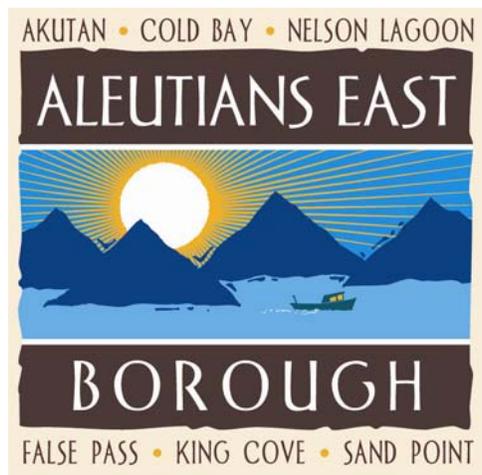


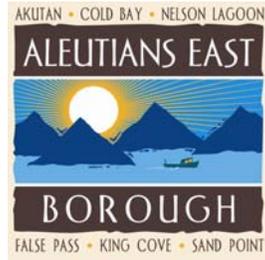
Aleutians East Borough Assembly Meeting



Meeting: Wednesday, March 17, 2010 – 1:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda

Special Assembly Meeting

(packet available on website www.aleutianseast.org)

- Date:** March 17, 2010
Time: Meeting: 1:00 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
 - February 24, 2010
5. Financial Reports
 - Financial Report, February 2010
 - Investment Report, February, 2010
6. Consent Agenda
 - Resolution 10-10, FY11 Community Revenue Sharing Application.
7. Old Business
 - Bond Sale – Presentation by Geoff Urbina
 - Aleutian Financial Inc. presentation by Lori Canady.
8. New Business
 - Nothing at this time*
9. Executive Sessions
 - Executive Session for the purpose of discussing legal tactics and strategies regarding the Gillis lease and lawsuit.
 - Executive Session for the purpose of discussing legal tactics and strategies regarding the Cold Bay Terminal.

10. Reports & Updates
11. Assembly Comments
12. Public Comments
13. Next Meeting Date and Time
14. Adjournment

Community Roll Call & Public Comment on Agenda Items

Minutes

Aleutians East Borough
February 24, 2010

CALL TO ORDER

Mayor Mack called the February 24, 2010 Assembly meeting to order at 6:30 p.m. at the Sand Point Borough building.

ROLL CALL

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

Advisory Members:

Tom Hoblet, False Pass	Absent-Excused
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A quorum was present.

Others Present:

Sharon Boyette, Administrator
Tina Anderson, Clerk
Roxann Newman, Finance Director
Clark Corbridge, Administrator Assistant
Laura Tanis, Public Information Officer

Agenda Additions/changes:

New Business, Cold Bay small boat harbor

Adoption of agenda:

MOTION:

Justine moved to approve the agenda with the addition and second by Paul S.

Community Roll Call and Public Comment on Agenda Items:

The communities of King Cove, False Pass, Cold Bay, and the Anchorage office were participating.

Minutes, January 14, 2010:

MOTION:

Justine moved to approve and second by Marvin. Hearing no objections motion approved.

Financial Report, January:

MOTION:

Marvin moved to approve the January Financial Report and second by Carol.

DISCUSSION

Paul G. said at the workshop we reviewed the budget revenues with last year and the year before. Since revenues are down this year he suggested the Borough be conservative in spending even if there are no red flags at this time. Marvin added that our salmon forecast for this year is 15% lower so should take that into consideration.

ROLL CALL

Marvin-yes, Paul G.-yes, Justine-yes, Paul S.-yes, Ken-yes, Carol-yes. Passed

Investment Reports, December, January:

Available in packet.

Presentation, Lori Canady, Aleutian Financial Inc. (AFI):

Lori Canady was not available to do presentation. The Administrator said AFI is a great organization that she serves on, replacing Bob Juettner. The program finances small business and home loans. There is a big pot of money available if you are certified to receive that money. However, in order to become certified and qualify for the money, you have to have six good loans being paid back. So AFI needs money in order to loan money. APICDA, APIA, AHA and Aleut Corporation are some organizations that have donated to AFI to get them started. Bob Juettner felt the Borough might also contribute. AFI has three loans approved, but no money to loan them at this time. If the Borough wanted to develop new fisheries requiring new gear type, this program could provide those types of loans. At this time, AFI can't do any more loans until they receive more money. If the Borough is not willing to give AFI money, they are also interested in getting a \$50,000 loan from the Borough to be paid back in five years.

Marvin said these programs are great, however, revenues are down at this time. The Administrator said that AFI serves more than just our area, it includes the Pribilof Islands and out to Atka.

CONSENT AGENDA

None.

PUBLIC HEARING

Public Hearing Ordinance10-02, budget revision for FY10:

MOTION

Carol moved to approve and second by Marvin.

Mayor Mack opened for public hearing, hearing none public hearing closed.

DISCUSSION

Paul G. felt administration costs are high and suggested a cut back on Anchorage costs by 20%. He stressed the importance of all department heads to save money due to the revenue

decline. He believes next fiscal year we will have potential liabilities that will far outrun our revenues.

Carol asked why, under administration, rent went from \$13,100 to \$36,980. The Finance Director said rent has increased for the office space for Sharon, Clark, Jeanie and the shared common spaces. Laura's office rent comes out of her budget as well as Ted's. The Administrator explained that city of Akutan, AEB and city of King Cove all have some ownership in the building in which money does come back to.

ROLL CALL

Paul S.-yes, Marvin-yes, Justine-yes, Ken-yes, Paul G.-yes, Carol-yes. Passed.

RESOLUTIONS

Resolution 10-09, Approving a revised Akutan Airport Co-Sponsorship Agreement:

MOTION

Paul G. moved to rescind Resolution 10-08, which previously approved the Agreement. Second by Justine.

DISCUSSION

Paul G. said it is appropriate to rescind. Paul S. said as we get further down the road on this project he wants more information being provided to the Assembly and wants to know ahead of time if the AEB is considering getting involved in fuel transporting.

ROLL CALL

Marvin-yes, Justine-yes, Paul S.-yes, Paul G.-yes, Carol-yes, Ken-yes. Passed.

MOTION

Marvin moved to approve Resolution 10-09 and second by Ken.

DISCUSSION

Paul G. said he voted against the agreement previously because he does not believe the hovercraft is going to perform the duties and meet the requirements of the agreement. He feels it has not been thought out well. Marvin said we have been dealt a bad deck of cards, however with all the work we've done is in support of this agreement.

ROLL CALL

Carol-yes, Marvin-yes, Ken-yes, Justine-yes, Paul S.-yes, Paul G.-no. Passed.

OLD BUSINESS

Choose AEB's strategic initiatives (carryover from Assembly retreat):

Mayor Mack said after discussing at the workshop the Assembly needs more time to review.

NEW BUSINESS

King Cove Road/Land Exchange Environmental Impact Statement (EIS):

Paul G. thanked Henry Mack, City of King Cove Mayor, for clarifying some of the points on the EIS at workshop as well as the funding issues that we need to address and update on the potential senate action. He asked about the public hearings. Mayor Henry Mack said the public scoping meetings are March 4 in Anchorage and March 11 in Washington D.C. Paul S. would like to see them get through the process quicker and capture more revenue to do EIS. Mayor Henry Mack said we are attempting to do that. Marvin pointed out that there will be public hearings in Sand Pt., Cold Bay, King Cove, False Pass and Nelson Lagoon also.

The Administrator noted that the city of King Cove pays Dan Rowley for his work on the EIS and the Borough pays Dan Rowley for work on NE corner road project.

Cold Bay Terminal Repairs Discussion:

Paul G. said we discussed the terminal repairs thoroughly at the workshop with the attorneys. He noted that at the next meeting we will have a presentation by the attorney with a possible executive session to discuss legal issues if needed.

New hovercraft expenses and passenger history discussion:

The Assembly thoroughly reviewed hovercraft operation data included in the packet at the workshop.

Carol proposes to have hovercraft operating for two more months, see if we can get mail contract and decrease insurance costs. Justine requested as much detail that can be provided to assist us with our decision. Mayor Mack explained that operation costs have been high due to a lot of repairs needed.

Bond information for next bond sale:

Postponed until next meeting.

Sand Point School gym floor discussion:

Paul G., on behalf of students supports the gym floor to be replaced. Mayor Mack said the floor replacement will begin in May and then the Borough will submit to the state for reimbursement.

Cold Bay small boat harbor:

Mayor Mack will meet with Cold Bay Mayor Lopez. At this time there are a lot of unanswered questions.

REPORTS AND UPDATES

Mel Gillis is now appealing to the Alaska Supreme Court on the land issue. He has paid the Borough the attorney fees of \$21,000 ordered by the judge. He is also pursuing a bill that is being introduced by Senator Lesil McGuire regarding how lease holders are treated by the state, however, won't help Mr. Gillis on this issue. She discussed with Mr. Gillis and his lobbyist that the Borough will not sell him the land nor pay him for his improvements. A long term lease will

be offered to Mr. Gillis for the land and before Mayor Mack signs the lease it will be presented to the Assembly. Paul G. asked if this is new land or the same land being discussed. The Administrator said Mr. Gillis also uses land that extends beyond his boundaries and we charge him \$800 a year for use of that land. She added that a survey should be considered. Justine noted that a surveyor is coming out to Nelson Lagoon this summer. Sharon said she has talked to the surveyor.

Priority Projects: For the Sand Pt harbor float system, funding has been requested through the harbor grant program. If we don't receive the funding, then asking for direct appropriation. Cold Bay NE corner road project, we requested stimulus money and if we don't receive it, then requesting through direct appropriation. The Cold Bay apron funding request is for direct appropriation -- made a direct request for \$1M. We also made same request for a federal appropriation through Murkowski's office.

ASSEMBLY COMMENTS

none

PUBLIC COMMENTS

Allan Hill, Sand Point Public Works Director, said there is a growing accumulation of metal in our landfills. He suggested that the Borough fund someone to come into the communities, crush the scrap metal and remove it. The Administrator said she had previously written three mini-grants for removal in Cold Bay, Sand Point and False Pass. The grant was for \$90,000 and a lot of scrap metal. She couldn't find a barge company to do the project for that price. Mr. Hill suggested that the Borough also mention the problem to Representative Bryce Edgmon. Mr. Hill also said that he has been clearing Red Cove Lake stream to allow fish passage annually. He suggested the Borough apply for a grant to identify the streams that have a return, pay someone to clear them and catalog the streams. He added John Nelson Lake opening has washed away and needs to be repaired.

NEXT MEETING DATE AND TIME

March 16 work session with the School Board, Assembly meeting on March 17.

ADJOURNMENT

Justine moved to adjourn and second by Marvin. Hearing no objections the meeting adjourned at 7:45 p.m.

Mayor

Date

Clerk

Date

Paul G. moved to adjourn and second by Paul S. Hearing no objections the meeting adjourned at 4:16 p.m.

Mayor

Date

Clerk

Date

UNAPPROVED

Financial Report

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

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Current Period: FEBRUARY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
Active	R 01-201	INTEREST REVENUE	\$58,000.00	\$4,059.65	-\$380.34	\$63,940.35	5.97%
Active	R 01-203	OTHER REVENUE	\$7,000.00	\$3,289.52	\$1,063.80	\$3,710.48	45.99%
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	\$405,521.97	\$0.00	-\$405,521.97	0.00%
Active	R 01-218	AEB RAW FISH TAX	\$2,635,000.00	\$1,793,424.57	\$244,852.01	\$841,575.43	68.06%
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	\$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	\$0.00	\$738,305.00	29.36%
Active	R 01-278	COASTAL MANAGEMENT G	\$18,000.00	\$3,937.50	\$0.00	\$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%
FUND 01 GENERAL FUND			\$8,390,849.00	\$5,127,087.93	\$245,335.47	\$1,263,561.07	80.23%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

