

Mayor

James Kallander

Council Members

Keith van den Broek

James Kacsh

David Allison

Bret Bradford

EJ Cheshier

David Reggiani

Robert Beedle

City Manager

Mark Lynch

City Clerk

Susan Bourgeois

Deputy Clerk

Erika Empey

Robyn Kincaid

Student Council

REGULAR COUNCIL MEETING

FEBRUARY 2, 2011 @ 7:30 PM

LIBRARY MEETING ROOM

AGENDA



A. CALL TO ORDER

B. INVOCATION AND PLEDGE OF ALLEGIANCE

I pledge allegiance to the Flag of the United States of America, and to the republic for which it stands, one Nation under God, indivisible with liberty and justice for all.

C. ROLL CALL

Mayor James Kallander, Council members Keith van den Broek, James Kacsh, David Allison, Bret Bradford, EJ Cheshier, David Reggiani and Robert Beedle

D. APPROVAL OF REGULAR AGENDA..... (voice vote)

E. DISCLOSURES OF CONFLICTS OF INTEREST

F. COMMUNICATIONS BY AND PETITIONS FROM VISITORS

1. Guest Speakers
2. Audience comments regarding agenda items..... (3 minutes per speaker)
3. Chairpersons and Representatives of Boards and Commissions
 - a. Student Council Representative

G. APPROVAL OF CONSENT CALENDAR..... (roll call vote)

4. Record unexcused absence for Council member Robert Beedle from 1/19/10
Regular Council Meeting
5. Resolution 02-11-07..... (page 1)
A resolution of the City Council of the City of Cordova, Alaska, supporting any and all work that can be performed by the Alaska Department of Transportation to improve mile 0-6 of the Copper River Highway.

H. APPROVAL OF MINUTES..... (voice vote)

6. Minutes of 01-19-11 Public Hearing..... (page 3)

I. CONSIDERATION OF BIDS - None

J. REPORTS OF OFFICERS

7. Mayor's Report
8. Manager's Report..... (page 4)
9. City Clerk's Report..... (page 5)
10. Staff Reports
 - a. Moe Zamarron, COR, Cordova Center Project (page 6)
 - b. Tom Cohenour, COR, Mt. Eccles Projects (final report)
 - c. Tom Cohenour, Director of Public Works, WWTPQuarterly Reports from Staff
 - a. Ashley Royal, Finance Department..... (page 7)
 - b. Buck Adams, UBS Financial, City Investments..... (page 16)
 - c. John Bitney, Lobbyist, Legislative update..... (page 23)

K. CORRESPONDENCE

11. Letter from Cora Campbell, Commissioner, ADF&G..... (page 25)
12. Letter from Angela Arnold, Executive Director, NVE..... (page 26)
13. Letter of support for NVE fish programs..... (page 27)

14. Letter of support to USCG for recertification of PWSRCAC..... (page 28)
15. Email from Torie Baker in re Copper River Delta Science Symposium..... (page 29)

L. ORDINANCES AND RESOLUTIONS

16. Resolution 01-11-02..... (page 30)
A resolution of the City Council of the City of Cordova, Alaska, adopting service fees, rates and charges for the 2011 calendar budget – 1st reading
17. Resolution 02-11-08..... (page 39)
A resolution of the City Council of the City of Cordova, Alaska, to amend the City's 2011 budget, and to provide for the transfer of money to the Cordova School District from interest earned on funds invested during construction of the Mt. Eccles School capital project, in the amount of \$200,000, to be spent for the purchase of equipment and supplies at Mt. Eccles School.

M. UNFINISHED BUSINESS

N. NEW & MISCELLANEOUS BUSINESS

18. Approval of Contract with CH2MHill for conceptual design work..... (voice vote)(page 41)
for Public Safety building
19. Pending Agenda and Calendar..... (page 46)

O. AUDIENCE PARTICIPATION

P. COUNCIL COMMENTS

20. Council Comments

Q. EXECUTIVE SESSION

21. Cordova Center Phase 1 budget discussion
22. AIGCO land sale negotiation

R. ADJOURNMENT

Executive Sessions: Subjects which may be discussed are: (1) Matters the immediate knowledge of which would clearly have an adverse effect upon the finances of the government; (2) Subjects that tend prejudice the reputation and character of any person; provided that the person may request a public discussion; (3) Matters which by law, municipal charter or code are required to be confidential; (4) Matters involving consideration of governmental records that by law are not subject to public disclosures.

**If you have a disability that makes it difficult to attend city-sponsored functions,
you may contact 424-6200 for assistance.**



CITY OF CORDOVA

Office of City Manager

City of Cordova
602 Railroad Ave.
P.O. Box 1210
Cordova, Alaska 99574
Phone: (907) 424-6200
Fax: (907) 424-6000
Email: citymanager@cityofcordova.net
Web: www.cityofcordova.net

January 24, 2011

Memo to City Council
Re: Copper River Highway

I have been asked by AKDOT to have Council submit a resolution supporting a resurfacing of Copper River highway from mile 0-6. That resolution is attached.

Last summer Jim Kallander, Tom Cohenour, and I met with representatives from AKDOT and were told they were planning a project that would include base, pavement, curb, gutter, etc. It now appears they may only do a resurface. I am still trying to encourage them to do a complete project that will last for years to come. In the meanwhile I am attaching a generic resolution saying that the City will support any level of work that we can get.

Thank you

Mark Lynch
City Manager

**CITY OF CORDOVA, ALASKA
RESOLUTION 02-11-07**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
SUPPORTING ANY AND ALL WORK THAT CAN BE PERFORMED BY THE
ALASKA DEPARTMENT OF TRANSPORTATION TO IMPROVE MILE 0-6 OF THE
COPPER RIVER HIGHWAY.**

WHEREAS, mile 0-6 of the Copper River Highway is in serious need of repair; and

WHEREAS, the citizens and commerce of the City of Cordova, Alaska rely on the Copper River Highway as a primary means of transportation.

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, hereby supports any and all work that can be performed by the Alaska Department of Transportation to improve mile 0-6 of the Copper River Highway.

PASSED AND APPROVED THIS 2nd DAY OF FEBRUARY, 2011

Dave Reggiani, Vice Mayor

ATTEST:

Susan Bourgeois, City Clerk

CITY COUNCIL PUBLIC HEARING
JANUARY 19, 2011 @ 7:15 PM
LIBRARY MEETING ROOM
MINUTES

A. CALL TO ORDER

Mayor Jim Kallander called the Council public hearing to order at 7:25 pm on January 19, 2011, in the Library Meeting Room.

B. ROLL CALL

Present for roll call were *Mayor Jim Kallander*, Council members *Keith van den Broek*, *James Kacsh*, *David Allison*, *Bret Bradford*, *EJ Cheshier* and *David Reggiani*. Council member *Robert Beedle* was absent. Also present were City Manager *Mark Lynch*, City Clerk *Susan Bourgeois*, Deputy City Clerk *Robyn Kincaid* and Student Council Representative *Jessica Smyke*.

C. PUBLIC HEARING

1. Ordinance 1078

An ordinance of the City Council of the City of Cordova, Alaska, authorizing the transfer of \$793,356 from the General Reserve Fund (Permanent Fund) to Governmental Capital Projects Fund #401, to provide a source of money for the capital projects expenditures which were appropriated in the operating budget for fiscal years 2010 and 2011 -2nd reading

Mayor Jim Kallander opened the meeting up for public comment.

No public comment

D. ADJOURNMENT

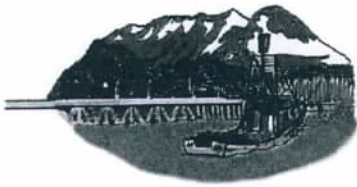
M/Cheshier S/van den Broek to adjourn the public hearing.

Hearing no objection, *Mayor Jim Kallander* adjourned the public hearing at 7:27 pm.

Approved:

Attest:

Robyn Kincaid, Deputy City Clerk



CITY OF CORDOVA

Office of City Manager

City of Cordova
602 Railroad Ave.
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Phone: (907) 424-6200
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January 26, 2011 Manager's Report (for 02/02/11 Council meeting)

- 1/13, Work on various items and meet with department heads. Personnel matters,
- 1/14, Sign checks, go through bills, general housekeeping, etc.
- 1/17, CCTF meeting. Review of City Code sections.
- 1/18, Work on contracts, agreements, leases, etc. Prep for Council meeting.
- 1/19, Various phone calls, e-mails, etc. Council meeting.
- 1/20, Work on resolutions, memos, etc. Letters for real property sales.
- 1/21, Work on office housekeeping, filing, etc. Code review.
- 1/24, Staff meeting. Various phone calls, e-mails, etc. Work on resolutions, memos, etc. Letters for real property sales.
- 1/25, Work on Manager's report. Council packet items. Prep for trip to Anchorage.
- 1/26 Anchorage to Homeland Security / FEMA training.

CITY CLERK'S REPORT TO COUNCIL

February 2, 2011 Regular Council Meeting

Date of Report: January 25, 2011

Council Matters: completed post-1/19/11 work session, public hearing and regular meeting clean-up, printing, signing, scanning, advertising, distributing and posting on City website, minutes, ordinances, resolutions etc.; completed pre-02/02/11 work session prep; and pre-02/02/11 regular meeting prep, compiling, writing, editing, minutes, resolutions, ordinances, other agenda items from different departments, attorneys, manager and/or Mayor and Council; confer with Mayor/Manager/Council members concerning preparation of 02/02/11 meeting agendas then posting agendas and packets to City website

Property Tax Matters/Deputy Clerk: **Erika** and **Robyn** handled everyday responses to property tax requests from banks, mortgage companies, citizens, other departments; **Erika** continued to update ownerships changes to property tax accounts in preparation for mailing of 2011 assessment notices in March; **Erika** and **Robyn** assisted banks and tax research companies in determining 2010 amounts owing for property owners in Cordova; **Erika** worked on daily imports to the Capital Software system accounting for the now-delinquent property tax payments that have been coming in through the Finance Department; **Erika** finished updating the tax roll for the 2011 year except for the cards that the assessor still has; **Erika** is now checking for errors on any accounts; **Erika** began work on the 2010 foreclosure process for real property owners; **Robyn** worked on minutes, and coordinated packets and advertising for the E911 and PSBD committees.

Elections: corresponded with Division of Elections for the upcoming March 1, 2011 General Election; advertised for declaration of candidacy, voter qualifications and methods of absentee voting; coordinated an Election Board Training with 2011 Election Board members (02-03-11 12:30 pm)

Records Requests: daily phone calls and/or drop-ins with Clerk's department questions, property tax questions and procedural matters;

Invoices: coded, approved & submitted regular department bills for payment to accounts payable; signed City payroll and accounts payable checks

Attorney Contact: n/a

CCTF: attended, recorded and took notes at the CCTF meeting of 01/19/2011

General Office: sent newest ordinances to Muni Code for preparation of code supplement #60; attended staff meeting of 01/24/11; wrote letter supporting PWSRCAC recertification to USCG; wrote letters to appointed and reappointed board and commission members

Other: worked with new City lobbyist in certification of his status as our lobbyist with APOC; coordinated Council attendance at Lieutenant Governor dinner on 01/25/11 with school district personnel; requested financial information regarding lobbyist in preparation of 4Q 2010 APOC report; submitted budget detailed narrative as requested by Finance Director in his preparation of 2011 budget books

Memo

To: Mayor and City Council
From: Moe Zamarron
CC: Mark Lynch, City Manager; Tom Cohenour, Director of Public Works
Date: February 02, 2011
Re: Cordova Center Progress Update

Last update was on January 19, 2011.

PROGRESS

Since the last update:

- The contractor has been working from Anchorage to keep the flow of information up to date.
- Over the last two weeks 2 new requests for information were sent from the contractor and 4 responses to previous requests were returned to the contractor.

Major items to complete in the next two weeks:

- Complete planning for the civil work to be completed prior to the concrete crew returning..
- Complete structural steel submittal reviews to have materials fabricated and delivered to the jobsite.

SCHEDULE

The comprehensive construction schedule is currently under review by the contractor.

BUDGET

- The fourth application for payment has paid to the contractor.

ISSUES / PROBLEMS

- There are no issues other than completing the structural steel submittal reviews. As the shop drawings are completed the fabrication is being done and materials are scheduled to arrive over the next 2 months.
- There are currently 15 RFI's outstanding concerning structural steel issues.

Moe Zamarron

MEMO, City of Cordova

FROM: Ashley Royal, Finance Director
TO: City Manager, Mayor and City Council
Date: January 28, 2011
RE: Quarterly Financial Report

This quarterly report for December 31, 2010 is a four part report:

- Cash and Investment s report
- Two –page Revenue and Exp compared to Budget report
- School Capital Project Budget report
- Cordova Center Project Budget report

The Cash and Investments report shows comparison of 12/31/09 to 12/31/10, and a summary of increase in Governmental Funds from 12/31/08 to 12/31/10. The report is divided in two parts – the first part showing the balances by accounts, whether with UBS investments or with FNBA. The second part shows how the money is allocated between the various funds of the City.

The two-page financial statement is the same format as presented in the past, General Fund first page and all funds second page, however two funds are intentionally excluded. The School and Cordova Center Capital Projects are excluded and reported separately because those two capital projects were not adequately or meaningfully represented within the two-page financial summary report, and skewed the 2010 financial picture for management relevancy.

