



YVCOG EXECUTIVE COMMITTEE AGENDA (DRAFT)

Monday, August 17, 2015
1:30 p.m.

The 300 Building
311 North 4th St, Ste 204, Yakima

YVCOG EXECUTIVE COMMITTEE MEMBERS:

Jim Restucci, Chair, Mayor, City of Sunnyside
John Hodkinson, Vice-Chair, Member-at-Large
Mike Leita, Commissioner, Yakima County
Micah Cawley, Mayor, City of Yakima
Dan Olson, Council Member, City of Union Gap – Area 1 Representative
Loren Belton, Mayor, City of Toppenish – Area 2 Representative
Mario Martinez, Mayor, City of Mabton – Area 3 Representative

- ❖ **CALL TO ORDER** – The August 17, 2015 meeting of the YVCOG Executive Committee will come to order at ____ p.m.
- ❖ **INTRODUCTIONS / ROLL CALL**
- ❖ **APPROVAL OF MINUTES** – July 20, 2015 *pg. 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.*

OLD BUSINESS

NEW BUSINESS

1. Correspondence
Larry Mattson, Executive Director
Action: Information.
2. Contracts
Larry Mattson, Executive Director
Action: Information.
3. Program Updates
Shawn Conrad, Senior Planner, and Joseph Calhoun, Planner
Action: Information.
4. Executive Session
James A. Restucci, Chairman
“The Yakima Valley Conference of Governments shall convene an Executive Session, pursuant to RCW 42.30.110(1)(iii) – “*Litigation or legal risks of a proposed action or current practice that the agency has identified when public discussion of the litigation or legal risks is likely to result in an adverse legal or financial consequence to the agency;*” with possible action being taken. This session will begin at _____ o’clock, and will be concluded at _____ o’clock.”

5. Homeless Assistance and Prevention Program

Tim Sullivan, Manager

- Modifications to CHG Contract (*presented by Avery Zoglman, Program Analyst*)
- Review comments on bylaws from Homeless Network members
- Review 2nd draft of Steering Committee bylaws
- Review list of nominees for Steering Committee *pgs. 7-8*

Actions: Approve by-laws; approve Steering Committee members

6. Approval Of Vouchers

Action: Review, approval and authorization of signatures.

7. Monthly Budget Report

Chris Wickenhagen, Deputy Director

pgs. 9-12

- July 2015 Budget Report.
- July 2015 Cash Flow Statement.

Action: Approval.

Action: Information.

8. 2016 YVCOG Budget Development (HANDOUT)

Chris Wickenhagen, Deputy Director

- Review 2016 Budget Subcommittee Report.
- Review 2016 Draft Budget.

Action: Review and discussion.

9. YVCOG Pay Plan (effective 1/1/2016)

Larry Mattson, Executive Director

- Review of Org Chart for YVCOG *pg 13*
- Proposed Pay Plan for YVCOG positions pay plan effective 1/1/2016. *pg 14*

Action: Approval and adoption of YVCOG Pay Plan.

10. September 16, 2015 General Membership Meeting

Larry Mattson, Executive Director

Location: Union Gap (Ahtanum Park Youth Barn)

Program and Business Items:

- Madelyn Carlson, People for People CEO; update on 211
- 2015 Legislative session summary with state legislators

Action: Discussion.

❖ **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.

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
July 20, 2015

- CALL TO ORDER Mr. Hodkinson, Vice Chairman, called the July 20, 2015 meeting of the YVCOG Executive Committee to order at 2:22 p.m.
- ROLL CALL & INTRODUCTIONS Members present: John Hodkinson, Mike Leita, Loren Belton, Mario Martinez, Dan Olson, and Jim Restucci (via telephone)
Members Absent: *Micah Cawley
YVCOG staff present: Larry Mattson, Chris Wickenhagen, Tim Sullivan, Shawn Conrad, Avery Zoglman, Joseph Calhoun, and Tami Hayward
Others present: Rhonda Hauf (YNHS), Erin Black (YWCA), Beth Dannhardt (Triumph Treatment Services), and Joe Willis (Rod's House)
A quorum was present.
**Indicates notice of absence received prior to meeting.*
- APPROVAL OF MINUTES Mr. Olson moved to approve the minutes* of the June 15th, 2015 meeting. Mr. Leita 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 announced receipt of the Terrace Heights 2015 Small System Consolidation Grant Award Letter for \$ 60,000.

He also spoke about the Patrick Ibarra event held at the Yakima Valley Museum last week. There were about 25 attendees. WCIA helped underwrite the cost of the event. Mr. Olson suggested the possibility of having Mr. Ibarra speak at a General Membership meeting, since not many local officials were able to attend the event.
- Contracts* Mr. Mattson requested, due to the anticipated contract amount, the Committee's approval and authorization for the Chair to sign the new Yakima County HOME Consortium PSA.

Mr. Belton moved to approve the Yakima County HOME Consortium PSA and authorize Chair to sign. Mr. Martinez seconded the motion. The motion carried.

Mr. Mattson informed Executive Committee that he had signed Amendment #2 to the Yakima Health District PSA, increasing the contract amount by \$6,979.00.
- Program Updates* Ms. Conrad –
- HOME Consortium (annual evaluation report)
 - GMA - Grandview and Selah Comp Plan updates, and will begin working on Comp Plan updates for Naches in September. Also estimates for Wapato,

Granger and Mabton Comp plan updates. Also Zillah's Capital Facilities element.