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Current Period: FEBRUARY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 01 GENERAL FUND							
DEPT 100 MAYORS OFFICE							
SUBDEPT 000							
Active	E 01-100-000-300	SALARIES	\$67,204.00	\$44,802.56	\$5,600.32	\$22,401.44	0.6667
Active	E 01-100-000-350	FRINGE BENEFITS	\$24,580.00	\$17,368.00	\$2,173.50	\$7,192.00	0.7074
Active	E 01-100-000-400	TRAVEL AND PERDIEM	\$36,000.00	\$13,360.53	\$2,965.41	\$22,639.37	0.3711
Active	E 01-100-000-425	TELEPHONE	\$2,400.00	\$1,115.01	\$150.25	\$1,284.99	0.4646
Active	E 01-100-000-475	SUPPLIES	\$1,000.00	\$379.99	\$335.00	\$620.01	0.38
Active	E 01-100-000-554	AK LOBBIST	\$36,000.00	\$30,300.00	\$3,000.00	\$5,700.00	0.8417
Active	E 01-100-000-555	FEDERAL LOBBIST	\$75,600.00	\$37,800.00	\$6,300.00	\$37,800.00	0.5
SUBDEPT 000			\$242,784.00	\$145,146.19	\$20,524.48	\$97,637.81	59.78%
DEPT 100 MAYORS OFFICE			\$242,784.00	\$145,146.19	\$20,524.48	\$97,637.81	59.76%
DEPT 105 ASSEMBLY							
SUBDEPT 000							
Active	E 01-105-000-300	SALARIES	\$25,000.00	\$9,800.00	\$1,400.00	\$15,200.00	0.392
Active	E 01-105-000-350	FRINGE BENEFITS	\$55,000.00	\$50,179.22	\$6,318.24	\$4,820.78	0.9123
Active	E 01-105-000-400	TRAVEL AND PERDIEM	\$40,000.00	\$25,244.24	\$2,830.00	\$14,755.76	0.6311
Active	E 01-105-000-425	TELEPHONE	\$4,500.00	\$2,066.75	\$295.25	\$2,433.25	0.4593
Active	E 01-105-000-475	SUPPLIES	\$500.00	\$1,181.16	\$855.00	-\$681.16	2.3623
Active	E 01-105-000-476	Plan Evaluation	\$10,000.00	\$12,647.09	\$63.00	-\$2,647.09	1.2647
SUBDEPT 000			\$135,000.00	\$101,118.46	\$11,761.49	\$33,881.54	74.90%
DEPT 105 ASSEMBLY			\$135,000.00	\$101,118.46	\$11,761.49	\$33,881.54	74.90%
DEPT 160 PLANNING/CLERKS DEPARTMENT							
SUBDEPT 000							
Active	E 01-150-000-300	SALARIES	\$79,220.00	\$45,288.06	\$6,428.79	\$33,931.14	0.5717
Active	E 01-150-000-350	FRINGE BENEFITS	\$26,156.00	\$17,146.99	\$2,376.11	\$9,009.01	0.6556
Active	E 01-150-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-150-000-400	TRAVEL AND PERDIEM	\$12,500.00	\$924.00	\$0.00	\$11,576.00	0.0739
Active	E 01-150-000-425	TELEPHONE	\$7,500.00	\$3,811.00	\$821.07	\$3,689.00	0.5081
Active	E 01-150-000-450	POSTAGE/SPEED PAK	\$500.00	\$317.74	\$0.00	\$182.26	0.6355
Active	E 01-150-000-500	EQUIPMENT	\$9,000.00	\$3,373.08	\$17.85	\$5,626.92	0.3748
Active	E 01-150-000-526	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-150-000-530	DUES AND FEES	\$12,000.00	\$11,596.43	\$150.11	\$403.57	0.9664
Active	E 01-150-000-650	ELECTION	\$5,000.00	\$2,610.95	\$0.00	\$2,389.05	0.5222
Active	E 01-150-000-670	Planning Commission	\$8,300.00	\$7,450.00	\$0.00	\$850.00	0.8976
Active	E 01-150-000-670	Planning Commission	\$7,000.00	\$7,084.00	\$0.00	-\$84.00	1.0091
Active	E 01-150-000-961	OIL & GAS STUDY-Review BIF	\$10,000.00	\$9,872.00	\$9,872.00	\$128.00	0.9872
SUBDEPT 000			\$177,176.00	\$109,455.05	\$19,665.93	\$67,720.95	61.78%
SUBDEPT 051 State Coastal Management							

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-150-051-300	SALARIES	\$10,601.25	\$5,906.26	\$0.00	\$4,694.99	0.5571
Active	E 01-150-051-350	FRINGE BENEFITS	\$3,533.75	\$1,968.74	\$0.00	\$1,565.01	0.5571
Active	E 01-150-051-400	TRAVEL AND PERDIEM	\$3,855.00	\$724.00	\$0.00	\$3,141.00	0.1873
	SUBDEPT 051 State Coastal Management		\$18,000.00	\$8,599.00	\$0.00	\$9,401.00	47.77%
	DEPT 150 PLANNING/CLERKS DEPARTMENT		\$195,176.00	\$118,054.05	\$19,665.93	\$77,121.95	60.49%
	DEPT 200 ADMINISTRATION						
	SUBDEPT 000						
Active	E 01-200-000-300	SALARIES	\$268,681.00	\$177,886.93	\$22,111.14	\$90,794.07	0.6621
Active	E 01-200-000-350	FRINGE BENEFITS	\$92,160.00	\$62,888.53	\$8,060.81	\$29,270.47	0.6824
Active	E 01-200-000-380	CONTRACT LABOR	\$10,000.00	\$12,320.00	\$3,000.00	-\$2,320.00	1.232
Active	E 01-200-000-382	ANCHORAGE OFFICE	\$0.00	\$11,059.18	\$10,359.09	-\$11,059.18	0
Active	E 01-200-000-400	TRAVEL AND PERDIEM	\$15,000.00	\$11,259.02	\$5,361.11	\$3,740.98	0.7506
Active	E 01-200-000-425	TELEPHONE	\$6,000.00	\$2,752.96	\$0.00	\$3,247.04	0.4588
Active	E 01-200-000-450	POSTAGE/SPEED PAK	\$2,500.00	\$1,290.86	\$0.00	\$1,209.14	0.5163
Active	E 01-200-000-475	SUPPLIES	\$18,120.00	\$12,272.42	\$983.62	\$5,847.58	0.6773
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	\$36,960.00	\$21,489.80	\$0.00	\$15,490.20	0.5811
Active	E 01-200-000-530	DUES AND FEES	\$1,500.00	\$1,085.00	\$175.00	\$415.00	0.7233
	SUBDEPT 000		\$455,441.00	\$314,305.70	\$50,050.87	\$141,135.30	69.01%
	DEPT 200 ADMINISTRATION		\$455,441.00	\$314,305.70	\$50,050.87	\$141,135.30	69.01%
	DEPT 250 FINANCE DEPARTMENT						
	SUBDEPT 000						
Active	E 01-250-000-300	SALARIES	\$102,811.00	\$71,407.47	\$9,266.65	\$31,403.53	0.6946
Active	E 01-250-000-350	FRINGE BENEFITS	\$43,000.00	\$28,243.20	\$3,827.32	\$13,756.80	0.6801
Active	E 01-250-000-380	CONTRACT LABOR	\$0.00	\$45.00	\$0.00	-\$45.00	0
Active	E 01-250-000-400	TRAVEL AND PERDIEM	\$4,000.00	\$2,730.41	\$0.00	\$1,269.59	0.6826
Active	E 01-250-000-425	TELEPHONE	\$5,000.00	\$2,308.36	\$341.97	\$2,691.64	0.4617
Active	E 01-250-000-450	POSTAGE/SPEED PAK	\$1,500.00	\$1,902.13	\$0.00	-\$402.13	1.2681
Active	E 01-250-000-475	SUPPLIES	\$10,500.00	\$10,795.29	\$530.97	-\$295.29	1.0281
Active	E 01-250-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-250-000-525	UTILITIES	\$4,000.00	\$1,811.79	\$154.51	\$2,188.21	0.4529
Active	E 01-250-000-550	AUDIT	\$45,000.00	\$29,885.00	\$5,000.00	\$15,115.00	0.6641
	SUBDEPT 000		\$215,811.00	\$150,128.65	\$19,121.42	\$65,682.35	69.56%
	DEPT 250 FINANCE DEPARTMENT		\$215,811.00	\$150,128.65	\$19,121.42	\$65,682.35	69.56%
	DEPT 650 RESOURCE DEPARTMENT						
	SUBDEPT 000						
Active	E 01-650-000-300	SALARIES	\$115,978.00	\$80,427.36	\$8,664.64	\$35,548.64	0.6935
Active	E 01-650-000-350	FRINGE BENEFITS	\$37,178.00	\$25,343.68	\$3,221.20	\$11,834.32	0.6817

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***Expenditure Guideline©**

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Current Period: FEBRUARY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-650-000-380	CONTRACT LABOR	\$60,000.00	\$40,000.00	\$5,000.00	\$20,000.00	0.6667
Active	E 01-650-000-400	TRAVEL AND PERDIEM	\$35,000.00	\$16,123.70	\$2,513.39	\$18,876.30	0.4607
Active	E 01-650-000-402	NPFMC Meetings	\$15,000.00	\$2,600.00	\$0.00	\$12,400.00	0.1733
Active	E 01-650-000-403	BOF Meetings	\$25,000.00	\$18,248.43	\$5,435.60	\$6,751.57	0.7299
Active	E 01-650-000-425	TELEPHONE	\$5,200.00	\$2,922.23	\$361.68	\$2,277.77	0.562
Active	E 01-650-000-450	POSTAGE/SPEED PAK	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-000-475	SUPPLIES	\$3,000.00	\$1,085.59	\$0.00	\$1,914.41	0.3619
Active	E 01-650-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$296,354.00	\$186,750.99	\$28,196.51	\$109,603.01	63.02%
SUBDEPT 011 PUBLIC INFORMATION							
Active	E 01-650-011-300	SALARIES	\$82,768.00	\$55,176.96	\$6,897.12	\$27,589.04	0.6667
Active	E 01-650-011-350	FRINGE BENEFITS	\$29,058.00	\$20,553.92	\$2,571.76	\$6,504.08	0.7073
Active	E 01-650-011-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-400	TRAVEL AND PERDIEM	\$15,000.00	\$9,043.22	\$235.00	\$5,956.78	0.6029
Active	E 01-650-011-425	TELEPHONE	\$2,400.00	\$633.65	\$53.75	\$1,766.35	0.264
Active	E 01-650-011-450	POSTAGE/SPEED PAK	\$250.00	\$0.00	\$0.00	\$250.00	0
Active	E 01-650-011-475	SUPPLIES	\$4,500.00	\$2,651.50	\$597.35	\$1,848.50	0.5892
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	\$4,414.93	\$0.00	\$2,385.07	0.6493
Active	E 01-650-011-532	ADVERTISING	\$25,000.00	\$12,019.85	\$24.00	\$12,980.15	0.4808
Active	E 01-650-011-960	STUDY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 011 PUBLIC INFORMATION			\$165,774.00	\$104,494.03	\$10,378.98	\$61,279.97	63.03%
DEPT 650 RESOURCE DEPARTMENT			\$462,128.00	\$291,245.02	\$36,575.49	\$170,882.98	63.02%
DEPT 700 PUBLIC WORKS DEPARTMENT							
SUBDEPT 000							
Active	E 01-700-000-300	SALARIES	\$71,112.00	\$47,408.00	\$5,926.00	\$23,704.00	0.6667
Active	E 01-700-000-350	FRINGE BENEFITS	\$26,209.00	\$18,353.08	\$2,293.18	\$7,855.92	0.7003
Active	E 01-700-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-400	TRAVEL AND PERDIEM	\$12,000.00	\$5,437.50	\$0.00	\$6,562.50	0.4531
Active	E 01-700-000-425	TELEPHONE	\$1,500.00	\$947.14	\$158.03	\$552.86	0.6314
Active	E 01-700-000-450	POSTAGE/SPEED PAK	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-475	SUPPLIES	\$6,000.00	\$1,520.85	\$149.26	\$4,479.15	0.2535
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 01-700-000-528	UTILITIES	\$2,500.00	\$2,533.48	\$21.55	-\$33.48	1.0134
SUBDEPT 000			\$120,821.00	\$76,200.05	\$8,548.02	\$44,620.95	63.07%
DEPT 700 PUBLIC WORKS DEPARTMENT			\$120,821.00	\$76,200.05	\$8,548.02	\$44,620.95	63.07%
DEPT 844 KCAP							
SUBDEPT 000 NO DESCR							