The reports for the School capital project and Cordova Center are in a newly designed format, which is intended to show the total budget for the projects from inception through end, and compared to the actual financial activity for the same periods. That way we can hopefully see the big picture better, all years, and not just a snapshot of one year

Respectfully submitted by:
Ashley Royal
Finance Director, City of Cordova

City of Cordova Cash & Investments

	Balances at 12/31/2009	Balances at 12/31/2010
FNB - Checking - Pooled Checking Account	(\$62,945.22)	(\$40,990.83)
FNB - Repurchase Agreement - Sweep Acct	\$849,578.67	\$2,715,894.15
FNB - Payroll Account - Checking	(\$56,371.81)	(\$39,267.14)
UBS - Central Treasury Investments	\$5,794,545.64	\$7,612,877.50
UBS - Reserve Fund Investment	\$8,159,173.42	\$8,033,064.58
UBS - School Capital Project Investment	\$13,598,284.20	\$445,474.16
FNB - Harbor Checking for credit card deposits	\$39,400.38	\$324,843.57
FNB - Certificates of Deposit	\$478,773.36	\$479,725.10
FNB - Savings Acct Ambulance Replacement Reserve	\$6,844.86	\$6,861.99
Total Cash & Investments	\$28,807,283.50	\$19,538,483.08

Funds:

	12/31/2009	12/31/2009	12/31/2010	12/31/2010
	All Funds	Governmental Funds	All Funds	Governmental Funds
General Fund	\$4,226,772.81	\$4,226,772.81	\$4,431,240.77	\$4,431,240.77
Reserve Fund	\$8,299,380.99	\$8,299,380.99	\$8,534,668.01	\$8,534,668.01
Ambulance Replacement Fund	\$46,688.70	\$46,688.70	\$54,304.83	\$54,304.83
General Projects & Grant Admn Fund	\$82,222.76	\$82,222.76	(\$103,585.88)	(\$103,585.88)
Chip Seal CIP Fund	\$11,284.31	\$11,284.31	\$100,546.53	\$100,546.53
School Capital Project Fund	\$13,649,887.71		\$2,552,396.89	
Cordova Center Fund	\$711,934.82	\$711,934.82	\$1,456,881.79	\$1,456,881.79
Harbor Enterprise Fund	\$75,688.89		\$703,404.87	
Sewer/Water Enterprise Fund	\$567,208.98		\$543,643.91	
Refuse Enterprise Fund	\$1,113,942.58		\$1,232,282.24	
Odiak Camper Park Fund	\$22,270.95		\$32,699.12	
	\$28,807,283.50	\$13,378,284.39	\$19,538,483.08	\$14,474,056.05

Cash & Investments at 12/31/08 Gov'tl Funds		\$8,820,957.00
Increase		\$4,557,327.39
Balance 12/31/09		\$13,378,284.39
Increase		\$1,095,771.66
Balance 12/31/10		\$14,474,056.05

CITY OF CORDOVA
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	209,292.89	5,361,161.08	5,155,000.00	(206,161.08)	104.0
LICENSES & PERMITS	(135.00)	16,930.00	15,550.00	(1,380.00)	108.9
OTHER GOVERNMENTAL	.00	2,239,333.06	2,541,289.21	301,956.15	88.1
LEASES & RENTS	17,716.72	163,209.86	96,750.00	(66,459.86)	168.7
LAW ENFORCEMENT	6,753.67	220,178.86	217,025.00	(3,153.86)	101.5
D. M. V.	6,581.32	75,682.71	93,000.00	17,317.29	81.4
PLANNING DEPARTMENT REVENUE	200.00	14,995.00	30,000.00	15,005.00	50.0
RECREATION DEPT REVENUE	11,368.00	68,678.66	59,900.00	(8,778.66)	114.7
POOL REVENUE	5,263.00	21,440.74	20,200.00	(1,240.74)	106.1
SALE OF PROPERTY	.00	2,699.60	9,600.00	6,900.40	28.1
TRANSFERS FROM OTHER FUNDS	33,674.17	404,090.04	404,090.00	(.04)	100.0
OTHER REVENUE	18,234.76	633,687.01	518,864.64	(114,822.37)	122.1
STATE DEBT SERVICE REIMBURSME	.00	902,276.00	903,260.00	984.00	99.9
	308,949.53	10,124,362.62	10,064,528.85	(59,833.77)	100.6
<u>EXPENDITURES</u>					
CITY COUNCIL	6,517.62	77,920.49	79,400.00	1,479.51	98.1
CITY CLERK	16,296.77	219,372.66	237,529.92	18,157.26	92.4
CITY MANAGER	22,727.10	251,692.66	234,368.00	(17,324.66)	107.4
FINANCE	26,996.62	335,252.48	330,205.42	(5,047.06)	101.5
PLANNING DEPARTMENT EXPENSE	19,431.81	152,356.62	159,066.00	6,709.38	95.8
DEPARTMENT OF MOTOR VEHICLE	32,050.00	59,925.00	59,925.00	.00	100.0
LAW ENFORCEMENT	65,895.23	833,193.36	815,694.25	(17,499.11)	102.2
JAIL OPERATIONS	15,737.69	168,798.22	193,725.00	24,926.78	87.1
FIRE & EMS	50,911.38	280,620.01	291,686.00	11,065.99	96.2
INFORMATION SERVICES	28,409.82	335,045.38	347,091.00	12,045.62	96.5
PWADMINISTRATION	29,507.73	126,349.74	115,900.00	(10,449.74)	109.0
FACILITY MAINTENANCE	40,377.73	214,306.54	247,404.00	33,097.46	86.6
STREET MAINTENANCE	61,450.63	590,633.59	592,476.00	1,842.41	99.7
SNOW REMOVAL	2,105.68	30,514.53	57,721.00	27,206.47	52.9
EQUIPMENT MAINTENANCE	20,601.44	183,880.28	180,825.00	(3,055.28)	101.7
PARKS MAINTENANCE	7,862.69	78,207.76	78,278.00	70.24	99.9
RECREATION - BIDARKI	27,717.47	322,377.61	305,336.00	(17,041.61)	105.6
POOL	(10,573.26)	247,749.14	227,138.00	(20,611.14)	109.1
SKI HILL	18,009.68	40,804.68	28,400.00	(12,404.68)	143.7
NON-DEPARTMENTAL	59,093.33	381,274.74	494,100.00	112,825.26	77.2
LONG TERM DEBT SERVICE	74,800.00	1,632,188.26	1,537,723.00	(94,465.26)	106.1
INTERFUND TRANSFERS	995,922.00	995,922.00	995,922.00	.00	100.0
TRANSFERS TO OTHER ENTITIES	340,000.00	2,500,204.43	2,500,204.43	.00	100.0
	1,951,849.16	10,058,590.18	10,110,118.02	51,527.84	99.5
	(1,642,899.63)	65,772.44	(45,589.17)	(111,361.61)	144.3

CITY OF CORDOVA
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
101 GENERAL FUND	308,949.53	10,124,362.62	10,064,528.85	(59,833.77)	100.6
104 CITY RESERVE FUND	1,536,518.31	2,009,534.96	1,821,906.00	(187,628.96)	110.3
203 AMBULANCE REPLACEMENT FUND	8.64	5,830.13	10,100.00	4,269.87	57.7
401 GENERAL PROJ & GRANT ADMN	.00	273,975.89	886,095.05	612,119.16	30.9
410 CHIP SEAL C.I.P.	100,000.00	100,000.00	400,000.00	300,000.00	25.0
502 HARBOR ENTERPRISE FUND	21,493.20	935,349.72	945,500.00	10,150.28	98.9
503 SEWER/WATER ENTERPRISE FUND	(25,491.86)	1,112,264.14	1,108,000.00	(4,264.14)	100.4
505 REFUSE ENTERPRISE FUND	27,780.47	812,274.48	766,500.00	(45,774.48)	106.0
506 ODIK CAMP PARK	918.56	53,739.82	38,000.00	(15,739.82)	141.4
602 HARBOR & PORT PROJECTS	.00	798,981.05	60,000.00	(738,981.05)	1331.6
603 SEWER PROJECTS	.00	64,947.00	556,500.00	491,553.00	11.7
604 WATER PROJECTS	121,100.00	184,187.00	200,000.00	15,813.00	92.1
605 SOLID WASTE PROJECTS	999.04	86,999.04	86,000.00	(999.04)	101.2
	<u>2,092,275.89</u>	<u>16,562,445.85</u>	<u>16,943,129.90</u>	<u>380,684.05</u>	<u>97.8</u>
<u>EXPENDITURES</u>					
101 GENERAL FUND	1,951,849.16	10,058,590.18	10,110,118.02	51,527.84	99.5
104 CITY RESERVE FUND	100,150.00	1,776,968.00	1,776,818.00	(150.00)	100.0
401 GENERAL PROJ & GRANT ADMN	312,278.33	686,917.07	1,661,710.80	974,793.73	41.3
410 CHIP SEAL C.I.P.	.00	.00	400,000.00	400,000.00	.0
502 HARBOR ENTERPRISE FUND	79,309.71	901,571.93	909,158.00	7,586.07	99.2
503 SEWER/WATER ENTERPRISE FUND	100,374.25	1,093,232.53	1,075,248.00	(17,984.53)	101.7
505 REFUSE ENTERPRISE FUND	61,318.22	753,156.42	769,479.00	16,322.58	97.9
506 ODIK CAMP PARK	6,237.42	46,899.42	44,577.56	(2,321.86)	105.2
602 HARBOR & PORT PROJECTS	.00	404,819.99	12,500.00	(392,319.99)	3238.6
603 SEWER PROJECTS	510.00	20,915.44	516,000.00	495,084.56	4.1
604 WATER PROJECTS	510.00	186,772.60	173,500.00	(13,272.60)	107.7
605 SOLID WASTE PROJECTS	.00	.00	35,000.00	35,000.00	.0
	<u>2,612,537.09</u>	<u>15,929,843.58</u>	<u>17,484,109.38</u>	<u>1,554,265.80</u>	<u>91.1</u>
	<u>(520,261.20)</u>	<u>632,602.27</u>	<u>(540,979.48)</u>	<u>(1,173,581.75)</u>	<u>116.9</u>

Account Number	Account Title	Total Project Budget	Prior Years	2010 Amended Budget	2010 Current year Actual	2010 Current year Remaining Budget	2011 Adopted Budget
Cordova Center Fund							
Revenue							
426-300-40325	Investment Earnings	67,787.96	52,787.96	15,000.00	.00	15,000.00	.00
426-300-42195	Cordova Center Design	23,109.00	23,109.00	.00	.00	.00	.00
426-300-42200	Not Yet Known	.00	.00	.00	.00	.00	.00
426-300-43000	Deferred Revenue	.00	.00	1,524,642.93-	.00	1,524,642.93-	1,524,642.93
Grant Revenue							
426-310-42410	DOI FY03 S.2708	994,000.00	994,000.00	.00	.00	.00	.00
426-310-42420	HUD EDI B-04-SP-AK-0040	994,100.00	.00	994,100.00	982,049.16	12,050.84	.00
426-310-42430	DCCED 05-DC-039	25,000.00	1,003.73	23,996.27	23,996.27	.00	.00
426-310-42440	DCCED 06-DC-101	1,000,000.00	4,276.25	995,723.75	995,723.75	.00	.00
426-310-42450	DCCED 10-DC-011	1,000,000.00	.00	84,047.58	84,047.58	.00	915,952.42
426-310-42460	DCCED 11-DC-197	2,500,000.00	.00	.00	.00	.00	2,500,000.00
426-310-42470	DCCED 11-DC-626	2,000,000.00	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00
426-310-45480	EVOSTC - Fed Grant	7,000,000.00	.00	.00	.00	.00	7,000,000.00
Transfers In							
426-390-49998	Transfer from Permanent Fund	1,500,000.00	.00	1,500,000.00	1,500,000.00	.00	.00
426-390-49999	Transfer from General Fund	.00	.00	.00	.00	.00	.00
Total Revenue:		17,103,996.96	1,075,176.94	3,088,224.67	3,585,816.76	497,592.09-	12,940,595.35
Phse I - From City Money							
426-401-70110	Administration	78,000.00	.00	30,000.00	28,772.66	1,227.34	48,000.00
426-401-70120	Project Manager	78,000.00	.00	15,000.00	21,355.03	6,355.03-	63,000.00
426-401-70121	Project Manager Overhead	15,000.00	.00	15,000.00	4,681.47	10,318.53	.00
426-401-70130	Construction	402,398.53	.00	402,398.53	.00	402,398.53	.00
426-401-70140	Construction Managment	250,000.00	.00	100,000.00	.00	100,000.00	150,000.00
426-401-70150	Construction Contingency	.00	.00	.00	.00	.00	.00
426-401-70160	Art	.00	.00	.00	.00	.00	.00
Total Phse I - From City Money:		823,398.53	.00	562,398.53	54,809.16	507,589.37	261,000.00
Phse II - From City Money							
426-402-70110	Administration	50,000.00	.00	.00	.00	.00	50,000.00
426-402-70120	Project Manager	18,000.00	.00	.00	.00	.00	18,000.00
426-402-70121	Project Manager Overhead	15,000.00	.00	.00	.00	.00	15,000.00
426-402-70130	Construction	584,498.43	.00	.00	.00	.00	584,498.43
426-402-70140	Construction Managment	100,000.00	.00	.00	.00	.00	100,000.00
426-402-70150	Construction Contingency	.00	.00	.00	.00	.00	.00
426-402-70160	Art	.00	.00	.00	.00	.00	.00
Total Phse II - From City Money:		767,498.43	.00	.00	.00	.00	767,498.43
Phse I - DOI FY03 S.2708							
426-411-52180	Professional Services	35,330.22	.00	17,330.22	15,330.22	2,000.00	18,000.00
426-411-59010	Design Engineering	137,852.03	17,502.75	120,349.28	138,810.98	18,461.70-	.00
426-411-59050	Materials Purchased	680.54	680.54	.00	.00	.00	.00
426-411-59060	Services Purchased	19,460.74	19,460.74	.00	.00	.00	.00
426-411-70110	Administration	322,531.97	272,531.97	50,000.00	20,024.89	29,975.11	.00
426-411-70120	Project Manager	.00	.00	.00	.00	.00	.00
426-411-70130	Construction	.00	.00	.00	.00	.00	.00
426-411-70140	Construction Managment	.00	.00	.00	.00	.00	.00
426-411-70150	Construction Contingency	.00	.00	.00	.00	.00	.00
426-411-70160	Art	.00	.00	.00	.00	.00	.00
426-411-70200	Property Acquisition	250,000.00	.00	.00	.00	.00	250,000.00

