



YVCOG EXECUTIVE COMMITTEE AGENDA

Monday, March 21, 2016
1:30 p.m.

The 300 Building
311 N. 4th St, Ste 204, Yakima, WA

YVCOG EXECUTIVE COMMITTEE MEMBERS:

Jim Restucci, Chair, Mayor, City of Sunnyside,
John Hodkinson, Vice-Chair, Member-at-Large
Mike Leita, Commissioner, Yakima County
Maureen Adkison, Council Member, City of Yakima
Dan Olson, Council Member, City of Union Gap
Janice Gonzalez, Council Member, City of Zillah
Mario Martinez, Mayor, City of Mabton

- ❖ **CALL TO ORDER** – The March 21, 2016 meeting of the YVCOG Executive Committee will come to order at _____ p.m.
- ❖ **INTRODUCTIONS / ROLL CALL**
- ❖ **APPROVAL OF MINUTES** – *February 17, 2016* (Pages 3-6)
- ❖ **PUBLIC COMMENT POLICY** – *It is the policy of the YVCOG Executive Committee to accept public comment on agenda items at the time the item is being discussed. Public comments regarding items not on the agenda will be heard at the end of the meeting*

NEW BUSINESS

1. General Information & Correspondence
Larry Mattson, Executive Director
Action: Discussion
2. Urban Institute Pay for Success Feasibility Study (Page 7)
Larry Mattson, Executive Director
 - Update on process thus far: Small-group stakeholder meetings, upcoming events
Action: Information & Discussion
3. Homeless Network Program Update
Larry Mattson, Executive Director
 - Status Update – Drafting YVCOG/Yakima County ILA re: 2163 & State funds
 - Seeking greater duty-sharing from Homeless Network members
Tim Sullivan, Senior Manager
 - Summary of prior filing fee obligations
 - Yakima Homeless Village Taskforce Update
 - March 31st Homeless Village Presentation (Page 8)
Action: Information.

4. Approval Of Vouchers

(Pages 9-12)

Chris Wickenhagen, Deputy Director

Action: Review, approval and authorization of signatures.

5. 2016 Indirect Cost Rate & Certification effective March 1, 2016

Chris Wickenhagen, Deputy Director

- Review Cost Allocation Plan implementing Indirect Cost Rate
- Review Cost Allocation Plan implementing Actual Expenses on Monthly Basis

Action: Discussion and approval to authorize Chair to sign Certification Statement.

6. Monthly Budget Report

Chris Wickenhagen, Deputy Director

- February 2016 Budget Report.
Action: Approval.
- February 2016 Cash Flow Statement.
Action: Information.

7. Program Updates

Joseph Calhoun, Planner

Action: Information.

8. May 18, 2016 General Membership Meeting

Larry Mattson, Executive Director

Location: Zillah

Program: YVCOG staff program updates and new website reveal (Tentative)

Program and Business Items:

Action: Discussion.

❖ **OLD BUSINESS**

❖ **OTHER BUSINESS**

❖ **PUBLIC COMMENT**

❖ **ADJOURN** at _____ p.m.

YVCOG ensures full compliance with Title VI of the Civil Rights Act of 1964 by prohibiting discrimination against any person on the basis of race, color, national origin, or sex in the provision of benefits and services resulting from its federally assisted programs and activities. For questions regarding YVCOG's Title VI Program, you may contact the Title VI Coordinator at 509.574.1550.

you need special accommodations to participate in this meeting, please call us at 509.574.1550 by 10:00 a.m. three days prior to the meeting. For TDD users, please use the state's toll-free relay service, 800.833.6388 and ask the operator to dial 509.574.1550.