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-844-000-300	SALARIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0
Active	E 01-844-000-350	FRINGE BENEFITS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0
Active	E 01-844-000-425	TELEPHONE	\$2,120.00	\$367.76	\$367.76	\$1,752.24	0.1735
Active	E 01-844-000-475	SUPPLIES	\$3,600.00	\$1,081.77	\$1,061.77	\$2,538.23	0.2949
Active	E 01-844-000-525	RENTAL/LEASE	\$7,560.00	\$4,414.93	\$4,414.93	\$3,165.07	0.5824
SUBDEPT 000 NO DESCR			\$20,000.00	\$5,844.46	\$5,844.46	\$14,155.54	29.22%
DEPT 844 KCAP			\$20,000.00	\$5,844.46	\$5,844.46	\$14,155.54	29.22%
DEPT 850 EDUCATION							
SUBDEPT 000							
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	\$527,000.00	\$0.00	\$527,000.00	0.5
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
SUBDEPT 000			\$1,079,000.00	\$527,000.00	\$0.00	\$552,000.00	48.84%
DEPT 850 EDUCATION			\$1,079,000.00	\$527,000.00	\$0.00	\$552,000.00	48.84%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB							
SUBDEPT 000							
Active	E 01-860-000-300	SALARIES	\$62,760.00	\$41,840.00	\$5,230.00	\$20,920.00	0.6667
Active	E 01-860-000-350	FRINGE BENEFITS	\$24,167.00	\$17,003.35	\$2,167.70	\$7,163.65	0.7036
Active	E 01-860-000-380	CONTRACT LABOR	\$6,000.00	\$3,271.75	\$567.85	\$2,728.25	0.5453
Active	E 01-860-000-400	TRAVEL AND PERDIEM	\$15,000.00	\$10,088.56	\$0.00	\$4,911.44	0.6726
Active	E 01-860-000-425	TELEPHONE	\$4,000.00	\$1,550.69	\$0.00	\$2,449.31	0.3877
Active	E 01-860-000-450	POSTAGE/SPEED PAK	\$250.00	\$6.10	\$0.00	\$243.90	0.0244
Active	E 01-860-000-475	SUPPLIES	\$4,500.00	\$1,365.35	\$0.00	\$3,134.65	0.3034
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	\$4,414.93	\$0.00	\$2,585.07	0.6307
Active	E 01-860-000-959	Tourism Development	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$123,677.00	\$79,540.73	\$7,975.55	\$44,136.27	64.31%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB			\$123,677.00	\$79,540.73	\$7,975.55	\$44,136.27	64.31%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 01-900-000-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-500	EQUIPMENT	\$18,200.00	\$5,680.02	\$0.00	\$12,519.98	0.3121
Active	E 01-900-000-526	UTILITIES	\$11,410.00	\$13,339.95	\$1,137.15	-\$1,929.95	1.1691
Active	E 01-900-000-551	LEGAL	\$65,000.00	\$60,497.56	\$3,399.07	\$4,502.44	0.9307
Active	E 01-900-000-552	INSURANCE	\$180,000.00	\$17,000.00	\$0.00	\$163,000.00	0.0944

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-900-000-727	BANK FEES	\$500.00	\$191.52	\$12.53	\$308.48	0.383
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	\$0.00	\$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 01-900-000-760	REVENUE SHARING NELSON LAG	\$32,000.00	\$32,000.00	\$0.00	\$0.00	1
Active	E 01-900-000-943	WEB SERVICE	\$9,300.00	\$8,175.40	\$1,487.50	\$1,124.60	0.8791
		SUBDEPT 000	\$489,910.00	\$216,984.45	\$6,026.25	\$272,925.55	44.29%
		DEPT 900 OTHER	\$489,910.00	\$216,984.45	\$6,026.25	\$272,925.55	44.29%
		Fund 01 GENERAL FUND	\$3,539,748.00	\$2,025,567.76	\$186,093.96	\$1,514,180.24	57.22%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 20 CAPITAL IMPROVEMENTS							
Active	R 20-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203	OTHER REVENUE	\$650,000.00	\$0.00	\$0.00	\$650,000.00	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	\$1,983.43	\$1,983.43	\$0.00	100.00%
Active	R 20-257	US Dept.of Energy-DE-RW00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 20-270	STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-287	KCAP/09-DC-358	\$2,000,000.00	\$310,104.35	\$67,525.50	\$1,689,895.65	15.51%
Active	R 20-293	DenatI Commission-False Pas	\$115,843.74	\$115,843.74	\$48,083.74	\$0.00	100.00%
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/MDSAC15825	\$65,000.00	\$50,158.75	\$0.00	\$14,841.25	77.17%
FUND 20 CAPITAL IMPROVEMENTS			\$3,009,430.24	\$476,090.27	\$117,593.67	\$2,531,339.97	15.89%

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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	\$0.00	\$0.00	1
		SUBDEPT 000 NO DESCR	\$1,983.43	\$1,983.43	\$0.00	\$0.00	100.00%
		<i>DEPT 239 American Recovery&Reinvestment</i>	\$1,983.43	\$1,983.43	\$0.00	\$0.00	100.00%
DEPT 257 US Dept.of Energy-DE-RW0000113							
SUBDEPT 000 NO DESCR							
Active	E 20-257-000-850	CAPITAL CONSTRUCTION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0
		SUBDEPT 000 NO DESCR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
		<i>DEPT 257 US Dept.of Energy-DE-RW0000113</i>	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 502 Cold Bay Dock/Grant							
SUBDEPT 000							
Active	E 20-502-000-850	CAPITAL CONSTRUCTION	\$14,088.27	\$14,088.27	\$14,088.27	\$0.00	1
		SUBDEPT 000	\$14,088.27	\$14,088.27	\$14,088.27	\$0.00	100.00%
		<i>DEPT 502 Cold Bay Dock/Grant</i>	\$14,088.27	\$14,088.27	\$14,088.27	\$0.00	100.00%
DEPT 801 CAPITAL - AKUTAN							
SUBDEPT 073 FY08 Community Grant							
Active	E 20-801-073-850	CAPITAL CONSTRUCTION	\$40,000.00	\$40,000.00	\$0.00	\$0.00	1
		SUBDEPT 073 FY08 Community Grant	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
		<i>DEPT 801 CAPITAL - AKUTAN</i>	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
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
		SUBDEPT 000	\$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	\$32,407.72	\$10,750.28	\$117,592.28	0.2161
		SUBDEPT 000	\$150,000.00	\$32,407.72	\$10,750.28	\$117,592.28	21.61%
		<i>DEPT 809 Akutan Airport/Grant</i>	\$150,000.00	\$32,407.72	\$10,750.28	\$117,592.28	21.61%

DEPT 838 FPHarbor-Denali Commission Gr.

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
SUBDEPT 038 False Pass-Denali Commission							
Active	E 20-838-038-850	CAPITAL CONSTRUCTION	\$115,843.74	\$67,760.00	\$0.00	\$48,083.74	0.5849
		SUBDEPT 038 False Pass-Denali Commission	\$115,843.74	\$67,760.00	\$0.00	\$48,083.74	58.49%
		DEPT 838 FPHarbor-Denali Commission Gr.	\$115,843.74	\$67,760.00	\$0.00	\$48,083.74	58.49%
DEPT 857 Aleutia Grant							
SUBDEPT 000 NO DESCR							
Active	E 20-857-000-850	CAPITAL CONSTRUCTION	\$23,000.00	\$23,000.00	\$0.00	\$0.00	1
		SUBDEPT 000 NO DESCR	\$23,000.00	\$23,000.00	\$0.00	\$0.00	100.00%
		DEPT 857 Aleutia Grant	\$23,000.00	\$23,000.00	\$0.00	\$0.00	100.00%
DEPT 867 KCC Alternative Road							
SUBDEPT 000							
Active	E 20-867-000-300	SALARIES	\$0.00	\$9,975.00	\$750.00	-\$9,975.00	0
Active	E 20-867-000-350	FRINGE BENEFITS	\$0.00	\$6,477.39	\$593.99	-\$6,477.39	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
		SUBDEPT 000	\$0.00	\$16,452.39	\$1,343.99	-\$16,452.39	0.00%
SUBDEPT 168 KCAP09-DC-359							
Active	E 20-867-168-300	SALARIES	\$25,000.00	\$22,635.00	\$1,350.00	\$2,365.00	0.9054
Active	E 20-867-168-350	FRINGE BENEFITS	\$11,455.00	\$10,257.48	\$1,492.17	\$1,197.54	0.8955
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	\$3,130.99	\$0.00	\$6,869.01	0.3131
Active	E 20-867-168-850	CAPITAL CONSTRUCTION	\$1,003,545.00	\$219,751.55	\$0.00	\$783,793.45	0.219
		SUBDEPT 168 KCAP09-DC-359	\$2,000,000.00	\$255,775.00	\$2,842.17	\$1,744,225.00	12.79%
		DEPT 867 KCC Alternative Road	\$2,000,000.00	\$272,227.39	\$4,186.16	\$1,727,772.61	13.61%
DEPT 871 Cooperative Agreement-EIS							
SUBDEPT 171 Coop.Agreement M09AC15825							
Active	E 20-871-171-380	CONTRACT LABOR	\$65,000.00	\$57,618.75	\$7,460.00	\$7,381.25	0.8864
		SUBDEPT 171 Coop.Agreement M09AC15825	\$65,000.00	\$57,618.75	\$7,460.00	\$7,381.25	88.64%
		DEPT 871 Cooperative Agreement-EIS	\$65,000.00	\$57,618.75	\$7,460.00	\$7,381.25	88.64%
DEPT 900 OTHER							
SUBDEPT 000 NO DESCR							
Active	E 20-900-000-420	Alaska Energy Authority2195408	\$25,000.00	\$20,693.77	\$10,177.77	\$4,306.23	0.8278
Active	E 20-900-000-505	AEBSD Grant	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0

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Active	E 20-900-000-506	SURVEYING	\$0.00	\$10,000.00	\$0.00	-\$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	FY10 Pollock Survey	\$94,998.00	\$75,509.12	\$13,349.72	\$19,488.88	0.7948
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 20-900-000-961	OIL & GAS STUDY-Review BIF	\$0.00	\$6,000.00	(\$7,648.50)	-\$6,000.00	0
		SUBDEPT 000 NO DESCR	\$636,603.07	\$138,632.81	\$15,878.99	\$497,970.26	21.78%
		DEPT 900 OTHER	\$636,603.07	\$138,632.81	\$15,878.99	\$497,970.26	21.78%
		Fund 20 CAPITAL IMPROVEMENTS	\$3,110,588.64	\$647,718.37	\$52,363.70	\$2,462,870.27	20.82%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 21 KING 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 KING COVE/COLD BAY ROAD			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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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	\$0.00	(\$520.00)	\$0.00	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	\$0.00	(\$367.76)	\$0.00	0
Active	E 21-840-400-475	SUPPLIES	\$0.00	\$0.00	(\$541.77)	\$0.00	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	\$0.00	(\$4,414.93)	\$0.00	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
SUBDEPT 400 PRE-APPLICATION			\$0.00	\$0.00	-\$5,844.46	\$0.00	0.00%
DEPT 840 PHASE 1-PRE-CONSTRUCTION			\$0.00	\$0.00	-\$5,844.46	\$0.00	0.00%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 21-900-000-380	CONTRACT LABOR	\$0.00	\$0.00	(\$9,602.85)	\$0.00	0
SUBDEPT 000			\$0.00	\$0.00	-\$9,602.85	\$0.00	0.00%
DEPT 900 OTHER			\$0.00	\$0.00	-\$9,602.85	\$0.00	0.00%
Fund 21 KING COVE/COLD BAY ROAD			\$0.00	\$0.00	-\$15,447.32	\$0.00	0.00%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 22 OPERATIONS							
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	\$131,445.77	\$5,000.00	\$8,174.23	94.15%
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	\$37,706.00	\$1,139.00	\$55,294.00	40.54%
Active	R 22-247	HOVERCRAFT/ VEHICLES	\$30,000.00	\$8,546.40	\$0.00	\$21,453.60	28.49%
Active	R 22-248	HOVERCRAFT/ FREIGHT	\$30,000.00	\$1,507.23	\$70.08	\$28,492.77	5.02%
FUND 22 OPERATIONS			\$1,823,620.00	\$188,205.40	\$6,209.08	\$1,635,414.60	10.32%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: FEBRUARY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 22 OPERATIONS							
DEPT 802 CAPITAL - COLD BAY							
SUBDEPT 200 COLD BAY TERMINAL							
Active	E 22-802-200-300	SALARIES	\$41,422.00	\$27,614.40	\$3,461.80	\$13,807.60	0.6667
Active	E 22-802-200-350	FRINGE BENEFITS	\$18,950.00	\$13,703.28	\$1,714.20	\$5,246.72	0.7231
Active	E 22-802-200-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-802-200-400	TRAVEL AND PERDIEM	\$3,000.00	\$1,520.00	\$0.00	\$1,480.00	0.5067
Active	E 22-802-200-425	TELEPHONE	\$3,000.00	\$2,703.17	\$440.78	\$296.83	0.9011
Active	E 22-802-200-475	SUPPLIES	\$5,000.00	\$15,176.31	\$6,288.53	-\$10,176.31	3.0353
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	\$12,024.35	\$3,274.03	\$11,975.65	0.501
Active	E 22-802-200-551	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-802-200-576	GAS	\$0.00	\$1,043.53	\$79.73	-\$1,043.53	0
Active	E 22-802-200-577	FUEL	\$15,000.00	\$9,826.81	\$1,551.36	\$5,173.19	0.6551
Active	E 22-802-200-753	MISC EXPENSE	\$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
SUBDEPT 200 COLD BAY TERMINAL			\$238,947.00	\$83,611.85	\$16,800.44	\$155,335.15	34.99%
DEPT 802 CAPITAL - COLD BAY			\$238,947.00	\$83,611.85	\$16,800.44	\$155,335.15	34.99%
DEPT 843 Hovercraft Operation							
SUBDEPT 100 HOVERCRAFT OPERATION							
Active	E 22-843-100-300	SALARIES	\$314,682.00	\$201,805.34	\$25,374.94	\$113,076.66	0.6407
Active	E 22-843-100-350	FRINGE BENEFITS	\$87,506.00	\$56,471.50	\$8,338.31	\$31,134.50	0.6446
Active	E 22-843-100-380	CONTRACT LABOR	\$150,000.00	\$82,835.52	\$5,400.00	\$67,164.48	0.5522
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	\$40,000.00	\$17,891.04	\$607.00	\$22,308.96	0.4423
Active	E 22-843-100-425	TELEPHONE	\$8,000.00	\$4,918.93	\$541.65	\$3,081.07	0.6149
Active	E 22-843-100-475	SUPPLIES	\$180,000.00	\$156,244.12	\$4,278.67	\$23,755.88	0.868
Active	E 22-843-100-477	HOVERCRAFT FREIGHT	\$206,000.00	\$90,895.25	\$0.00	\$114,104.75	0.4434
Active	E 22-843-100-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-525	RENTAL/LEASE	\$3,200.00	\$3,200.00	\$0.00	\$0.00	1
Active	E 22-843-100-526	UTILITIES	\$5,000.00	\$2,349.89	\$473.25	\$2,650.11	0.47
Active	E 22-843-100-551	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-552	INSURANCE	\$365,000.00	\$315,652.86	\$0.00	\$49,347.14	0.8648
Active	E 22-843-100-576	GAS	\$8,000.00	\$1,998.49	\$312.44	\$6,001.51	0.2498
Active	E 22-843-100-577	FUEL	\$90,000.00	\$58,045.86	\$4,281.80	\$31,954.14	0.645
SUBDEPT 100 HOVERCRAFT OPERATION			\$1,456,488.00	\$991,908.80	\$47,608.06	\$464,579.20	68.10%
DEPT 843 Hovercraft Operation			\$1,456,488.00	\$991,908.80	\$47,608.06	\$464,579.20	68.10%
Fund 22 OPERATIONS							
			\$1,695,435.00	\$1,075,520.65	\$64,408.50	\$619,914.35	63.44%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