Account Number	Account Title	Total Project Budget	Prior Years	2010 Amended Budget	2010 Current year Actual	2010 Current year Remaining Budget	2011 Adopted Budget
Total Phse I - DOI FY03 S.2708:		765,855.50	310,176.00	187,679.50	174,166.09	13,513.41	268,000.00
Phse II - DOI FY03 S.2708							
426-412-52180	Professional Services	25,000.00	.00	.00	.00	.00	25,000.00
426-412-59010	Design Engineering	203,144.50	.00	.00	.00	.00	203,144.50
426-412-70110	Administration	.00	.00	.00	.00	.00	.00
426-412-70120	Project Manager	.00	.00	.00	.00	.00	.00
426-412-70130	Construction	.00	.00	.00	.00	.00	.00
426-412-70140	Construction Managment	.00	.00	.00	.00	.00	.00
426-412-70150	Construction Contingency	.00	.00	.00	.00	.00	.00
426-412-70160	Art	.00	.00	.00	.00	.00	.00
Total Phse II - DOI FY03 S.2708:		228,144.50	.00	.00	.00	.00	228,144.50
Phse I - HUDEDI B04SP-AK-0040							
426-421-70110	Administration	.00	.00	.00	.00	.00	.00
426-421-70120	Project Manager	.00	.00	.00	.00	.00	.00
426-421-70130	Construction	957,429.14	.00	957,429.14	957,429.14	.00	.00
426-421-70140	Construction Managment	24,620.02	.00	24,620.02	24,620.02	.00	.00
426-421-70150	Construction Contingency	12,050.84	.00	12,050.84	.00	12,050.84	.00
426-421-70160	Art	.00	.00	.00	.00	.00	.00
Total Phse I - HUDEDI B04SP-AK-0040:		994,100.00	.00	994,100.00	982,049.16	12,050.84	.00
Phse II - HUDEDI B04SP-AK-0040							
426-422-70110	Administration	.00	.00	.00	.00	.00	.00
426-422-70120	Project Manager	.00	.00	.00	.00	.00	.00
426-422-70130	Construction	.00	.00	.00	.00	.00	.00
426-422-70140	Construction Managment	.00	.00	.00	.00	.00	.00
426-422-70150	Construction Contingency	.00	.00	.00	.00	.00	.00
426-422-70160	Art	.00	.00	.00	.00	.00	.00
Total Phse II - HUDEDI B04SP-AK-0040:		.00	.00	.00	.00	.00	.00
Phse I - DCCED 05-DC-039							
426-431-60010	Site Work	1,003.73	1,003.73	.00	.00	.00	.00
426-431-70110	Administration	.00	.00	.00	.00	.00	.00
426-431-70120	Project Manager	.00	.00	.00	.00	.00	.00
426-431-70130	Construction	23,996.27	.00	23,996.27	23,996.27	.00	.00
426-431-70140	Construction Managment	.00	.00	.00	.00	.00	.00
426-431-70150	Construction Contingency	.00	.00	.00	.00	.00	.00
426-431-70160	Art	.00	.00	.00	.00	.00	.00
Total Phse I - DCCED 05-DC-039:		25,000.00	1,003.73	23,996.27	23,996.27	.00	.00
Phse II - DCCED 05-DC-039							
426-432-70110	Administration	.00	.00	.00	.00	.00	.00
426-432-70120	Project Manager	.00	.00	.00	.00	.00	.00
426-432-70130	Construction	.00	.00	.00	.00	.00	.00
426-432-70140	Construction Managment	.00	.00	.00	.00	.00	.00
426-432-70150	Construction Contingency	.00	.00	.00	.00	.00	.00
426-432-70160	Art	.00	.00	.00	.00	.00	.00
Total Phse II - DCCED 05-DC-039:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	Total Project Budget	Prior Years	2010 Amended Budget	2010 Current year Actual	2010 Current year Remaining Budget	2011 Adopted Budget
Phse I - DCCED 06-DC-101							
426-441-60010	Site Work	4,276.25	4,276.25	.00	.00	.00	.00
426-441-70110	Administration	.00	.00	.00	.00	.00	.00
426-441-70120	Project Manager	.00	.00	.00	.00	.00	.00
426-441-70130	Construction	995,723.75	.00	995,723.75	995,723.75	.00	.00
426-441-70140	Construction Managment	.00	.00	.00	.00	.00	.00
426-441-70150	Construction Contingency	.00	.00	.00	.00	.00	.00
426-441-70160	Art	.00	.00	.00	.00	.00	.00
Total Phse I - DCCED 06-DC-101:		1,000,000.00	4,276.25	995,723.75	995,723.75	.00	.00
Phse II DCCED 06-DC-101							
426-442-70110	Administration	.00	.00	.00	.00	.00	.00
426-442-70120	Project Manager	.00	.00	.00	.00	.00	.00
426-442-70130	Construction	.00	.00	.00	.00	.00	.00
426-442-70140	Construction Managment	.00	.00	.00	.00	.00	.00
426-442-70150	Construction Contingency	.00	.00	.00	.00	.00	.00
426-442-70160	Art	.00	.00	.00	.00	.00	.00
Total Phse II DCCED 06-DC-101:		.00	.00	.00	.00	.00	.00
Phse I - DCCED 10-DC-011							
426-451-70110	Administration	.00	.00	.00	.00	.00	.00
426-451-70120	Project Manager	.00	.00	.00	.00	.00	.00
426-451-70130	Construction	1,000,000.00	.00	84,047.58	84,047.58	.00	915,952.42
426-451-70140	Construction Managment	.00	.00	.00	1,223.83	1,223.83-	.00
426-451-70150	Construction Contingency	.00	.00	.00	.00	.00	.00
426-451-70160	Art	.00	.00	.00	.00	.00	.00
Total Phse I - DCCED 10-DC-011:		1,000,000.00	.00	84,047.58	85,271.41	1,223.83-	915,952.42
Phse II - DCCED 10-DC-011							
426-452-70110	Administration	.00	.00	.00	.00	.00	.00
426-452-70120	Project Manager	.00	.00	.00	.00	.00	.00
426-452-70130	Construction	.00	.00	.00	.00	.00	.00
426-452-70140	Construction Managment	.00	.00	.00	.00	.00	.00
426-452-70150	Construction Contingency	.00	.00	.00	.00	.00	.00
426-452-70160	Art	.00	.00	.00	.00	.00	.00
Total Phse II - DCCED 10-DC-011:		.00	.00	.00	.00	.00	.00
Phse I - DCCED 11-DC-197							
426-461-70110	Administration	62,500.00	.00	.00	.00	.00	62,500.00
426-461-70120	Project Manager	.00	.00	.00	.00	.00	.00
426-461-70130	Construction	1,940,000.00	.00	.00	.00	.00	1,940,000.00
426-461-70140	Construction Managment	.00	.00	.00	1,223.83	1,223.83-	.00
426-461-70150	Construction Contingency	410,000.00	.00	.00	.00	.00	410,000.00
426-461-70160	Art	.00	.00	.00	.00	.00	.00
Total Phse I - DCCED 11-DC-197:		2,412,500.00	.00	.00	1,223.83	1,223.83-	2,412,500.00
Phse II - DCCED 11-DC-197							
426-462-70110	Administration	62,500.00	.00	.00	.00	.00	62,500.00
426-462-70120	Project Manager	.00	.00	.00	.00	.00	.00
426-462-70130	Construction	.00	.00	.00	.00	.00	.00
426-462-70140	Construction Managment	.00	.00	.00	.00	.00	.00

Account Number	Account Title	Total Project Budget	Prior Years	2010 Amended Budget	2010 Current year Actual	2010 Current year Remaining Budget	2011 Adopted Budget
426-462-70150	Construction Contingency	.00	.00	.00	.00	.00	.00
426-462-70160	Art	25,000.00	.00	.00	.00	.00	25,000.00
Total Phse II - DCCED 11-DC-197:		87,500.00	.00	.00	.00	.00	87,500.00
Phse I - DCCED 11-DC-626							
426-471-70110	Administration	50,000.00	.00	.00	.00	.00	50,000.00
426-471-70120	Project Manager	.00	.00	.00	.00	.00	.00
426-471-70130	Construction	1,880,000.00	.00	1,000,000.00	.00	1,000,000.00	880,000.00
426-471-70140	Construction Managment	.00	.00	.00	1,223.84	1,223.84-	.00
426-471-70150	Construction Contingency	.00	.00	.00	.00	.00	.00
426-471-70160	Art	.00	.00	.00	.00	.00	.00
Total Phse I - DCCED 11-DC-626:		1,930,000.00	.00	1,000,000.00	1,223.84	998,776.16	930,000.00
Phse II - DCCED 11-DC-626							
426-472-70110	Administration	50,000.00	.00	.00	.00	.00	50,000.00
426-472-70120	Project Manager	.00	.00	.00	.00	.00	.00
426-472-70130	Construction	.00	.00	.00	.00	.00	.00
426-472-70140	Construction Managment	.00	.00	.00	.00	.00	.00
426-472-70150	Construction Contingency	.00	.00	.00	.00	.00	.00
426-472-70160	Art	20,000.00	.00	.00	.00	.00	20,000.00
Total Phse II - DCCED 11-DC-626:		70,000.00	.00	.00	.00	.00	70,000.00
Phse I - EVOSTC							
426-481-70110	Administration	.00	.00	.00	.00	.00	.00
426-481-70120	Project Manager	.00	.00	.00	.00	.00	.00
426-481-70130	Construction	.00	.00	.00	.00	.00	.00
426-481-70140	Construction Managment	.00	.00	.00	.00	.00	.00
426-481-70150	Construction Contingency	.00	.00	.00	.00	.00	.00
426-481-70160	Art	.00	.00	.00	.00	.00	.00
Total Phse I - EVOSTC:		.00	.00	.00	.00	.00	.00
Phse II - EVOSTC							
426-482-70110	Administration	.00	.00	.00	.00	.00	.00
426-482-70120	Project Manager	.00	.00	.00	.00	.00	.00
426-482-70130	Construction	7,000,000.00	.00	.00	.00	.00	7,000,000.00
426-482-70140	Construction Managment	.00	.00	.00	.00	.00	.00
426-482-70150	Construction Contingency	.00	.00	.00	.00	.00	.00
426-482-70160	Art	.00	.00	.00	.00	.00	.00
Total Phse II - EVOSTC:		7,000,000.00	.00	.00	.00	.00	7,000,000.00
Interfund Transfers Out							
426-901-57411	Transfer to General Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers Out:		.00	.00	.00	.00	.00	.00
Total Expenditure:		17,103,996.96	315,455.98	3,847,945.63	2,318,463.51	1,529,482.12	12,940,595.35
Net Grand Totals:		.00	759,720.96	759,720.96-	1,267,353.25	2,027,074.21-	.00

Account Number	Account Title	Total Budget	2008 Prior year Actual	2009 Prior Year Actual	2010 Amended Budget	2010 Current year Actual	2010 Budget Balance	2011 Adopted Budget
School Capital Project								
Revenue								
420-300-40100	Bond Issue Proceeds	16,610,704.59	.00	16,610,704.59	.00	.00	.00	.00
420-300-40325	Investment Earnings	87,172.94	.00	12,827.06-	100,000.00	267,999.34	167,999.34-	.00
420-300-43000	Deferred Revenue	.00	.00	.00	1,125,000.00-	.00	1,125,000.00-	1,125,000.00
Transfers In								
420-390-41005	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		16,697,877.53	.00	16,597,877.53	1,025,000.00-	267,999.34	1,292,999.34-	1,125,000.00
Mt Eccles Gym Addition								
420-403-50220	CM (by consultant)	91,982.00	.00	32,656.13	59,325.87	59,325.87	.00	.00
420-403-52100	Land Purchase	205,759.91	.00	205,759.91	.00	.00	.00	.00
420-403-52110	Site Investigation	.00	.00	.00	.00	.00	.00	.00
420-403-52140	Design Services	413,919.00	.00	397,091.66	16,827.34	16,827.34	.00	.00
420-403-52150	Pmts to North Pacific Erectors	5,861,456.00	.00	1,416,759.00	4,444,697.00	4,337,838.00	106,859.00	.00
420-403-52160	Equipment	151,222.00	.00	.00	151,222.00	75,000.00	76,222.00	.00
420-403-52170	District Admn Overhead	229,955.00	.00	57,233.80	172,721.20	172,721.20	.00	.00
420-403-52180	At	22,996.00	.00	.00	22,996.00	22,996.00	.00	.00
420-403-52190	Project Contingency	229,955.00	.00	.00	229,955.00	1,550.53	228,404.47	.00
Total Mt Eccles Gym Addition:		7,207,244.91	.00	2,109,500.50	5,097,744.41	4,886,258.94	411,485.47	.00
Mt Eccles Renovation								
420-405-50220	CM (by consultant)	166,730.00	.00	.00	166,730.00	166,730.00	.00	.00
420-405-52140	Design Services	833,650.00	.00	747,596.51	86,053.49	82,802.38	3,251.11	.00
420-405-52150	Pmts to Chugach Alaska	7,074,144.00	.00	299,070.40	5,775,073.60	5,555,764.28	219,309.32	1,000,000.00
420-405-52160	Equipment	487,202.00	.00	.00	487,202.00	482,000.00	5,202.00	.00
420-405-52170	District Admn Overhead	416,825.00	82,058.10	13,112.36	321,654.54	314,494.04	7,160.50	.00
420-405-52180	At	41,683.00	.00	.00	41,683.00	41,683.00	.00	.00
420-405-52190	Project Contingency	386,825.00	.00	.00	261,825.00	.00	261,825.00	125,000.00
Total Mt Eccles Renovation:		9,407,059.00	82,058.10	1,059,779.27	7,140,221.63	6,643,473.70	496,747.93	1,125,000.00
Total Expenditure:		16,614,303.91	82,058.10	3,169,279.77	12,237,966.04	11,329,732.64	908,233.40	1,125,000.00
Net Grand Totals:		83,573.62	82,058.10-	13,428,597.76	13,262,966.04-	11,061,733.30-	2,201,232.74-	.00



