



City Manager
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| TRANSMITTAL MEMORANDUM |
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TO: The Honorable Mayor and City Council


FROM: Lacey G. Simpson, Acting City Manager

DATE: July 26, 2022

RE: **Southeast Alaska Independent Living's Quarterly Financial Report
– April Through June 2022**

Pursuant to paragraph (a) of Section 14 of the 2022 Community Agency Funding Agreement between the City of Ketchikan and Southeast Alaska Independent Living, attached for City Council review is a copy of the agency's quarterly financial report for the period April through June 2022. Should Councilmembers have questions regarding the reports, staff can attempt to respond accordingly.

City of Ketchikan
Independent Living Grant
QUARTERLY FINANCIAL REPORT

| Grant period Jan-Dec 2022 | Grantee: Southeast Alaska Independent Living | | | | | Report Period Ending: 6/30/22 | |
|---|---|----------------------------|----------------------------------|-------------------------|------------|-------------------------------|--------------------|
| BUDGET CATEGORY DESCRIPTION | APPROVED BUDGET | PRIOR EXPENDED FUNDS | FUNDS EXPENDED THIS PERIOD | TOTAL FUNDS EXPENDED | % EXPENDED | FUNDS OBLIGATED | FUNDS AVAILABLE |
| Personnel | 11,800.00 | 4166.34 | 2,264.57 | 6,430.91 | 54% | | 5,369.09 |
| Travel | - | 0.00 | | - | | | - |
| Facility | 1,500.00 | 479.58 | 470.05 | 949.63 | 63% | | 550.37 |
| Supplies | 200.00 | 44.11 | 57.18 | 101.29 | 51% | | 98.71 |
| Other | 2,130.92 | 852.18 | 508.11 | 1,360.29 | 64% | | 770.63 |
| | | | | | | | |
| TOTAL | 15,630.92 | 5542.21 | 3,299.91 | 8,842.12 | 57% | | 6,788.80 |
| | Total Grant Award | | Total Funds Received To Date | | | Funds Available | |
| Grant Funds Status | 15,630.92 | | 5542.21 | | | 10,088.71 | |
| 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 | | | | | | 7/22/2022 | |