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Current Period: FEBRUARY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 24 BOND CONSTRUCTION							
Active	R 24-201	INTEREST REVENUE	\$0.00	\$40,177.54	\$38,318.03	-\$40,177.54	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 24-258	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%
FUND 24 BOND CONSTRUCTION			\$5,522,502.19	\$40,177.54	\$38,318.03	\$5,482,324.65	0.73%

ALEUTIANS EAST BOROUGH
*Expenditure Guideline©

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Current Period: FEBRUARY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 24 BOND CONSTRUCTION							
DEPT 809 Akutan Airport/Grant							
SUBDEPT 000							
Active	E 24-809-000-850	CAPITAL CONSTRUCTION	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0
		SUBDEPT 000	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
		DEPT 809 Akutan Airport/Grant	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
DEPT 831 SAND POINT HARBOR							
SUBDEPT 132 Sand Point Harbor							
Active	E 24-831-132-850	CAPITAL CONSTRUCTION	\$522,502.19	\$123,236.35	\$12,030.85	\$399,265.84	0.2359
		SUBDEPT 132 Sand Point Harbor	\$522,502.19	\$123,236.35	\$12,030.85	\$399,265.84	23.59%
		DEPT 831 SAND POINT HARBOR	\$522,502.19	\$123,236.35	\$12,030.85	\$399,265.84	23.59%
DEPT 833 FALSE PASS HARBOR							
SUBDEPT 000							
Active	E 24-833-000-850	CAPITAL CONSTRUCTION	\$580,657.32	\$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
		SUBDEPT 000	\$580,657.32	\$12,949.60	\$0.00	\$547,707.72	2.31%
		DEPT 833 FALSE PASS HARBOR	\$580,657.32	\$12,949.60	\$0.00	\$547,707.72	2.31%
DEPT 839 AKUTAN HARBOR							
SUBDEPT 000							
Active	E 24-839-000-850	CAPITAL CONSTRUCTION	\$4,868,784.19	\$3,218,945.56	\$167,473.00	\$1,649,838.63	0.6611
		SUBDEPT 000	\$4,868,784.19	\$3,218,945.56	\$167,473.00	\$1,649,838.63	66.11%
		DEPT 839 AKUTAN HARBOR	\$4,868,784.19	\$3,218,945.56	\$167,473.00	\$1,649,838.63	66.11%
DEPT 862 NELSON LAGOON DOCK							
SUBDEPT 000							
Active	E 24-862-000-850	CAPITAL CONSTRUCTION	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0
		SUBDEPT 000	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0.00%
		DEPT 862 NELSON LAGOON DOCK	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0.00%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 24-900-000-380	CONTRACT LABOR	\$1,981,891.64	\$16,838.02	\$7,235.15	\$1,965,053.62	0.0085
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
		SUBDEPT 000	\$1,981,891.64	\$18,838.02	\$7,235.15	\$1,965,053.62	0.85%

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Current Period: FEBRUARY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
		<i>DEPT 900 OTHER</i>	\$1,981,891.64	\$16,838.02	\$7,235.15	\$1,965,053.62	0.85%
	<i>Fund 24 BOND CONSTRUCTION</i>		\$10,958,101.22	\$3,371,969.53	\$186,738.00	\$7,586,131.69	30.77%

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Current Period: FEBRUARY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 30 BOND FUND							
Active	R 30-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203	OTHER REVENUE	\$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%
FUND 30 BOND FUND			\$2,159,005.00	\$0.00	\$0.00	\$2,159,005.00	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: FEBRUARY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 30 BOND FUND							
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 30-900-000-725	BOND INTEREST PAYMENT	\$1,329,005.00	\$760,388.75	\$0.00	\$568,616.25	0.5721
Active	E 30-900-000-726	BOND PRINCIPAL PAYMENT	\$830,000.00	\$830,000.00	\$0.00	\$0.00	1
Active	E 30-900-000-745	Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
		SUBDEPT 000	\$2,159,005.00	\$1,590,388.75	\$0.00	\$568,616.25	73.66%
		DEPT 900 OTHER	\$2,159,005.00	\$1,590,388.75	\$0.00	\$568,616.25	73.66%
		Fund 30 BOND FUND	\$2,159,005.00	\$1,590,388.75	\$0.00	\$568,616.25	73.66%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: FEBRUARY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 40 PERMANENT FUND							
Active	R 40-201	INTEREST REVENUE	\$0.00	\$3,128,882.68	-\$538,012.24	-\$3,128,882.68	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%
FUND 40 PERMANENT FUND			\$350,000.00	\$3,128,882.68	-\$538,012.24	-\$2,778,882.68	893.97%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

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Current Period: FEBRUARY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 40 PERMANENT FUND							
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 40-900-000-380	CONTRACT LABOR	\$35,000.00	\$16,838.04	\$7,235.14	\$18,161.96	0.4811
Active	E 40-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
		SUBDEPT 000	\$35,000.00	\$16,838.04	\$7,235.14	\$18,161.96	48.11%
		DEPT 900 OTHER	\$35,000.00	\$16,838.04	\$7,235.14	\$18,161.96	48.11%
Fund 40 PERMANENT FUND			\$35,000.00	\$16,838.04	\$7,235.14	\$18,161.96	48.11%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: FEBRUARY 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©**

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Current Period: FEBRUARY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 41 MAINTENANCE RESERVE FUND							
DEPT 800 CAPITAL - SCHOOL							
SUBDEPT 857 FALSE PASS SCHOOL							
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
SUBDEPT 857 FALSE PASS SCHOOL			\$0.00	\$3,227.53	\$0.00	-\$3,227.53	0.00%
SUBDEPT 866 Akutan School							
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
SUBDEPT 865 Akutan School			\$0.00	\$833.61	\$0.00	-\$833.61	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL							
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
SUBDEPT 866 NELSON LAGOON SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 867 Sand Point School							
Active	E 41-800-867-300	SALARIES	\$0.00	\$10,703.75	\$225.00	-\$10,703.75	0
Active	E 41-800-867-350	FRINGE BENEFITS	\$0.00	\$926.18	\$19.57	-\$926.18	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	\$4,082.90	\$4,082.90	-\$4,082.90	0
Active	E 41-800-867-850	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 867 Sand Point School			\$0.00	\$15,712.63	\$4,327.47	-\$15,712.63	0.00%
SUBDEPT 868 King Cove School							
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
SUBDEPT 868 King Cove School			\$0.00	\$1,074.73	\$0.00	-\$1,074.73	0.00%



Account Statement

February 1, 2010 - February 28, 2010

ALEUTIANS EAST BOROUGH OPERATING 50-20-500-0014563

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Summary of Portfolio Changes

Principal assets

Description	Beginning market value	Ending market value	Percent of market value	Percent of change in market value	Tax cost	Estimated annual income
Fixed income	1,514,905.00	1,512,730.00	60.92	0.14 -	1,523,146.87	30,000.00
Cash equivalents	970,523.21	970,454.99	39.08		969,284.70	1,379.64
Total principal assets	\$2,485,428.21	\$2,483,184.99	100.00%		\$2,492,431.57	\$31,379.64
Current period accrued income		8,534.10				
Total principal assets & liabilities	\$2,485,428.21	\$2,491,719.09			\$2,500,965.67	\$31,379.64
Total assets	\$2,485,428.21	\$2,491,719.09			\$2,500,965.67	\$31,379.64



Account Statement

February 1, 2010 - February 28, 2010

ALEUTIANS EAST BOROUGH OPERATING 50-20-500-0014563

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Summary of Portfolio Changes

Cash activity

Beginning balance on 2/01/10

Cash
.00

Receipts

Transfers
Investment income
ACI sales

27.33
27.33
103.55

Total receipts

\$158.21

Disbursements

Transfers
Fees & expenses
ACI purchases

27.33-
103.55-
27.33-

Total disbursements

\$158.21-

Ending balance settle date 2/28/10

.00





Account Statement

February 28, 2010

ALEUTIANS EAST BOROUGH OPERATING 50-20-500-0014563

Summary of Holdings

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Principal assets

Description	Market value	Percent of market value	Tax cost	Percent of tax cost	Unrealized gain/loss for tax cost	Accrued income
Fixed income	1,512,730.00	60.92	1,523,146.87	60.92	10,416.87 -	8,526.51
Cash equivalents	970,454.99	39.08	969,284.70	39.08	1,170.29	7.59
Principal assets	\$2,483,184.99	100.00 %	\$2,492,431.57	100.00 %	\$9,246.58 -	\$8,534.10
Current period accrued income	8,534.10		8,534.10			
Total principal assets	\$2,491,719.09		\$2,500,965.67			
Total assets	\$2,491,719.09		\$2,500,965.67			



Account Statement

February 1, 2010 - February 28, 2010

ALEUTIANS EAST BOROUGH SERIES E 50-20-500-0734360

Summary of Portfolio Changes

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Principal assets

Description	Beginning market value	Ending market value	Percent of market value	Percent of change in market value	Tax cost	Estimated annual income
Fixed income	2,370,325.50	2,367,366.00	98.75	0.12 -	2,380,343.33	45,375.00
Cash equivalents	29,863.05	29,863.30	1.25		29,863.30	2.99
Total principal assets	\$2,400,188.55	\$2,397,229.30	100.00%		\$2,410,206.63	\$45,377.99
Current period accrued income		14,167.39			14,167.39	
Total principal assets & liabilities	\$2,400,188.55	\$2,411,396.69			\$2,424,374.02	\$45,377.99
Total assets	\$2,400,188.55	\$2,411,396.69			\$2,424,374.02	\$45,377.99



Account Statement

February 1, 2010 - February 28, 2010

ALFUTIANS EAST BOROUGH SERIES E 50-20-500-0734360

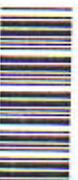
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Summary of Portfolio Changes

Cash activity

Beginning balance on 2/01/10	Cash	.00
Receipts		
Transfers		
Investment income		.25
Total receipts		.25
Disbursements		\$.50
Transfers		
ACI purchases		.25
Total disbursements		\$.50
Ending balance settle date 2/28/10		.00





Account Statement

February 28, 2010

ALEUTIANS EAST BOROUGH SERIES E 50-20-500-0734360

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Summary of Holdings

Principal assets

Description	Market value	Percent of market value	Tax cost	Percent of tax cost	Unrealized gain/loss for tax cost	Accrued income
Fixed income	2,367,366.00	98.75	2,380,343.33	98.75	12,977.33 -	14,167.17
Cash equivalents	29,863.30	1.25	29,863.30	1.25	.00	.22
Principal assets	\$2,397,229.30	100.00 %	\$2,410,206.63	100.00 %	\$12,977.33 -	\$14,167.39
Current period accrued income	14,167.39		14,167.39			
Total principal assets	\$2,411,396.69		\$2,424,374.02			
Total assets	\$2,411,396.69		\$2,424,374.02			



Account Statement

February 1, 2010 - February 28, 2010

AEB 2006 SER A BND/AKUTAN HARBOR 50-20-500-0014565

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Summary of Portfolio Changes