UBS Client Review

As of January 7, 2011

Prepared for
City of Cordova

Branch office:
3000 "A" STREET
SUITE 100
ANCHORAGE, AK 99503-4040

Financial Advisor:
ADAMS JR., CHARLES M.
9072615900
BUCK.ADAMS@UBS.COM

Accounts included in this review

^ performance and account start dates differ (see disclosures)

Account	Name	Type
UC 03542	• CORDOVA	• MAC Wrap
UC 03543	• CORDOVA	• BSA
UC 03544	• CORDOVA	• BSA
UC 03546	• CORDOVA	• MAC Wrap
UC 03547	• CORDOVA	• MAC Wrap
UC 04047 ^	• CORDOVA	• Pace Multi Advisor

What's inside

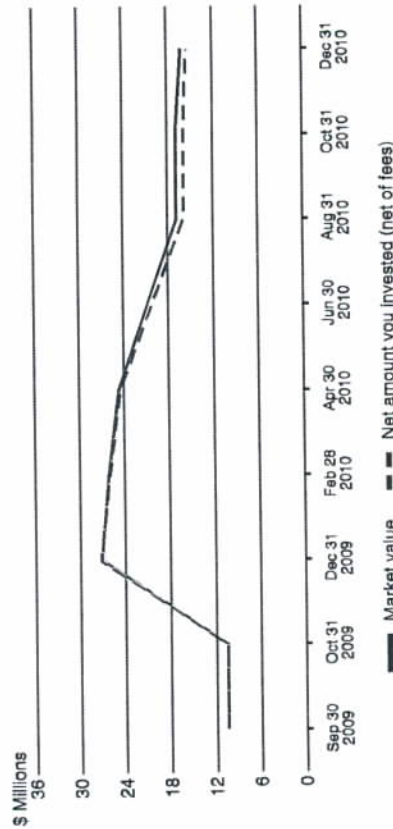
Performance review.....	2
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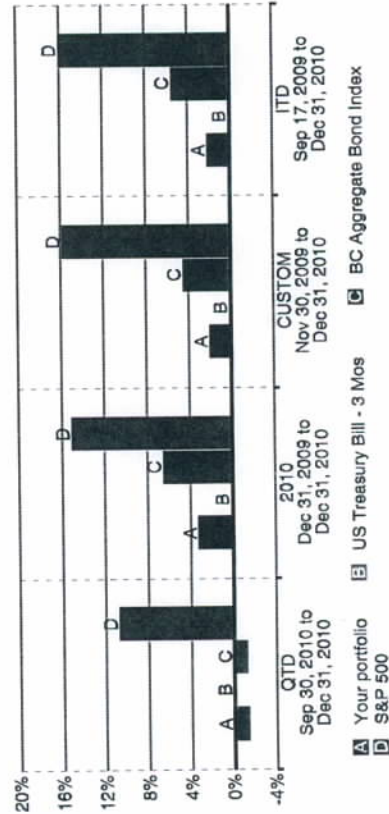
Performance review

as of December 31, 2010

Sources of portfolio value



Portfolio and selected benchmark returns



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Past performance does not guarantee future results and current performance may be lower or higher than past performance data presented.

Report created on: January 10, 2011

Portfolio value and investment returns

	Performance returns (annualized > 1 year)				
	QTD	2010	For period of	ITD	
	Sep 30, 2010 to Dec 31, 2010	Dec 31, 2009 to Dec 31, 2010	Nov 30, 2009 to Dec 31, 2010	Sep 17, 2009 to Dec 31, 2010	
Operating value	16,818,841.53	27,150,878.60	24,720,418.50	800,000.00	
Net deposits/withdrawals	-514,290.25	-11,960,468.47	-9,273,032.16	14,490,270.54	
Div./Interest Income	57,288.78	440,897.00	461,615.30	392,450.85	
Change in accr. interest	-31,174.76	-78,140.00	-56,567.48	35,930.76	
Change in market value	-229,634.80	547,863.37	248,596.34	382,378.35	
Closing value	16,101,030.51	16,101,030.51	16,101,030.51	16,101,030.51	
Net Time-weighted ROR	-1.42	3.25	2.01	2.14	

Net deposits and withdrawals include program and account fees.

Time weighted rates of return (net of fees)

	Performance returns (annualized > 1 year)				
	QTD	2010	For period of	ITD	
	Sep 30, 2010 to Dec 31, 2010	Dec 31, 2009 to Dec 31, 2010	Nov 30, 2009 to Dec 31, 2010	Sep 17, 2009 to Dec 31, 2010	
Your portfolio	-1.42%	3.25%	2.01%	2.14%	
Cash and Cash Alt					
US Treasury Bill - 3 Mos	0.04	0.13	0.12	0.12	
Fixed Income	-1.30	6.54	4.49	5.52	
BC Aggregate Bond Index					
Equities					
S&P 500	10.76	15.06	15.83	16.04	



Important information about this report

This section contains important disclosures regarding the information and valuations presented here. This report presents information since December 31, 2002. This report does not include complete account activity or performance of your accounts before this date. All information presented is subject to change at any time and is provided only as of the date indicated. The information in this report is for informational purposes only and should not be relied upon as the basis of an investment or liquidation decision. UBS Financial Services Inc. accounts statements and official tax documents are the only official record of your accounts and are not replaced, amended or superseded by any of the information presented in these reports.

UBS Financial Services Inc. offers a number of investment advisory programs to clients, acting in our capacity as an investment adviser, including comprehensive financial planning, discretionary account management, non-discretionary investment advisory programs, and advice on the selection of investment managers and mutual funds offered through our investment advisory programs. When we act as your investment adviser, we will have a written agreement with you expressly acknowledging our investment advisory relationship with you and describing our obligations to you. At the beginning of our advisory relationship, we will give you our Form ADV brochure(s) for the program(s) you selected that provide detailed information about, among other things, the advisory services we provide, our fees, our personnel, our other business activities and financial industry affiliations and conflicts between our interests and your interests.

Please review the report content carefully and contact your Financial Advisor with any questions.

The account listing may or may not include all of your accounts with UBS Financial Services Inc. The accounts included in this report are listed under the "Accounts included in this review" shown on the cover page.

Portfolio: Portfolio for purposes of this report is defined as all the accounts presented on the cover page or the header of this report and does not necessarily include all of the client's accounts held at UBS Financial Services

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Indexing: For comparison purposes we have used up to five general broad market indices. These indices were selected to demonstrate the performance of broad market indicators that are readily recognized rather than for direct performance comparisons against the accounts listed. Depending on the composition of your portfolio and your investment objectives, these indices may not be an appropriate measure for comparison purposes and as such, are presented for illustration only. Generally, these indices, such as the S&P 500 Index, assume no management, custody, transaction or other expenses, and assume reinvestment of dividends and capital gains. As a consequence, performance of selected indices may be more or less volatile than any accounts used in this report. The past performance of the indices is not a guarantee of future results.

Represented in this report are: U.S. Treasury Bill (USTB) - which represents the 3 month return for Treasury Bills issued by the United States Government; the Barclays Capital Aggregate Bond Index (LBAG) - which is composed of securities from Barclays Capital government/corporate bond index, mortgage-backed securities index, and the asset-backed securities index. Total return comprises price appreciation/depreciation and income as a percentage of the original investment. This index is rebalanced monthly by market capitalization; the S&P 500 (SP500) index - which covers 500 industrial, utility, transportation, and financial companies of the U.S. markets (mostly NYSE issues). The index represents about 75% of NYSE market capitalization and 30% of NYSE issues. It is a capitalization-weighted index calculated on a total return basis without dividends reinvested. If benchmark information is not available at the time this report was run, NA will be displayed. We reserve the right to substitute indices or display only those indices for which current updated information is available in order to ensure the accuracy and completeness of these reports.

US Treasury Bill - 3 Mos: Represents 90 day Treasury Bills issued by the United States government.

Index Volatility: Performance of certain indices may be presented in comparison to account information. Generally, these indices, such as the S&P 500 Index, assume no management, custody, transaction or other expenses, and assume reinvestment of dividends and

capital gains. In addition, these indices may have been selected to demonstrate the performance of broad market indicators that are readily recognized rather than for direct performance comparisons against the accounts shown on the report. As a consequence, performance of selected indices may be more or less volatile than any account or accounts and comparative value may be minimal. The use of any market index (such as the S&P 500) in this report is intended for illustrative purposes only as a general reference to a broad market, and not as an accurate performance comparison. Certain accounts consolidated on this report may have separate performance monitors designed to accurately reflect performance.

Performance: This report presents accounts activity and performance starting December 31, 2002. For accounts opened prior to 12/31/02, this report does not include the complete accounts activity or performance of your accounts prior to that date. Information for accounts opened after 12/31/02 is reported as of the month end date of the first month of activity in the accounts. For consolidated reports the Performance Start Date will be the earliest performance start date of any of the individual accounts selected for the consolidation time period. If an individual account's performance information is not available for a full reporting time period (month to date, quarter to date, year to date or performance to date), the individual's net of fee time weighted return will not be displayed. For consolidated accounts that include different account Performance Start Dates, the consolidated Additions/Withdrawals, Income Earned and Investment Appreciation/Depreciation will include all activity that occurred during the consolidated reporting time period. Accounts that hold or held insurance products will be reported on from the month end date of when insurance and annuity activity could be obtained from the carrier.

Time-weighted Returns: This report displays a time weighted rate of return, a methodology that calculates a portfolio's return by linking equal-weighted monthly returns together. The monthly return is calculated using the Modified Dietz formula. This calculation uses the beginning and ending portfolio values for the month and weights each contribution/withdrawal by the amount of time invested.

Money-weighted Returns: Money-weighted return is a measure of the rate of return for an asset or portfolio of assets. It is calculated by finding the rate of return that will set the present values of all cash flows and terminal values equal to the value of the initial investment. Money-weighted rate of return incorporates the size and timing of cash flows, so it is an effective measure for returns on a portfolio.

Net of Fees and Gross of Fees Returns: Performance is presented on a "net of fees" and "gross of fees" basis, where indicated. Gross returns do not reflect the deduction of fees, commissions or other charges. The payment of actual fees and expenses will reduce a client's return. The compound effect of such fees and expenses should be considered when reviewing returns. For example, the net effect of the deduction of fees on annualized performance, including the compounded effect over time, is determined by the relative size of the fee and the account's investment performance.

Performance Start Date Changes: The Performance Start Date for accounts marked with a "v" have changed. Performance figures of an account with a changed Performance Start Date may not include the entire history of the account. The new Performance Start Date will generate performance returns and activity information for a shorter period than is available at UBS Financial Services Inc. As a result, the overall performance of these accounts may generate better performance than the period of time that would be included if the report used the inception date of the account. UBS Financial Services Inc. recommends reviewing performance reports that use the inception date of the account because reports with longer time frames are usually more helpful when evaluating investment programs and strategies. Performance reports may include accounts with inception dates that precede the new Performance Start Date and will show performance and activity information from the earliest available inception date.

The change in Performance Start Date may be the result of a performance gap due to a zero-balance that prevents the calculation of continuous returns from the inception of the account. The Performance Start Date may also change if an account has failed one of our



Important information about this report (continued)

performance data integrity tests. In such instances, the account will be labeled as "Review Required" and performance prior to that failure will be restricted. Finally, the Performance Start Date will change if you have explicitly requested a performance restart. Please contact your Financial Advisor for additional details regarding your new Performance Start Date.

Important information for former Piper Jaffray clients: As an accommodation to former Piper Jaffray clients, these reports include performance history for their Piper Jaffray accounts prior to August 12, 2006, the date Piper Jaffray accounts were converted to UBS Financial Services. UBS Financial Services has not independently verified this information nor do we make any representations or warranties as to the accuracy or completeness of that information and will not be liable to you if any such information is unavailable, delayed or inaccurate.

Important information for former McDonald Investments clients: As an accommodation to former McDonald Investments clients, these reports include performance history for their McDonald Investments accounts prior to February 9, 2007, the date McDonald Investments accounts were converted to UBS Financial Services. UBS Financial Services has not independently verified this information nor do we make any representations or warranties as to the accuracy or completeness of that information and will not be liable to you if any such information is unavailable, delayed or inaccurate.

