

CITY OF UNALASKA  
UNALASKA, ALASKA

ORDINANCE 2020-15

CREATING BUDGET AMENDMENT #2 TO THE FISCAL YEAR 2021 BUDGET, RECOGNIZING PRIVATE DONATION REVENUE OF \$50,000 IN THE GENERAL FUND AND INCREASING COMMUNITY SUPPORT EXPENDITURES BY \$50,000, AND INCREASING THE WATER FUND OPERATING BUDGET BY \$7,295 AND THE WASTEWATER FUND OPERATING BUDGET BY \$60,826 FOR ROLLING STOCK REPLACEMENTS

BE IT ENACTED BY THE UNALASKA CITY COUNCIL

- Section 1. Classification: This is a non-code ordinance.  
Section 2. Effective Date: This ordinance becomes effective upon adoption.  
Section 3. Content: The City of Unalaska FY21 Budget is amended as follows:

- A. That the following sums of money are hereby accepted and the following sums of money are hereby authorized for expenditure.
- B. The following are the changes by account line item:

**Amendment No. 2 to Ordinance 2020-10**

**I. OPERATING BUDGETS**

**A. General Fund**

	<u>Current</u>	<u>Requested</u>	<u>Revised</u>
Sources:			
Private Contributions - Rasmuson Foundation	\$ -	\$ 50,000	\$ 50,000
Uses:			
Community Support - KUCB & Museum	\$ 424,163	\$ 50,000	\$ 474,163

**B. Proprietary Funds**

**WATER FUND**

Sources:			
Water Fund - Budgeted Use of Unrestricted Net Position	\$ 1,152,793	\$ 7,295	\$ 1,160,088
Uses:			
Water Fund - Machinery & Equipment	\$ 45,000	\$ 7,295	\$ 52,295

**WASTEWATER FUND**

Sources:			
Wastewater Fund - Budgeted Use of Unrestricted Net Position	\$ 1,090,941	\$ 60,826	\$ 1,151,767
Uses:			
Wastewater Fund - Machinery & Equipment	\$ 430,000	\$ 60,826	\$ 490,826

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on October 13, 2020.

ATTEST:



Margie Veeder, CMC  
City Clerk

  
Vincent M. Tutikoff, Sr.  
Mayor



**City of Unalaska  
 Summary of Budget Amendment and Schedule of Proposed Accounts  
 Ordinance 202015 - Budget Amendment 2 to the FY21 Budget**

**1) General Fund - Operating Budget**

Add \$50,000 to Private Contributions revenue to recognize a municipal arts and culture matching grant from the Rasmuson Foundation  
 Add \$50,000 to Community Support for KUCB and the Museum

**2) Water Fund - Operating Budget**

Add \$7,295 to Budgeted Use of Unrestricted Net Position and to Machinery and Equipment to cover budget shortfall for new pickup truck with utility box

**3) Wastewater Fund - Operating Budget**

Add \$60,826 to Budgeted Use of Unrestricted Net Position and to Machinery and Equipment to cover budget shortfall for vactor truck

	Org	Object	Project	Current	Requested	Revised
<b>1) General Fund - Operating Budget</b>						
<b>Sources:</b>						
Private Contributions	01010047	47400		\$ -	\$ 50,000.00	\$ 50,000.00
<b>Uses:</b>						
Community Support - KUCB	01029154	58450		\$ 106,350.00	\$ 20,000.00	\$ 126,350.00
Community Support - Museum of the Aleutians	01029154	58460		\$ 317,813.00	\$ 30,000.00	\$ 347,813.00
<b>2) Water Proprietary Fund</b>						
<b>Sources:</b>						
Budgeted Use of Unrestricted Net Position	51015549	49910		\$ 1,152,793.00	\$ 7,295.00	\$ 1,160,088.00
<b>Uses:</b>						
Machinery & Equipment	51024353	57400		\$ 45,000.00	\$ 7,295.00	\$ 52,295.00
<b>3) Wastewater Proprietary Fund</b>						
<b>Sources:</b>						
Budgeted Use of Unrestricted Net Position	52016049	49910		\$ 1,090,941.00	\$ 60,826.00	\$ 1,151,767.00
<b>Uses:</b>						
Machinery & Equipment	52024553	57400		\$ 430,000.00	\$ 60,826.00	\$ 490,826.00