Principal assets

Description	Beginning market value	Ending market value	Percent of market value	Percent of change in market value	Tax cost	Estimated annual income
Fixed income	4,800,790.00	4,797,175.00	98.48	0.07 -	4,802,853.15	84,100.00
Cash equivalents	595,364.67	74,269.06	1.53	87.52 -	74,269.06	26.21
Total principal assets	\$5,396,154.67	\$4,871,444.06	100.00%		\$4,877,132.21	\$84,126.21
Current period accrued income		26,536.81			26,536.81	
Total principal assets & liabilities	\$5,396,154.67	\$4,897,980.87			\$4,903,669.02	\$84,126.21
Total assets	\$5,396,154.67	\$4,897,980.87			\$4,903,669.02	\$84,126.21



Account Statement

February 1, 2010 - February 28, 2010

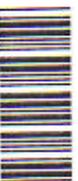
AEB 2006 SER A BND/AKUTAN HARBOR 50-20-500-0014565

Page 5 of 13

Summary of Portfolio Changes

continued

Cash activity		Cash
Beginning balance on 2/01/10		.00
Receipts		
Transfers	28.53	
Investment Income	28.53	
ACI sales	521,124.14	
Total receipts	5521,181.20	
Disbursements		
Transfers	28.53	
Fees & expenses	224.83	
ACI purchases	28.53	
Other disbursements	520,899.31	
Total disbursements	5521,181.20	
Ending balance settle date 2/28/10		.00





Account Statement

February 28, 2010

Summary of Holdings

AEB 2006 SER A BND/AKUTAN HARBOR 50-20-500-0014565

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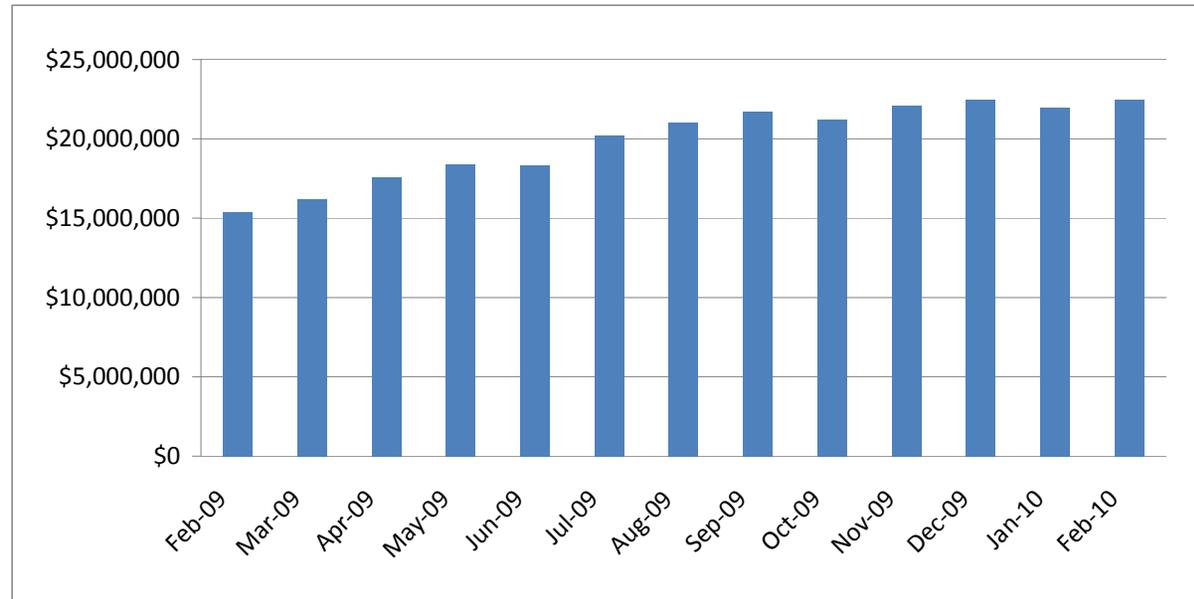
Principal assets

Description	Market Value	Percent of Market Value	Tax cost	Percent of tax cost	Unrealized gain/loss for tax cost	Accrued income
Fixed income	4,797,175.00	98.48	4,802,863.15	98.48	5,688.15 -	26,533.68
Cash equivalents	74,269.06	1.53	74,269.06	1.53	.00	3.13
Principal assets	\$4,871,444.06	100.00 %	\$4,877,132.21	100.00 %	\$5,688.15 -	\$26,536.81
Current period accrued income	26,536.81		26,536.81			
Total principal assets	\$4,897,980.87		\$4,903,669.02			
Total assets	\$4,897,980.87		\$4,903,669.02			

INVESTMENT REPORT

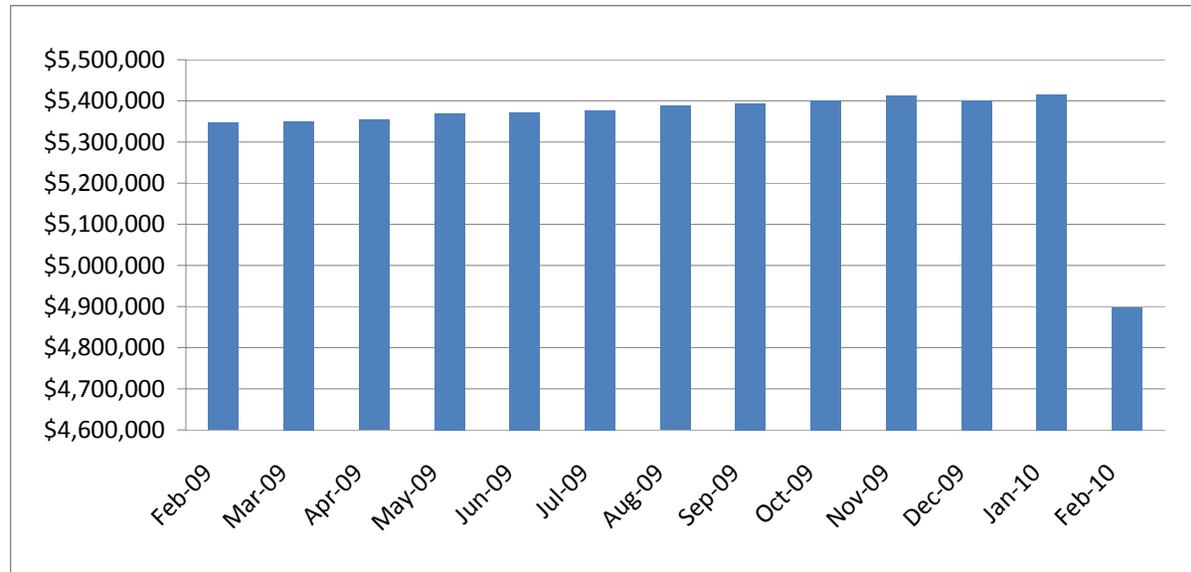
Permanent Fund

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
Dec-09	\$22,496,898
Jan-10	\$21,954,713
Feb-10	\$22,473,491



Akutan Harbor 2006 A

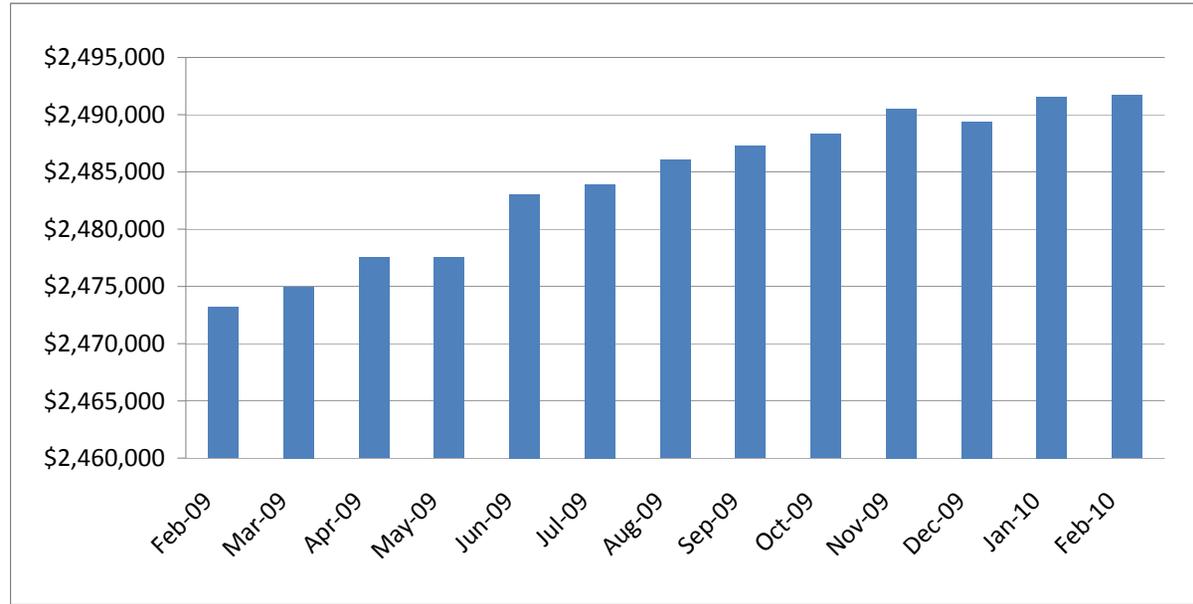
Oct-08	\$5,316,595
Jan-09	\$5,342,549
Feb-09	\$5,346,669
Mar-09	\$5,350,028
Apr-09	\$5,353,487
May-09	\$5,369,813
Jun-09	\$5,372,068
Jul-09	\$5,377,316
Aug-09	\$5,387,631
Sep-09	\$5,394,316
Oct-09	\$5,400,464
Nov-09	\$5,413,687
Dec-09	\$5,401,569
Jan-10	\$5,415,826
Feb-10	\$4,897,978 withdrew \$520,899 and \$224.83



INVESTMENT REPORT

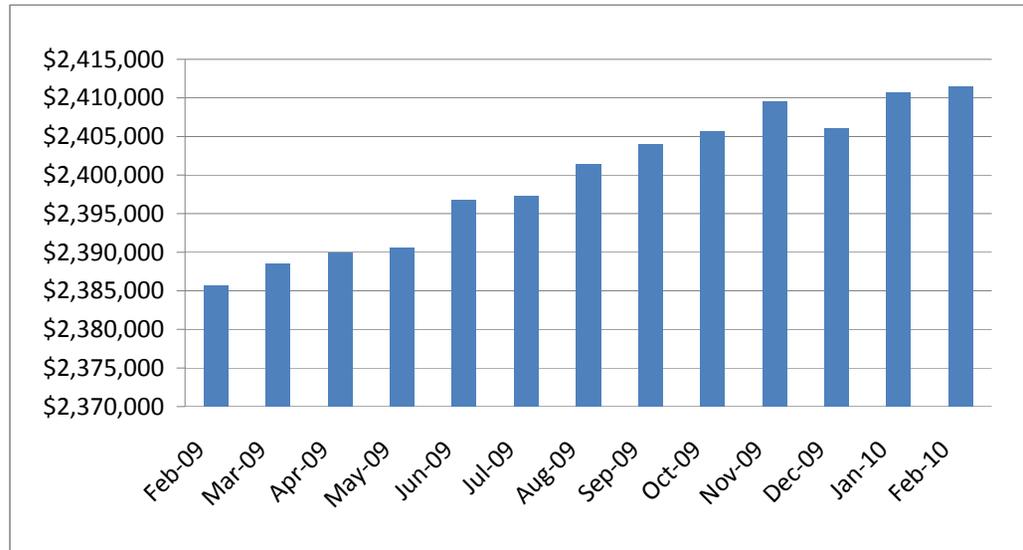
Operating Fund

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
Dec-09	\$2,489,413
Jan-10	\$2,491,559
Feb-10	\$2,491,712



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	
Dec-09	\$2,405,955	
Jan-10	\$2,410,692	
Feb-10	\$2,411,396	



Consent Agenda

**FY 2011
COMMUNITY REVENUE SHARING PROGRAM**

APPLICATION COVER SHEET

Aleutians East Borough

Name of Municipality

2/19/2010

Date

3380 C Street, Suite 205

Mailing Address

Anchorage AK 99503

City, State, Zip Code

907-274-7555

Phone

"Minimum Qualifications"

	Yes	No	Not Applicable
a. Did your municipality successfully conduct its most recently scheduled local regular election?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Are regular meetings of the governing body held in accordance with local code and a record of the proceedings maintained?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
c. Have your municipality's ordinances been codified?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
d. If the municipality levies and collects property taxes, has the municipality provided the Taxpayer Notice required by AS 29.45.020?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e. If the borough levies and collects only a sales and use tax, has the borough provided the Taxpayer Notice required by AS 29.45.660?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

"Certification and Assurances"

The applicant certifies that to the best of my knowledge and belief, the information contained in this application is true and correct and the applicant agrees to comply with the laws and regulations which are used to administer Community Revenue Sharing Program funds.

Mayor, Manager or Administrator
Printed Name

Mayor, Manager or Administrator
Signature

FY 2011 Community Revenue Sharing Budget Form

Aleutians East Borough

Please describe below how your municipality proposes to use its estimated FY 2011 Community Revenue Sharing payment.