For insurance, annuities, and 529 Plans, UBS Financial Services, Inc. relies on information obtained from third party services it believes to be reliable. UBS Financial Services, Inc. does not independently verify or guarantee the accuracy or validity of any information provided by third parties. Information for insurance, annuities, and 529 Plans that has been provided by a third party service may not reflect the quantity and market value as of the previous business day. When available, an "as of" date is included in the description.

Custom Time Periods: If represented on this report, the performance start date and the performance end date have been selected by your Financial Advisor in order to provide performance and account activity information for your account for the specified period of

time only. As a result only a portion of your account's activity and performance information is presented in the performance report, and, therefore, presents a distorted representation of your account's activity and performance.

Investors outside the U.S. are subject to securities and tax regulations within their applicable jurisdiction that are not addressed in this report. Nothing in this report shall be construed to be a solicitation to buy or offer to sell any security, product or service to any non-U.S. investor, nor shall any such security, product or service be solicited, offered or sold in any jurisdiction where such activity would be contrary to the securities laws or other local laws and regulations or would subject UBS to any registration requirement within such jurisdiction.

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Anchorage Office

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www.ubs.com

February 2, 2011

Cordova City Council
City of Cordova
602 Railroad Avenue
Cordova, Alaska 99574

Dear Council Members,

The last quarter of 2010 brought a significant dislocation to the entire fixed income markets as stronger economic data and the extension of the Bush Tax cuts brought some new optimism to the equity markets. Bond prices sold off and yields increased as investors moved assets in to equities in anticipation of a more robust economic picture. For the fourth quarter of 2010 the two Cordova Portfolios performed in line with the Barclays Intermediate Treasury index. The Permanent Fund returned a -1.59% vs. -1.77% for the index and the Central Treasury Fund returned a -1.78% vs. -1.77% for the index. As mentioned above, November and December were both extremely difficult months for owners of Government Bonds (Treasuries and Agencies) with Yields rising in rather dramatic fashion across the curve. Although not immune to the downward pressure on prices caused by this move in rates, the Cordova portfolios were aided somewhat by holdings in Agencies, which did not suffer quite as much as Treasuries, as well as a slightly shorter duration position. At quarter end the duration of the Permanent Fund and the Central Treasury Fund stood at 3.82 and 3.80 years respectively versus 3.99 years for the benchmark.

None-the-less, we still retained a significant portion of the gains made earlier in the year and posted a 3.25% gain for the year on the total combined city portfolio, which was comprised primarily of short-term Treasuries, Government securities and money market instruments. I have attached a very succinct, one page, year-end review from your Sage portfolio managers, which I would encourage you to review. The commentary provides significant insight into what happened in the fixed income markets and more importantly, what their outlook is going forward.

The actions already initiated in restructuring your portfolios lend themselves well to Sage's outlook for the fixed income and equity markets for 2011. The move away from a strictly Treasury/Government fixed income portfolio and the addition of equity investments and high grade corporate securities is in line with Sage's market outlook for 2011, as it is with UBS research.

During the past quarter there have been several changes in the structure of the city's portfolios:

1. We initiated the process of liquidating the securities in the Sage short-term government fixed income portfolio in the School Bond account. The proceeds from that portfolio have been moved to the Central Treasury cash management account. The Finance Director anticipates that the majority of those funds will be expended in the first quarter of the year and therefore immediate liquidity is necessary.

2. The Permanent Fund assets which were approved to be allocated on a longer-term basis, pursuant to the City's Investment Policy, were moved from the existing Sage fixed income portfolio to a new account. This portion of the Permanent Fund, approximately 4.27 million, was allocated to the diversified portfolio of equity, fixed income and alternative funds approved at the December 15, 2010 Council meeting. The remaining balance of Permanent Fund portfolio, approximately 2.7 million, remains invested with Sage. These assets are in the process of being re-allocated from the current Government Securities portfolio to the more diversified Sage Intermediate Taxable Fixed Income portfolio.
3. Currently, the Central Treasury investment portfolio is invested in a Government Securities only portfolio and money market funds. In order to provide a more diversified fixed income portfolio for the Central Treasury, in accordance with the investment policy, a separate account has been established, which is designated to be invested in the Sage Intermediate Taxable Fixed Income portfolio. The Finance Director has requested that a balance of approximately \$2,000,000 remain in the existing short-term government fixed income Central Treasury portfolio. The remaining assets are in the process of being re-allocated to the intermediate portfolio.

We look forward to continuing to work with Cordova in fully implementing the Investment Policy and Asset Allocation resolution. Thank you for permitting us to continue to be of service to you.

Sincerely,

Buck Adams, CFP®, CIMA®, ChFC®
Senior Vice President – Investments
Senior Managed Accounts Consultant

Enc: 2010 Performance report
Sage commentary

SAGE ADVISORY SERVICES, LTD. CO.

Fourth Quarter 2010 Taxable Fixed Income Commentary and Outlook

The fourth quarter was a painful one for fixed income investors, as stronger economic data and expectations of an extension of the Bush era tax-cuts lead to renewed optimism, pushing yields sharply higher. 10yr yields rose 78 basis points during the quarter, rising 50 basis points in December alone, touching 3.5% briefly before finishing the year at 3.3%. The rise in yields offset spread tightening in both the credit and MBS sectors, leading to negative performance across all major investment grade sectors. The total return for the Barclays aggregate was -1.3% for the quarter, its worst quarter in six years. Treasuries lagged at -2.64% for the quarter, while MBS lead among the Aggregate components at -.56%. The bright spot was the high yield market, which returned 3.22% for the quarter, benefiting from less interest rate sensitivity and a higher correlation to equity markets. While the fourth quarter took some of the luster off yearly returns, fixed income still posted an impressive year overall in 2010, with the Aggregate returning 6.54 for the year, investment grade credit returning 8.5% and many sectors such as CMBS, financials, REITS, high yield and emerging market debt all posting double digit gains for the year.

Going into 2011 the macro environment looks supportive to risk assets overall with the global recovery intact and accelerating after a mid-year slowdown and monetary and fiscal policy remaining extremely accommodative. As such, we would expect equities and commodities to outperform cash and high grade fixed income by a fairly wide margin over the next couple quarters. For fixed income overall, we see more limited upside potential in 2011 and expect modest "coupon-like" returns in credit and flat to negative returns for intermediate Treasuries. While yields will be under pressure to rise with continued economic recovery, we expect a more gradual pace than what we've seen over the fourth quarter given the Fed's QE2 purchase commitment, tame inflation data and the macro risks still facing the recovery. Our chief concerns from a macro and market perspective going into the year are the Sovereign debt issues in Europe and repercussions of monetary policy normalization that is likely to begin in late 2011, early 2012. Sovereign debt concerns in peripheral Europe will continue to plague markets and add to volatility, but we believe structural reform currently underway will ultimately contain the situation. The bigger issue, in our view, is central banks shifting away from ultra-easy, reflationary policies toward a more normal policy stance. While for the developed markets, this may not occur until 2012, signs of asset bubbles, inflationary pressures and surprising strong growth data could accelerate this process which would lead to a more rapid backup in bond yields and likely a correction in risk assets.

Our specific strategy within our fixed income portfolios going into 2011 includes an overweight in high quality credit and a slightly short duration position versus market benchmarks for our intermediate, core and short maturity fixed income portfolios. Given the rapid back-up in yields during the fourth quarter, we extended our duration into year-end, from a more aggressive short posture, expecting yields to trend back down during the early part of the year. We continue to express our duration with an overweight in the intermediate sector of the curve where QE2 purchased will be focused. We maintain our credit overweight going into 2011, expecting spreads to be driven tighter by further economic recovery, strong corporate fundamentals and attractive supply/demand dynamics. While credit is likely to outperform other core fixed income sectors, absolute returns are likely to be limited by the general rise in rates over the course of the year. Our strategy within the credit sector includes a bias toward higher beta industrial sectors, an overweight in the bank and finance sector which still offer attractive valuations vs. industrials, and increased BBB exposure. We also expanded our TIPs allocation during the fourth quarter, viewing inflation breakevens as attractive given Fed inflationary policies and the increased economic momentum. Within our CorePlus strategies we continue to carry a meaningful allocation to high yield and preferred stocks as we expect those sectors to outperform in a more range bound environment due to higher carry and lower sensitivity to interest rates. Finally, we hold modest exposure to non-dollar sovereign debt within our CorePlus strategies as a dollar hedge. While Euro debt concerns have been dollar supportive recently, the easing monetary policy bias and fiscal situation in the U.S. will put downward pressure on the dollar as the year progresses in our view.

Disclaimer: This publication contains the current opinions of Sage Advisory Services, Ltd. Co. and should not be considered as investment advice or a recommendation of any particular security, strategy or investment product. Such opinions are subject to change without notice. This publication is distributed for education purposes only. Information contained herein has been obtained from sources believed to be reliable, but not guaranteed. Forecasts are based on proprietary research and should not be interpreted as an offer or solicitation, nor the purchase or sale of any financial instrument. No part of this publication may be reproduced in any form, or referred to in any other publication, without the express written permission of Sage Advisory Services, Ltd. Co.

Susan:

Mayor Kallander requested the following briefing for the City Council regarding the legislative session in Juneau:

General Comments

Session began January 18th, and today we are halfway through the second week. Formalities of the first week included organization of committees, introduction of bills, presentation by Governor Parnell of the State of the State, and inaugural events.

This week's schedule is almost entirely overview presentations by all the state agencies. These are to acquaint legislators with the new appointees, provide opportunities for the new administration to lay out their agenda, and establish working relationships between the executive and legislative branches. Next week (Jan 31 - Feb 4) is when we should start to see hearings scheduled on some of the bills.

Here is a list of some of the main issues that are being discussed:

Oil taxes. Governor Parnell introduced 110 as his legislative priority to lower state taxes on oil. The bill's policy goal is to provide more incentive for companies to develop and produce more oil. Several key members of the House also introduced an oil tax reduction bill. While this indicates there is strong interest in the proposal in the House, several key members of the Senate Majority have indicated a reluctance to vote on a bill this session. Much of the discussion is expected to focus on whether oil companies will be willing to come to the table and provide investment commitments.

Gasoline tax. Governor Parnell introduced HB102 to suspend the state's 8-cent/gallon gasoline tax. The state tax generates about \$40 million annually, and is deposited into the general fund. Initial response from lawmakers is the bill stands little chance of passage. In short, legislators argue that the tax provides revenue to the state to help assist in the cost of maintaining roads.

Energy. There are already numerous bills introduced aimed at developing new generation sources of energy. This will be a major issue this session, and I anticipate that there will be at least one major bill pass that authorizes various incentives and authority to state agencies, utilities, and private companies. This is also becoming a national issue - with President Obama setting a goal of achieving 80% of America's electricity to come from "clean energy sources" by the year 2035.

Fisheries. Because fishing is an important part of Cordova's economy, I will be monitoring all major bills dealing with fishing issues. For example, Mayor Kallander has requested that I monitor HB20 (sponsored by Rep. Bill Stoltze) that would establish a priority for personal use fisheries. There are very few bills introduced right now related to fishing, none are scheduled for hearings.

Specific Issues

Capital Budget. The Mayor and the City Manager have provided an initial list of capital projects, and I am currently working with the City Manager and the offices of Rep. Bill Thomas & Sen. Albert Kookesh to get these projects entered into the Legislative Finance system. The deadline for entering projects is February 11th. After that, requests will be reviewed by the legislative offices, prioritized along with all the other requests from their district, and forwarded to Co-chairs of the Finance Committee.

How much total funding that will be allocated towards capital projects has not yet been calculated. Discussions are focused on the broader revenue and expenditure projections in order to figure "how much we can afford". The good news is that oil prices are projected to remain fairly high (IE. above \$85/barrel) for the next two years. The bad news is that oil production continues to decline, and there are some large expenditures related to public employee pension liability and Medicaid that haven't been calculated yet.

Redistricting. The Alaska Redistricting Board is expected to receive the 2010 Census data by April 1, and then will have 30 days to propose new legislative district boundaries. The Board will then conduct public hearings around the state before finalizing its recommendations sometime this summer. This issue is extremely important for communities like Cordova - where past redistricting boundaries have made a huge difference in the communities political clout in Juneau. Cordova is currently sits on the northern edge of House District 5, and needs to expand to include more population. On January 3rd, Mayor Kallander sent a letter to Board Chairman John Torgerson inviting him to schedule a public hearing in Cordova once the draft boundaries have been drawn. This will be an opportunity for the entire community to see and hear the proposal, and also comment on how you would like to see the boundaries drawn.

Conclusion

Not a lot of specific things have happened yet. Most of my efforts have been to simply circulate around to all the legislative offices, governor's office, and state agencies in order to introduce myself as Cordova's new lobbyist and advocate. Once the capital projects are entered into the system by the end of next week, efforts will focus on advocating for projects. By next week we should also start to see more activity related to specific bills of interest.

As such, this briefing was intended to broadly outline some of the major issues of interest in the hopes to setting the stage for the discussions that will come when we get into more detail.

I hope this is helpful.

John Bitney

STATE OF ALASKA

SEAN PARNELL, GOVERNOR

DEPARTMENT OF FISH AND GAME OFFICE OF THE COMMISSIONER

P.O. BOX 115526
JUNEAU, AK 99811-5526
PHONE: (907) 465-4100
FAX: (907) 465-2332

January 10, 2011

The Honorable Jim Kallander
Mayor of the City of Cordova
P.O. Box 1210
Cordova, AK 99574

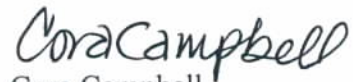
Dear Mayor ~~Kallander~~: Jim,

Thank you for your letter of congratulations and your kind words of encouragement. I welcome the interest and involvement of the City of Cordova in fish and game issues and look forward to working with you.

