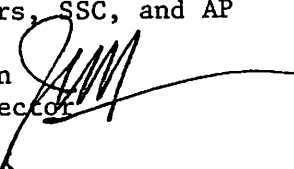


AGENDA I
JULY, 1980

MEMORANDUM

TO: Council Members, SSC, and AP
FROM: Jim H. Branson 
Executive Director
DATE: July 18, 1980
SUBJECT: FY 81 Administrative and FY 81 Programmatic Budgets and
FY 80 unobligated Programmatic Funds

ACTION REQUIRED

*(1) Approval of FY 81 Administrative budget. (2) Approval of
FY 80 Programmatic requests. (3) Review and comment of FY 81
research projects.*

BACKGROUND

The Finance Committee will meet Thursday evening at 6:30 for review and approval of these budgets. Copies of the proposed administrative budget and analysis are attached.

The SSC will have a list of recommended projects for both the FY 80 and FY 81 Programmatic funds at the Finance Committee meeting and their recommendations will be included in the Finance Committee report.

JW

NORTH PACIFIC FISHERY MANAGEMENT COUNCIL
REGIONAL FISHERY MANAGEMENT COUNCIL
Budget Summary Worksheet -- FY80, FY81

	NPFMC FY80 Budget	NMFS Grant FY80	Actual Exp FY80	NPFMC FY81 Budget
A. ADMINISTRATIVE (OPERATIONAL) EXPENSES				
1. <u>PERSONNEL</u>				
Council Member Compensation	57,888	44,668	50,863	81,958
Staff Compensation	298,373	263,373	272,685	309,669
Special Consultants	10,000	5,000	5,750	10,000
2. <u>FRINGE BENEFITS</u>				
Staff	56,691	49,691	49,083	58,837
Members	3,831	-	3,118	5,024
3. <u>TRAVEL</u>				
Staff	43,970		39,575	54,380
Council Members	48,560		53,572	63,840
S&S Committee Members	47,680	[191,450]	31,130	53,390
Advisory Panel(s)	95,240		67,721	116,250
Misc - PDT, Consultants etc.	5,000		6,519	7,000
4. <u>EQUIPMENT</u>	7,000	7,000	7,000	7,000
5. <u>SUPPLIES</u>	13,000	13,000	14,000	17,000
6. <u>CONTRACTUAL</u>				
Operational (janitorial, etc.)	17,525	17,525	14,636	25,570
7. <u>OTHER</u>				
Transportation of Material & Employees	6,500	1,500	13,200	6,500
Rent	74,784	74,784	77,642	81,212
Communications (Phone, Postage, etc.)	30,000	30,000	24,000	28,000
Printing & Reproduction	23,500	27,000	14,000	19,500
Misc Employee Training	700	700	350	1,000
8. SUB-TOTAL Operational	840,242	721,191	744,844	946,130
B. FMP PROGRAMMATIC (CONTRACT) EXPENSES (Summary of attached Budget Details)				
SUB-TOTAL Contracts				
III TOTAL BUDGET (A + B)				

July 17, 1980

FY 81 BUDGET AND BACKUP
 NORTH PACIFIC FISHERY MANAGEMENT COUNCIL
 July, 1980

Staff Salaries (includes 3% step
 raise and projected 6% cost of
 living raise)

<u>Position</u>	<u>Budget FY 81</u>	<u>Budget FY 80</u>	<u>FY 80 Actual</u>	<u>FY 80 Grant</u>
Executive Director				
Deputy Director				
Admin Officer				
Plan Coordinator - GS-12				
Plan Coordinator II - GS-11				
Staff Assistant/ECO. - GS-12				
Executive Secretary				
Secretary				
Secretary				
Permanent P/T				
TOTALS	309,669	303,373	212,685	263,313
Staff Benefits (19%)	58,837	56,691	49,083	49,691
Special Consultants	<u>10,000</u>	<u>5,000</u>	<u>5,750</u>	<u>5,000</u>
*TOTAL STAFF SALARIES & BENEFITS	378,506	365,064	327,518	318,064
Council Members Salaries (231.52 daily) (7 members eligible for salary)				
9 Council meetings X 7 members X 3 days	43,757	30,863	31,037	
20 P.H days + 10 travel X 2 members X 231.52	13,891	13,704	9,724	
Other assigned meetings 15 days X 7 members	<u>24,310</u>	<u>17,130</u>	<u>10,102</u>	
TOTAL SALARY	81,958	61,668	50,863	44,668
Social Security Benefits	<u>5,054</u>	<u>3,831</u>	<u>3,118</u>	-
TOTAL COUNCIL SALARIES & BENEFITS	86,982	66,341	53,981	
TOTAL SALARIES AND BENEFITS	465,488	431,405	381,499	362,732