FUEL	\$ _____
ELECTRICITY	\$ _____
INSURANCE	\$ _____
EDUCATION	\$ _____
WATER/SEWER	\$ _____
PUBLIC SAFETY	\$ _____
FIRE	\$ _____
ROAD MAINTENANCE	\$ _____
HARBORS	\$ _____
HEALTH	\$ _____
LOCAL TAX RELIEF	\$ _____
GENERAL ADMINISTRATION	\$ <u>387,143.00</u>
OTHER _____	\$ _____
OTHER _____	\$ _____
OTHER _____	\$ _____
ESTIMATED PAYMENT	\$ <u>387,143.00</u>

RESOLUTION #
APPROVING UNINCORPORATED COMMUNITIES
FOR PARTICIPATION IN THE
FY 11 COMMUNITY REVENUE SHARING PROGRAM

A RESOLUTION APPROVING CERTAIN UNINCORPORATED COMMUNITIES AND THEIR RESPECTIVE NATIVE VILLAGE COUNCIL AND/OR UNINCORPORATED NONPROFIT ENTITY FOR PARTICIPATION IN THE FY 11 COMMUNITY REVENUE SHARING PROGRAM.

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

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

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

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

NOW THEREFORE BE IT RESOLVED THAT: The Assembly by this resolution hereby certifies that the following unincorporated communities and their respective Native village council or incorporated non-profit entity are eligible for funding under the FY11 Community Revenue Sharing Program:

Unincorporated Community:

Native village council or nonprofit entity:

Nelson Lagoon Village Council

PASSED AND APPROVED by a duly constituted quorum of the Assembly of the Aleutians East Borough (AEB) this _____ day of March, 2010.

SIGNED: _____
Stanley Mack, Mayor

SIGNED: _____
Tina Anderson, Clerk

OLD BUSINESS

**BOND SALE
PRESENTATION BY
GEOFF URBINA**

ALEUTIAN FINANCIAL INC
PRESENTATION BY
LORI CANADY

New Business

EXECUTIVE SESSIONS

MEL GILLIS LEASE AND LAWSUIT

Executive Session for the
purpose of discussing legal
tactics and strategies

COLD BAY TERMINAL

Executive Session for the
purpose of discussing legal
tactics and strategies

REPORTS AND UPDATES

TO: Mayor Mack and Assembly Members

FROM: Sharon Boyette

RE: Administrator's Report for mid-February to mid-March 2010

DATE: March 10, 2010

This has been a short period of time since our last meeting. While we have all been very busy, I have just two project updates in addition to what you see elsewhere in the Assembly packet this month:

I have been working with a group of folks representing the Aleut Region from different entities to plan an Energy Summit to be held April 24 & 25, Saturday and Sunday, at the Hilton Anchorage Hotel. You should have received a "save the date" email. If you are interested in an advance peek at the tentative agenda, let me know. I hope that we will have a good turn-out from the AEB. The following week will be the State-wide Energy Conference.

I have been working with Gary Hennigh and the Fish and Wildlife staff on the planning for the EIS for the land exchange and road corridor for the King Cove Access Road. I believe that work is going well. We had a great turn out for the public scoping meeting that was held in Anchorage on Thursday, March 4. Plenty of folks offered their opinions on the road and several made compelling arguments for the land exchange and the road corridor approval. Stanley attended the public scoping meeting that was held in Washington DC. Please try to attend the scoping meeting in your community the last week of April and speak out for the road.

We have helped with letters asking the Governor to re-appoint Sam Cotten to the NPFMC. We are fortunate that Sam is willing to do this very difficult and time consuming work. When you next see Sam, you might express your gratitude that he is willing to "re-enlist".

Otherwise it is business as usual I think.

As always, please contact me with questions or concerns.

Attachments: Fish Tax Report (not available until March 16 so may be hand carried to meeting)

FISH TAX 2009-2010

Compare this & last years	Total FY10 TAXES
---------------------------	------------------

	2/28/2010	2/28/2009	2/28/2008	Compare this & last years	FY 2010 totals
Total	\$303,317.47	\$285,176.51	611085.11	\$18,140.96	\$2,011,849.46

	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

FISH TAX 2009-2010

	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)

	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

Marta Varga
Sand Point School/Community Library Director
P.O. Box 269
Sand Point, Alaska 99661
mvarga@aebsd.org

March 1, 2010

Honorable Aleutian East Borough Assembly Members:

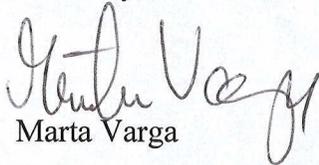
I'm writing this letter on the behalf of our school/community library. We are very thankful as students and community members for any group of people's support of our library. The books and magazines, audiotapes are well appreciated. Our new Touch Smart computer is most exciting equipment in our school library. This computer was purchased from the "Opportunity Online Grant Program" from Bill and Melinda Gates Foundation and the generous support from the city and our school. Now we came to the second phase of the grant witch is asking us again for a matching support. I raised with my book fairs over a \$ 1,000.00 but unfortunately \$700.00 get stolen so I need to seek help from the city and from the borough.

This time I would like to ask the Borough Assemble to pledge \$350.00 to meet the necessary criteria to receive the \$1,300.00 from the Gates Foundation.

If you giving us your pledge I like to receive a letter from you, in witch you would state that you would give a City of Sand Point the \$350.00 for the purchasing a computer and a white board for presentations. When I receive this letter I can fax it to the Gates Foundation and they will send the \$ 1,300.00 to our city's account for purchasing the computer and a white board.

Thank you for your support of our library.

Sincerely,


Marta Varga

To: Hon. Mayor Mack and AEB Assembly

Through: Sharon Boyette

From: Clark Corbridge

Subject: Assistant Administrator's Report to the Assembly

Date: March 11, 2010

My work time for the past month was primarily spent on:

1. The Cold Bay Terminal Building: a. On-site inspection.

We arranged an on-site inspection of the building, involving Raymond Royce (attorney), Ray Wetherholt (building envelope specialist/expert witness) and Michael Krause (industrial hygienist/expert witness). That inspection was completed on March 2 and 3, and we have the preliminary (verbal) reports from Mr. Wetherholt and Mr. Krause. In summary, Mr. Krause reports the mold problem has been remediated successfully. The design for building rehabilitation proposed by Lauri Strauss of kpb architects for finishing the building was rated "excellent" by Mr. Wetherholt. We are now gathering more information to determine how best to schedule the remaining work.

b. Correspondence with FAA. The FAA has reaffirmed its intent to move into the building once all work is done and the building is confirmed safe for occupancy. They have requested two weeks' notice prior to the move-in-ready date.

2. Hovercraft-related items: a. Insurance. Representatives of the Marsh agency in Seattle will travel to Anchorage for a March 18 meeting with Borough administration to discuss ways to save money on hovercraft insurance premiums. **b. Thousand hour maintenance.**

The hovercraft is approaching 1,000 hours of accumulated operational time. In addition to oil changes and other periodic maintenance, we anticipate changing out both propeller hubs (existing blades will be re-used). **c. Preparation for Coast Guard inspection.** The hovercraft's current Certificate of Inspection (COI) expires in mid-April. The crew is working to prepare for that inspection. We are awaiting word from the Coast Guard about possible inspection dates and anticipate at-sea trials will be a part of this inspection.

To: Hon. Mayor Mack and AEB Assembly
From: Laura Tanis, AEB Communications Manager
Subject: Communications Manager's Report to the Assembly
Date: March 10, 2010

Since the last Assembly meeting in February, I have worked on and distributed 3 newsletters: 2 editions of *Fish News* and 1 edition of *In the Loop*. The contents included:

- Scoping Meetings for Proposed Land Exchange and Road Corridor in the Izembek Wildlife Refuge Begin This Week
- Basketball Tournament in Sand Pont Generates Excitement
- Super Cub Forced to Land Near Izembek National Wildlife Refuge
- Community Meeting Scheduled in Akutan for March 9, 2010
- Update from Latest NPFMC Meeting
- ADF&G Announces Weather Delay for South Alaska Peninsula State-Water P. Cod Opening

Last Friday, I was pleased to see so many people present testimony to the U.S. Fish and Wildlife Service in Anchorage during the first scoping hearing for the proposed land exchange and road corridor. Those who testified included: Della Trumble and Marvin Huff of King Cove, Tara Ferguson and Michael Christiansen from EAT, Bob Barnett, the Borough's Sharon Boyette and Dan Rowley, Jules Tleson and Carl Portman (of the Resource Development Council). Look for a story and photos in the next newsletter.

This week and next, I'm working on several tasks. They include another edition of *Fish News* and later this month, the latest edition of *In the Loop*. In addition, I'm working on setting up a meeting with Kate Miner of Shell Oil and Chuck Martinson with the Isanotski Corporation. The goal would be to do a brief presentation for Shell to inform them about the storage/staging area opportunities in False Pass for heavy equipment for Shell's North Slope operations. I've also been working on a press release for the Akutan Airport that will focus on the latest developments (to be released when DOT announces who the selected contractor will be).

Activity Report

TO: Mayor Stanley Mack and AEB Assembly

FROM: Ted Meyer

DATE: March 10, 2010

Denali commission Award

Received a \$1 million grant award from the Denali Commission to purchase and construct Float B (260 feet) in the new Sand Point Harbor. The AEB will match this award amount with \$400,000. Construction is planned for this summer 2010.

CIAP Grant Submittals

With the help of AEB staff and Consultant Susan Harvey, rewrote and resubmitted five Coastal Impact Assessment Program (CIAP) grants to the State Dept of Community & Economic Development (these five grants were submitted last year to the State Dept of Natural Resources, but the grant program was shortly suspended afterwards).

The following grants were re-submitted in preparation for the potential Outer Continental Shelf Lease Sale 214 in 2011.

- **Community Environmental Education and Outreach Workshop (\$35,000)**

This project will facilitate an educational workshop in Sand Point for community leaders that is focused on OCS Lease Sale 214. AEB will summarize the support, concerns, and suggestions voiced by workshop participants and provide this information to MMS to help resolve any critical issues or roadblocks to community support for the 2011 Lease Sale.

- **Assessment of Potential Impacts of a Proposed Liquefied Natural Gas Facility (\$625,000)**

Examine whether a Liquid Natural Gas (LNG) facility would have an impact on the fish, shell fish, and marine resources in Balboa Bay.

- **Baseline Water Quality Data Collection and Assessment (\$150,000)**

This project will conduct a baseline water quality data collection and assessment study to document the water quality in the OCS Lease Sale 214 area and in Balboa Bay (possible location for a Liquid Natural Gas facility).

- **Literature Review of Seismic Impacts on Fish and Shellfish and Recommendations for Additional Study/Mitigation Measures to Protect Fish and Shellfish in the NAB (\$32,000)**

- **Human Health and Socioeconomic Baseline Study (\$282,600)**

Document the public health status and important socioeconomic influences on the health state of communities that will potentially be affected by onshore and offshore infrastructure and activities needed for OCS oil and gas development.

The following is a new CIAP grant proposal being submitted this year:

- **Stream Clearance and Monitoring of Three Sand Point Area Streams (\$50,000)**

Siren Systems

Currently working with the Communities of Akutan and Cold Bay on planning for siren systems. A contract for the purchase and installation should be signed by the end of March.

March 6-12 Travel**Akutan**

Made arrangements to travel to Akutan for City Council, Planning Commission, and Community meetings, but was stranded in Dutch Harbor.

Sand Point

Flew to Sand Point from Dutch Harbor to co-facilitate the AEB Planning Commission meeting (teleconference)

Natural Resources Monthly Report

February, 2010

Observer Plan: February seemed like a very quiet month after all the travel in January. The February North Pacific Fishery Management Council meeting was held in Portland, Oregon. Among the agenda items of interest was an update on the proposed restructuring of the federal fisheries observer program.

The new plan will require that all vessels participating in federally managed fisheries pay into an observer plan fund. NMFS will be able to place observers on any size vessels. This represents a substantial change from the current program.

It would be a good idea to set up a meeting in the region with the NMFS staff so that our fishermen have an opportunity to discuss this program.

Fishery Monitor Program: Vidar Wespestad, our science advisor in the hydroacoustic pollock survey cooperative research program, has begun drafting a proposal to create a fishery monitor plan. The current observer program requires applicants to have a bachelor of science degree. Under the plan that Vidar and I are working on, high school graduates would be trained to identify fish taken in federal fisheries. This program would complement the current observer program. Above all it would create jobs for local folks who already have the skills to work on boats. With any luck at all, experience like this might encourage high school graduates to go on to college. We are in the initial stages of this project.

Cooperative Research Program: We had some money left over after the January survey, so Martin Dorn (NMFS), Vidar Wespestad (our science advisor), and I began discussing how best to use the funds. It looks like we might have enough, combined with next year's funding, to purchase a second transducer. The second transducer would allow the vessel and crew to begin monitoring and sampling krill. Krill is a term used to describe very small shrimp and larvae that bigger fish and whales depend on.

