



**YVCOG EXECUTIVE COMMITTEE
AGENDA**

Monday, April 18, 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 Hodgkinson, 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 Gonzales, Council Member, City of Zillah
Mario Martinez, Mayor, City of Mabton

❖ .
❖ at _____ p.m.

❖ **INTRODUCTIONS / ROLL CALL**

❖ **APPROVAL OF MINUTES – March 21, 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. Correspondence & Contracts
 - HR contract with SES
 - Toppenish Technical Assistance
 - Human Services Transportation Contract

Larry Mattson, Executive Director
Action: Discussion & Approval

Leadership training (“Investment in Excellence”) in Seattle late May, per annual performance review
Larry Mattson, Executive Director
Action: Approval

2. Urban Institute Pay for Success Feasibility Study
Larry Mattson, Executive Director
 - Update on stakeholder meetings & Urban teleconferences
 - Webinar scheduled for May 3, 9 am
 - Meetings pending with cities, county to discuss end-payer role

Action: Information & Discussion

3. Program Update
Shawn Conrad, Senior Planner, and Joseph Calhoun, Planner
 - Community Planning Activities

Action: Information

4. Homeless Program Update

Tim Sullivan, Program Manager, and Avery Zoglman, Programs Coordinator

- Program Update
Action: Discussion
- PIT Stakeholder Report
Action: Discussion

5. YVCOG Strategic Retreat

Larry Mattson, Executive Director

- April 28 (full day) and 29th (half-day) at the Greenway office
Action: Discussion

6. Approval of Vouchers

Chris Wickenhagen, Deputy Director

Action: Review, approval and authorization of signatures

7. Monthly Budget Report

Chris Wickenhagen, Deputy Director

Pages 7-10

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

8. 2015 Annual Financial Report

Chris Wickenhagen, Deputy Director

Action: Approve and authorize Chair to sign Annual Report Certification for submittal.

9. May 18, 2016 YVCOG General Membership Meeting

Larry Mattson, Executive Director

- Location: Zillah Civic Center
- Program & Business Items: Program Updates from Staff
Action: Suggestion & Discussion

10. Executive Session – Receive & Evaluate Complaints Brought Against Employee

Action: "The YVCOG Executive Committee will adjourn to executive session for the purpose of discussing or evaluating a complaint or charge brought against an employee, per RCW 42.30.110(1)(f). The executive session will conclude at approximately __ p.m."

OTHER BUSINESS

PUBLIC COMMENT

ADJOURN

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.

If 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
March 21, 2016

CALL TO ORDER

Mr. Hodkinson, Vice Chairman, called the March 21, 2016 meeting of the YVCOG Executive Committee to order at 2:30pm

ROLL CALL &
INTRODUCTIONS

Members present John Hodkinson, Mario Martinez, Dan Olson, Maureen Adkison, and Janice Gonzales

Call in: Jim Restucci

Members Absent: Mike Leita

YVCOG staff present: Larry Mattson, Chris Wickenhagen, Deb LaCombe, Joseph Calhoun, Tim Sullivan, and Jessica Hansen

Others present:

A quorum was present.

**Indicates notice of absence received prior to meeting.*

APPROVAL OF MINUTES

Mrs. Adkison moved to approve the minutes, with corrections, of the February 17, 2016 minutes Mr. Martinez 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

Correspondence

Mr. Mattson reported that he and Mr. Sullivan will be meeting with Verlyn Best, President & CEO of Yakima Chamber of Commerce, this Wednesday. Mrs. Best participated in the homeless planning & policy retreat and was a very active member in that effort. Mr. Mattson invited any of the board members to attend if any are interested.

Mr. Mattson has been working with Yakima Neighborhood Health Services, Chamber of Commerce, and the City of Yakima on trying to get some kind of four party agreement together for temporary public restrooms in the interim and agreeing to work together in the long term on a permanent public restroom. Mr. Mattson sent some language to Mr. Jeff Cutter, the interim City manager of the City of Yakima. Mr. Mattson is waiting to hear back from the City of Yakima but in the meantime he wanted to update the board with this information.

The economic vitality spotlight on the lower valley was held last Monday at the Chamber of Commerce and was a great success. The City of Sunnyside, the Port of Sunnyside, the City of Toppenish, and Toppenish Chamber of commerce were some of the organizations in attendance.

Lastly, Mr. Mattson thanked the City of Yakima council people for participating in recent COG events. Council woman Holly Cousens was at YVCOGs General Membership meeting last week and Dulce Gutierrez was at the Funder's forum the week prior.