BUDGET FOR REQUESTED ADDITIONAL STAFF MEMBER

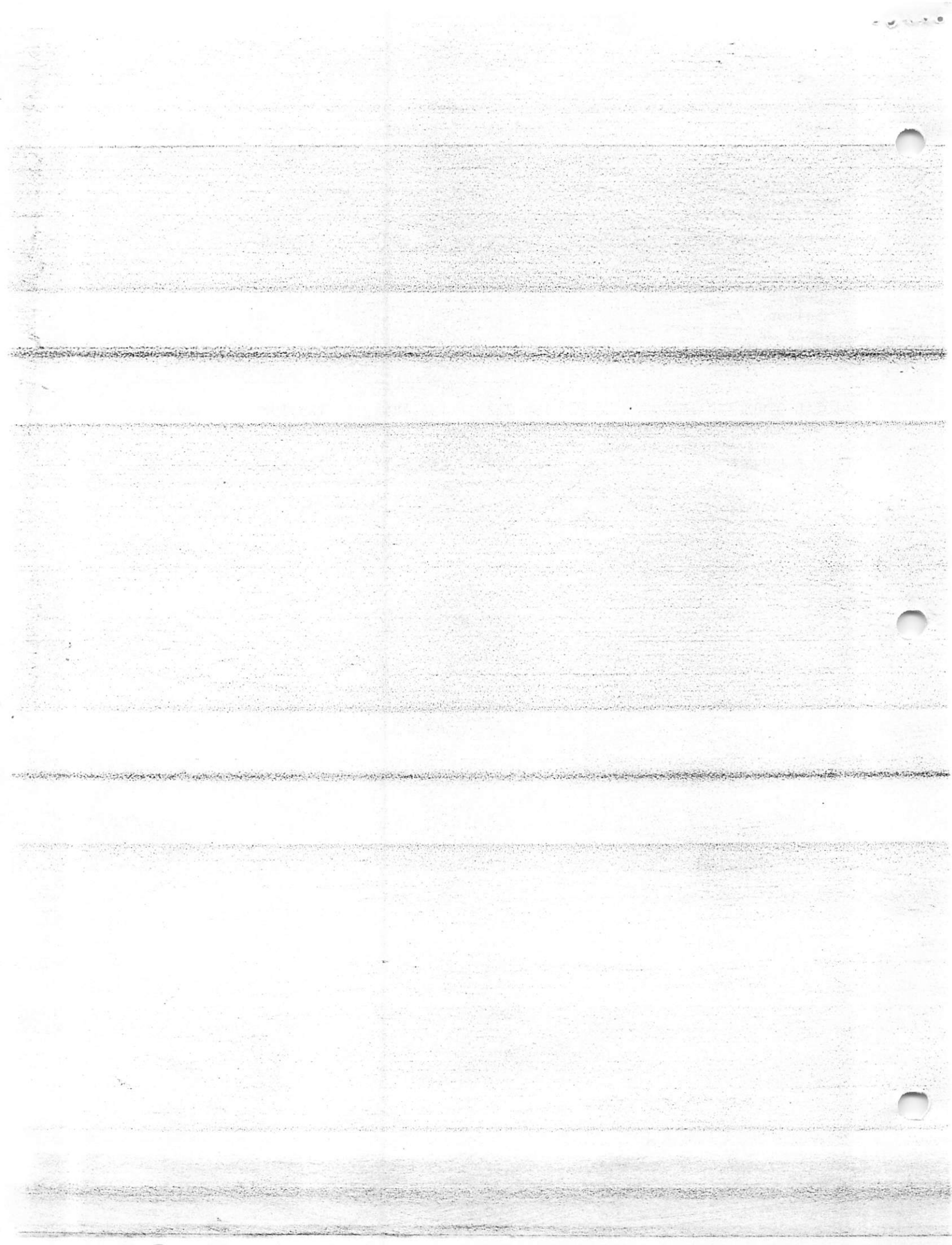
Staff Assistant IV - GS-11-1	29,978
Benefits	5,696
Moving expense	5,000
Office equipment	1,000
Additional travel	<u>1,500</u>
Additional funds if position approved	43,174

