a true economy is one where there are resources, which can be enjoyed, harvested or extracted, and sold to produce income, which allows the seller to grow, develop and enjoy the benefits of his business or labor, and provides hope for a better future, as well as funding to further develop new potential.

The secret is to find answers to the problems which actually enhance instead of endanger the other potential users and resources. To me, the mind set that we cannot develop one resource without irreparably harming another is like an admission that we are incapable of figuring out secure protection measures – ones which would actually allow us to enrich and promote competing opportunities.

Mankind must forge ahead with win-win solutions for a successful economy to be competitive, healthy and flourishing.

I observed an interesting bit of data in

regard to ex-vessel fish prices for Alaskan Sockeye salmon. Copper River reds took first place for price per pound. Cook Inlet came in second and Bristol Bay was last. Why do Copper River reds command such a premium price? I doubt it was because of the huge Kennecott mine at the headwaters, or because the Exxon Valdez oiled its marine environment. Must have to do with quality, market accessibility, marketing and a host of other factors – not just water purity – although that is extremely important.

I prefer being with people who have a lot of questions, as opposed to those who have all the answers. It seems the ones who have already concluded certain outcomes have turned off their minds to the endless possibilities. These changing days and times put us at a certain crossroads. Will our generation be the one to unlock the potential for a bright future for Bristol Bay?

We have not a resource shortage, simply an idea shortage.

There are some groups who either covertly or openly purport that commercial fishing is such an eternal economic generator, that we should exclude developing all other resources. These single-minded, narrowly-focused conclusions were from the types who legislated in times past such programs as offering bounties for everything from Bald Eagles to tiny trout in their zealous efforts to boost their bottom lines.

Now, in regulation, we have a defensible balance, with adequate protection and corresponding opportunities for development in order to move forward. These hard-earned lessons came with a price, and anyone wishing to profit from any of our resources must comply with the rules.

I would rather develop our non-renewables in a country governed by rules, regulation and public review, than to allow them to be brutally extracted, with careless disregard for the environment, as is the case in many other countries.

I maintain that God has given us the brains to wisely, systematically, scientifically and carefully examine any given risk, and forge safely ahead with full environmental protection and safeguards to mitigate any

reasonable contingencies.

The current Bristol Bay economy is somewhat reflected in the following statistics from the Bristol Bay watershed. For a moment, let us suppose, as some would imply, that only commercial fishing were to be allowed in Bristol Bay. We have about 7,400 people in the Bristol Bay drainage, including 627 local resident permit holders, and another 980 people working as crew members. Add to that the ones working in the processing side, and we have a respectable 1,800 local people employed four to six weeks a year in the commercial fishing industry.

If the anti-development crowd had their way, this would be the bulk of the entire economic generation for our region annually.

This works out to an equivalent of 216 people or three percent working full time to keep Bristol Bay's economy humming. This is one worker for approximately every 200 square miles.

If Anchorage were to sustain itself on the same percentages, that would be three percent of 280,000 people, or 8,400 workers. To do this in the same area that we have to move about in Bristol Bay per worker, Anchorage would require an area 50 times the size of Alaska. I am not suggesting that we crowd Bristol Bay and make it a city, just simply giving you an idea of the magnitude of our region, and that we have room to grow.

I am committed to keeping all my channels open to investigate and implement exciting opportunities for all of our residents to have a better tomorrow.

I will keep asking questions, keep researching, keep learning, and keep discovering to ensure that our residents can actually remain there, gainfully employed, and not be forced to relocate in order to survive. We need more opportunity to make our people, villages and region economically prosperous.

The future of Bristol Bay is bright as we discover ways to unlock the region's potential while protecting the core values of our peoples, lands and waters.

# Alaska's Rural Schools Fight Off Extinction

By [WILLIAM YARDLEY](#)

NIKOLSKI, Alaska — This distant dot in the Aleutian Islands needed just 10 students for its school to dodge a fatal cut from the state budget. It reached across Alaska and beyond but could find only nine.