YVCOG EXECUTIVE COMMITTEE MEETING MINUTES
February 17, 2016

- CALL TO ORDER** Mr. Restucci, Chairman, called the February 17, 2016 meeting of the YVCOG Executive Committee to order at 2:45pm
- ROLL CALL & INTRODUCTIONS** Members present John Hodkinson, Mario Martinez, Dan Olson, Maureen Adkinson, Janice Gonzalez and Mike Leita
Call in:
Members Absent:
YVCOG staff present: Larry Mattson, Chris Wickenhagen, Deb LaCombe, Avery Zogelman, Joseph Calhoun Tim Sullivan, and Jessica Hansen
Others present: Raquel Crowley (Sen. Patty Murray's Office) Lowell Krueger (Yakima Housing Authority)
A quorum was present.
**Indicates notice of absence received prior to meeting.*
- APPROVAL OF MINUTES** Mr. Hodkinson moved to approve the minutes of the January 11, 2016 meeting Mr. Olson seconded. The motion carried.
- PUBLIC COMMENT POLICY** It is the policy of the Yakima Valley Executive Committee to accept public comment on agenda items at the time the item is being discussed. Public comments regarding items not on the agenda will be heard at the end of the meeting.
- OLD BUSINESS** None.
- NEW BUSINESS**
- Election of Chair and Vice Chair for 2014-16 Executive Committee
Mr. Restucci opened the nominations for the Election of Chair and Vice Chair for 2014-16 Executive Committee. Mr. Martinez moved to nominate Jim Restucci as Chair and John Hodkinson Vice Chair. No other nominations were made.
Mr. Restucci declared the nominations closed.
The Executive Board unanimously approved of the nominations.
Mr. Restucci will continue to serve as Chair and Mr. Hodkinson will continue to serve as Vice chair for the 2014 -2016 YVCOG Executive Committee.
- Review/Introduction of YVCOG Executive Committee Responsibilities
Mr. Mattson reviewed the YVCOG Executive Committee Responsibilities for returning and new Executive Board Members. Mr. Mattson also instructed Ms. Hansen to follow up with physical copies for the board. YVCOG follows Robert's Rules of Order for all procedures.
- Correspondence*
YVCOG Executive Board will have 1.5 days Strategic Planning retreat in late March or early April. Mr. Mattson will send out a Doodle Poll to determine the best dates that will work with the board.

YVCOG received a letter from Yakima County Solid Waste Advisory Committee stating that the YVCOG Executive Board needs to appoint a new committee members to SWAC. Maureen Adkinson was appointed as the YVCOG Executive Boards representative for the Solid Waste Advisory Committee.

Mr. Mattson updated the board on the pay for success concept. In mid-January, YVCOG found out that they were 1 of 6 locations nationwide to receive a training and technical assistance grant from the Urban Institute. This grant will assist us

with a feasibility study to evaluate the potential for a Pay for success project in the Yakima Valley. The Yakima Valley Community Foundation has agreed to help YVCOG achieve that outcome with assistance in the amount of \$27,000.

Mr. Mattson gave an overview of what the pay for success concept and social impact bonds would look like for the Yakima Valley. Some of the target populations include homelessness, adult recidivism, early childhood education, etc. Private lenders then step in and provide the investment portion of the concept. This concept gets more to what are the desired outcomes in the population that you hope to achieve. This study will take between 18 months and 2 years to complete. A schedule will be sent to the board soon. Mr. Mattson is also meeting with stakeholders from around the valley to explain the urban grant and to get feedback on potential projects. Groups that could be involved include law and justice, healthcare institutions, education, employment agencies, government and private foundations. This will be a 6-step process we will be walking through with Urban. It involves identifying costs, population drivers, identifying the nature of the problem, looking at evidence-based interventions, and assessing pay for success suitability. At the fourth step, the Urban Institute would tell us if they think this would be feasible in the Yakima Valley or not or if a conventional funding approach might work better/

Approval of Vouchers

Vouchers were audited and certified by the Auditing Officer as required by RCW 42.24.080, those expense reimbursement claims certified as required by RCW 42.24.090, and have been recorded on a listing which has been made available to the Executive Committee.

As of this date, the Executive Committee approved for payment those claims and payroll vouchers in the list as follows: payroll vouchers numbered FEB-16-001 through FEB-16-006 in the total amount of \$87,020.00, and claim vouchers numbered FEB-16-007 through FEB-16-046 in the total amount of \$42,021.85. Mr. Olson moved to approve the February Vouchers;* Mr. Martinez seconded this motion. Motion carried.

Final Budget Report for 2015

Ms. Wickenhagen presented the final Budget Report for 2015 showing a revenue balance of \$68,736.18. Mr. Adkinson moved to approve the monthly budget report. Mr. Martinez seconded. Motion carried.