Travel	Budget <u>FY 81</u>	Budget <u>FY 80</u>	FY 80 <u>Actual</u>	FY80 <u>Grant</u>
<u>COUNCIL MEMBERS</u>			(Actual Projected Total Council Travel	
<u>Council meetings</u>				
350 airfare X 9 meetings X 8 members	25,200	14,400	53,572	S e e
\$90 daily expenses X 8 members X 3 days	19,440	18,360		T o t a l
<u>Public Hearings</u>				
\$400 airfare X 10 trips X 2 members	8,000	5,500		T r a v e l
\$90 expenses X 20 days + 5 travel X 2 members	<u>1,800</u>	<u>1,700</u>	_____	
TOTAL COUNCIL TRAVEL	63,840	48,560	53,572	
<u>STAFF TRAVEL</u>				
Operational travel	30,000	20,000	Actual Projected Staff Travel	
Public Hearings - 10 trips X 400 X 2 staff	8,000	6,600	39,595	
\$90 daily X (20 days + 5 travel X 2)	4,500	5,610		
Council meetings -				
2 meetings X 300 airfare X 9 staff	5,400	3,600		
\$90 daily X 9 staff X 2 meetings X 4 days	<u>6,480</u>	<u>8,100</u>	_____	
TOTAL STAFF TRAVEL	54,380	43,970	39,575	

Travel	Budget <u>FY 81</u>	Budget <u>FY 80</u>	FY 80 <u>Actual</u>	FY 80 <u>Grant</u>
<u>SSC TRAVEL</u>				
<u>Council meetings</u>				
9 X 8 members X 350 airfare	25,200	14,400		Estimated FY 80 travel \$31,130
\$90 expenses X 8 members X 3 days X 9 meetings	19,440	24,480		
<u>Public Hearings</u>				
\$400 airfare X 1 member X 10 trips	4,000	2,750		
\$90 expenses X 1 member (20 hearing days 5 travel)	2,250	2,550		
Operational travel to workshop contract review X PFP etc.				
TOTAL SSC TRAVEL	53,390	47,680	31,130	
<u>AP TRAVEL</u>				
Council - 350 airfare X 16 members X 9 trips	50,400	25,200		Estimated FY 80 travel
\$90 X 16 members X 3 days X 9	38,800	42,840		
P.H. - 400 X 10 X 3 members	12,000	8,250	67,721	
\$90 expenses X (20 P.H. days + 5) X 3	6,750	7,600		
Operational travel	3,000	6,000		
Mdg Plan etc. travel: 2 AP X 5 meetings X 350 airfare	3,500	2,775		
\$90 expenses X 2 days X 5 meetings x 2	<u>1,800</u>	<u>2,550</u>		
TOTAL AP	116,250	95,240	67,721	
MISC TRAVEL for PDT, Consultants, etc.	7,000	5,000	6,519	
TOTAL TRAVEL	294,860	240,450	198,517	191,450

Travel	Budget <u>FY 81</u>	Budget <u>FY 80</u>	FY 80 <u>Actual</u>	FY 80 <u>Grant</u>
CONTRACTS - OPERATIONS ONLY				
<u>Recording - PA</u>				
9 Council meetings	7,000	6,975	7,736	
3 P.H. @ 390 daily	1,170	900	-	
Travel for contractor	2,000	2,850	1,600	
Janitor Service	2,400	1,800	2,100	
Audit	10,000	5,000	-	
Misc contracts (warranty, publications, clippings, photos, help wanted ads, etc)	<u>3,200</u>	<u> </u>	<u>3,200</u>	
TOTAL OPERATIONAL CONTRACTS	25,570	17,525	14, 636	17,525
SUPPLIES	<u>17,000</u>	<u>13,000</u>	<u>14,000</u>	<u>13,000</u>
EQUIPMENT	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
<u>OTHER</u>				
Transportation of things	1,500	1,500	1,200	
Employee moving exp.	5,000	5,000	12,000	
<u>Rents</u>				
Office	38,712	31,584	35,742	
Meeting Rooms	6,000	5,000	5,400	
Misc. Rentals (visual aids, etc.)	500	1,200	500	
<u>Equipment Rental</u>				
(copy machine; telecopier, etc.)	36,000	36,000	36,000	
Telephone	13,000	10,000	12,000	
Postage	15,000	20,000	12,000	
Employee Training	1,000	700	350	
<u>Printing</u>				
General Office	1,500	3,500	1,000	

Travel	<u>Budget FY 81</u>	<u>Budget FY 80</u>	<u>FY 80 Actual</u>	<u>FY 80 Grant</u>
<u>Management Plans and Amendments</u>				
Packages - 6 plans:	18,000	20,000	13,000	
Herring				
GOA/GF				
Salmon				
BS/A GF				
Tanner Crab				
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER	136,212	134,484	129,192	129,484
TOTAL BUDGET	946,130	839,211	744,844	721,191



I.

FINANCE COMMITTEE MINUTES
July 1980

The Finance Committee of the N.P.F.M.C., met July 24, 1980 with a total of 19 people attending for the purpose of approval of payments of contracts, and for FY80 and FY81 Programmatic budget and Administrative budget discussion and approval.