*Urban Institute Pay for Success
Feasibility Study*

Mr. Mattson reported that he will be making this a standing agenda item so he can update the board monthly since YVCOG is almost at the start of the project with Urban. The Urban Institute has shared a draft of the scope of work, the MOU (memorandum of understanding) has not arrived yet, but Mr. Mattson believes that he will be reporting on both and will be needing approvals for both at the next board meeting. After these approvals, the 18 month study will start. After meeting with a majority of providers, Mr. Mattson understands that the biggest concern about this project is sustainability. The other

concern from most of the local government entities is investor repayment. A lot of these questions will be covered in the early April webinar and then Urban staff will be out here for a site visit in late April early May.

June 2 is the Central Washington Conference for the Greater Good where Mr. Mattson will be doing a presentation with Lawson Knight. Mr. Knight is the principal of Intermountain Impact Investors or i3 based out of Walla Walla. Mr. Mattson believes that his firm or one like it could be a potential investor here in the valley.

Homeless Program Update

Mr. Mattson reported that he and Mrs. Wickenhagen meet with Mr. Craig Warner and Mrs. Sue Remer, with Yakima County Financial Services, as an ongoing meeting once a quarter. It's been extremely helpful for Mr. Mattson and Mrs. Wickenhagen because the County is able to help with invoicing and immediate issues as well as more strategic long-term tasks. One of the items that was recently discussed was moving forward with the ILA or interlocal agreement. The ILA would allow YVCOG to manage the 2163 funds and the state funds from Commerce. The agreement that they are building is modeled after an agreement that's between Wenatchee, and Chelan and Douglas counties. This agreement would be the final step in the full transition of the Homeless program from Yakima County to YVCOG. The timeline for this will be within the next two to three months, prior to moving one or two Commerce contracts from the County to YVCOG on July 1.

Mr. Mattson also brought up the Homeless Network and duty-sharing of minutes, agendas and additional work load items. Mr. Mattson would like to reiterate this point and wants to make sure to implement a ramp-down plan.

Mr. Sullivan gave a brief summary to the executive committee of the Homeless Program's current obligations. \$200,000 has been set aside to help with a community homeless shelter in its first year of operation. Another obligation is a ten year commitment for a project called Washington Families Fund, which is a private-public partnership through Building Changes out of Seattle. We provide a third of a match every year with the full commitment of \$850,000. We are in the eighth year of this project so we still have three more years of this obligation at \$85,000 a year. Last year, the Homeless Network did a prioritization exercise during their annual strategic retreat. During the retreat, when there was still money unobligated, they designated \$100,000 to do a demonstration project of a village type encampment. While with the County, the Homeless Program set a minimum reserve of \$500,000; unspent 2163 funds have accrued to this account from year to year. Lastly, the homeless department also provides an ongoing match for federal dollars which we get thru the State called ESG (Emergency Solutions Grant) for \$68,000 a year. The total Homeless Department obligations are \$953,120.00 but currently earns approximately \$700,000 in fees collected from the County. Mr. Sullivan needs to double check this figure but he believes that there was a carryover balance of \$611,000 this past year.

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.

Lastly, Mr. Sullivan reported on the Yakima homeless village taskforce that has been meeting every Friday and try to come up with alternative housing solutions. The group has come up with a name, mission, and a vision for their not-for-profit. YVCOG will provide technical solutions but this is a community driven project. In conjunction to this the faith communities will be presenting Dan Bryant with Squareone Villages on March 31. Squareone Villages are the experts in this field and will be assisting the taskforce in implementing an encampment into Yakima.

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 MAR-16-001 through MAR-16-006 in the total amount of \$89,075.00, and claim vouchers numbered MAR-16-007 through MAR-16-039 in the total amount of \$23,496.28. Mrs. Gonzales moved to approve the March Vouchers;* Mrs. Adkison seconded this motion. Motion carried.

2016 Indirect Cost Rate & Certification Effective March 1, 2016

Mrs. Wickenhagen presented several options on how to proceed with YVCOGs payroll expenses and shared expenses incurred by multiple programs. One option is a cost allocation plan implementing an indirect cost rate. Indirect costs are those that have been incurred for common or joint objectives but cannot be readily identified with a final cost. The second option is a cost allocation plan implementing actual expenses on a monthly basis. A cost allocation plan is a method by which you attempt to allocate expenses that are not directly identifiable to a particular activity or allocate expenses that benefit more than one activity, to a specific program on a consistent, fair and equitable basis. One of the reasons for allocating costs is because it is required by governmental agencies and various voluntary health and welfare publications and most funding sources. Also, it ensures that all programs receive their fair and equitable share of all costs associated with providing a particular service. One of the goals of financial reporting is to inform the community of the costs of providing various services so that the community can continually assess the cost/benefit of making the expenditure.