I appreciate the invitation to visit Cordova and tour one of your enhancement facilities. As your letter mentions, Alaska's salmon enhancement program is important to our coastal economy. A close working relationship between coastal communities, enhancement organizations, and the department will benefit all involved. As spring approaches, I will contact you when my schedule allows me to visit Cordova.

Thank you again for your interest in and attention to Alaska's fish and game resources. I wish a promising new year to you and the City of Cordova.

Sincerely,



Cora Campbell
Commissioner

110 Nicholoff Way
P.O. Box 1388
Cordova, Alaska 99574-1388
P (907) 424-7738 * F (907) 424-7739
www.nveyak.org



10,000 years in our Traditional Homeland, Prince William Sound, the Copper River Delta, & the Gulf of Alaska

Jim Kallander, Mayor
City of Cordova
P.O. Box 1210
Cordova, AK 99574

January 13, 2011

Dear Mayor Kallander:

The Native Village of Eyak is pleased to see the City of Cordova making progress on the extension of the north breakwater in the Cordova Boat Harbor. The Native Village of Eyak strongly supports this effort. Without this breakwater, large swells enter the harbor during north wind conditions. This is a very hazardous situation, usually during dark, icing winter conditions with the swells casting about the vessels tied to moorage. Large swells entering the harbor result in snapped mooring lines, dock damage, vessel damage, danger to life and limb, and an increased risk of oil spills in the harbor.

We have needed this extension for many years and its construction will make more stalls available. It will make our harbor the safe haven that it needs to be in the harsh winter north wind storms.

Most families of the Native Village of Eyak depend on commercial fishing for our livelihood. A safe harbor is one of the most important infrastructure developments that the City of Cordova can provide. The north breakwater extension would allow our fishermen to leave their boats and get rest without worrying about a shift in the wind damaging a boat tied up in the harbor.

It is my understanding that the City of Cordova has requested that action be taken by our congressional delegation to allow this harbor extension to proceed and that the breakwater extension has been designed and is ready for construction. The Native Village of Eyak commends the efforts of the City and is in full support of this project. If there is anything we can do to assist with advancing this project, please let us know.

Sincerely,

Angela Arnold, Executive Director
Native Village of Eyak

CITY OF CORDOVA



January 20, 2011

Office of Subsistence Management
Partners for Fisheries Monitoring Program
1011 E. Tudor Rd, MS 121
Anchorage, AK 99503


To Whom It May Concern:

The City of Cordova strongly supports the Native Village of Eyak's proposal to the Partners for Fisheries Monitoring Program for a Copper River Fisheries Biologist. We support their efforts to address fisheries resource issues, provide assistance, and ensure that the highest priority subsistence needs are met in our region.

We feel it is important that Tribes and local organizations are directly involved in issues and concerns affecting their local subsistence resources. The Native Village of Eyak has demonstrated their ability to develop and implement effective and scientifically sound monitoring programs through their Fisheries Resource Monitoring Program. For the past decade, the Native Village of Eyak's Fisheries Program and associated Partner's positions have assisted Tribes and local organizations throughout Southcentral Alaska in becoming more actively involved in federal subsistence fisheries issues. The Tribe's leadership at the regional level will continue to ensure rural involvement in high priority subsistence issues.

We are pleased to support NVE in this worthwhile endeavor.

Sincerely,



Jim Kallander, Mayor
City of Cordova

CITY OF CORDOVA



January 25, 2011

Docket Management Facility
US Department of Transportation
West Building Ground Floor
Room W12-140
1200 New Jersey Avenue, SE
Washington, DC 20590-0001

To Whom It May Concern:

I am writing to commend the work of the Prince William Sound Regional Citizens' Advisory Council and to urge the USCG to recertify this advisory council under USCG-2010-1127. The City of Cordova maintains a dedicated seat on this council and feels strongly that the council be recertified in order to continue to achieve its mission to "promote the environmentally safe operation of the Alyeska terminal and its associated tankers" as was established in 1989 in response to the Exxon Valdez disaster.

Since the spill in 1989, the Prince William Sound Regional Citizens' Advisory Council has been at the forefront of the many positive improvements that have occurred in oil spill preparedness and prevention in the Prince William Sound and Gulf of Alaska. Most importantly, the council has been the avenue for citizenry input into the policy and procedure changes and updates that have made the transportation of oil in our region safer for everyone.

I am pleased to support the Prince William Sound Regional Citizens' Advisory Council and urge its recertification.

Sincerely,

^{SB}
Jim Kallander, Mayor
City of Cordova

Dear Mayor Jim:

This, the 13th such Copper River Delta Science Symposium, is happening the end of March in Cordova. Here's the symposium link – www.alaskaseagrant.org/crdss and a flyer. There will be internationally recognized researchers presenting across several disciplines.

We would like to invite you or your designated representative to provide a brief welcome on behalf of the city during the morning session on March 22.

We've listed the Chamber as the go-to website for visitors – we're anticipating about 70 visitors. These posters will go up next week; we've contacted the Times and radio stations this week.

We look forward to you joining us in welcoming this group whose work continues to increase understanding of our rich and important Delta systems.

Thanks for your consideration, Jim, and we'll be happy to answer any questions.

Regards,
--Torie on behalf of...

Allison Bidlack
Erin Cooper
And the CRDSS steering committee
<flyer 010711.pdf>

**CITY OF CORDOVA, ALASKA
RESOLUTION 01-11-02**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA ADOPTING
SERVICE FEES, RATES AND CHARGES FOR THE 2011 CALENDAR BUDGET**

WHEREAS, the City of Cordova has adopted the City's 2011 Operating Budget; and

WHEREAS, the City Council determines by resolution the fees, rates and charges for city services that are not otherwise established by ordinance or other applicable law; and

WHEREAS, fees for water, sewer, and garbage are established by ordinance and can be found in Chapters 14.08, 14.16, and 8.12 respectively of the Cordova Municipal Code;

NOW, THEREFORE, BE IT RESOLVED that the City Council of Cordova, Alaska, hereby adopts the attached list of service fees, rates and charges for the 2011 calendar year:

PARKS AND RECREATION DEPARTMENT

CITIZENSHIP KEY:

ADULT:	<i>18 years and older/ not in school</i>
STUDENT DEPENDANT:	<i>A family member who is in college or trade school and still claimed as a dependant on parent's tax return.</i>
FAMILY:	<i>two adults, parents or legal guardians who share a household with up to 5 youth and/or student dependants. NOTE: A \$10.00 additional fee per youth / student dependant will be charged for families larger than 7.</i>
SENIOR:	<i>60 years or older</i>
YOUTH:	<i>6-17 years old and/or still in high school</i>
CHILD:	<i>5 years and younger FREE admission w/ adult</i>
MILITARY:	<i>Enlisted in the armed forces and presenting an I.D.</i>
STUDENT:	<i>College or trade school student presenting an I.D.</i>
DISABLED:	<i>An individual proclaimed disabled by his/her State of residency.</i>
USCG:	<i>Enlisted in United States Coast Guard</i>
CCMC:	<i>Employed by the Cordova Community Medical Center</i>
CPSD:	<i>Employed by the Cordova Public School District</i>
CVFD:	<i>A member of the Cordova Volunteer Fire Department</i>
CITY EMPLOYEE:	<i>Employed by the City of Cordova</i>

(New Parks & Rec Fees will take effect May 1, 2011)

FEE SCHEDULE:

BIDARKI RECREATION CENTER –OR- BOB KORN MEMORIAL POOL ANNUAL PASSES	
ADULT	\$225.00
FAMILY	\$400.00
SENIOR / YOUTH POOL / MILITARY / STUDENT / DISABLED	\$100.00
YOUTH BIDARKI	\$80.00
COMBO ANNUAL PASSES	
ADULT	\$400.00
FAMILY	\$600.00
SENIOR / YOUTH / MILITARY / STUDENT / DISABLED	\$150.00
SUMMER PASS START MAY 1ST & EXPIRE OCTOBER 1ST (5MO'S)	
ADULT BIDARKI OR POOL	\$150.00
ADULT COMBO	\$250.00
FAMILY BIDARKI OR POOL	\$300.00
FAMILY COMBO	\$450.00
OFF SEASON PASS START OCTOBER 1ST – MAY 1ST (7MO'S)	
ADULT BIDARKI OR POOL	\$150.00
ADULT COMBO	\$250.00
FAMILY BIDARKI OR POOL	\$300.00
FAMILY COMBO	\$450.00

MONTHLY RATE:

ADULT BIDARKI OR POOL	\$55.00
ADULT COMBO	\$100.00
FAMILY BIDARKI OR POOL	\$80.00
FAMILY COMBO	\$150.00
SENIOR / YOUTH / MILITARY / STUDENT / DISABLED / CVFD	\$30.00
SENIOR / YOUTH / MILITARY / STUDENT / DISABLED / CVFD COMBO	\$50.00

GENERAL CITIZENSHIP STRUCTURE:

DURING THE MONTH OF NOVEMBER ALL **ADULT** AND **FAMILY** ANNUAL PASSES ARE PURCHASED AT A 20% DISCOUNT.

USCG:

ANNUAL FEE:	\$5,000.00
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CCMC/ CPSD:

FAMILY COMBO:	\$220.00
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CVFD:

DAILY DROP IN	\$3.00
ADULT ANNUAL COMBO	\$180.00

CITY EMPLOYEE:

FAMILY COMBO	\$180.00
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ACTIVITY FEES:

A YOUTH PROGRAMMING FEE FOR INDIVIDUALS WHO DO NOT HOLD A PASS; AS DETERMINED BY THE DIRECTOR	\$20 - \$40.00
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SUMMER CAMP:

2 WEEK SESSION	\$200.00
SIBLING (ADDITIONAL CHILD IN 2 WEEK SESSION)	\$125.00
ONE WEEK SESSION	\$110.00
DAILY DROP IN	\$25.00
SLEEPOVER DROP IN	\$45.00

FISHERMAN'S MEMORIAL:

MEMORIAL PLAQUE	\$350.00
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FACILITY RENTAL:

BIRTHDAY PARTY @ REC. CENTER (1.5 HOURS)	\$50.00
WEDDING RECEPTION @ REC.CENTER (SAT - SUN ONLY)	\$250.00
DANCES	20%
CLASSROOM @ REC. CENTER (PER DAY CLEAN UP BY USER)	\$25.00
CONFERENCES @ REC.CENTER (PER DAY)	\$500.00
TABLES FOR RENT (PER DAY)	\$5.00
BIRTHDAY PARTY @ POOL (1 GUARD 25 PEOPLE MAX)	\$50.00
BIRTHDAY PARTY @POOL (2 GUARDS 75 PEOPLE MAX)	\$75.00

CHRISTMAS BAZAAR TABLE RENTAL:

6 FT.	\$45.00
8 FT.	\$60.00
FOOD COURT	\$60.00
SHARED TABLE (PER PERSON)	\$30.00

SKATERS CABIN:

1 DAY: (PER DAY)	\$25.00
2 DAY: (FOR SECOND 24 HOUR PERIOD TOTAL \$60.00)	\$35.00
3 DAY: (FOR THIRD 24 HOUR PERIOD TOTAL \$ 110.00)	\$50.00
DEPOSIT: (SEPARATE REFUNDABLE CHECK)	\$35.00

ODIAK CAMPER PARK:

DAILY RENTAL (INCLUDES ELECTRICITY/12% SALES TAX))	\$23.00 /day
MONTHLY RENTAL (INCLUDES ELECTRICITY+LEASE/6 % SALES TAX)	\$23.00/day
MONTHLY DEEP FREEZE CHARGE (PER FREEZER)	\$15.00/month
TENT AREA (no vehicles)	\$ 5/day
ALL OTHER CAMPING SPACES (as arranged by Parks & Rec)	\$10/day

INFORMATION SERVICESLibrary/Museum**Meeting Room**

Meeting room reservations made according to priority use as set forth in the Policies and Procedures Manual of the Cordova Public Library. \$25 clean-up deposit may be required; clean up by user is required; cleaning deposit is refundable.

Library fees

Overdue fee - \$.10/day
Copies - \$.25/page

POLICE DEPARTMENT

City Impound Fee:

Vehicles and trailers up to 21 feet in length	\$10/day
Each foot beyond 21 feet	\$ 1/foot
All other material	\$0.28/sq. foot/day

Alcohol Breath Test	\$50.00
Fingerprinting:	\$ 20 - 1 card \$ 35 - 2 cards
Police Reports	\$10 (approval from Chief)
Discovery CDs	\$15.00
Discovery Video	\$15.00
Service of Civil Papers	\$65.00
Chauffer's License	\$35.00
Dog License:	
Altered animal	\$10.00
Non altered	\$15.00
Conditional	\$ 5.00
Replacement	\$ 2.00
Impound Fees:	
Cats – Flat fee	\$50.00
Dog – 1 st Impound	\$25.00 Licensed \$50.00 Unlicensed
Dog – 2 nd Impound	\$50.00 Licensed \$75.00 Unlicensed
Dog – 3 rd Impound	Determined by Chief
Boarding Fees:	
Dogs	\$20.00/day
Cats	\$10.00/day

When an animal is impounded, the fee is as follows: Impound + Boarding + Medical + License if not yet obtained or proof of license = Total

FIRE DEPARTMENT

Ambulance	\$500/run
Standby for Fire Dept.	\$200 & \$25 per hr per man and \$50 per hr for Officer

PUBLIC WORKS

NOTE 1: All equipment includes an operator. 3 hour minimum may apply to any situation involving a City employee.