CONTRACTS

77-5 "An Observer Program," to ADF&G. The final report for the Gulf of Alaska was approved and the committee recommends payment of \$12,837.00. The \$10,000.00 balance of this \$100,000.00 contract will be approved upon receipt and acceptance of the Bering Sea Aleutian Island phase of this contract, which should be in September.

78-5 "Assessment of Spawning Herring and Capelin Stocks at Selected Coastal Areas in the Eastern Bering Sea".

A final report was also accepted and the committee recommends approval of payment of \$11,610.00. The remaining balance of \$10,000.00 of this \$240,000.00 contract, will be pending receipt and approval of infra-red study.

II. FY 80 Programmatic Funds

The SSC recommended, for approval to the Council, the following funding for the unobligated FY 80 Programmatic Funds and the Finance Committee concurred.

I. 80-3 "Feeding Habits of the Walrus of Bristol Bay"
The Finance Committee discussed and recommended additional funding of up to \$10,000.00, upon receipt of an additional budget from the contractor, to cover unexpected inflationary fuel costs for charter services.

II. "Pot Gear vs. Halibut" for approval of \$55,000.00.
This project would involve a study of the mortality of halibut in pot gear.

III. "Fisheries Data Summation" for approval of \$50,000.00.
This would provide funding to the State of Alaska for a full-time position for the purpose of providing immediate access to data needed for the development and maintenance of management plans.

These three projects would require approval of funding and of an additional \$115,000.00 to the FY 80 Programmatic request. This brings the total for this year to \$517,000.00.

III. FY 81 Programmatic Funds

The SSC had received 17 proposals for the FY 81 Programmatic Funds. Each proposal was examined to see if it fit the Council's criteria for funding controls which are:

1. Does it pertain to Council Management Plan.
2. Short-term (about 2 years).
3. Funding can not be obtained elsewhere.

After discussion, the Committee recommends this Council request \$839,000.00 for FY 81 Programmatic funds. The following projects were considered to be within the criteria for funding, but before final funding would be approved, re-examination and approval will be done by the SSC Finance Committee and Council. The total of these proposals is \$619,000.00.

- Herring Research
- Predator/Prey Interactions
- Socio-economic Data
- Feeding Habits of Marine Mammals
- Incidental Catch of Salmon
- Crab Pot/Halibut Mortality Study
- Tanner Crab Study

Additional funding for short-term research up to \$150,000 was also recommended as was \$70,000 to ADF&G for the writing and development of management plans.

IV. FY 81 Administrative Budget A tenth staff position as "Plan Coordinator", was approved by the Finance Committee. With the addition of this position, for the NPFMC, the total of this budget would be \$989,304.00. The Finance Committee recommends approval.

North Pacific Fishery Management Council

Clement V. Tillion, Chairman
Jim H. Branson, Executive Director

Suite 32, 333 West 4th Avenue
Post Office Mall Building



Mailing Address: P.O. Box 3136DT
Anchorage, Alaska 99510

Telephone: (907) 274-4563
FTS 271-4064

FINANCE COMMITTEE AGENDA - July 1980

I. CONTRACTS

Final reports for two contracts are to be reviewed by the SSC. Their recommendations for final payment will be made to the Committee and Council. These contracts are:

77-5 "An Observer Program for the Domestic Groundfish Fishery, Gulf of Alaska and Bering Sea/Aleutian Island Area" to ADF&G for \$100,000 - balance \$22,837

78-5 "Assessment of Spawning Herring and Capelin Stocks at Selected Coastal Areas in the Eastern Bering Sea" ADF&G for \$240,000 - balance \$21,610 (all but \$10,000 could be approved. The \$10,000 was obligated for the Infra-red portion of this contract)

Two other contracts may have SSC recommendations. They are:

78-4 "The Development and Enhancement of a Computerized Fisheries Information System" ADF&G for \$197,600 - balance \$49,780

79-3 "Ocean Salmon Micro-wire Tag Recovery Program" ADF&G for \$74,000 - balance \$6,245

II. FY80 PROGRAMMATIC FUNDS

The Council has obligated \$402K of the \$510K budgeted FY80 Programmatic Funds. The SSC has been requested to submit proposals to the Finance Committee/Council for the \$108 unobligated balance.

III. FY81 PROGRAMMATIC FUNDS

In the FY79 and FY80 budgets, the Council projected programmatic funds for \$520K for FY81 would be needed. The SSC has been requested to submit a list of proposals at this meeting for up to this amount.

IV. FY81 ADMINISTRATIVE BUDGET

A Budget Analysis for FY80 and the proposed FY81 budget are enclosed. A FY81 budget must be approved at this meeting for submission to NMFS.