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: James Sharpe, Interim Finance Director and  
Tom Cohenour, Public Works Director  
Through: Erin Reinders, City Manager  
Date: September 22, 2020  
Re: Ordinance 2020-15: Budget Amendment #2 to the FY21 budget, recognizing private donation revenue of \$50,000 in the general fund and increasing community support expenditures by \$50,000; request of \$68,121 for FY21 Rolling Stock Replacements for the Department of Public Utilities Wastewater and Water Divisions

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**SUMMARY:** This ordinance will create a budget amendment to recognize a \$50,000 municipal arts and culture matching grant received from the Rasmuson Foundation and the required disbursement of the grant funds to KUCB and the Museum of the Aleutians.

Additionally, staff requests an additional \$68,121 to cover budgeting shortfalls for the purchase of a Vector truck for the Wastewater Utility and a new pickup for the Water Division.

**PREVIOUS COUNCIL ACTION:** Council passed Resolution 2020-37 on May 26, 2020 accepting Alaska CARES Act funds. Council passed Resolution 2020-46 on July 14, 2020 establishing formulas to be used in awarding CARES Act funds to local businesses and non-profit organizations.

Council funded the FY21 Capital and Operating budget via Ordinance 2020-10 adopted June 9, 2020, which included the Rolling Stock Replacement Plan for FY21, a copy of which is attached to this Memorandum.

**BACKGROUND:** The Municipal Arts & Culture Matching Grant Program was instituted by the Rasmuson Foundation to increase municipal allocation of Alaska CARES Act "Direct Municipal Relief" funds to arts and culture organizations within Alaska communities.

The funds requested via the FY21 CMMP and budgeting process for these two vehicle purchases were based upon historical cost estimates for similar purchases. Solid price quotations from vendors were delayed and difficult to obtain during the CMMP process due to vendor employees working from home. This total request of \$68,121.00 will cover the shortfall on two vehicles broken down as follows:

DPU - Water Division Pickup Truck w/ Utility Box	\$7,295.00
<u>DPU - Wastewater Division Vector Truck</u>	<u>\$60,826.00</u>
Total Budget Shortfall	\$68,121.00

**DISCUSSION:** In July of 2020 the City applied for a Municipal Arts & Culture Matching Grant from the Rasmuson Foundation to request a \$50,000 match of Unalaska CARES Act funds that had already been allocated by the City to KUCB and the Museum of the Aleutians. The application was approved and the City received the funds September 1<sup>st</sup>.

Per the Rasmuson Foundation funding formula the City will be required to pass through \$20,000 to KUCB and \$30,000 to the Museum of the Aleutians.

As the FY21 Rolling Stock purchases began to be made, Staff realized that the estimated amounts budgeted for these two vehicles were insufficient. Both vendors have agreed to hold their costs while these additional funds are requested. No alterations to the types of vehicles and specified accessories have been made.

**ALTERNATIVES:** Return the grant to the Rasmuson Foundation.

Alternatives to funding this request include delaying the two vehicle purchases and submitting updated CMMP nominations for the FY22 budget cycle; however, waiting another year will likely come with increased costs.

**FINANCIAL IMPLICATIONS:** There is no net financial impact to the City; this is a pass-through of grant funds.

The amounts requested from the unrestricted revenue of the two proprietary funds will be added to the existing appropriations.

**LEGAL:** N/A

**STAFF RECOMMENDATION:** Staff recommends adoption of this Budget Amendment.

Staff recommends fully funding this Budget Amendment Request. The increased level of staffing in the Water Division, combined with COVID-19 distancing measures necessitate the purchase of the pickup truck. The Vector truck currently in use by the Wastewater Utility is outdated and internal systems are failing, and this truck is vital to maintaining the waste water collection system.

**PROPOSED MOTION:** I move to schedule Ordinance 2020-15 for second reading and public hearing on October 13, 2020.

**CITY MANAGER COMMENTS:** I support staff's recommendation.

**ATTACHMENTS:**

- Municipal Arts & Culture Matching Grant Program Application
- Municipal Arts & Culture Matching Grant Program Description
- Signed Grant Agreement
- FY21 Rolling Stock Replacement Plan

## Municipal Arts & Culture Matching Grant Program Application

The *Municipal Arts & Culture Matching Grant Program* is a partnership between Rasmuson Foundation and municipalities designed to increase municipal allocation of Alaska's CARES Act "Direct Municipal Relief" funds to arts and culture organizations. Rasmuson Foundation will match municipal allocation of municipal relief funds. Assuring grantee eligibility and compliance with federal guidelines released by the US Treasury on April 22, 2020 are the responsibility of the municipality. See Program Description for more information.