Monthly Budget Report

Ms. Wickenhagen presented the Preliminary January 2016 Monthly Budget Report* showing a revenue balance of \$-37,787.29. Mr. Hodkinson moved to approve the monthly budget report. Mrs. Adkinson seconded. Motion carried.

Budget Amendment #1

Ms. Wickenhagen reported that she broke out the two Department of Health water feasibility studies because they are grants. She moved money from Technical Assistance into those accounts and YVCOG received \$400 from the Public Surplus Auction which should have been received in December but wasn't received until January. YVCOG is no longer using county services so the anticipated cost is no longer needed for the auditor, ILA, and purchasing. Mr. Hodkinson moved to approve the Budget Amendment number one. Mr. Martinez seconded. Motion carried.

Homeless Program

Mr. Sullivan introduced Lowel Krueger who is the new chair for the homeless program.

Homeless Planning and Policy Council Retreat – Mr. Sullivan reported that with all of the new changes within the homeless program and the homeless program moving to YVCOG from the County that it was time to have a strategic retreat and have created a 5 year plan as an outcome. Mr. Sullivan's main goal out of the retreat is to prioritize what sub populations that we want to serve with our resources without spreading resources too thin.

CHG/HEN Funding Issues and Requests – Mr. Sullivan reported that he would like to use \$250,000 of 2163 funds due to recent shortage in state funding. One of the funding resources that the homeless program receives is from HEN – Housing Vouchers which is dispersed between all of the county. By the end of February, the HEN dollars will all be completely obligated for 2016 and they are supposed to last until the end of the year. Another place that the Homeless program can find funding is from CHG. Mr. Sullivan is suggesting taking the CHG money to plug the holes that are currently coming up in funding. Unfortunately, this is becoming a problem as well as CHG funding has been cut by 70% in this county. Mr. Sullivan is asking for more funds from 2163 funds – which is filing fee funding. The County Commissioners are now aware of this and will make a decision at a later time.

Homeless Legislation Update – Mr. Sullivan reported that there has been a \$7.5 million dollar cut in the Homeless Programs/CHG program.

Bring Washington Home Act – aimed at fighting homelessness statewide and how they propose to do that is they want to take up to \$3million dollars out of the rainy day fund to fund they crisis of homelessness in this state. Mr. Sullivan has created a letter about this issue that he would like to have sent out to all of the mayors in the valley to get their support on this issue. Mr. Restucci asked if there were any objections to him signing the letter to send out to all of the mayors. There were no objections.

Postponed item 12 and 13

Mr. Restucci commented on how the meeting was running late and that it was already 4pm. Mr. Restucci suggested moving items 12 and 13 on the agenda until a later meeting or call a special meeting. Hearing no objections items 12 and 13 on the agenda were postponed.

Program Update

- Department of Health water consolidation feasibility study –data gathering and research process right now.
- GMA activities – for Selah and Naches
- Planning only grants through the Department of Commerce. One has already been submitted for Wapato. Beginning preparation for Union Gap.
- Monthly UGA meeting that we've been holding with County planning staff, various city staffers, and electives will be held tomorrow at 10am at City Hall - Toppenish.
- City of Wapato –beginning work on a NEPA environmental assessment for a sewer lift station that they are getting. They are also in the final stages of adopting the Parks and Recs plan.
- The USDA Rural Communities development initiative grant is still being processed by Shawn. She is currently talking to interested cities and New Vision.
- Funder's Forum is March 9th at 9:00am – 3:30pm at the Grandview Community Center.

General Membership Meeting

Mr. Mattson reported that the General Membership meeting will be held at the Ahtanum Youth Barn in Union Gap, WA. The programs will be Kurt Stiles with Visual Engineering Resource Group (WSDOT.)

OTHER BUSINESS

PUBLIC COMMENT

None.

ADJOURN

With no other business, Mr. Restucci adjourned the meeting at 4:15p.m.