V. OTHER BUSINESS

NORTH PACIFIC FISHERY MANAGEMENT COUNCIL
REGIONAL FISHERY MANAGEMENT COUNCIL
Budget Summary Worksheet -- FY80, FY81

	NPFMC FY80 Budget	NMFS Grant FY80	Actual Exp FY80	NPFMC FY81 Budget
A. ADMINISTRATIVE (OPERATIONAL) EXPENSES				
1. PERSONNEL				
Council Member Compensation	57,888	44,668	50,863	81,958
Staff Compensation	298,373	263,373	272,685	309,669
Special Consultants	10,000	5,000	5,750	10,000
2. FRINGE BENEFITS				
Staff	56,691	49,691	49,083	58,837
Members	3,831	-	3,118	5,024
3. TRAVEL				
Staff	43,970		39,575	54,380
Council Members	48,560		53,572	63,840
S&S Committee Members	47,680	[191,450]	31,130	53,390
Advisory Panel(s)	95,240		67,721	116,250
Misc - PDT, Consultants etc.	5,000		6,519	7,000
4. EQUIPMENT				
	7,000	7,000	7,000	7,000
5. SUPPLIES				
	13,000	13,000	14,000	17,000
6. CONTRACTUAL				
Operational (janitorial, etc.)	17,525	17,525	14,636	25,570
7. OTHER				
Transportation of Material & Employees	6,500	1,500	13,200	6,500
Rent	74,784	74,784	77,642	81,212
Communications (Phone, Postage, etc.)	30,000	30,000	24,000	28,000
Printing & Reproduction	23,500	27,000	14,000	19,500
Misc Employee Training	700	700	350	1,000
8. SUB-TOTAL Operational				
	840,242	721,191	744,844	946,130
B. FMP PROGRAMMATIC (CONTRACT) EXPENSES (Summary of attached Budget Details)				
SUB-TOTAL Contracts				

III TOTAL BUDGET (A + B)

July 17, 1980

FY 81 BUDGET AND BACKUP
 NORTH PACIFIC FISHERY MANAGEMENT COUNCIL
 July, 1980

Staff Salaries (includes 3% step
 raise and projected 6% cost of
 living raise)

<u>Position</u>	<u>Budget FY 81</u>	<u>Budget FY 80</u>	<u>FY 80 Actual</u>	<u>FY 80 Grant</u>
Executive Director	61,348	57,698	57,034	
Deputy Director	43,244	44,276	44,648	
Admin Officer	36,365	30,096	30,593	
Plan Coordinator - GS-12	36,365	26,509	30,786	
Plan Coordinator II - GS-11	29,778	33,976	29,864	
Staff Assistant/ECO. - GS-12	35,192	(40,000)	7,992	
Executive Secretary	25,481	27,322	28,978	
Secretary	18,448	19,247	20,176	
Secretary	18,448	19,247	18,089	
Permanent P/T	<u>5,000</u>	<u>5,000</u>	4,525	
TOTALS	309,669	303,373	272,685	2 63,373
Staff Benefits (19%)	58,837	56,691	49,083	49,691
Special Consultants	<u>10,000</u>	<u>5,000</u>	<u>5,750</u>	<u>5,000</u>
*TOTAL STAFF SALARIES & BENEFITS	378,506	365,064	327,518	318,064
Council Members Salaries (231.52 daily) (7 members eligible for salary)				
9 Council meetings X 7 members X 3 days				
	43,757	30,863	31,037	
20 P.H days + 10 travel X 2 members X 231.52				
	13,891	13,704	9,724	
Other assigned meetings 15 days X 7 members				
	<u>24,310</u>	<u>17,130</u>	<u>10,102</u>	
TOTAL SALARY	81,958	61,668	50,863	44,668
Social Security Benefits	<u>5,054</u>	<u>3,831</u>	<u>3,118</u>	-
TOTAL COUNCIL SALARIES & BENEFITS	86,982	66,341	53,981	
TOTAL SALARIES AND BENEFITS	465,488	431,405	381,499	362,732

BUDGET FOR REQUESTED ADDITIONAL STAFF MEMBER

Staff Assistant IV - GS-11-1	29,978
Benefits	5,696
Moving expense	5,000
Office equipment	1,000
Additional travel	<u>1,500</u>
Additional funds if position approved	43,174

