

FINANCE COMMITTEE MINUTES

May 23, 1984

The Finance Committee met in the Council offices on May 23, 1984 with the following people present: John Winther (chairman), Robert McVey, John Harville, Pat Barker, Don Rosenberg, Keith Specking, Harold Lokken, Robert Alverson, Rick Lauber, Jon Nelson, Jim Branson, Clarence Pautzke and Judy Willoughby.

The minutes of the March meeting were approved with minor changes.

The FY85 budget was presented by staff and was approved for \$1,828,100, a \$845,900 increase over the FY84 funding level. A new line item of \$800,000 for Groundfish Monitoring has been added to the Administrative budget. Programmatic funds to Councils are for "one-time" projects and groundfish monitoring will be an ongoing project.

The SSC chairman, Don Rosenberg, then presented the programmatic request for \$126,700 for a herring project. The committee postponed decision on herring pending the Council's decision on management of this fishery.

Upon recommendation of the SSC, the Finance committee approved for final payment contract 83-1, "Halibut Limited Entry Socio-cultural Study."

M E M O R A N D U M

TO: Council, SSC and AP Members  
FROM: Jim H. Branson  
Executive Director  
DATE: May 18, 1984  
SUBJECT: FY/85 Administrative & Programmatic Budget

*ACTION REQUIRED:*

*Approve funding level for FY/85.*

BACKGROUND

We must approve our administrative budget and programmatic level at this meeting since we will not meet again until September. The "call for budgets" from NMFS has not been issued so the actual funding level is not known at this time.

The Finance Committee will meet Wednesday evening at 6:30 p.m. at the Tea Leaf Restaurant.

# North Pacific Fishery Management Council

James O. Campbell, Chairman  
 Jim H. Branson, Executive Director

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 Anchorage, Alaska 99510



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## FINANCIAL STATUS REPORT April 1984

<u>DESCRIPTION</u>	<u>84-ABH-00007</u>	<u>83-ABH-00027</u>	<u>82-ABH-22</u>	<u>81-ABH-76</u>	<u>83-ABH-00002</u>	<u>TOTAL</u>
Grants Rec. as of 4/30/84:	\$440,200.00	\$ 92,548.00	\$ 11,501.08	\$ 503.00	\$ 100.46	\$ 544,852.54
Cash in Bank as of 4/30/84:	6,354.13	16,125.20	-0-	-0-	-0-	22,479.33
*****						
Total Grants Budgeted:	982,200.00	127,548.00	243,449.00	145,000.00	909,559.00	2,407,756.00
Amount Expend. date:	(535,545.87)	(18,874.80)	(231,947.92)	(144,497.00)	(909,558.54)	(1,840,424.13)
Total Funds available as of 4/30/84:	<u>\$446,654.13</u>	<u>\$108,673.20</u>	<u>\$ 11,501.08</u>	<u>\$ 503.00</u>	<u>\$ 0.46</u>	<u>\$ 567,331.87</u>

MONTHLY FINANCIAL STATUS REPORT - APRIL 1984

Cooperative Agreement 84-ABH-00007  
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 Expenditures</u>
Personnel	\$578,583.00	\$323,823.17	56%	\$254,759.83	\$63,400.68
Special Consultants	8,000.00	4,447.45	56%	3,552.55	3,128.75
Fringe Benefits	106,780.00	60,794.99	57%	45,985.01	12,499.97
Travel	201,100.00	107,400.12	54%	93,699.88	17,752.36
Equipment	1,000.00	168.25	17%	831.75	-0-
Supplies	10,000.00	2,008.86	20%	7,991.14	53.40
Contractual	9,000.00	4,114.05	46%	4,885.95	1,060.00
Other	<u>67,737.00</u>	<u>32,788.98</u>	<u>49%</u>	<u>34,948.02</u>	<u>12,702.73</u>
TOTALS	<u>\$982,200.00</u>	<u>\$535,545.87</u>	<u>55%</u>	<u>\$446,654.13</u>	<u>\$110,597.89</u>

GRANTS RECEIVABLE

Balance as of April 1, 1984	\$ 10,000.00
Drawdown for April	(110,000.00)
Increase for April	540,200.00
Balance as of April 30, 1984	<u>\$440,200.00</u>

CASH IN BANK

Balance as of April 1, 1984	\$ 6,952.02
Receipts for April	110,247.18
Disbursements for April	(110,845.07)
Balance as of April 30, 1984	\$ 6,354.13
Petty Cash balance	100.00
Total Cash Balance	<u>\$ 6,454.13</u>

grant will close September 30, 1984.