**HOW TO APPLY:** Municipalities apply for Rasmuson Foundation matching funds on this form and email to [grants@rasmuson.org](mailto:grants@rasmuson.org). Type "Municipal Arts & Culture" in the Subject line.

Applicant Municipality: City of Unalaska PO Box 610  
 Address to send check (or preferred method of payment): Unalaska, AK 99685

Municipal Representative: Bill Homka Title: Planning Director  
 phone: 907-581-3100 Email: bhomka@ci.unalaska.ak.us

**Certification:** I certify that the applicant municipality has made an allocation of municipal direct relief (CARES Act) funds to the beneficiaries listed below, and that I am authorized to submit to Rasmuson Foundation this application for funds to match the allocations, and that upon receipt of Rasmuson Foundation Funds, the total award will be distributed to the named beneficiaries.

Signature: *Pat Downe* Date: 7-8-2020

A	B	C	D	E
Name of Beneficiary	Municipal Allocation	Rasmuson Match 1:1*	Rasmuson Match 1:2*	Total Match
Museum of the Aleutians	40,000	\$20,000	\$10,000	\$30,000
KUCB - Unalaska Community Broadcasting	71,820	\$20,000	0	\$20,000
List additional beneficiaries on separate page and insert total here:				
<b>TOTALS</b>	<b>\$110,820</b>	<b>\$40,000</b>	<b>\$10,000</b>	<b>\$50,000</b>

\* Column C: Match 1:1 up to and including \$20,000 of municipal allocation per beneficiary;  
 Column D: Match 1:2 for allocations in excess of \$20,000 to that beneficiary.  
 Column E : Total C + D - may not exceed \$50,000. See Program Description.

For use by Rasmuson Foundation:

Total Matching Funds Approved: \_\_\_\_\_

Program Officer Signature \_\_\_\_\_ Date \_\_\_\_\_

## Municipal Arts & Culture Matching Grant Program

A partnership between Municipal Governments and Rasmuson Foundation

**Program Description.** The *Municipal Arts and Culture Matching Grant Program* is a partnership between Rasmuson Foundation and Alaska municipalities in cooperation with the Alaska Municipal League. It is designed to fund arts and culture organizations whose local revenue sources are disrupted by the COVID-19 pandemic. Municipal allocations of Direct Municipal Relief (a category of CARES Act funds) to local arts and culture organizations are matched by Rasmuson Foundation.

**Program Need.** Government mandates in response to the COVID-19 pandemic have caused cancellation of performances, festivals and traditional fundraising activities that local arts and culture organizations depend on for revenue. Additionally, loss of personal income has resulted in less revenue from memberships and donations. Through allocation of CARES Act funds, municipal governments can help sustain arts and culture infrastructure.

**Eligibility.** The matching grant program is intended to support arts and cultural organizations whose revenue sources have been negatively impacted by the COVID-19 pandemic. Municipalities may set their own criteria for allocation of Direct Municipal Relief funds, however, to receive *Municipal Arts & Culture Matching funds*, beneficiaries should be able to demonstrate real and projected revenue decline due to COVID-19 mandates. It is the responsibility of the municipality to ensure compliance with US Treasury guidelines for use of CARES Act funds.

Additionally, beneficiaries must:

- have been a viable nonprofit entity within the municipality on March 1, 2020; and
- have a mission to advance, support, educate or celebrate arts and culture.

Examples of qualifying entities include arts and culture camps, arts councils, dance organizations, theatre and performing arts organizations; symphonies, choral groups and other music entities; language and literary arts organizations; museums and arts-focused festivals and workshops.

**Municipal Guidelines.** Rasmuson Foundation will match a municipality's allocation of CARES Act funds to arts and culture organizations. The match ratio is 1:1 up to \$20,000 to any entity and 1:2 for allocated municipal funds in excess of \$20,000 to that entity.