Travel	<u>Budget FY 81</u>	<u>Budget FY 80</u>	<u>FY 80 Actual</u>	<u>FY80 Grant</u>
<u>COUNCIL MEMBERS</u>			(Actual Projected Total Council Travel)	
<u>Council meetings</u>				
350 airfare X 9 meetings X 8 members	25,200	14,400	53,572	S e e
\$90 daily expenses X 8 members X 3 days	19,440	18,360		T o t a l
<u>Public Hearings</u>				
\$400 airfare X 10 trips X 2 members	8,000	5,500		T r a v e l
\$90 expenses X 20 days + 5 travel X 2 members	<u>1,800</u>	<u>1,700</u>	_____	
TOTAL COUNCIL TRAVEL	63,840	48,560	53,572	
<u>STAFF TRAVEL</u>				
Operational travel	30,000	20,000	Actual Projected Staff Travel	
Public Hearings - 10 trips X 400 X 2 staff	8,000	6,600	39,595	
\$90 daily X (20 days + 5 travel X 2)	4,500	5,610		
Council meetings -				
2 meetings X 300 airfare X 9 staff	5,400	3,600		
\$90 daily X 9 staff X 2 meetings X 4 days	<u>6,480</u>	<u>8,100</u>	_____	
TOTAL STAFF TRAVEL	54,380	43,970	39,575	

Travel	Budget <u>FY 81</u>	Budget <u>FY 80</u>	FY 80 <u>Actual</u>	FY 80 <u>Grant</u>
<u>SSC TRAVEL</u>				
<u>Council meetings</u>				
9 X 8 members X 350 airfare	25,200	14,400	Estimated FY 80 travel \$31,130	
\$90 expenses X 8 members X 3 days X 9 meetings	19,440	24,480		
<u>Public Hearings</u>				
\$400 airfare X 1 member X 10 trips	4,000	2,750		
\$90 expenses X 1 member (20 hearing days 5 travel)	2,250	2,550		
Operational travel to workshop contract review X PFP etc.				
TOTAL SSC TRAVEL	53,390	47,680	31,130	
<u>AP TRAVEL</u>				
Council - 350 airfare X 16 members X 9 trips	50,400	25,200	Estimated FY 80 travel	
\$90 X 16 members X 3 days X 9	38,800	42,840		
P.H. - 400 X 10 X 3 members	12,000	8,250	67,721	
\$90 expenses X (20 P.H. days + 5) X 3	6,750	7,600		
Operational travel	3,000	6,000		
Mdg Plan etc. travel: 2 AP X 5 meetings X 350 airfare	3,500	2,775		
\$90 expenses X 2 days X 5 meetings x 2	<u>1,800</u>	<u>2,550</u>		
TOTAL AP	116,250	95,240	67,721	
MISC TRAVEL for PDT, Consultants, etc.	7,000	5,000	6,519	
TOTAL TRAVEL	294,860	240,450	198,517	191,450

Travel	Budget <u>FY 81</u>	Budget <u>FY 80</u>	FY 80 <u>Actual</u>	FY 80 <u>Grant</u>
CONTRACTS - OPERATIONS ONLY				
<u>Recording - PA</u>				
9 Council meetings	7,000	6,975	7,736	
3 P.H. @ 390 daily	1,170	900	-	
Travel for contractor	2,000	2,850	1,600	
Janitor Service	2,400	1,800	2,100	
Audit	10,000	5,000	-	
Misc contracts (warranty, publications, clippings, photos, help wanted ads, etc)	<u>3,200</u>	<u> </u>	<u>3,200</u>	
TOTAL OPERATIONAL CONTRACTS	25,570	17,525	14, 636	17,525
SUPPLIES	<u>17,000</u>	<u>13,000</u>	<u>14,000</u>	<u>13,000</u>
EQUIPMENT	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
<u>OTHER</u>				
Transportation of things	1,500	1,500	1,200	
Employee moving exp.	5,000	5,000	12,000	
<u>Rents</u>				
Office	38,712	31,584	35,742	
Meeting Rooms	6,000	5,000	5,400	
Misc. Rentals (visual aids, etc.)	500	1,200	500	
<u>Equipment Rental</u>				
(copy machine; telecopier, etc.)	36,000	36,000	36,000	
Telephone	13,000	10,000	12,000	
Postage	15,000	20,000	12,000	
Employee Training	1,000	700	350	
<u>Printing</u>				
General Office	1,500	3,500	1,000	

Travel	<u>Budget FY 81</u>	<u>Budget FY 80</u>	<u>FY 80 Actual</u>	<u>FY 80 Grant</u>
<u>Management Plans and Amendments</u>				
Packages - 6 plans:	18,000	20,000	13,000	
Herring				
GOA/GF				
Salmon				
BS/A GF				
Tanner Crab				
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER	136,212	134,484	129,192	129,484
TOTAL BUDGET	946,130	839,211	744,844	721,191