Built by the [Bureau of Indian Affairs](#) in 1939, the little Nikolski School will not be the last in Alaska to close. Four others have closed this fall and at least 30 more are at risk because of dwindling enrollment; one school in remote southeast Alaska survived only by advertising on [Craigslist](#) for families with school-aged children.

“We lose one or two every year,” said Eddy Jeans, the director of school finance for the Alaska [Department of Education](#) and Early Development.

As Alaska celebrates its 50th anniversary of statehood amid new political prominence and urban aspirations, it is confronting a legacy of loss in rural communities that are unlike any others in the United States.

Some of these communities, like Nikolski, are linked to the earliest human settlements in North America, yet are now buckling beneath the accumulated conflict of old versus new. Alaska Natives are increasingly leaving villages for cities. Young women, in particular, have departed, and birth rates, once disproportionately higher in villages, have dropped. Jobs for the young people who remain are declining. Village elders have fewer peers who share their dialects. Heating fuel, gasoline and groceries can be expensive and medical services minimal.

The annual statewide student counting period, completed last month, is a census of the exodus. After several decades of growth, the overall rural population has declined about 4 percent since 2000 and much more in many regions. In the Aleutians, the population is down 19 percent, to

about 4,500. About 20 percent of Alaska's 680,000 people live in rural areas.

Rural school districts, desperate to make the cut, are known to move students between schools to prop up enrollment during the counting period, while some have sought out families willing to relocate from other states.

"We were desperate," said Gordon Chew, whose wife runs the school in Tenakee Springs, where two families with a total of six children relocated earlier this year in response to an advertisement on Craigslist. "That saved us." The decline of rural schools is at the heart of a broader debate in Alaska over the treatment of native communities, which dominate the state's rural population.

Here in the Aleutians, native Unangans, or Aleuts, are linked to people who traveled the Bering land bridge from Asia more than 10,000 years ago. They survived off the sea, making skiffs from seal skin and building houses from sod for shelter against the endless ocean gales. They endured violence and religious conversion by Russian explorers and, during World War II, forced evacuation by the American military.

Now they face budget cuts and the pressures of modern Alaska.

"If you put it in the calculus we use today to determine public policy, places like Nikolski probably have a difficult time measuring up," said Byron Mallott, a Tlingit leader who has advised several Alaska governors on native issues. "But look at Nikolski in the context of Alaska, look at it in the context of America. These are the native homelands, and we ought to recognize that and not forget that."

Concerns over the cost and quality of education in rural areas have long generated tension: can preserving village life be balanced with preparing students for a broader world? A court settlement in the 1970s required the state to build high schools in most villages, prompting an expensive construction boom. But by 1998, with oil revenues no longer soaring, the State Legislature decided that schools with fewer than 10 students

would face severe cuts in financing. With some parents leaving villages in pursuit of better education anyway, some lawmakers said saving schools was missing the point.

“Schools may close, but the fact of the matter is, we’re in the education business,” said Gary Wilken, a former Republican state senator from Fairbanks who pushed for the higher enrollment requirement. “Our state has to provide a quality education to all, and sometimes you can do it better through the Internet with home school programs or in regional boarding schools.”

For some, more recent standardized tests showing relatively poor performance among rural and native students have confirmed skepticism over investing in declining schools. Others have pressed more aggressively than ever for schools to nurture fading native cultures and languages, once banished in the name of education.

Georgianna Lincoln, 66, a former Democratic state senator who lived in the village of Rampart, northwest of Fairbanks, until she was 9, was among the lawmakers who fought raising the financing threshold to 10 students. The school in Rampart closed shortly after the new requirement was imposed.

After the vote, Ms. Lincoln recalled: “I told everybody, ‘I don’t care if you import your cousins or your friends. Do not allow the school to close because that’s the death of the community.’ ”

Larry LeDoux, Alaska’s commissioner of the Department of Education and Early Development, noted that the state had just filled a new position, [director](#) of rural education, but he also said that did not mean the state would try to save village schools.