NMFS is quite interested in monitoring whales. Vidar and I are hoping to develop a cooperative research program that would combine the krill work with a whale observation program. We hope that the observation program will involve a formal reporting system, and enlist communities and schools in the program.

Stellar Sea Lion Biological Opinion: The North Pacific Fishery Management Council asked for a new Biological Opinion. The council that substantial research had been done since the current BiOp was released and the Council wanted NMFS to consider that information.

NMFS was supposed to release a new draft BiOp for Stellar sea lions on March 1, 2010. I don't think many people were surprised when NMFS announced that the BiOp would be delayed. The big surprise

was that NMFS recently contracted with Shane Capron to work on the management and policy sections of the new BiOp. Mr. Capron, a former NMFS employee, worked on the last BiOp and was a big proponent of the theory that fisheries pose a threat to the sea lion's recovery. Capron then left NMFS and went to work in Colorado. Contracting with Mr. Capron seems to signal that the agency is going to ignore current science and stick to their original thesis. This is definitely disappointing if it's accurate.

It means that it is highly unlikely that our fishermen will get any relief from the current sea lion restrictions. I serve on the council's sea lion committee. Committee members will be sent hard copies of the new document as soon as it's released and the committee will meet to go over the document. The document will also be available online from the NMFS website. It is likely to be several hundred pages long. I hope that there will be a couple of key chapters that folks can download since I doubt that very many people will want to print or read the entire document.

The draft will also be reviewed by a panel of independent scientists.

We're in for a lot of sea lion activity once the draft BiOp is on the streets!

Salmon: After the most recent Board of Fisheries meeting, it is clear that our salmon fleets should have a preseason meeting with ADF&G to discuss this year's salmon fishery.

Although the Board did not provide early season fishing opportunities in the Southeast District Mainland fishery, the department did hear SEDM fishermen's concerns about gathering genetic samples from that area. I spoke to Mark Witteveen (sp?) and the department is considering developing a sampling program.

It should also be said that the Board sent a clear message that taking 700,000 chums in the June fishery is unacceptable. During the preseason meetings with ADF&G, fishermen should be prepared to discuss this issue. It is particularly important for the seiners to come to agreement about chum pools and stand downs. No one knows what the magic number is, but it was quite clear that 700,000 chums is too much.

I've gotten some phone calls from fishermen wondering if there is a way we can process June chums and send them to folks in the AYK who may be having difficulties getting enough fish. These calls began coming in December when the Anchorage paper and the radio began talking about food shortages in AYK villages. Perhaps the Borough would like to consider this type of project.

Aleutians East Borough March 2010 Legislative Report

By Mark Hickey, Borough Lobbyist

A Monthly Report

March 7, 2010

Significant Issues	New Legislation	Bills on the Move	Other Bills	AML Website
Page 1	Page 3	Page 4	Page 5	Page 9

Significant Issues

FY 2010/2011 Budget Summary: It appears now there may be a total surplus of nearly \$2.6 billion between FY 2010 & FY 2011. Governor Parnell is proposing to use \$1.1 billion of this amount to forward fund K-12 education for FY 2011. There is a deposit required of \$400 million to repay past draws from the Constitutional Budget Reserve (CBR). This leaves about \$1 billion for savings or appropriations.

The Governor is proposing to use \$400 million of the projected surplus as an endowment to fund his merit performance scholarship program (*House Bill No. 297 / Senate Bill No. 224*).

Municipal Revenue Sharing Program: Governor Parnell's FY 2011 budget request includes \$60 million to replenish the Community Revenue Sharing Account. If accepted by the legislature, this action will result in the same funding levels that communities received in FY 2010. Strong support exists to support this action.

K-12 Education Funding: Governor Parnell is proposing to fully fund K-12 education for FY 2011 with a supplemental appropriation to the FY 2010 budget, and forward fund K-12 education for FY 2012 with a deposit of \$1.1 billion in the Public Education Fund in the FY 2011 budget. There are built-in increases for FY 2011 to increase the Base Student Allocation (BSA) by \$100 and the area cost differential by 12.5% compared to the current level of funding. *House Bill No. 317* by the House Education Committee is a new bill proposing further increases for the K-12 foundation formula for an additional three years starting in FY 2012. The bill proposes an annual increase of \$125 to the BSA for FY 2012, FY 2013 and FY 2014. See discussion under **Bills On The Move** for the latest on *HB 317*.

FY 2011 Capital Budget: Governor Parnell's FY 2011 capital budget submittal focuses on resource development, infrastructure investment (including deferred maintenance on state facilities), and a few special priorities such as the University of Alaska's Life Science Building. It also includes a deposit of an additional \$25 million to the Renewable Energy Fund. Little was included for school major maintenance projects and nothing for school construction funding.

Most folks expect to see significant legislative additions if oil prices remain high given it is an election year and there was virtually no discretionary capital budget in the current fiscal year. Governor Parnell has indicated support for approximately \$100 million in discretionary spending, or about \$5 million per Senate district. Legislators are talking about a much higher level - \$400 or \$500 million.

The following table lists the Aleutians East Borough (AEB) projects included in the Governor’s submittal.

Project Name	Amount
False Pass: Sewer Collection System	\$406,618
Cold Bay: Airport Improvements (Runway Safety Areas)	\$6,000,000
Cold Bay: Airport Rescue & Firefighting Building Expansion	\$600,000

The Governor’s FY 2010 supplemental request includes one AEB project - King Cove Airport Fencing for \$1.3 million.

Education GO Bonds: Both bodies are given serious consideration to a general obligation bond package for education projects. If passed, the proposal would go in front of the voters in the upcoming general election.

Federal Transportation Stimulus Funding -

Round Two: It is looking less likely that Congress will enact another round of stimulus funding for transportation projects. DOT/PF has prepared a new list of possible projects that could qualify for use of these funds. What the state may see instead is an increased level of federal-aid road money for FFY 2010.

Power Cost Equalization (PCE): Governor Parnell’s proposed FY 2011 operating budget includes full funding for the PCE program.

King Cove - Cold Bay Access Land Ex-

change: *House Bill No. 210* by Rep. Bryce Edgmon (D-Dillingham) authorizes the state to enter into the proposed land exchange and addition of Kinzarof Lagoon to the Izembek State Game Refuge to obtain the road corridor between King Cove and Cold Bay. The bill passed the House at the end of last session and received one committee referral in the Senate. The bill is Senate Resources. Work is continuing to get the bill heard and out of this committee.

Municipal PERS/TRS Funding: The amount needed to meet the state’s required obligations established under the PERS/TRS cost share plan adopted two years ago is included the Governor’s FY 2011 operating budget request. The amount included is another \$357.6 million payment for PERS/TRS unfunded costs.

Municipal “Gag Act” Ballot Initiative: There is an approved initiative on the August 2010 primary ballot to prohibit any political subdivision (including municipalities or school districts) from using any tax revenues to lobby. Municipalities could no longer perform this work through a contract or by use of an employee. Another section of the initiative proposes severe limitations on who can make campaign contributions. There are no new developments to report since last month.

Oil Tax Changes: Both bodies are engaged in fairly serious discussions about enacting changes to the state oil production tax. The Senate Finance Committee sees a serious flaw in the current structure that links oil and natural gas prices. A problem occurs when oil prices are high and natural gas prices are relatively low, allowing low gas prices to drive down taxes on oil. Failure to make a change before May 1, 2010, could mean the existing structure is tied in for the next ten years.

CZM Management Program: *SB 4* restores portions of the CZM program stripped out in the 2003 bill. *HB 74* is a companion bill. Neither bill has been heard this year.

New Legislation

This section describes new legislation of interest.

General Municipal Issues

Denali Commission Extension: *House Joint Resolution No. 46* by the House C&RA Committee requests Congress to extend the Denali Commission for another five years. This measure has passed the House and is in the Senate C&RA Committee.

Recovery Zone Bonds/Bond Bank Cap Increase: *House Bill No. 338* by the Governor proposes a number of provisions allowing AIDEA more flexibility related to recovery zone bonds. It also raises the bonding cap for the Alaska Municipal Bond Bank from \$750 million to \$1 billion. *Senate Bill No. 269* is a companion bill. The Senate version is scheduled for a hearing in Senate Finance.

Municipal Motor Fuel Sales or Use Taxes: *House Bill No. 340* by Reps. Kurt Olson & Mike Chenault prohibits a municipality from charging a sales or use tax of more than 8 cents per gallon. A city within a borough can have its own tax subject to the limit of 8 cents. *HB 340* was heard and held by House Labor & Commerce.

Education Issues

Leave for Military Spouses: *House Bill No. 347* by several House minority members authorizes certain teachers, public employees and private sector employees to take leave without pay when their spouses are on leave from deployment in a combat zone. This bill is scheduled for a hearing in House Education.

Public School Funding: *House Bill No. 350* by the House Education Committee proposes to lower the required local contribution for public school funding from the equivalent of a 4 mill tax levy to 2.7 mill tax levy. The rate for districts established after July 1, 1998 changes from 2 mills to 1.35 mills. This bill is scheduled for a hearing in House Education.

Fisheries/Resource Issues

Federal Funding for Domestic Seafood Marketing: *House Joint Resolution No. 43* by Rep. Edgmon and several other members requests Congress to allocate money from fishery product import tariffs for the domestic marketing of Alaska seafood. *SJR 27* is a companion measure.

Commercial Fishing Loan Act: *House Bill No. 389* by Reps. Peggy Wilson and Paul Seaton allows the state to give Commercial Fishing Loan Fund borrowers a reduction in the interest rate on their loans if 50% of the loan is spent on a product produced or manufactured in Alaska. *HB 389* is in House Fisheries.

Tribal Seats on North Pacific Fisheries Council: *Senate Joint Resolution No. 29* by the Senate Community & Regional Affairs Committee requests the Congressional delegation to pursue legislation to create four new voting seats on the North Pacific Fishery Management Council for members of federally approved tribes or other Alaska Native organizations who are not employed by a community development quota program or the pollock industry. *SJR 29* is in Senate C&RA.

Board of Fisheries Membership: *Senate Bill No. 268* by Senator Bert Stedman (*R-Sitka*) proposes a new membership structure for the Board of Fisheries. It proposes three members who represent commercial fishing interests, three members who represent sport fishing interests, and one member who represents subsistence interests. The bill is in Senate Resources.

Bills on the Move

The information below provides updated information regarding bills of interest on the move.

General Municipal Issues

Alaska Transportation Infrastructure Fund:

HB 329 proposes the creation of a transportation infrastructure fund. *HJR 42* is a companion proposal to enact a constitutional amendment to re-establish a dedicated transportation infrastructure fund. The proposal includes motor fuel taxes and vehicle registration fees as revenue sources, and puts forth an allocation scheme to be by mode, with funds set aside for roads, aviation, the ferry system, harbor and marine facilities, local community transportation and local service roads and trails. *HJR 42* has passed two committees and is in House Finance. *HB 329* remains in House Transportation.

Municipal Property Tax Exemptions: *SB 201* increases the municipal property tax exemption for seniors and certain others from the first \$150,000 of property value to the first \$200,000 if the state fully funds reimbursement to all municipalities of the tax revenue not received. *Senate Bill No 232* by Senators Bill Wielechowski (*D-Anchorage*) and Johnny Ellis (*D-Anchorage*) increases the amount a municipality may exempt or exclude residential property from taxation from \$20,000 to \$50,000 for any one residence. *HB 404* is a companion bill. *SB 120*, which is similar, recently moved to Senate Finance.

Education Issues

Career Assessments & Post-Secondary

Courses for Secondary School Students: *HB 206* by the House Education Committee proposes two incentives to keep students in school: (1) add a student's career preparedness assessment score to their high school

diploma; and (2) allow students who pass the High School Graduation Qualifying Exam to take college or vocational education credits for free until high school graduation. A new section proposes to adjust the ADM count based on an 80-day average. This bill has been heard several times, but remains in House Education.

School Construction Debt Reimbursement:

HB 310 extends the school construction debt reimbursement program from November 30, 2010 until November 30, 2013. *SB 237* is a companion bill. Both bills have reached the Finance Committee in each body.

K-12 Education Funding: *HB 317* by the House Education Committee is a new bill proposing further increases to the K-12 foundation formula for an additional three years starting in FY 2012. The initial bill provides an annual increase of \$125 to the BSA for FY 2012, FY 2013 and FY 2014. A *CS for HB 317* was reported out and is now in House Finance. The new version adds a small increase to the special needs funding factor and limits the BSA increase to FY 2012 & FY 2013.

Repeal Secondary School Exit Exams: *SB 109* proposes the repeal of the state's secondary school exit exam requirements. This bill is now in Senate Finance.

Legislative Task Force on Higher Ed: *SB 221* creates a legislative advisory task force on higher education and career readiness. Membership in the 18 member group is very broad, with only two legislators. The bill is in Senate Finance.