Example: Municipality allocates \$40,000 of Direct Municipal Relief funds to the local theatre organization. Rasmuson Foundation will match \$20,000 @ 1:1 and remaining \$20,000 @ 1:2 (\$20,000 + \$10,000 = \$30,000). The theatre organization will receive a \$70,000 *Municipal Arts and Culture Matching Grant* (\$40,000 municipal + \$30,000 Rasmuson Foundation).

Rasmuson Foundation limits the match to \$50,000 per municipality and \$250,000 statewide.

The municipal allocation of CARES Act funds may not replace or supplant historical or budgeted municipal support.

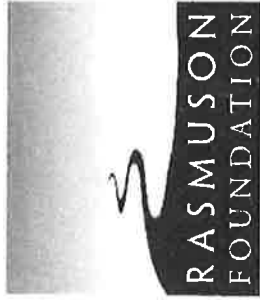
## Municipal Arts & Culture Matching Grant Program

A partnership between Municipal Governments and Rasmuson Foundation

**How to Apply.** A municipality may administer the *Municipal Arts and Culture Matching Grant Program* directly or delegate it to a local organization tasked with administering municipal CARES Act funds. After making its allocation determinations, an authorized representative of the municipality applies to Rasmuson Foundation using the designated form. Rasmuson Foundation distributes funds to the municipality. The municipal award and the Rasmuson match may be distributed separately or as one award to arts and culture organizations within their community.

**Use of Funds.** *Municipal Arts and Culture Matching Grant* funds may be used for any legitimate operating or program expense incurred by the organization from March 1 through December 15, 2020 in accordance with CARES Act funding guidelines. Entities that have received funds through another CARES Act program such as PPP or EIDL are eligible for funding through the Direct Municipal Relief providing the use of funds does not duplicate or supplant those other funds.

**Reporting.** The municipality may require benefitted entities to report the use or expenditure of *Municipal Arts & Culture Matching* funds in accordance with CARES Act funding guidelines. The municipality shall verify to Rasmuson Foundation distribution program funds to organizations within 30 days of receipt of Rasmuson funds.



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Anchorage, AK 99503  
907.297.2700 *tel*  
907.297.2770 *fax*  
877.366.2700 *toll-free in Alaska*  
info@rasmuson.org *email*  
www.rasmuson.org

August 20, 2020

Ms. Erin Reinders  
City Manager  
City of Unalaska  
P.O. Box 610  
Unalaska, AK 99685-0610

Dear Ms. Reinders:

It is my great pleasure to inform you that City of Unalaska has been awarded a \$50,000 grant to match your investment of CARES Act Funding to support local arts and culture organizations.

Please have two officials from your organization acknowledge receipt of this grant, agreement, and the \$50,000 payment with its terms by signing the attached grant agreement and returning it by September 30, 2020. Please refer to the grant number 14908 in all correspondence regarding this award.

If you have any questions, please contact Jeff Baird by email at [jbaird@rasmuson.org](mailto:jbaird@rasmuson.org), or by phone at (907) 334-0511, or toll-free in Alaska (877) 366-2700.

Congratulations on your award.

Best regards,

A handwritten signature in blue ink, appearing to read "Diane Kaplan".

Diane Kaplan  
President

Enclosures

BOARD of  
DIRECTORS  
Edward B. Rasmuson  
*Chairman*  
Laura Emerson  
Adam Gibbons  
Jay Gibbons  
Lile R. Gibbons  
Rebecca Brice Henderson  
Curtis McQueen  
Jason Metrokin  
Mike Navarre  
Kris Norosz  
Cathryn Rasmuson  
Judy Rasmuson  
Marilyn Romano  
Natasha von Imhof

PRESIDENT  
Diane Kaplan

RF grant number 14908





## GRANT AGREEMENT

**Grantee:** City of Unalaska  
**Total Award Amount:** \$50,000.00  
**Project Title:** Arts and culture CARES Act matching grant program  
**Date Awarded:** July 28, 2020  
**Grant Number:** 14908  
**Grant Type:** COVID-19 Relief Fund  
**Award Detail and Conditions:** \$50,000 outright grant to match your investment of CARES Act Funding to support local arts and culture organizations.  
**Program Staff:** Jeff Baird

By signing this document, the grantee agrees to accept all conditions of this grant award and to comply with the requirements of the Rasmuson Foundation. Please provide signatures from two officials who are authorized to sign contracts on behalf of the organization, i.e., the Executive Director and Chair of the Board of Directors; the Mayor and City Manager; IRA Council President and Tribal Administrator; or Chancellor and Dean or Director.