MONTHLY FINANCIAL STATUS REPORT - APRIL 1984

Cooperative Agreement #82-ABH-22  
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 Expenditures</u>
82-1 Management Plan Writing and Development	\$ 53,960.00	\$ 53,000.00	99%	\$ 960.00	\$ closed
82-2 Tanner & King Crab Observer Program	69,489.00	69,345.59	100%	143.41	-0-
82-3 An Economic Profile of the SE AK Salmon Industry	10,000.00	8,298.55	83%	1,701.45	-0-
82-4 Halibut Limited Entry Program	85,000.00	77,830.00	92%	7,170.00	-0-
83-1 Halibut Limited Entry Socio-Cultural Study	<u>25,000.00</u>	<u>23,473.78</u>	<u>94%</u>	<u>1,526.22</u>	<u>-0-</u>
<b>TOTALS</b>	<u>\$243,449.00</u>	<u>\$231,947.92</u>	<u>96%</u>	<u>\$ 11,501.08</u>	<u>\$ -0-</u>

GRANTS RECEIVABLE

Balance as of April 1, 1984	\$ 11,501.08
Drawdown for April	-0-
Increases for April	-0-
Balance as of April 30, 1984	<u>\$ 11,501.08</u>

CASH IN BANK

Balance as of April 1, 1984	\$ -0-
Receipts for April	-0-
Disbursements for April	-0-
Balance as of April 30, 1984	<u>\$ -0-</u>

This grant will close December 31, 1983.

MONTHLY FINANCIAL STATUS REPORT - APRIL 1984

Cooperative Agreement #81-ABH-76  
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 Expenditures</u>
81-4 Marine Mammals Study	\$ 45,000.00*	\$ 44,497.00	99%	\$ 503.00	\$ closed
81-5 Incidental Salmon Catch Study	<u>100,000.00</u>	<u>100,000.00</u>	<u>100%</u>	<u>-0-</u>	<u>closed</u>
TOTAL	<u>\$145,000.00</u>	<u>\$144,497.00</u>	<u>100%</u>	<u>\$ 503.00</u>	<u>\$ closed</u>

GRANTS RECEIVABLE

Balance as of April 1, 1984	\$ 503.00
Drawdown for April	-0-
Increases for April	-0-
Balance as of April 30, 1984	<u>\$ 503.00</u>

CASH IN BANK

Balance as of April 1, 1984	\$ -0-
Receipts for April	-0-
Disbursements for April	-0-
Balance as of April 30, 1984	<u>\$ -0-</u>

\* \$12,500 - Funding from Marine Mammal Commission  
32,500 - Funding from NOAA/NMFS Grant  
 45,000  
 41,397 - Amount of Contract  
3,100 - Special consultant: G. Swartzman  
503 - Unobligated Balance

This grant will close December 31, 1983.

MONTHLY FINANCIAL STATUS REPORT - APRIL 1984

Cooperative Agreement #83-ABH-00002  
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 Expenditures</u>
Personnel	\$531,500.00	\$496,805.28	94%	\$ 34,694.72	\$ -0-
Special Consultants	15,000.00	6,639.51	45%	8,360.49	-0-
Fringe Benefits	103,400.00	95,943.90	93%	7,456.10	-0-
Travel	217,100.00	197,633.42	91%	19,466.58	-0-
Equipment	1,000.00	1,518.23	152%	(518.23)	-0-
Supplies	10,000.00	9,894.20	99%	105.80	-0-
Contractual	8,000.00	16,560.24	207%	(8,560.24)	-0-
Other	<u>96,200.00</u>	<u>84,563.76</u>	<u>88%</u>	<u>11,636.24</u>	<u>-0-</u>
TOTALS	<u>\$982,200.00</u>	<u>\$909,558.54</u>	<u>93%</u>	<u>\$ 72,641.46</u>	<u>\$ -0-</u>

GRANTS RECEIVABLE

Balance as of April 1, 1984	\$ 72,741.46
Drawdown for April	-0-
Decrease for April	<u>(72,641.00)</u>
Balance as of April 30, 1984	<u>\$ 100.46</u>

CASH IN BANK

Balance as of April 1, 1984	\$ -0-
Receipts for April	-0-
Disbursements for April	-0-
Balance as of April 30, 1984	<u>\$ -0-</u>

This grant will close September 30, 1983.