7-XXX2
MONTHLY FINANCIAL STATUS REPORT - June, 1980

GRANT NO. 04-158-44145
 NORTH PACIFIC FISHERY MANAGEMENT COUNCIL

	<u>Budgeted</u>	<u>Amount Expended to Date</u>	<u>Percent Expended to Date</u>	<u>Balance</u>	<u>March Expend.</u>
77-4 University of Wash. Salmon Continent of Origin	44,500.00	44,500.00	100%	-0-	closed
77-5 ADF&G Groundfish Obser.	100,000.00	77,162.96	77%	22,837.04	-0-
78-1 University of AK Joint Vent. Analysis	19,523.00	19,522.24	100%	.76	closed
78-4 ADF&G, Computer Prog.	197,600.00	147,820.26	75%	49,779.74	-0-
78-5 ADF&G B/S Herring	240,000.00	218,390.16	91%	21,609.84	-0-
78-6 Dames & Moore, Socio-Eco Herring Study	80,826.00	80,826.00	100%	-0-	closed
78-7 Troll Salmon Tag Rec.	79,300.00	79,300.00	100%	-0-	closed
78-8 Troll Logbook Data	10,668.00	10,667.98	100%	.02	-
78-9 Troll Salmon Observer	39,810.00	39,810.00	100%	-0-	-0-
78-10 Clam-Eastern B/S	107,550.00	107,550.00	100%	-0-	closed
79-3 Troll Salmon Tag Rec.	<u>74,000.00</u>	<u>67,754.61</u>	<u>92%</u>	<u>6,245.39</u>	<u>-0-</u>
TOTALS	\$993,777.00	\$893,304.21	90%	\$100,472.79	-0-

GRANTS RECEIVABLE

Balance as of June 1, 1980	\$100,427.00
Drawdown for June	-0-
Decrease for June	-0-
Balance as of June 30, 1980	<u>\$100,427.00</u>

CASH IN BANK

Balance as of June 1, 1980	\$ 45.79
Receipts for June	-0-
Disbursements for June	-0-
Balance as of June 30, 1980	<u>\$ 45.79</u>

9-XXX3

MONTHLY FINANCIAL STATUS REPORT June, 1980

Cooperative Agreement #79-ABH-0035
NORTH PACIFIC FISHERY MANAGEMENT COUNCIL

	<u>Budgeted</u>	<u>Amount Expended to Date</u>	<u>Amount Expended to Date</u>	<u>Balance</u>	<u>Monthly Expend.</u>
79-4 ADF&G Analysis of SE Alaska Troll Date	\$53,528.00	\$2,933.38	5%	\$50,594.62	0

GRANTS RECEIVABLE

Balance as of June 1, 1980	<u>\$50,594.62</u>
Drawdown for June	-0-
Increases for June	-0-
Balance as of June 30, 1980	<u><u>\$50,594.62</u></u>

CASH IN BANK

Balance as of June 1, 1980	66.62
Receipts for June	-0-
Disbursements for June	-0-
Balance as of June 30, 1980	<u><u>\$66.62</u></u>

0-XXX3
MONTHLY FINANCIAL REPORT - JUNE, 1980

Cooperative Agreement #NA80-A-BH-00008
 NORTH PACIFIC FISHERY MANAGEMENT COUNCIL

	<u>Budgeted</u>	<u>Amount Expended to Date</u>	<u>Amount Expended to Date</u>	<u>Balance</u>	<u>Monthly Expenditures</u>
80-1 Management Plan Writing & Development	\$60,000.00	-0-	-0-	\$60,000.00	-0-
80-2 Key punch and Analysis Halibut Fish Tickets	\$10,000.00	-0-	-0-	\$10,000.00	-0-
80-3 Feeding Habits of Walrus/Bristol Bay Clams	\$87,220.00	-0-	-0-	\$87,220.00	-0-
80-4 ADF&G Computer Program Phase II.	\$145,300.00	-0-	-0-	\$145,300.00	-0-
**80-5 Offshore Salmon Study - Alaska	<u>\$58,000.00</u>	<u>6006.98</u>	<u>10%</u>	<u>(6,006.98)</u>	<u>6006.98</u>
TOTALS	<u>\$360,520.00</u>	<u>6006.98</u>	<u>10%</u>	<u>\$302,520.00</u>	<u>6006.98</u>

GRANTS RECEIVABLE

Balance as of June 1, 1980	\$302,520.00
Drawdown for June	(10,000.00)
Increases for June	-0-
Balance as of June 30, 1980	<u>\$292,520.00</u>

CASH IN BANK

Balance as of June 1, 1980	-0-
Receipts for June	10,000.00
Disbursements for June	(6,006.98)
Balance as of June 30, 1980	<u>\$3,993.02</u>

