



TRANSMITTAL MEMORANDUM

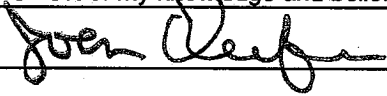
TO: The Honorable Mayor and City Council

FROM: Lacey G. Simpson, Acting City Manager

DATE: January 24, 2022

RE: **Southeast Alaska Independent Living (SAIL) Quarterly Financial Report – October Through December 2021**

Pursuant to paragraph (b) of Section 14 of the 2021 Community Agency Funding Agreement between the City of Ketchikan and Southeast Alaska Independent Living (SAIL), attached for City Council review is a copy of the agency's quarterly financial report for the period of October through December 2021. Should Councilmembers have questions regarding the report, staff can attempt to respond accordingly.

City of Ketchikan							
Independent Living Grant							
QUARTERLY FINANCIAL REPORT							
Grant period: Jan-Dec 2021		Grantee: Southeast Alaska Independent Living				Report Period Ending: 12/31/21	
BUDGET CATEGORY DESCRIPTION	APPROVED BUDGET	PRIOR EXPENDED FUNDS	FUNDS EXPENDED THIS PERIOD	TOTAL FUNDS EXPENDED	% EXPENDED	FUNDS OBLIGATED	FUNDS AVAILABLE
Personnel	9,763.00	5393.34	4,987.79	10,381.13	100%		4,369.66
Travel	-	0.00		-			-
Facility	2,000.00	1100.22	719.96	1,820.18	100%		899.78
Supplies	500.00	76.17	211.52	287.69	100%		423.83
Other	2,475.00	1317.87	931.13	2,249.00	100%		1,157.13
				-			-
TOTAL	14,738.00	7887.60	6,850.40	14,738.00	100%		6,850.40
Grant Funds Status	Total Grant Award		Total Funds Received To Date			Funds Available	
	14,738.00		7887.60			6,850.40	
CERTIFICATION: I certify to the best of my knowledge and belief, the above data is correct, and that all outlays were made in accordance with the grant conditions.							
SIGNATURE: 							
NAME, TITLE: Joan O'Keefe Executive Director						1/20/2022	