By:

CITY OF UNALASKA  
Typed or printed Legal Name of Organization  
[Signature] 9/18/20  
Signature Date  
ERIN REIDERS, CITY MANAGER  
Typed or Printed Name and Title  
Vincent M Tutuakoppa 9/18/20  
Signature Date  
Vincent Tutuakoppa Mayor  
Typed or Printed Name and Title

Please sign this Agreement and return it to the Foundation by email to [grants@rasmuson.org](mailto:grants@rasmuson.org) by the date indicated in the award letter. Retain a copy for your records.

City of Unalaska  
RF grant number 14908

**Rasmuson Foundation Grant Award and Conditions**

**Grant Number**

The Grant Number for this award is 14908. Please refer to this number in all correspondence related to this award.

**Challenge or Contingencies**

If a grant has a challenge component of contingency(ies), these must be met before that portion of the grant is requested for payment. The form titled Certification of Meeting Grant Conditions is to be used to explain how the conditions were met. Contingencies and challenges must be met by the grant end date.

**Expenditure of Funds**

This grant is made based upon a specific proposal that contains a project budget. It is expected that the entire amount of this grant will be applied to the budget and not used for any other purposes. Should it become advantageous to the grantee to slightly modify the project and/or make any changes to the project budget or timeframe, permission to do so must be requested per this Grant Agreement (see Budget Reallocation or Project Revision). Approval by the Foundation in writing must be received before making any revisions or incurring any expenses. If at the end of the grant period, a reallocation of unspent funds or an extension has not been requested, the balance of the grant funds must be returned to the Foundation.

**Grant Duration**

As agreed during the grant proposal review process, the project has the following begin and end dates:

Project begin date: July 28, 2020

Project end date: July 31, 2021

**Reporting Requirements**

*For grants greater than \$25,000:*

The Foundation expects to be kept fully informed of progress on this project. To this end, each grantee is required to submit progress reports annually, and a final report at the end of the project.

Your reports are due on the following schedule:

Report Type	Reporting Period	Due Date
Final Report	07/28/2020 – 07/31/2021	08/31/2021

- The Foundation forms titled **Tier 2 Grant Progress Report, and Tier 2 Financial Report** are to be submitted every year with or without a grant Payment Request until the end of the project. The Foundation form titled **Tier 2 Grant Final Report** is to be submitted no later than 30 days after the project end. If all Rasmuson funds are expended, but the project is not complete, the organization will continue to send progress reports until the project is complete.

City of Unalaska  
RF grant number 14908

### Extension

Extensions may be granted by the Foundation upon request of the grantee at the sole discretion of the Foundation. An extension assumes that the grant award will be fully expended for the purpose described in the Grant Agreement, but more time is needed to complete the project. To extend the end date of the grant award, send a letter clearly stating the following:

- Describe why the project will not be completed during the grant period.
- Identify the proposed new end-date for the project.
- Outline plans to complete the project and a timeline of activities to be undertaken during the extension period.

### Budget Reallocation or Project Revision

Grant awards are made based upon the project budget and description as presented in the application. Grant funds may only be used for the specific purpose as stated in the Grant Agreement. Grant award reallocation or revision may be requested if the revision is within the scope of the award. Requests to substantially revise the scope of an award for activities not originally proposed, or inconsistent with the award's intent, are not permitted. If a reallocation is necessary to complete the project intent, it must be approved before funds are spent. The Foundation will not retroactively "back-fund," so these expenses must not yet have been incurred.

Budget revisions and grant extensions are not granted automatically. They are reviewed for both financial and programmatic propriety.

To request a budget reallocation or project revision, submit a Reallocation Request Form, with an attached narrative detailing how reallocated funds will enhance the project.

### Unspent Funds

It is the policy of the Foundation that unspent funds are returned with the final report. A request to use unspent grant funds may be submitted if there is a balance of funds after all components of the project plan have been accomplished. Requests to use unspent grant funds for project expenses not initially proposed, yet consistent with the award intent, may be permitted, but only if approval is received in advance. Budget revisions may not include pre-award expenses or expenses incurred before approval.

To request the use of unspent funds, submit a Reallocation Request Form, with an attached narrative detailing how reallocated funds will enhance the project.