**Funding approved - LQC increase not received as of June 30, 1980,

Rev. 5-31-80

NORTH PACIFIC FISHERY MANAGEMENT COUNCIL

FINANCIAL STATUS REPORT

JUNE, 1980

<u>Description</u>	<u>7-XXX2</u>	<u>9-XXX3</u>	<u>0-XXX1</u>	<u>0-XXX3</u>	<u>TOTAL</u>
Cash in Bank as of June 30	\$ 45.79	66.62	19,195.23	3,993.02	\$ 23,300.66
Grants Receivable as of June 30	100,427.00	50,528.00	171,191.00	292,520.00	614,666.00
Amount Expend. to date as of June 30	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>6,006.98</u>	<u>6,006.98</u>
	<u>\$100,472.79</u>	<u>\$50,594.62</u>	<u>\$190,386.23</u>	<u>\$302,520.00</u>	<u>\$643,973.64</u>

**TOTAL FUNDS AVAILABLE AS OF JUNE, 1980 = \$643,973.64

O-XXXI
MONTHLY FINANCIAL STATUS REPORT - JUNE, 1980

Cooperative Agreement #80-ABH-0001
 NORTH PACIFIC FISHERY MANAGEMENT COUNCIL

	<u>Budgeted</u>	<u>Amount Expended to Date</u>	<u>Percent Expended to Date</u>	<u>Balance</u>	<u>Monthly Expenditure</u>
Personnel	\$303,041.00	\$229,591.21	76%	\$ 73,449.79	\$22,506.57
Parttime and Special Consultants	10,000.00	6,228.39	62%	3,771.61	704.00
Fringe Benefits	49,691.00	36,127.15	73%	13,563.85	3,715.45
Travel	191,450.00	149,762.49	78%	41,687.51	11,761.04
Equipment	7,000.00	291.33	4%	6,708.67	-0-
Supplies	13,000.00	10,013.45	77%	2,986.55	1,124.05
Contractual	17,525.00	10,610.35	61%	6,914.65	249.80
Other	<u>129,484.00</u>	<u>82,199.17</u>	<u>64%</u>	<u>47,284.83</u>	<u>9,948.11</u>
TOTALS	<u>\$721,191.00</u>	<u>\$524,823.54</u>	<u>73%</u>	<u>\$196,367.46</u>	<u>\$50,000.02</u>

GRANTS RECEIVABLE

Balance as of June 1, 1980	\$217,191.00
Drawdown for June	(40,000.00)
Increases for June	--0-
Balance as of June 30, 1980	<u>\$177,191.00</u>

CASH IN BANK

Balance as of June 1, 1980	\$29,234.30
Receipts for June	40,151.62
Disbursements for June	(50,190.69)
Balance as of June 30, 1980	<u>\$19,195.23</u>

NORTH PACIFIC FISHERY MANAGEMENT COUNCIL

FINANCIAL STATUS REPORT

JUNE, 1980

<u>Description</u>	<u>7-XXX2</u>	<u>9-XXX3</u>	<u>0-XXX1</u>	<u>0-XXX3</u>	<u>TOTAL</u>
Cash in Bank as of June 30	\$ 45.79	66.62	19,195.23	3,993.02	\$ 23,300.66
Grants Receivable as of June 30	100,427.00	50,528.00	171,191.00	292,520.00	614,666.00
Amount Expend. to date as of June 30	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>6,006.98</u>	<u>6,006.98</u>
	<u>\$100,472.79</u>	<u>\$50,594.62</u>	<u>\$190,386.23</u>	<u>\$302,520.00</u>	<u>\$643,973.64</u>

**TOTAL FUNDS AVAILABLE AS OF JUNE, 1980 = \$643,973.64

MEMORANDUM

TO: Finance Committee

FROM: Jim H. Branson
Executive Director

DATE: July 22, 1980

SUBJECT: Acquisition of a Remote Computer Terminal

The Council is in the process of acquiring a remote computer terminal. It will be used mainly to access three different computers.

- (1) The Burroughs computer at the Northwest and Alaska Fisheries Center in Seattle.
- (2) The University of Alaska computer.
- (3) The Administrative Record Indexing System (computer is in Washington, D.C.). This is a national information network established by NMFS.

The possible uses for this terminal include:

- Access to information placed on the "Ready Reference System" at the NWAFC. Examples of possible uses will be to obtain the daily red salmon catch statistics from Bristol Bay or to place the Council agenda on file. The Burroughs computer will also be used by the staff economist and others in conducting research for the Council.
- Access to the University of Alaska computer for data retrieval, use of the statewide mail message system, and use of package programs as required.
- Access to information placed on the Administrative Record Information System (ARIS). This system provides information on the activities of other management councils, and tracks the status of FMP's.
- Possible use in providing graphic displays of fisheries data to the Council as desired.

The cost of the terminal will depend on the choice of equipment. A test was conducted July 18th to evaluate a Texas Instruments 765 terminal. This machine costs approximately \$3,000. A Tektronics system is also being considered which would provide more capability for graphic presentations. A price for the Tektronics equipment has not been determined yet, but it will be considerably more than the Texas Instruments terminal.

JR