Mr. Olson moved to go to the direct allocation plan and Mr. Martinez Seconded. Motion Carried.

Monthly Budget Report

Ms. Wickenhagen presented the Preliminary April 2016 Monthly Budget Report* showing a revenue balance of \$-46,738.07. Mr. Martinez moved to approve the monthly budget report. Mrs. Adkison seconded. Motion carried.

Program Update

Mr. Calhoun offered the following updates:

- Department of Health water consolidation feasibility study –data gathering and research process ongoing. Currently in draft mode / preliminary maps
- GMA activities – ongoing for Selah, Naches, and Mabton
- City of Wapato – Parks Plan is done. It was approved by their council early this month and sent to RCO (recreation conservation office) for their approval. It was approved that it was done on time and under budget. They will also be providing some deliverables for Wapato for their grant.
- City of Mabton – completed some deliverables for Mabton’s plan. They created 3-4 maps.
- Funders Forum – great success; great turnout. Approximately 40 attended
- March 31, 2016 – the MRSC is doing a webinar on preparing effective and defensible planning staff reports from noon – 1pm.

General Membership Meeting

Mr. Mattson reported that the General Membership meeting will be held in Zillah, WA. The tentative program will be YVCOG staff program updates.

Larry reminded the board that if they ever have a program or something they are interested in having as a program to please email Larry with the information.

Approval of Special Meeting Minutes

Special meeting minutes for Mr. Mattson’s employee evaluation on March 17, 2016 were presented for approval. With the approval of these minutes it will also approve the executive director’s salary increase effective January 1, 2016.

Mr. Martinez moved and Mr. Olson seconded. Motion Carried.

OTHER BUSINESS

PUBLIC COMMENT

None.

ADJOURN

With no other business, Mr. Hodkinson adjourned the meeting at 3:30p.m.

Respectfully submitted,

James A. Restucci, YVCOG Executive Committee Chair

Date signed

ATTEST:

Jessica Hansen, Executive Committee Secretary

2016
Yakima Valley Conference of Governments
REVENUE Budget

25%

GL Codes	Sub-Departments Grants/Contracts	March	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					
615 100 388.5	Admin-Gen'l Assessment	-	63,048.75	114,986.00	51,937.25	55%
615 100 369.9	Admin-Misc Revenue (copies, posters)	14.32	74.04	300.00	225.96	25%
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	97%
	Total Administration	<u>14.32</u>	<u>63,509.34</u>	<u>115,986.00</u>	<u>52,476.66</u>	<u>65%</u>
615 100 337.X	Intergov-Local Match WSDOT	-	39,412.00	39,412.00	0.00	100%
615 100 368.5	Intergov -Local Transit	-	6,000.00	6,000.00	0.00	100%
	Total Intergov-Local	<u>-</u>	<u>45,412.00</u>	<u>45,412.00</u>	<u>0.00</u>	<u>100%</u>
615 210 333	STP - Fed Hwy Admin WSDOT	<u>828.89</u>	<u>7,072.62</u>	<u>25,000.00</u>	<u>17,927.38</u>	<u>28%</u>
	MPO/RTPO					
615 340 333	FHWA-DOT-Metro Plan (PL)	47,695.75	61,146.13	350,000.00	288,853.87	17%
615 340 333	FTA-DOT-Metro Plan Grant	31,069.44	31,069.44	70,000.00	38,930.56	44%
615 340 334	RTPO-WSDOT	29,540.83	45,090.41	97,000.00	51,909.59	46%
	Total MPO/RTPO	<u>108,306.02</u>	<u>137,305.98</u>	<u>517,000.00</u>	<u>379,694.02</u>	<u>27%</u>
615 440 334	CTR - Plans & Progr WSDOT	6,102.11	29,867.08	75,000.00	45,132.92	40%
615 445 333	CMAQ Grant	8,343.17	25,109.40	103,750.00	78,640.60	24%
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	-	-	30,000.00 *	30,000.00	0%
	Homeless PSA	37,126.26	37,126.26	600,000.00	562,873.74	6%
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 2015	716.38	1,909.96			
	Grandview TA 2016	-	-			
	Grandview GMA PSA	168.63	2,840.31			
	Granger TA 2016	598.37	598.37			
	Granger GMA PSA	759.17	2,925.80			
	Harrah PSA 2014	-	-			
	Mabton TA 2016	2,778.30	2,778.30			
	Mabton GMA PSA	2,076.58	3,230.54			
	Moxee TA 2016	-	-			
	Naches TA 2016	-	-			
	Naches GMA PSA	-	1,620.96			
	Selah TA 2016	-	-			
	Selah GMA PSA	1,476.40	2,684.61			
	Tieton TA 2016	-	-			
	Toppenish TA 2016	-	-			
	Union Gap TA 2016	-	-			
	Wapato TA 2016	2,157.53	2,157.53			
	Wapato Parks PSA	3,259.11	3,259.11			
	Wapato CDBG Grant PSA	665.51	1,960.08			
	YC HOME Cons PSA 15-19	-	78.67			
	Yakima Community Foundation	27,000.00	27,000.00			
		-	-			
	Total TA Contracts	<u>41,655.96</u>	<u>53,044.24</u>	<u>72,600.00</u>	<u>19,555.76</u>	<u>73%</u>
	Total Revenue	<u>202,376.73</u>	<u>398,446.92</u>	<u>1,615,248.00</u>	<u>\$ 593,927.34</u>	<u>25%</u>