[Nikolski](#), nearly 1,000 miles southwest of Anchorage, is the last of what once were more than 20 native villages on Umnak Island. A few decades ago, the village had 80 people; it is now down to about 30.

Enrollment here fell below 10 last year, but the Aleutian Region School District stretched its budget and kept the school open. To run the school with 10 students for one year costs \$400,000 to \$500,000. By last spring, enrollment had fallen further but there was new optimism: Yuki and Maria Iaulualu, natives of American Samoa, agreed to move here from Seattle with their five school-age children.

Joe Beckford, the district superintendent, arranged for the district to pay several thousand dollars for the Iaulualus' airfare. Yet Mr. Iaulualu soon lost his job working for the village, and it became clear that even his family's arrival would not raise enrollment to 10.

Now, Mr. Iaulualu said, "we're out of here."

Grace Oomittuk, the village health aide, and her two school-aged children came from the state's north coast two years ago. Consulting with Mr. Beckford, she timed their initial visit to coincide with the student counting period. Now, Ms. Oomittuk said, her family will most likely move to her mother's home in Palmer, about 40 miles northeast of Anchorage.

Another student, Ivan Krukoff, 18, whose father lives in Nikolski, has moved back in with his mother on a neighboring island. If only his cousin, Darin Krukoff, 17, had been open to Mr. Beckford's efforts to "entice him," as the superintendent put it, to move to Nikolski. That would have made 10.

But Darin likes the neighboring island, where the school has a basketball team and other attractions, including girls his age.

"You have to live your life," Darin said.

That gets to Eric Willhite.

He is 13. Nobody had to ask him to prop up ancient Alaska. He is from here, a descendant of generations of seal hunters and salmon fishermen. The Black Eyed Peas thump through his iPod. His hoodie helps cut the

wind that roars across the Bering Sea. He longs for middle school cool at the edge of America.

“I don’t want to leave,” he said.

After moving to Missouri with his parents several years ago, Eric decided he preferred life in the village and returned after a year to live with his aunt and uncle.

He has heard the stories of how his grandfather was punished in school for speaking Unangan. He says he understands that he is now the only child left in Nikolski with a direct connection to the native bones and artifacts anthropologists have taken from its tundra.

While he says this is home, flight is his obsession. He simulates takeoffs on a computer and makes jets out of Legos. His goal is to follow his older brother, Daniel, 19, to a vocational boarding school in interior Alaska.

“He could fly pilot,” Eric said, “and I’ll fly co-pilot.”

First he needs to pass the eighth grade. After spending several weeks this fall uncertain whether the Nikolski School would remain open, he is now in a home-school program.

“This is a crucial year for Eric, and things aren’t going well,” said Scott Kerr, Eric’s uncle and legal guardian.

Mr. Kerr is not native, but he is largely responsible for perpetuating native traditions in Eric’s life, from hunting and fishing for food to finding peace in Umnak’s isolation.

“I’ve told him, ‘If you have nothing else in this world, you are Unangan, you are Aleut,’ ” Mr. Kerr said. “That’s something to be proud of.”

The few people who remain here still gather in the evening on the rocky beach of Nikolski Bay to fish for dinner or something to salt for winter. Volcanoes loom, one dormant, one not. Eagles coast. Sea otters float.

Cattle wander the hills, wild descendants of a long-ago ranch and, now, a particularly good meal. Foxes poke through the small landfill.

At one end of the village, elders recently reburied bones of their ancestors, reclaimed from various collections. At the other, the shell of an old Reeve Aleutian airliner sits beside the gravel runway, wreckage from a 1965 flight caught in crosswinds. The school is in the middle, the newest relic.

“That school,” said Arnold Dushkin, president of the Nikolski village council, “is our major reason for the village to be going.”

# Public Comments

# Assembly Comments

# Date & Location of Next Meeting

# Adjournment