Respectfully submitted,



James A. Restucci, YVCOG Executive Committee Chair

Date signed

ATTEST:

Jessica Hansen, Executive Committee Secretary





YAKIMA VALLEY CONFERENCE OF GOVERNMENTS

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509-574-1550 • FAX 574-1551

website: www.yvcog.org

To: YVCOG Executive Committee
From: Larry Mattson, Executive Director
Copy: Kim Walker, Urban Institute
Date: March 21, 2016
Re: March Update – Yakima Valley Pay for Success Feasibility Study

Within the last month, Urban Institute staff have shared a draft scope of work with me. You should be able to review the scope and an MOU prior to our April meeting. Once the MOU is signed, we'll begin the 18-month feasibility study with Urban. Given the enthusiastic reception thus far from stakeholders, I think our biggest challenge will be selecting which target population to focus on within the feasibility study.

I've met with the following organizations and individuals since our February meeting:

- ESD 105 (twice): Steve Myers, Ric Pilgrim
- Yakima County Law & Justice Committee: (Multiple members)
- South Central Workforce Council: Patrick Baldoz
- Central Washington Comprehensive Mental Health: Ken Irwin, Ed Thornbrugh
- Yakima Neighborhood Health Services: Anita Monoian, Rhonda Hauff
- Memorial Hospital Foundation: Anne Caffery, Erin Black, Bertha Lopez
- Yakama Nation Housing Authority: Craig Dougall, Debra Whitefoot, Karen Cunningham
- La Casa Hogar: Laura Armstrong
- Safe Yakima Valley: Board meeting
- Intermountain Impact Investing: Lawson Knight

Still need to meet with:

- Yakima Valley Farmworkers Clinic
- People for People
- United Way of Central Washington

All of the agencies that I've met with would like to continue participating. Their main concerns thus far:

- Sustainability: How will the program continue to function after the investor(s) leave(s)?
- Investor repayment: How do you accurately capture cost savings and return those to the investor? Who pays for the benefits achieved by [other] providers/intervenors?

Looking ahead, here's what we've tentatively planned:

- Early April – Webinar hosted by Urban Institute to explain the 6-step process
- Late April/Early May – Visit from Urban Institute. Larger meeting with all stakeholders, several smaller meetings including a possible 'leadership council' composed of members of the larger stakeholder group, at a smaller, more manageable size
- June 2 – Central WA Conference for the Greater Good. Joint presentation with Lawson Knight

MEMBER JURISDICTIONS

Grandview • Granger • Harrah • Mabton • Moxee • Naches • Selah

Sunnyside • Tieton • Toppenish • Union Gap • Wapato • Yakima • Yakima County • Zillah

The Yakima Association of Churches and Faith Communities

Presents

“Creative Housing Ideas for Yakima County’s Homeless”



Free Event

Thursday March 31, 2016

7:00 p.m. to 8:30 p.m.

Vineyard Christian Fellowship

221 E. Martin Luther King Jr. Blvd.

Yakima. WA 98901

We are excited to welcome Rev. Dan Bryant - Executive Director of Square One Villages and Opportunity Village - a micro housing development for the homeless in Eugene, Oregon. Dan will be sharing how his village model works – from concept to reality, including building political will.

For more information call the Yakima Valley Conference of Governments at 509-574-1550

**YVCOG Executive Committee Meeting March 21, 2016
PRELIMINARY BUDGET REPORT
Feb-16**

Prepared By Christina Wickenhagen, Deputy Director

REVENUES RECEIVED:		2015 TOTAL	2016
January		\$ 139,242.72	\$ 85,638.48
February		\$ 8,458.67	\$ 112,354.71
March		\$ 122,787.20	\$ -
April		\$ 88,696.32	\$ -
May		\$ 73,382.91	\$ -
June		\$ 27,377.24	\$ -
July		\$ 153,299.59	\$ -
August		\$ 18,103.44	\$ -
September		\$ 111,391.18	\$ -
October		\$ 96,570.50	\$ -
November		\$ 141,987.62	\$ -
December		\$ 100,389.56	\$ -

Total Revenue MTD (through February)	\$ 147,701.39	\$ 197,993.19
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Total Revenue YTD	\$ 1,081,686.95	\$ 197,993.19
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EXPENDITURES:

Salaries		2015 TOTAL	2016
January		\$ 44,902.46	\$ 64,453.00
February		\$ 44,973.88	\$ 64,428.77
March		\$ 45,466.89	\$ -
April		\$ 45,405.04	\$ -
May		\$ 45,262.88	\$ -
June		\$ 45,405.04	\$ -
July		\$ 56,908.71	\$ -
August		\$ 57,255.46	\$ -
September		\$ 55,885.22	\$ -
October		\$ 60,384.15	\$ -
November		\$ 60,993.62	\$ -
December		\$ 60,750.91	\$ -