### Certification of IRS Status

By signing this document, the grantee certifies that it is a tax-exempt agency under Section 501 (c) (3) of the Internal Revenue Code and is classified as not a private foundation under Section 509 (a) (1) or 509 (a) (2) of the Code or, in selected cases, a unit of government, or an officially recognized tribal organization if the project has a broad community impact.

**If the organization is required to file form 990 or any version thereof, the grantee certifies that these have been filed for the last three tax years (the most recent tax year may be on an unexpired extension).**

*Any change in IRS tax-exempt status must be promptly reported to the Foundation.*

**Change in Key Personnel**

Please notify your Program Officer in writing if the officials who sign this document leave office or position and provide the contact information for the replacements.

*Any change in key personnel must be reported to the Foundation.*

**Termination of Award**

Failure to fulfill the terms of this agreement may result in termination of the grant. If the grant is terminated, the Foundation may ask for the return of grant funds. Also, the organization may be ineligible to apply for future funding from the Rasmuson Foundation.

**Forms**

All forms mentioned in this document are available on the Foundation's web site at [www.rasmuson.org](http://www.rasmuson.org) under "resources/forms/reporting and payment request forms." Please use the most current version of the forms from the website, as they may have changed. If you do not have access to the Internet, please contact us for the forms.

If you have questions, please call or email:

Program Officer: Jeff Baird  
Phone: (907) 334-0511, or toll-free in Alaska (877) 366-2700  
Email: [jbaird@rasmuson.org](mailto:jbaird@rasmuson.org)

## FY21 Rolling Stock Replacement Plan Summary

By Department

Vehicle #	Dept	Primary Driver	Description	Year	Life Cycle	Replace Date	Replace With	Description of New Vehicle	Transfer Old Vehicle To	FY21 \$\$\$	Estimate or Quote	Actual	Shortage	10%	Total Request
PW4212	DPW	Roads	4x4, F350 Pickup	2003	15	2018	New	4x4, F150 Crew Cab	Surplus Sale	\$	40,000	Estimate			
PW0688	DPW	Vehicle Maint	4x4, F150 Pickup	2003	15	2018	DNR	DNR	Surplus Sale	\$	-	Estimate			
PW7449	DPW	Admin	4x4, F150 Pickup	2000	15	2015	New	4x4, F150 Dbl Cab w/Canopy	Surplus Sale	\$	45,000	Estimate			
CH7414	City Hall	Floater	4x4, Explorer	2003	15	2018	CH3710	Blue Ranger is CH Floater	Surplus Sale	\$	n/a	Estimate			
VT2	DPU	Wastewater	Volvo Vactor Truck	1998	20	2018	New	Mack Vactor Truck	DPU - Landfill	\$	380,000	Estimate	\$435,296	\$55,296	\$5,530
SD5275	DPU	Wastewater	4x4, F350, Flat Bed	2004	15	2019	New	4x4, F350 Flatbed	Surplus Sale	\$	50,000	Estimate			
New	DPU	Water	New to Fleet	-	-	-	New	4x4, F250 Ext w/Utility Box	n/a	\$	45,000	Estimate	\$51,632	\$6,632	\$663
E5629	DPU	Elec Line Crew	GMC 1-Ton w/Util Box	2008	15	2023	New	4x4, F350 Gas w/Util Box & Winch	Surplus Sale	\$	65,000	Estimate			
UPD9826	UPD	Chief	4x4, Explorer	2012	7	2019	New	4x4 Interceptor	UPD - ACO	\$	65,000	Estimate			
UPD0232	UPD	ACO	4x4, Explorer	1999	15	2014	UPD9826	4x4 Explorer (UPD Chief)	Surplus Sale	\$	n/a	Estimate			
Unknown	DPW	Facility Maint	Genie Man Lift	1992	20	2012	New	Genie Man-Lift 30' Reach	Surplus Sale	\$	14,000	Estimate			
New	DPW	Facility Maint	New to Fleet	2019	15	2034	New	Kubota	n/a	\$	12,500	Estimate			

TOTAL

\$ 716,500

\$68,121

By Fund

GENERAL FUND	\$	176,500
ELECTRIC FUND	\$	65,000
WATER FUND	\$	45,000
WASTEWATER FUND	\$	430,000
SOLID WASTE FUND	\$	-
PORTS / HARBOR FUND	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>716,500</b>