MONTHLY FINANCIAL STATUS REPORT - APRIL 1984

Cooperative Agreement #83-ABH-00027  
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 Expenditures</u>
83-2 Management Plan Writing & Development	\$ 60,000.00	\$ 15,409.51	26%	\$ 44,590.49	\$ -0-
83-4 Joint Venture Trawl Logbook Program	33,400.00	-0-	0%	33,400.00	-0-
84-1 Stellar Sea Lion Pup Count in Shelikof Straits	11,548.00	-0-	0%	11,548.00	-0-
84-2 Salmon Troll Data, High Seas FMP	<u>22,600.00</u>	<u>3,465.29</u>	<u>16%</u>	<u>19,134.71</u>	<u>3,465.29</u>
	<u>\$127,548.00</u>	<u>\$ 18,874.80</u>	<u>15%</u>	<u>\$108,673.20</u>	<u>\$ 3,465.29</u>

GRANTS RECEIVABLE

Balance as of April 1, 1984	\$112,548.00
Drawdown for April	20,000.00
Increases for April	-0-
Balance as of April 30, 1984	<u>\$ 92,548.00</u>

CASH IN BANK

Balance as of April 1, 1984	\$ (409.51)
Receipts for April	20,000.00
Disbursements for April	<u>(3,465.29)</u>
Balance as of April 30, 1984	<u>\$ 16,125.20</u>

This grant will close ~~September~~ <sup>June</sup> 30, 1984<sup>5</sup>



**DEPARTMENT OF FISH AND GAME**

P.O. BOX 3-2000  
 JUNEAU, ALASKA 99802  
 PHONE: (907) 465-4100

**OFFICE OF THE COMMISSIONER**

RECEIVED MAY 23 1984

May 22, 1984

Mr. Jim H. Branson  
 Executive Director  
 North Pacific Fishery  
 Management Council  
 P. O. Box 103166  
 Anchorage, AK 99510

ACTION	ROUTE TO	INITIAL
	Exec. Dir.	J
	Deputy Dir.	
	Adm. Off.	
	Asst. Sec.	
	Dist. Asst. 1	
	Dist. Asst. 2	
	Dist. Asst. 3	
	Equipment	
	Exp. Mgmt.	
	Sec./Typist	

Dear Mr. Branson:

I was pleased to see in your April 17, 1984, letter that you have already begun to review the experiences of the other fishery management councils in joint venture development and transition.

As we have discussed, the window of opportunity for planning rational management of groundfish off Alaska is still open, but can close suddenly. I have felt for some time that it is quite important to draw attention to the need for timely identification of the relevant issues.

I continue to argue that one of the primary missions of the North Pacific Fishery Management Council, given its finite fiscal resources, is the comprehensive development of the domestic groundfish industry. Already established domestic fisheries can tolerate less attention from the council because of adequate state management.

I view the key tasks now facing the council in groundfish as:

1. preparing clear, measurable goals for the utilization of the resource;
2. planning for the transition from joint ventures to DAP;
3. clarifying agency roles in data collection of stock status and fishery performance information;
4. identifying data needed in support of socio-economic decisions;
5. identifying an "acceptable" level of capitalization in the harvesting sector;

May 22, 1984

6. resolving prohibited /incidental species harvest conflicts;
7. providing support in the administrative and legislative arenas for the developing domestic processing sector.

Work such as you have just begun on joint ventures, as well as your efforts to get the recent NRC reports and better council goals are right on track.

I expect my Department's Extended Jurisdiction Section to assist in addressing the above tasks.

Sincerely,



Don W. Collinsworth  
Commissioner