Total Salaries MTD (through February)	\$ 89,876.34	\$ 128,881.77
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Total Salaries YTD	\$ 623,594.06	\$ 128,881.77
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Vouchers		2015 TOTAL	2016
January		\$ 37,102.55	\$ 58,972.77
February		\$ 27,281.15	\$ 56,876.72
March		\$ 28,564.67	\$ -
April		\$ 25,014.46	\$ -
May		\$ 37,301.64	\$ -
June		\$ 33,450.80	\$ -
July		\$ 31,814.70	\$ -
August		\$ 30,891.36	\$ -
September		\$ 39,898.68	\$ -
October		\$ 35,370.69	\$ -
November		\$ 34,022.79	\$ -
December		\$ 28,643.22	\$ -

Total Vouchers MTD (through February)	\$ 64,383.70	\$ 115,849.49
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Total Vouchers YTD	\$ 389,356.71	\$ 115,849.49
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TOTAL EXPENDITURES MTD (through February)	\$154,260.04	\$244,731.26
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TOTAL EXPENDITURES YTD	\$1,012,950.77	\$244,731.26
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Revenue Balance	\$68,736.18	-\$46,738.07
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MONTHLY CASH FLOW (estimate)

Salaries	\$ 64,428.77	REIMB (SAL)	\$ -	ADMIN	\$ -
Vouchers	\$ 56,876.72	REIMBURSED	\$ 56,876.72	ADMIN	\$ -

2016
Yakima Valley Conference of Governments
REVENUE Budget

17%

JL Codes	Sub-Departments Grants/Contracts	February	YTD Actual Revenue	2016 Budget	Year-to-Date \$ Variance	Year-to-Date % Variance
615 308 000 01	Beginning Fund Bal-Designated **			195,000.00 **	195,000.00	
	Administration					
615 100 368.5	Admin-Gen'l Assessment	48,735.75	64,111.75	114,988.00	50,874.25	56%
615 100 369.9	Admin-Misc Revenue (copies, posters)	39.30	59.54	300.00	240.46	20%
615 100 345.8	Admin-Assoc Membership Fees	-	-	300.00	300.00	0%
100 369 10 001	Sale of Scrap & Junk		386.55	400.00 *	13.45	
	Total Administration	48,775.05	64,171.29	115,988.00	51,814.71	55%
615 100 337.X	Intergov-Local Match WSDOT	32,679.00	40,272.00	38,380.00	-892.00	102%
615 100 368.5	Intergov-Local Transit	6,000.00	6,000.00	6,000.00	0.00	100%
	Total Intergov-Local	38,679.00	46,272.00	45,380.00	-892.00	102%
615 210 333	STP - Fed Hwy Admin WSDOT	1,258.97	8,243.73	25,000.00	18,756.27	25%
	MPO/RTPo					
615 340 333	FHWA-DOT-Metro Plan (PL)	-	13,450.38	350,000.00	336,549.62	4%
615 340 333	FTA-DOT-Metro Plan Grant	-	-	70,000.00	70,000.00	0%
615 340 334	RTPo-WSDOT	-	15,549.58	97,000.00	81,450.42	16%
	Total MPO/RTPo	-	28,999.96	517,000.00	488,000.04	6%
615 440 334	CTR - Plans & Progr WSDOT	6,003.36	23,784.97	75,000.00	51,235.03	32%
615 445 333	CMAQ Grant	7,710.42	16,786.23	103,750.00	86,983.77	16%
600 333 66 468	Dept of Health Grant N1557			30,000.00 *	30,000.00	0%
610 333 66 468	Dept of Health Grant N1558	-	1,458.37	30,000.00 *	28,541.63	5%
	Homeless PSA			600,000.00	600,000.00	0%
615 100 337.1	Intergov-Scholarship			500.00	500.00	0%
615 5XX 345.8	Intergov Serv-Exec Boards (TA Contr)			72,600.00 *		
	Member TA's 2016	-	-			
	Grandview TA 2016	977.78	977.78			
	Grandview GMA PSA	2,671.68	2,671.68			
	Granger TA 2016	148.47	148.47			
	Granger GMA PSA	708.26	708.26			
	Harrah PSA 2014					
	Mabton TA 2016	67.35	67.35			
	Mabton GMA PSA	1,153.96	1,153.96			
	Moxee TA 2016	-	-			
	Naches TA 2016					
	Naches GMA PSA	1,620.96	1,620.96			
	Selah TA 2016	-	-			
	Selah GMA PSA	1,208.21	1,208.21			
	Tieton TA 2016					
	Toppenish TA 2016					
	Union Gap TA 2016					
	Wapato TA 2016					
	Wapato Parks PSA					
	Wapato CDBG Grant PSA	1,294.57	1,294.57			
	YC HOME Cons PSA 15-19	78.67	78.67			
		-	-			
	Total TA Contracts	9,929.91	9,929.91	72,600.00	62,670.09	14%
	Total Revenue	112,354.71	197,606.46	1,615,216.00	\$ 759,067.91	12%