NOTE 2: Overtime or holiday rates apply outside of regular (straight time) work hours.

NOTE 3: Straight time work hours vary but are generally 7:00 AM to 3:30 PM. All rates are per employee.

NOTE 4: Water & sewer line locates per Utility Coordination Council Request procedure are free. (2 business day notice required.

All locates requested outside of normal business hours will be charged as emergency locate.)

NOTE 5: All prices subject to 6% sales tax.

DESCRIPTION	UNIT	STRAIGHT TIME RATE	OVERTIME RATE	HOLIDAY RATE	MINIMUM CHARGE
EQUIPMENT					
Volvo L120F Loader	Hour	\$130.00	\$163.50	\$230.50	
Cat 950 Loader	Hour	\$130.00	\$163.50	\$230.50	
Cat IT 62G Loader	Hour	\$130.00	\$163.50	\$230.50	
Michigan L-120 Loader	Hour	\$130.00	\$163.50	\$230.50	
Hitachi 230 Excavator	Hour	\$150.00	\$183.50	\$250.50	
Cat 436B Tractor/Backhoe	Hour	\$120.00	\$153.50	\$220.50	
Cat 163H Grader 2003	Hour	\$150.00	\$183.50	\$250.50	
Cat 140G Grader 1989	Hour	\$150.00	\$183.50	\$250.50	
Elgin Street Sweeper	Hour	\$200.00	\$233.50	\$300.50	
Ford L9000 Vacuum Truck (Vactor) 1992	Hour	\$225.00	\$258.50	\$325.50	
Ford L9000 Tandem Dump Truck 1987	Hour	\$110.00	\$143.50	\$210.50	
Ford L8000 Flatbed Truck w/ hoist 1991	Hour	\$110.00	\$143.50	\$210.50	
Mack Tandem Dump Truck 2008	Hour	\$110.00	\$143.50	\$210.50	
Tow Truck	Hour	\$120.00	\$153.50	\$220.50	
Dynapack CP132 Rubber Tired Roller	Hour	\$100.00	\$133.50	\$200.50	
Pickup Truck or Van w/ 1 person	Hour	\$110.00	\$143.50	\$210.50	
Vibratory Plate Compactor	Hour	\$75.00	\$108.50	\$175.50	
Bobcat 943 Skid Steer Loader	Hour	\$90.00	\$123.50	\$190.50	
Chevy 3500 Service Truck w/ Welder 2009	Hour	\$150.00	\$183.50	\$250.50	
City Level, Tripod, and Rod	Hour	\$80.00	\$113.50	\$180.50	
Cut-off saw	Hour	\$75.00	\$108.50	\$175.50	
Electric Jackhammer - Bosch	Hour	\$75.00	\$108.50	\$175.50	
1" Pump - Honda	Hour	\$75.00	\$108.50	\$175.50	
1.5" Electric Pump	Hour	\$100.00	\$133.50	\$200.50	
2" Pump - Honda	Hour	\$150.00	\$183.50	\$250.50	
120/240V Power Gen- Honda EG 3500	Hour	\$100.00	\$133.50	\$200.50	
Jackhammer w/ Compressor Ingersoll-Rand	Hour	\$110.00	\$143.50	\$210.50	
HDPE Welder	Day	\$150.00	\$183.50	\$250.50	1 Day
4" Honda Pump w/ Intake & Discharge Hose	Hour	\$200.00	\$233.50	\$300.50	4 HR
6" Gorman-Rupp Pump w/ Intake & Discharge Hose	Hour	\$250.00	\$283.50	\$350.50	4 HR

1.5" Neptune Backflow Preventer RPZ w/ Meter *	Day	\$90.00	\$123.50	\$190.50	1 Day
3/4" Double Check Valve Backflow Preventer *	Day	\$50.00	\$83.50	\$150.50	1 Day
* Must be installed & removed by City staff daily					
SERVICES					
Dump Station Fee (behind Harbor Office)	Each	\$20.00	--	--	
Towing - Car or Pickup Truck	Hour	\$120.00	\$153.50	\$220.50	
Water Turn On or Off (free to year-round customers)	Each	\$50.00	\$83.50	\$150.50	
Water Sample Testing - Coli Forms	Each	\$45.00	\$78.50	\$145.50	
Cemetery Plot - Preparation and Covering	Each	\$500.00	\$533.50	\$600.50	
Cemetery Plot – Purchase (Regular Hours Only)	Each	\$200.00	--	--	
Water Tap (connection to main)	Hour	\$67.00	\$134.00	\$167.50	
Shut off Notices (delivered for non-payment)	Each	\$25.00	--	--	
Water & sewer line locates per Utility Coordination Council Request procedure (2 business days notice)	Each	No Charge	--	--	
Emergency water & sewer locate (less than 2 business days notice)	Hour	\$68.75	\$103.13	\$171.88	
20' Demo Container - Drop off & pick up. Demo material charged extra per cubic yard.	Each	\$175.00	--	--	
LABOR					
Laborer	Hour	\$68.75	\$103.13	\$171.88	
MATERIALS					
Patching Chip Sealed Roads	SF	\$60.00	--	--	
Patching Asphalt Roads	SF	\$60.00	--	--	
Sand	CY	\$18.00	--	--	10 CY

HARBOR**MOORAGE**

Annual Moorage	\$ 30.75/ft/yr
Monthly Moorage	\$ 10.75/ft/mo
Daily Moorage	\$.80/ft/day paid in advance
	\$.95/ft/day if billed

* All slips will be reserved based on over-all length of vessels, including those slips on "L" floats. Moorage rates on "L" floats will be calculated at 75% of the current annual moorage rate (only for those slips between approach ramps). Established 10/17/01 by Resolution 10-01-79.

Annual Seaplane Moorage	\$776.88/yr
Daily Seaplane Moorage	\$ 32.33/day
Eyak Lake Seaplane Moorage	
40' space	\$324.74/yr
60' space	\$512.88/yr

GRID FEES (per tide)

Under 30'	\$.45/ft/tide
30'-50'	\$.50/ft/tide
51'-70'	\$.68/ft/tide
Over 70'	\$1.30/ft/tide

MISCELLANEOUS SERVICE FEES

Launch Ramps	
Stall holders	- no charge
Non-stall holders	\$ 75.00/yr
Waitlist	\$ 75.63/5 yrs.
Vessel Towing	\$ 60.50/hr
Vessel Pumping	\$ 30.25/hr
Pump Rental	\$ 30.25/hr
Harbor Staff Labor	\$ 68.75/hr
	\$103.13/hr for O.T.
Impound Fees	\$ 68.75
Impound/Storage of Nets	\$275.00
Storage of Impounds	\$.28/sq ft/day
Electricity(for elec. rental slips)	\$ 10.00/day
*a deposit of \$100.00 required for all electrical pigtails	
Bilge Water Collection	\$ 90.75/hr
Showers	\$ 5.00
Dock Use Fee	\$1.72/linear ft/day

PORT**WHARFAGE**

Minimum	\$1.51/ton
Wharfage N.O.S. (not otherwise specified)	\$4.78/ton
Wharf Demurrage - first 5 days	\$1.51/ton
after 5 days	\$3.03/ton

DOCKAGE

Charge	\$1.38/ft/day
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STORAGE

Boat storage	\$2.00/ft/mo
Gear storage	\$.28/sq ft/
Van storage	
40' van	\$ 75.63/mo or 907.50/yr
20' van	\$ 45.38/mo or \$544.50/yr

WATER

Charge	\$.91/1000 gallons
Minimum	\$68.06 plus \$68.75 labor

USED OIL RECEPTION

Under 100 gallons	- no charge
100 gallons or more suitable for burning	\$68.75/man-hour
100 gallons or more unsuitable for burning	\$45.38/gallon plus \$68.75/man-hour plus shipping & disposal

FUELS

First 50 thousand barrels	\$ 0.16/barrel
Second 50 thousand barrels	\$ 0.14/barrel
Over 100 thousand barrels	\$ 0.13/barrel

PORT STAFF LABOR

Charge	\$68.75 hr \$103.13/hr for O.T.
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TRAVEL LIFT

RATES: All payment for vessel lifts must be in advance and for round trip

Up to 40'	\$11.00/ft	40' = \$440.00
41' - 58'	\$12.00/ft	41' = \$492.00,
58' and over	\$13.00/ft	80' = \$1,040.00

MISCELLANEOUS FEES

Inspection Haul:	60% of round trip
Minimum Fee:	\$300.00
Electrical Use:	\$10.00/day up to 42' \$25.00/day 43' and over

Storage Rates:

<u>14 Days or less</u>	<u>Over 14 Days</u>	<u>Over 12 Months</u>
Up to 40' - \$20.00/day	\$2.00/ft/month	\$4.00/ft/month
41'-58' - \$30.00/day		
59' and over - \$50.00/day		

Resolution 01-11-02

Page 7 of 9

Washdown:

Washdown pads are free.

No-Show Fee:

Once a lift is scheduled and the boat owner fails to show or cancel the lift at least one hour before the scheduled lift time, the minimum lift fee will be charged.

DESCRIPTIONS

Per Lift: All rates are per lift or one way.
 Inspection Haul: Hauled out and left in slings over dock for a period of 2 hours and returned to the water.
 \$75.00 per 15 minutes after allotted time. Limited to approval and availability.
 Minimum Fee: This is the lowest fee for Travelift use. There is a one hour minimum for such things as re-blocking or relocating of vessels.

PLANNING DEPARTMENT

<u>Zoning Code Fees</u>	
Appeals	\$150.00
Permits	
Conditional Use	\$200.00
Encroachment	\$200.00
Exception	\$200.00
Rezone	\$250.00
Sign	\$ 25.00
Building Permits	
Single-Family	\$ 50.00
Multi-Family	\$100.00
Commercial	\$150.00
Industrial	\$200.00
Subdivision	
Preliminary Plat	\$150.00 plus \$20.00 per lot
Final Plat	½ of Preliminary
Plat Amendment	\$75.00 plus \$15.00 per lot
Variance	\$200.00
Vacation R.O.W.	\$250.00
Lease/Purchase Agreements	
Lease and/or Purchase Agreements	\$150.00
Land Lease and/or Purchase Request	\$25.00/hour
Copy fee	
Copies	\$.25/page
Small Color Maps	\$10.00 (11 X 17)
Medium Color Maps	\$20.00 (18 X 24)
Large Color Maps	\$30.00 (24 X 36)
XXL Large Color Maps	\$40.00 (33 X 44)

SPECIAL SERVICES

Employee Strait Time	\$67.00/hour
Employee Overtime	\$89.00/hour

GENERAL SERVICES

Long-Term Parking Rates	
With Harbor Slip for boat to 40 feet	1 free/yr.
With Harbor Slip for boat over 40 feet	2 free/yr.
Additional Long-Term Permits or w/o Harbor Slip	
Vehicles up to 21 feet length of vehicle	\$20/mo
Each foot beyond 21 feet length	\$1/foot/mo
Seasonal Boat Trailer Parking Spaces (May 1 – October 15)	
With Harbor Slip Rental	\$120.00
Without Harbor Slip Rental	\$350.00
Business License	\$35.00
Additional Business License	\$25.00
Special Event License	\$25.00
Copies	\$.25 / page
Copies of audiocassette tapes or CD's	\$5.00/audiocassette or CD of City meetings (does not include audiocassette or CD)
City Code Books	\$425.00 plus cost per updates
City Property Tax Books- hardcopy	\$120.00
Electronic copy	\$ 15.00
Budget Documents	\$ 20.00
Non-Sufficient-Funds Checks	\$ 45.00
Election Board Compensation (as per CMC 2.32.020)	
Election Chairperson	\$ 12.50/hr
Election Board/Clerks	\$ 12.00/hr

BE IT FURTHER RESOLVED that these fees, rates and charges shall remain in effect until changed by further action of the City Council.

First Reading: February 2, 2011

Public Hearing & Second Reading: February 16, 2011

PASSED AND APPROVED THIS 16TH DAY OF FEBRUARY, 2011

David Reggiani, Vice Mayor

ATTEST:

Susan Bourgeois, City Clerk



City of Cordova
602 Railroad Ave.
P.O. Box 1210
Cordova, Alaska 99574
Phone: (907) 424-6200
Fax: (907) 424-6000
Email: citymanager@cityofcordova.net
Web: www.cityofcordova.net

CITY OF CORDOVA

Office of City Manager

January 24, 2011

Memo to City Council

Re: Mt. Eccles School Capital Project Investment Earnings

At the January 5th Council meeting I was asked to bring forward a resolution to designate transfer and use of investment money for the Mt. Eccles School Capital Project. At this time our best estimate is that there will be at least \$200,000 of investment earnings on the entire project. We won't know the exact amount until the audit is finished in April. If there is a significant amount in excess of \$200,000 once the audit is final there may be an additional request for transfer by the School Superintendent. The resolution includes the appropriate budget amendment.

Thank you

Mark Lynch
City Manager

**CITY OF CORDOVA, ALASKA
RESOLUTION 02-11-08**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
TO AMEND THE CITY'S 2011 BUDGET, AND
TO PROVIDE FOR THE TRANSFER OF MONEY TO THE CORDOVA SCHOOL
DISTRICT FROM INTEREST EARNED ON FUNDS INVESTED DURING
CONSTRUCTION OF THE MT. ECCLES SCHOOL CAPITAL PROJECT, IN THE
AMOUNT OF \$200,000, TO BE SPENT FOR THE PURCHASE OF EQUIPMENT AND
SUPPLIES AT MT. ECCLES SCHOOL.**

WHEREAS, the total amount approved for the Mt. Eccles School Project, by the Alaska Department of Education & Early Development was \$16,644,304; and

WHEREAS, Bonds were sold resulting in net proceeds of \$16,597,878; and

WHEREAS, the Bond funds were invested during construction resulting in investment earnings projected to be in excess of \$200,000; and

WHEREAS, there was never an intention for the City to generate or retain any excess revenue from the Mt. Eccles School Capital Project; and

WHEREAS, it is in the best interest of the students of Mt. Eccles School that any funds generated from investment earnings be utilized to further improve the educational opportunities of Mt. Eccles students.