* Denotes budget amendment

2016
Yakima Valley Conference of Governments
EXPENDITURE Budget

25%

GL Code & Description	March	YTD Actual	2016 Budget	Annual \$ Variance	YTD % Variance
Salaries					
10-001 Salaries and Wages	\$ -	\$ 193,581.91	\$ 831,000.00	\$ *	23%
10-002 Salaries-Overtime	\$ -	\$ 227.01	\$ 8,000.00	\$ *	3%
10-003 Salaries-Extra Help	\$ -	\$ -	\$ -	\$ -	0%
Salaries	\$ 65,621.22	\$ 193,808.92	\$ 839,000.00	\$ *	23%
Personnel Benefits					
20-002 Benefits-Direct	\$ 21,581.89	\$ 64,261.60	\$ 290,000.00	\$ *	22%
Personnel Benefits	\$ 21,581.89	\$ 64,261.60	\$ 290,000.00	\$ *	22%
Supplies					
31-001 Office & Operating Supplies	\$ 8,190.63	\$ 10,774.95	\$ 44,000.00	\$ *	24%
35-001 Small Tools and Minor Equip	\$ -	\$ 413.49	\$ 19,000.00	\$ *	2%
35-002 Computer Software	\$ -	\$ -	\$ 8,000.00	\$ -	0%
35-090 Small & Attractive Items	\$ -	\$ -	\$ 5,000.00	\$ -	0%
Supplies	\$ 8,190.63	\$ 11,188.44	\$ 76,000.00	\$ *	15%
Other Services-Charges					
41-001 Professional Services	\$ 250.00	\$ 22,029.01	\$ 99,866.00	\$ *	22%
41-092 Prof Serv-Tech Services	\$ 2,626.30	\$ 2,626.30	\$ 14,500.00	\$ *	18%
42-001 Communications-Telephone	\$ 772.57	\$ 2,313.63	\$ 10,800.00	\$ *	21%
42-002 Communication-Postage	\$ 39.20	\$ 169.74	\$ 3,500.00	\$ *	5%
43-001 Travel	\$ 833.84	\$ 5,644.96	\$ 80,000.00	\$ *	7%
44-001 Advertising	\$ 546.70	\$ 2,193.04	\$ 12,000.00	\$ *	18%
45-001 Operating Rentals and Leases	\$ 5,063.68	\$ 19,076.15	\$ 97,000.00	\$ *	20%
46-001 Insurance	\$ -	\$ 5,317.00	\$ 6,100.00	\$ *	87%
47-001 Utility Services	\$ 11.47	\$ 33.85	\$ 250.00	\$ *	14%
48-001 Repair and Maintenance	\$ 236.56	\$ 1,160.52	\$ 5,500.00	\$ *	21%
49-001 Misc. (registrations, dues, subscriptions)	\$ 4,944.31	\$ 18,631.14	\$ 80,500.00	\$ *	23%
Other Services - Charges	\$ 15,324.63	\$ 79,193.34	\$ 410,016.00	\$ *	19%
Debt Services-Interest					
81-001 Interest	\$ -	\$ -	\$ 200.00	\$ -	
Debt Service - Interest	\$ -	\$ -	\$ 200.00	\$ -	
Total Expenditure	\$ 110,718.37	\$ 348,454.30	\$ 1,615,216.00	\$ -	22%

**YVCOG Executive Committee Meeting April 18, 2016
PRELIMINARY BUDGET REPORT
March 2016**

Prepared By Christina Wiokenhagen, 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	\$ 202,376.73
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 March)	\$ 270,488.59	\$ 400,369.92
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Total Revenue YTD	\$ 1,081,686.95	\$ 400,369.92
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EXPENDITURES:

Salaries		2015 TOTAL	2016
January		\$ 44,902.46	\$ 64,453.00
February		\$ 44,973.88	\$ 64,428.77
March		\$ 45,466.69	\$ 65,621.22
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 March)	\$ 135,343.03	\$ 194,502.99
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Total Salaries YTD	\$ 623,594.06	\$ 194,502.99
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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	\$ 45,097.15
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 March)	\$ 92,948.37	\$ 160,946.64
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Total Vouchers YTD	\$ 389,356.71	\$ 160,946.64
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TOTAL EXPENDITURES MTD (through March)	\$228,291.40	\$355,449.63
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TOTAL EXPENDITURES YTD	\$1,012,950.77	\$355,449.63
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Revenue Balance	\$68,736.18	\$44,920.29
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MONTHLY CASH FLOW (estimate)

Salaries	\$ 65,621.22	REIMB (SAL)	\$ 57,191.09	ADMIN	\$ 8,430.13
Vouchers	\$ 45,097.15	REIMBURSED	\$ 31,672.61	ADMIN	\$ 13,424.54

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

(Cash Basis Accounting)	For the Mo Ended:												
	March	April	May	June	July	August	September	October	November	December	January	February	March
Yakima County Treasurer													
Key Bank Custodial Account											\$150,097.42	\$56,409.93	
											\$280,000.00		
Beginning cash	\$261,615.10	\$310,370.94	\$326,647.76	\$319,466.15	\$267,987.55	\$332,563.73	\$262,761.99	\$278,127.63	\$278,943.29	\$325,914.50	\$430,097.42	\$325,570.81	\$316,496.77
Fed Hwy Admin-MSDOT STP								10,144.07	11,434.21	6,328.76	4,986.76	1,256.97	828.89
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		13,450.38		47,695.75
FTA-DOT-Metro Plan Grant	19,019.16	23,625.82											31,069.44
DOT-RTPO & RTPO Long Range	32,209.81	6,743.98	13,462.08		21,522.41		4,802.47	5,298.24	18,527.51		15,549.58		29,540.83
CMAQ Plans & Programs				3,824.62	6,616.76	9,559.83	7,495.45		19,863.49	9,454.29	9,055.81		8,343.17
DOT - CTR	20,367.23	12,914.13	17,568.67	12,596.91	9,106.42			12,361.81		6,277.33	17,761.61		6,102.11
Active Communities Grant	1,569.99				83.58								
Intergov Serv-Exec Boards (TA C	2,721.98	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	78,792.22
Intergov-County/City Share-gen assess		10,471.50			29,689.00			10,471.50			15,376.00	48,735.75	
Intergov-Local Match WSDOT											7,593.00	38,679.00	
Intergov-Local FTA (Yakima Transi)													
Intergov -Scholarship													
Misc Revenue-cooper, posters	18.38				24.38				30.46		20.42		39.30
Associate Membership Fees		50.00	50.00	50.00	50.00	50.00							14.32
Scrap & Junk											386.55		
Expense Revenue Netted Back					1,756.99					12,181.98			155.16
Total Receipts	\$122,787.20	\$88,696.32	\$73,382.91	\$27,377.24	\$155,056.58	\$18,103.44	\$111,391.18	\$96,570.50	\$141,987.62	\$112,571.54	\$85,638.48	\$112,354.71	\$202,531.89
Available Cash	\$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	\$515,735.90	\$437,925.52	\$519,028.66
Use of Funds													
Salaries	45,466.69	45,405.04	45,262.88	45,405.04	56,908.71	57,255.46	55,705.23	60,792.26	60,993.62	0.00	126,480.00	64,428.77	65,621.22
Personnel Benefits	14,178.90	14,170.51	14,059.39	14,125.08	18,416.00	17,719.09	19,430.49	23,272.46	20,117.30	0.00	48,989.06	23,841.63	21,581.89
Supplies	883.44	2,089.04	1,253.70	1,116.88	1,764.89	2,012.65	4,360.39	1,749.95	1,368.34	1,219.24	2,504.95	1,803.38	8,190.63
Other Services	13,502.33	8,754.91	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	15,324.63
Custodial Account													
Debt Service - Interest												123.26	
Total Cash Out	74,031.36	70,419.50	82,564.52	78,655.84	90,480.40	87,905.18	96,025.54	95,754.84	95,016.41	8,388.62	190,165.09	121,428.75	110,718.37
Net Cash Flow	\$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	\$430,097.42	\$325,570.81	\$316,496.77	\$408,310.29