* Denotes budget amendment

2016
Yakima Valley Conference of Governments
EXPENDITURE Budget

17%

GL Code & Description	February	YTD	2016	Annual \$ Variance	YTD % Variance
	Actual	Budget			
Salaries					
10-001 Salaries and Wages	\$ 64,416.00	\$ 127,960.69	\$ 831,000.00	\$ *	15%
10-002 Salaries-Overtime	\$ 12.77	\$ 227.01	\$ 8,000.00	\$ *	3%
10-003 Salaries-Extra Help	\$ -	\$ -	\$ -	\$ -	0%
Salaries	\$ 64,428.77	\$ 128,187.70	\$ 839,000.00	\$ -	15%
Personnel Benefits					
20-002 Benefits-Direct	\$ 23,841.63	\$ 42,679.71	\$ 290,000.00	\$ *	15%
Personnel Benefits	\$ 23,841.63	\$ 42,679.71	\$ 290,000.00	\$ -	15%
Supplies					
31-001 Office & Operating Supplies	\$ 1,389.89	\$ 2,584.32	\$ 44,000.00	\$ *	6%
35-001 Small Tools and Minor Equip	\$ 413.49	\$ 413.49	\$ 19,000.00	\$ -	2%
35-002 Computer Software	\$ -	\$ -	\$ 8,000.00	\$ -	0%
35-090 Small & Attractive Items	\$ -	\$ -	\$ 5,000.00	\$ -	0%
Supplies	\$ 1,803.38	\$ 2,997.81	\$ 76,000.00	\$ -	4%
Other Services-Charges					
41-001 Professional Services	\$ 10,396.51	\$ 21,779.01	\$ 99,866.00	\$ *	22%
41-092 Prof Serv-Tech Services	\$ -	\$ -	\$ 14,500.00	\$ -	0%
42-001 Communications-Telephone	\$ 771.85	\$ 1,541.06	\$ 10,800.00	\$ -	14%
42-002 Communication-Postage	\$ 100.00	\$ 130.54	\$ 3,500.00	\$ -	4%
43-001 Travel	\$ 2,213.75	\$ 4,811.12	\$ 80,000.00	\$ -	6%
44-001 Advertising	\$ 1,503.43	\$ 1,646.34	\$ 12,000.00	\$ -	14%
45-001 Operating Rentals and Leases	\$ 4,901.60	\$ 14,012.47	\$ 97,000.00	\$ *	14%
46-001 Insurance	\$ -	\$ 5,317.00	\$ 6,100.00	\$ -	87%
47-001 Utility Services	\$ 11.47	\$ 22.38	\$ 250.00	\$ *	9%
48-001 Repair and Maintenance	\$ 609.37	\$ 923.96	\$ 5,500.00	\$ *	17%
49-001 Misc. (registrations, dues, subscriptions)	\$ 10,723.73	\$ 13,686.83	\$ 80,500.00	\$ -	17%
Other Services - Charges	\$ 31,231.71	\$ 63,870.71	\$ 410,016.00	\$ -	16%
Debt Services-Interest					
81-001 Interest	\$ -	\$ -	\$ 200.00	\$ -	
Debt Service - Interest	\$ -	\$ -	\$ 200.00	\$ -	
Total Expenditure	\$ 121,305.49	\$ 237,735.93	\$ 1,615,216.00	\$ -	15%