Tax Credits for Educational Contributions:

SB 236 proposes two changes to existing law. One change adds post-secondary facilities, while the other change increases the current cap to allow credit for 50% of contributions that exceed \$200,000. The *CS for SB 236 (EDC)* expands the current law to allow tax credits for secondary level and vocational education facilities and increases the total credit allowed. The bill is in Senate Finance.

Fisheries/Resource Issues

Fisheries Loans for Energy Efficiency: *HB 20* expands current law to allow commercial fishing loans for energy efficiency upgrades. *HB 20* has moved to Senate Finance.

Salmon Product Development Tax Credit: *Senate Bill No. 245* by the Senate Finance Committee extends the existing salmon product development tax credit another four years from the end of 2011 to the end of 2015. *HB 344* is a companion bill. *HB 344* is in House Finance.

Energy Issues

Energy Efficiency Bonds/Loan Fund: *HB 296* by the Governor proposes a new energy efficiency revolving loan fund and authorizes municipalities to borrow money from the new fund. *SB 223* is a companion bill. The proposal is take \$18 million from the ARRA money accepted last summer and allow AHFC to leverage these funds and issue \$250 million in bonds to finance needed energy efficiency improvements. *HB 296* has moved to House Finance.

Omnibus Energy Bills/State Energy Policy: *HB 305* and *HB 306* by the House Special Committee on Energy are major bills developed over the interim. *HB 305* is an omnibus energy bill addressing a wide range of energy initiatives, while *HB 306* proposes putting a state energy policy into statute. *SB 220* by the Senate Resources Committee addresses many of the same issues. All three bills continue to receive attention. *HB 306* is now in House Resources.

Other Bills

Other bills previously discussed are listed in this section.

General Municipal Issues

Facility Maintenance Fund: *HJR 23* by Rep. John Harris (*R-Valdez*) proposes a constitutional amendment to establish an endowed dedicated facility maintenance fund. *HJR 23* is in the House State Affairs Committee.

Redefine Alaska's Time Zones: *HJR 34* requests the U.S. Secretary of Transportation to place Alaska into three time zones. The resolution specifically requests placing the entire Kodiak Island Borough into the Pacific standard time zone with Anchorage and all parts of the state east of 154 degrees West longitude. No action occurred on this proposal.

Constitutional Amendment: Annexations & Detachments: *HJR 41* proposes two changes to the Constitution. The first proposal changes the 45-day limit to the entire session for the legislature to disapprove a proposed LBC action. The second change requires approval by a majority of the voters within the affected area. No action has been taken on this measure.

Municipal Property Tax Exemption: *HB 10* addresses mandatory exemptions for residences of certain widows or widowers, college property, and certain fraternal organizations. *HB 10* remains in Senate Finance.

Eliminate Daylight Savings Time: *HB 19* would exempt the state and its political subdivisions from daylight savings time. The bill passed the House and is in Senate Finance.

Alcohol - Local Option/Licensing/Minors:

HB 91/SB 85 by the governor strengthens existing local option limitations. *SB 85* is now in Senate Finance.

Bicycle Program:

HB 132 authorizes municipalities to organize and encourage a bicycle use program. This bill remains in House Finance.

Traffic Control Devices:

HB 133 clarifies that statements in the Alaska Traffic Manual are not intended to set legal requirements for the installation of traffic control devices. No action has occurred on the bill.

Open Meetings: Exception & Definition:

HB 153 exempts meetings by municipal boards, committees, and commissions from the Open Meetings Act if the meeting is solely to act on administrative or managerial matters. *HB 153* is in House Rules.

Bypass Mail Rates:

SJR 12 requests the U.S. Postal Service to reduce the new postal rate increase on bypass mail in Alaska. No action occurred on this resolution.

Municipal Land Use Regulation:

SB 7 grandfathers existing uses and occupancies of real property that do not comply with changes made to municipal land use ordinances. No action has occurred on this bill.

Complaints Against Police Officers/VPSOs:

SB 19 requires the Department of Public Safety to establish procedures for filing complaints against department peace officers and VPSOs. The latest version, which removes VPSOs from the bill, remains in Senate Judiciary.

Repeal PERS/TRS Defined Contribution

Plans: *SB 23* repeals defined contribution retirements plans for PERS/TRS, and re-establishes defined benefit plans. *SB 23* has moved to Senate Judiciary.

Reemployment of Retirees:

SB 126 extends the sunset clause for the retired employee rehire program from July 1, 2009 to July 1, 2013. This bill is in Senate Finance. *HB 157* is a companion bill now in House Rules.

Residential Sprinkler Systems:

SB 129 prohibits the state or a municipality from requiring a sprinkler fire protection system in a single-family home or a residential building with not more than two dwellings. *HB 202* is a companion bill. The Senate version is in Senate Labor & Commerce.

Regional Transit Authorities:

SB 152 provides state authorization for municipalities to create a regional transit authority. No action has occurred on this bill.

Water Access Easements:

SB 164 reduces the width for water access easements from 25 feet to 10 feet, and limits its use to pedestrian access. It also strengthens the notice to municipalities requirement in the case of a vacation or change. No action has occurred on the bill.

Internet Access Authority & Task Force:

SB 175 establishes a new authority and task force to address Internet access limitations and problems across Alaska. No action occurred on this bill.

Education Issues

Repeal BSA Increases:

HB 1 eliminates the automatic increases to the BSA of \$100 for each of the next two years. This bill remains in its first committee of referral.

Class Size Reductions/Maximum Pupil-

Teacher Ratios: *HB 23* proposes the creation of a grant program to encourage voluntary class size reductions. *HB 55* imposes a maximum pupil-teacher ratio in public schools. Both bills are sponsored by members of the House minority. Neither bill has been heard.

Compulsory School Attendance: *HB 33* increases the compulsory school age from 16 to 18 years of age. *SB 102* is a companion bill, which also addresses truancy issues. *HB 33* has not moved; *SB 102* is in Senate Finance.

Pre-Elementary School Programs: *HB 59* requires the state to develop a statewide early education plan and guidelines. It also requires a statewide early childhood education rating system. *HB 69* allows school districts to provide a voluntary pre-elementary program. Both bills are in House Finance. *SB 112/SB 122* are companion bills. No action has been taken on the Senate bills.

Education Funding for Instruction: *House Bill No. 147* by the House Education Committee repeals the 70% minimum expenditure for instruction requirement for public schools. *HB 147* remains in House Finance.

BSA Increases: A *Sponsor Substitute for HB 160* proposes an additional \$100 increase to the BSA for FY 2009 only. This bill remains in House Education.

School Construction Funding: *HB 180* adjusts the current participating share for a municipal school district for a construction or major maintenance grant by adding another step of a 20% local share between the 10% and 30% rates in law. *HB 180* is in House Finance.

Virtual Charter Schools: *HB 197* allows open enrollment by students around Alaska to learn in a particular charter school discipline. It allows a reduction in the minimum average daily membership (ADM) from 150 to 140 for these schools. *HB 197* is in House Education.

Parental Involvement in Schools: *HB 285* by proposes to improve parental involvement in school through employment of parental involvement coordinators. The bill requires each school district to employ at least two persons to serve this role. No action has occurred on the bill.

Public Education of Homeless Students: *SB 28* requires a school district to comply with the federal McKinney-Vento Homeless Education Assistance Improvement Act. *HB 126* and *SB 105* address the secondary public education of a homeless student and foster care assistance issues. *SB 28* has not been heard, *HB 126* is in House H&SS, and *SB 105* is in Senate Finance.

School Lunch Program: *Senate Bill No. 213* by three Anchorage majority members requires the state to fund a school lunch and breakfast program. No action has been taken on the bill.

Charter & Alternative School Funding: *SB 235* removes the restriction of no more than 60 charters school operating in the state at any one time, and creates a new facilities construction, lease, and major maintenance grant program for charter schools. *HB 382/HB 393* are companion bills. No action has occurred on these bills.

Fisheries/Resource Issues

Groundfish Fisheries Licenses: *HJR 21* requests the North Pacific Fisheries Management Council to cease consideration of the requirement of a pacific cod endorsement to participate in the Gulf cod fisheries. *HJR 21* passed the House and is in Senate Rules.

Mining Production, License Taxes & Royalties: *HB 40* re-writes the state's existing mining tax structure. The bill increases the state's financial return on its mineral resources through a combination of adjustments. This bill does not address issues related to severance taxes. This bill has not been heard.

Board of Fisheries (BOF) Conflict of Interest: *HB 41* permits members of the BOF to participate in discussions, but not vote on matters involving a direct financial interest so long as that interest has been disclosed. This bill is in House Resources.

Mixing Zones: *HB 46* prohibits pollutant mixing zones in any spawning waters. There is a concern the bill may make it difficult for municipalities or villages to permit new or expanded wastewater treatment plants. This bill remains in House Fisheries, but has been heard this session.

Interest Forgiven on Certain Loans: *HB 96* by Rep. Bill Thomas (*R-Haines*) allows forgiveness on certain state loans secured by a lien placed on potential receipts from the Exxon Valdez oil spill litigation. No action has occurred on this bill.

Board of Fisheries Meeting Location: *HB 117* requires the BOF hold a meeting in a particular regional area of the state if the only topic under consideration relates to that region. *HB 117* remains in House Fisheries.

Land Management: Hunting/Fishing/Trapping: *HB 183* by Rep. Craig Johnson (*R-Anchorage*) proposes a management scheme to prevent, to the greatest extent practical, any net loss of acreage available for sport, subsistence and commercial fishing, sport and subsistence hunting, and trapping opportunities. The bill requires annual reports by the Departments of Fish & Game and Natural Resources. *HB 183* is in House Fisheries.

Seafood Marketing Contracts: *HB 211* by Rep. Austerman proposes retention of a single, qualified marketing organization for seafood marketing. The contract can only be awarded if this entity provides a match of at least 30%. The match requirement increase to 50% on July 1, 2012. *HB 211* is in House Fisheries.

Personal Use Fisheries Priority: *HB 266* proposes to give priority to all personal use fisheries when the harvest of a stock or species is limited to achieve an escapement goal. The stated intent is to protect subsistence. However, it is unclear whether the language accomplishes that goal. *HB 266* is in House Fisheries.

Energy Issues

Net Energy Metering: *HB 31* and *HB 66* establishes requirements to provide net energy metering by certain retail suppliers of electricity. The purpose of these bills is to promote more use of alternative energy by individual residential and commercial users. *SB 131* is a companion bill. No action has occurred on these bills.

Energy Bonds/Investments: *HB 44* authorizes the Alaska Housing Finance Committee \$100 million in bonding authorization for alternative energy and energy infrastructure development. *HB 44* remains in Senate Resources.

Alternative Energy Loan Fund Change: *HB 196* by the House Energy Committee adds high efficiency wood pellet stoves to the definition of qualifying alternative energy systems. This bill is in House Finance.

Creating Department of Energy: *HB 218* by the House Special Committee on Energy establishes a new Department of Energy to consolidate all state energy programs in one agency. The bill transfers the Alaska Energy Authority and the home energy and weatherization program into the new department. *SB 185* is a companion bill. No action has been taken on these bills.

Renewable Energy Grant Requirements: *HB 219* by the House Special Committee on Energy creates new requirements for this program, including a provision that projects are likely to have a financial benefit that exceeds the amount of grant funds received. *SB 186* is a companion bill. No action has been taken on either bill.

Energy Efficient Home Grant Fund: *House Bill No. 278* by several House members allows homeowners who qualify for the home energy rebate program to get a voucher that will assure the state will make payments as soon as the efficiency improvements are made.

Renewable Energy Tax Credits: *SB 31* provides a production tax credit against the Alaska Net Income Tax for commercial production using a renewable energy source. *SB 31* remains in Senate Finance.

Emergency Energy Relief Program: *SB 91* proposes the creation of an emergency energy relief program under the management of the Alaska Energy Authority. This bill remains in Senate Resources.

Rural Energy Assistance Program: *SB 115*, which establishes a new rural energy assistance program, has not moved. *SB 115* is in Senate Finance.

Emerging Energy Technology Fund: *SB 150* by Senator Lesil McGuire (*R-Anchorage*) proposes a new emerging energy technology fund to be administered by the Alaska Center for Energy and Power at the University of Alaska. *SB 150* is in Senate Finance.

Heating Fuel Energy Relief: *SB 162* by Senator Paskvan creates a program for heating fuel assistance to customers if crude oil exceeds \$75 a barrel. No action occurred on this proposal.

Statewide Energy & Plumbing Codes: *SB 167* by the Senate Resources Committee proposes amending the statewide building and plumbing codes to increase the energy requirements. No action has been taken.

Municipal Energy Improvements Program: *SB 212* allows municipalities to establish special financing programs to support local energy efficiency improvements. No action has been taken on this measure.

AML Website

The Alaska Municipal League maintains a database on legislation of interest to local municipalities. This material can be accessed at <http://www.akml.org/>. Lists are maintained in four categories. A weekly AML Legislative E-Bulletin is also available. It can be found at the same link. Please let me know if anyone needs help in accessing this information, or wants me to fax a hard copy.

Public Comments

Assembly Comments

Date & Location of Next Meeting

Adjournment