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, hereby authorizes the budget amendment and transfer of money to the Cordova School District from interest earned on funds invested during construction of the Mt Eccles School Capital project in the amount of \$200,000, to be spent for the purchase of equipment and supplies at Mt. Eccles School.

PASSED AND APPROVED THIS 2nd DAY OF FEBRUARY, 2011

Dave Reggiani, Vice Mayor

ATTEST:

Susan Bourgeois, City Clerk



City of Cordova
602 Railroad Ave.
P.O. Box 1210
Cordova, Alaska 99574
Phone: (907) 424-6200
Fax: (907) 424-6000
Email: citymanager@cityofcordova.net
Web: www.cityofcordova.net

CITY OF CORDOVA

Office of City Manager

January 25, 2011

Memo to City Council
Re: Public Safety Building Conceptual Design

CMC 5.12.040 "Council approval of contracts" says:

No contract for supplies, services or construction which obligates the city to pay more than fifteen thousand dollars may be executed unless the council has approved a memorandum setting forth the following essential terms of the contract:

- A. The identity of the contractor;*
- B. The contract price;*
- C. The nature and quantity of the performance that the city shall receive under the contract; and*
- D. The time for performance under the contract.*

I recommend the city enter into a contract with CH2MHILL of Anchorage, Alaska, to perform conceptual design work for the Cordova Public Safety Building.

The contract price is \$75,000.

The nature and quantity of the performance the city shall receive is set forth in the attached proposal letter (Exhibit B) and "Standard Agreement for Professional Services" (Exhibit A).

The time for performance under the contract will be until this portion of the conceptual design is completed.

Recommended action: Voice Vote.

I move to direct the City Manager to enter into the attached contract with CH2MHILL (Exhibit A) for Conceptual Design Work on the Cordova Public Safety Building.

Thank you,

Mark Lynch
City Manager



STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

CH2M HILL'S OFFICE ADDRESS: 949 E. 36th Avenue, Suite 500 Anchorage, AK 99508
CH2M HILL'S PROJECT NO.: TBD
PROJECT NAME: Public Safety Building Programming Workshop and Concept Design
CLIENT: City of Cordova
CLIENT'S ADDRESS: P.O. Box 1210 Cordova, Alaska 99574

CLIENT requests and authorizes CH2M HILL Engineers, INC. (hereinafter "CH2M HILL") to perform the following Services:

Scope of Services

See attached proposal letter for Public Safety Building Programming Workshop and Concept Design dated January 24, 2011.

Compensation

Compensation by CLIENT to CH2M HILL will be on a Lump Sum Basis in the amount of \$75,000. Amount invoiced each month will be based on estimate of percentage of completion multiplied times the lump sum amount.

Schedule

See attached proposal letter for Public Safety Building Programming Workshop and Concept Design dated January 24, 2011.

Other Terms

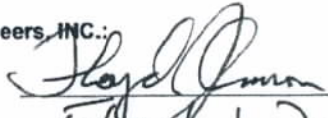
None

Services covered by this AGREEMENT will be performed in accordance with the Provisions and any attachments or schedules. This AGREEMENT supersedes all prior agreements and understandings and may only be changed by written amendment executed by both parties.

CLIENT:

Signature _____
Name (printed) _____
Title _____
Date _____

CH2M HILL Engineers, INC.:

Signature 
Name (printed) Floyd J. Damron, P.E.
Title Vice President
Date 1/25/11

PROVISIONS

1. Authorization to Proceed

Execution of this AGREEMENT by CLIENT will be authorization for CH2M HILL to proceed with the Services, unless otherwise provided for in this AGREEMENT.

2. Cost Opinions

Any cost opinions or Project economic evaluations provided by CH2M HILL will be on a basis of experience and judgment, but, since CH2M HILL has no control over market conditions or bidding procedures, CH2M HILL cannot warrant that bids, ultimate construction cost, or Project economics will not vary from these opinions.

3. Standard of Care

The standard of care applicable to CH2M HILL's services will be the degree of skill and diligence normally employed by professional engineers or consultants performing the same or similar services at the time CH2M HILL's services are performed. CH2M HILL will re-perform any services not meeting this standard without additional compensation.

4. Termination

This AGREEMENT may be terminated for convenience on 30 days written notice or if either party fails substantially to perform through no fault of the other and does not commence correction of such nonperformance within 5 days of written notice and diligently complete the correction thereafter. On termination, CH2M HILL will be paid for all authorized work performed up to the termination date plus termination expenses, such as, but not limited to, reassignment of personnel, subcontract termination costs, and related closeout costs.

5. Payment to CH2M HILL

Monthly invoices will be issued by CH2M HILL for all Services performed under this AGREEMENT. CLIENT shall pay each invoice within 30 days. Interest at a rate of 1-1/2 percent per month will be charged on all past-due amounts.

In the event of a disputed billing, only that disputed portion will be withheld from payment, and the undisputed portion will be paid. CLIENT will exercise reasonableness in disputing any bill or portion thereof. No interest will accrue on any disputed portion of the billing until mutually resolved.

6. Limitation of Liability

CH2M HILL's liability for CLIENT's damages will, in the aggregate, not exceed \$100,000. This Provision takes precedence over any conflicting Provision of this AGREEMENT or any document incorporated into it or referenced by it. In no event shall CH2M HILL, its affiliated corporations, officers, employees, or any of its subcontractors be liable for any incidental, indirect, special, punitive, economic or consequential damages, including but not limited to loss of revenue or profits, suffered or incurred by CLIENT or any of its agents, including other contractors engaged at the project site, as a result of this Agreement or CH2M HILL's performance or non-performance of services pursuant to this Agreement.

Limitations of liability provided herein will apply whether CH2M HILL's liability arises under breach of contract or warranty; tort, including negligence; strict liability; statutory liability; or any other cause of action, and shall include CH2M HILL's officers, affiliated corporations, employees, and subcontractors.

7. Severability and Survival

If any of the provisions contained in this AGREEMENT are held illegal, invalid or unenforceable, the other provisions shall remain in full effect. Limitations of liability shall survive termination of this AGREEMENT for any cause.

8. No Third Party Beneficiaries

This AGREEMENT gives no rights or benefits to anyone other than CLIENT and CH2M HILL and has no third party beneficiaries except as provided in Provision 10.

9. Materials and Samples

Any items, substances, materials, or samples removed from the Project site for testing, analysis, or other evaluation will be returned to the Project site unless agreed to otherwise. CLIENT recognizes and agrees that CH2M HILL is acting as a bailee and at no time assumes title to said items, substances, materials, or samples. CLIENT recognizes that CH2M HILL assumes no risk and/or liability for a waste or hazardous waste site originated by other than CH2M HILL.

10. Assignments

Neither party shall have the power to or will assign any of the duties or rights or any claim arising out of or related to this AGREEMENT, whether arising in tort, contract or otherwise, without the written consent of the other party. Any unauthorized assignment is void and unenforceable.

11. Integration

This AGREEMENT incorporates all previous communications and negotiations and constitutes the entire agreement of the parties. If CLIENT issues a Purchase Order in conjunction with performance of the Services, general or standard terms and conditions on the Purchase Order do not apply to this AGREEMENT.

12. Force Majeure

If performance of the Services is affected by causes beyond CH2M HILL's reasonable control, project schedule and compensation shall be equitably adjusted.

13. Dispute Resolution

The parties will use their best efforts to resolve amicably any dispute, including use of alternative dispute resolution options.

14. Changes

CLIENT may make or approve changes within the general Scope of Services in this AGREEMENT. If such changes affect CH2M HILL's cost of or time required for performance of the services, an equitable adjustment will be made through an amendment to this AGREEMENT.

"Exhibit B 1 of 2"



CH2MHILL

CH2M HILL
949 F 36th Avenue
Suite 500
Anchorage, AK 99508
Tel 907-762-1500
Fax 907-257-2000

January 24, 2011

CITY OF CORDOVA
P.O Box 1210
Cordova, Alaska 99574

Attention: Mark Lynch, City Manager
Subject: Public Safety Building
Proposal for Programming Workshop and Concept Design

Dear Mr. Lynch:

CH2M HILL is pleased to submit our Proposal to the City of Cordova (COC) for providing professional services for development of a Concept Design for the Public Safety Building. Working cooperatively with the newly formed Public Safety Building Committee (PSBC), our objective is to facilitate site selection, refine program requirements, and develop a conceptual site plan and conceptual building design with corresponding project cost estimate. The Concept Design deliverable will be used by the COC for project funding procurement.

CH2M HILL will serve as primary design firm, with Anchorage-based project and design management, civil, mechanical, electrical, and structural engineering. We have teamed with two Anchorage-based sub-consultants: Burkhart Croft Architects, LLC (BCA) providing architectural services, and HMS, Inc., cost estimator. BCA brings to our team recent and quality experience in Alaska public safety building projects.

Monique Lussier, our Architectural Design Manager, will travel to Cordova January 27 to meet with the PSBC. The purpose of the trip is to outline the agenda for the 2-day Workshop, collect site and current program data, and listen to the Committee's goals and concerns so our team can arrive better prepared to guide workshop activity.

A two-day PSB workshop is scheduled for February 8-9. The workshop objective is to focus our collective efforts toward a refinement of the program (broad and specific requirements of the building spaces), draw upon the expertise of the project stakeholders, and to advance the concept site and building design. Elements of the program are not fully resolved; however, the facility will include a new fire station, police station, and several shared spaces, totaling 20,000 to 30,000 square feet. DMV, Alaska State Trooper, 911 dispatch are functional components under consideration.

"Exhibit B 2 of 2"

With the City of Cordova's prompt approval of this Proposal, our team is committed to complete all Concept Design deliverables by mid-March so the project can be introduced during the current legislative session. This deliverable will consist of the following elements:

- Site Plan – showing utilities, site circulation, parking, building footprint
- Building Floor Plans – showing program, circulation, and support spaces with square footages
- Building Section – foundation, exterior wall, and roof assembly, floor-to-floor heights
- 3-D Rendering – conceptual level design showing building form and materials, site
- Narrative – project overview, building systems across all design disciplines, Leadership in Engineering Environmental Design (LEED) summary (if applicable), and Room Criteria Sheets (program detail for each space)
- Project Cost Estimate – order-of-magnitude cost for architectural/engineering (A/E) design services, construction, building commissioning

Attached is our contract, as you requested, for the Workshop and Concept Design. We are ready to begin work immediately upon receipt of your Notice to Proceed. The total proposed Lump Sum Fee is \$75,000.

The City of Cordova and Public Safety Building Committee will benefit from this process of advancing the programming, Concept Design, and cost estimate as an important step toward defining the facility and facilitating the project funding requests to the Alaska Legislature and other funding sources. CH2M HILL appreciates this opportunity to provide engineering and architectural services to the City of Cordova for this vital public safety project serving the citizens of Cordova.

Sincerely,

CH2M HILL



Floyd J. Damron, PE
VP and Senior Project Manager

PENDING AGENDA

February 8-10, 2011 – AML

March 16, 2011 – Work Session with Steve Vansant – State Assessor in re: BOE Hearings Procedure

Capital Priorities List Meeting – April 2011

Committees:

Cordova Center Committee: Tim Joyce, Sylvia Lange, VACANCY, Darrel Olsen, Larue Barnes, VACANCY, Valerie Covell, David Roemhildt, Dan Logan, Nancy Bird, and Cathy Sherman

Fisheries Advisory Committee: David Reggiani, PWSAC; Ken Roemhildt, Seafood Sales; Jim Holley, AML; Torie Baker, Marine Advisory Program Coordinator; VACANCY; and Brian Marston, ADF&G

Cordova Trails Committee: Elizabeth Senear, VACANCY, Jim Kallander, Toni Godes, and David Zastrow

E911 Committee: Dick Groff – Chairman, Gary Graham, Chief Baty, Mike Hicks, Oscar Delpino, Dave Allison, Bret Bradford

Public Services Building Design Committee: David Reggiani - Chairman, Chief Baty, Martin Moe, Jim Kacsh, Dick Groff, Mike Hicks, Tom Bailer

February 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	31	1	2	3	4	5
			7:30 reg mtg		Ice Worm Weekend	Ice Worm Weekend
6	7	8	9	10	11	12
Ice Worm Weekend		PSBDC times TBA AML _____ 6 - 10pm E-911 RFP review committee	PSBDC times TBA AML _____	AML _____		
13	14	15	16	17	18	19
			7:15 pub hrg (maybe) 7:30 reg mtg			
20	21	22	23	24	25	26
	City Hall Offices Closed - President's Day Holiday					
27	28	29	30			

March 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 Regular Election 7am - 8 pm Library Meeting Room	2 7:15 pub hrg (maybe) 7:30 reg mtg	3	4	5
6	7	8	9	10 Special Meeting to certify the election 7 pm	11	12
13	14	15	16 6:30 wksn w- Sate Assessor 7:15 pub hrg (maybe) 7:30 reg mtg	17	18	19
20	21	22	23	24	25	26
27	28 Seward's Day City Hall offices closed	29	30	31		