2015 - 16 Cash Flow Statement
Yakima Valley Conference of Governments
FINAL

February 2016

(Cash Basis Accounting)	For the Mo Ended:													
	February	March	April	May	June	July	August	September	October	November	December	January	February	
Yakima County Treasurer														
Key Bank Custodial Account														
Beginning cash	\$325,411.46	\$261,615.10	\$310,370.94	\$328,647.76	\$319,466.15	\$267,987.55	\$332,563.73	\$262,761.99	\$278,127.63	\$278,943.29	\$325,914.50	\$150,097.42	\$348,425.26	\$395,884.41
Fed Hwy/Admin-WSDOT STP														
FHWA DOT-Metro Plan Grant		46,880.65	28,876.01	36,673.59			81,302.12		57,006.97	23,074.41	19,587.73	6,328.76	13,450.38	1,256.97
FTADOT-Metro Plan Grant		19,019.16	23,625.82	6,743.98					4,802.47	5,298.24	18,527.51	9,454.29	15,549.58	7,710.42
DOT-RTPD & RTPD Long Range		32,209.81	6,743.98	13,462.08			21,522.41		7,495.45	19,863.49	9,454.29	6,277.33	17,761.51	6,003.36
DOT-CTR	2,851.47	20,367.23	12,914.13	17,588.67	12,596.91	9,106.42	83.58			12,361.81				
Active Communities Grant		1,569.99												
Intergov Serv-Exec Boards (TIA C	665.20	2,721.96	6,014.88	5,628.57	10,905.71	4,904.92	8,493.61	42,086.29	35,220.47	72,544.22	78,329.18	1,458.37	9,929.91	
Intergov-Country/City Share-gen	2,428.00		10,471.50			29,689.00			10,471.50			15,376.00	48,735.75	
Intergov-Local Match WSDOT	2,464.00											7,593.00	38,679.00	
Intergov-Local FTA (Yakima Transi)														
Intergov -Scholarship														
Misc Revenue-copies, posters		18.38				24.38	50.00				30.46		406.97	39.30
Associate Membership Fees	50.00		50.00	50.00	50.00	50.00	50.00							
Expense Revenue Netted Back						1,756.99					12,181.98			
Total Receipts	\$8,456.67	\$122,787.20	\$98,696.32	\$73,382.91	\$27,377.21	\$155,056.68	\$18,103.44	\$111,391.18	\$96,570.50	\$141,987.62	\$112,571.54	\$85,638.48	\$112,354.71	
Available Cash	\$333,870.13	\$384,402.30	\$399,067.26	\$402,030.67	\$346,843.39	\$423,044.13	\$350,667.17	\$374,153.17	\$374,698.13	\$420,930.91	\$438,486.04	\$515,135.90	\$517,189.90	
Use of Funds														
Salaries	44,973.88	45,466.69	45,405.04	45,262.88	45,405.04	56,908.71	57,265.46	55,705.23	60,792.26	60,993.62	0.00	125,203.91	64,428.77	
Personnel Benefits	14,088.09	14,178.90	14,170.51	14,059.39	14,125.08	18,416.00	17,719.09	19,430.49	23,272.45	20,117.30	0.00	39,592.68	23,841.63	
Supplies	1,221.96	893.44	2,089.04	1,253.70	1,116.88	1,784.89	2,012.65	4,360.39	1,749.95	1,368.34	1,219.24	2,504.95	1,803.36	
Other Services	11,971.10	13,502.33	8,754.31	21,988.55	18,208.84	13,370.80	10,917.98	16,529.43	9,940.17	12,537.15	7,169.38	12,191.08	31,231.71	
Custodial Account											280,000.00	-12,181.98		
Debt Service - Interest														
Total Cash Out	72,255.03	74,031.36	70,419.50	82,564.52	78,856.84	90,480.40	87,905.18	96,025.54	95,784.84	95,016.41	288,388.62	167,310.64	121,305.49	
Net Cash Flow	\$261,615.10	\$310,370.94	\$328,647.76	\$319,466.15	\$267,987.55	\$332,563.73	\$262,761.99	\$278,127.63	\$278,943.29	\$325,914.50	\$150,097.42	\$348,425.26	\$395,884.41	