- Assisting Granger Municipal Court on grant application.
- Department of Commerce – preparing a short course in local planning, focused on economic development. Looking at dates in late September.

Mr. Calhoun –

- Town of Harrah GMA updates – adoption by the end of August;
- Wapato Parks Plan survey is still out;
- Current planning projects with Granger and Wapato.
- Will be attending the Eastern Washington Planners' Forum in Moses Lake on Wednesday – GMA updates will be a big topic of conversation.

Homeless Assistance Program

Comments on Homeless Assistance Program transition - Mr. Sullivan, Homeless Housing Manager, introduced four members of the Homeless Network's Executive Board who were in attendance to listen to their comments on the program's transition from Yakima County to YVCOG. They offered information on their various organizations and the history of the Homeless Network. Each HNEB member gave their opinions and suggestions on the formation of the program's new organizational chart and expressed various concerns.

The Homeless Network Executive Board requested the Executive Committee's consideration of their past work and accomplishments when determining who will be included in the Steering Committee, as all members of the Homeless Network Executive Board would like to be part of that Committee.

Mr. Leita addressed multiple concerns by stating he did not see a change in how the Program was managed under the County to how the Program will be managed under the COG. In addition, Mr. Leita addressed the HNEB comment regarding the YVCOG Executive Committee's concern with a conflict of interest of Homeless Network Board Members as also the recipients of funding. Mr. Leita said this was not a concern of the YVCOG Executive Committee.

Mr. Restucci commented that he believes the YVCOG Executive Committee envisions the Steering Committee as being an advisory committee functioning very similarly to the MPO/RTPO TAC.

The HNEB said they had not seen a draft of the bylaws/operating procedures being proposed. Mr. Leita requested Mr. Sullivan send the Homeless Network Executive Board members a copy of the proposed bylaws/operating procedures of the Steering Committee.

Department of Commerce - Mr. Sullivan explained the proposed changes to the Consolidated Housing Grant program. The Department's new goal is that 35% of the population served should be unsheltered. Yakima County is at about 14% – we are helping people who are in crisis, but not unsheltered. Other counties are at about the same level.

The Homeless Network Executive Board members left after comments to the Executive Committee.

The Executive Committee continued discussion and review of the bylaws/procedures.

Mr. Mattson posed various questions regarding the draft document including: Who appoints Chair and Vice Chair? Can ex officio members vote? Amendment voting?

Mr. Martinez moved to allow the Homeless Housing Steering Committee to elect their Chair and Vice Chair. Mr. Leita seconded the motion. The motion carried.

Mr. Leita moved that ex officio members of the Homeless Housing Steering Committee cannot vote. Mr. Belton seconded the motion. The motion carried.

Numerous additional modifications to the draft bylaws/operating procedures were discussed by the Executive Committee, and it was decided that the matter would be tabled until next month's meeting. Homeless Network Executive Board members will be able to review the document before the August meeting. The document has been forwarded to WCIA for review and identification of potential risks, and has been approved.

The Executive Committee will review the document again during the August regular meeting.

*2015 Adjusted Cost
Allocation Plan &
Certification effective July 1,
2015*

Ms. Wickenhagen discussed the 2015 Adjusted Cost Allocation Plan.

If approved, the new adjusted rate will become effective July 1st. The CAP be sent to WSDOT to recognize that we are being compliant with federal law.

The indirect cost rate has dropped from 87% to 68.6% due to an increase in programs sharing indirect costs.

Mr. Olson moved to approve the 2015 Adjusted Cost Allocation Plan and authorize Chair to sign Certificate of Indirect Costs. Mr. Martinez seconded. The motion carried.

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 JUL-15-001 through JUL-15-006 in the total amount of \$80,650.00, and claim vouchers numbered JUL-15-007 through JUL-15-033 in the total amount of \$18,787.67. Mr. Martinez moved to approve the June Vouchers;* Mr. Olson seconded this motion. The motion carried.

Monthly Budget Report

Ms. Wickenhagen presented the Preliminary June 2015 Monthly Budget Report showing a revenue balance of -\$186.20. Mr. Leita moved to approve the Preliminary June 2015 Monthly Budget Report, seconded by Mr. Olson. The motion carried.

2016 Budget Process

Ms. Wickenhagen asked for three volunteers to serve on the 2016 Budget Subcommittee. Mr. Restucci, Mr. Leita, and Mr. Hodkinson volunteered to serve. The meeting will be held on August 13th at the YVCOG conference room.

Mr. Martinez moved to approve and adopt the 2016 Budget Schedule. Mr. Olson seconded the motion. The motion carried.

September 16, 2015 General Membership Meeting

The September 16th meeting will be held at the Ahtanum Park Youth Barn. Mr. Mattson has spoken with Madelyn Carlson, People for People CEO, and she would be delighted to be part of the speaker panel. We are also planning to have the Legislative session summary with state legislative district as part of the program.

OTHER BUSINESS

Mr. Leita asked that Mr. Sullivan clarify with the Homeless Network Executive Board that YVCOG does not report to the County.

PUBLIC COMMENT

None.

ADJOURN

With no other business, Mr. Hodkinson adjourned the meeting at 4:11 p.m.

Respectfully submitted,

James A. Restucci, YVCOG Executive Committee Chair

Date signed

ATTEST:

Tamara Hayward, Executive Committee Secretary

**Homeless Steering Committee Recruitment List
(YVCOG Interagency Council on Homelessness)**

	<u>Representative Group</u>	<u>Name</u>	<u>Organization</u>	<u>Sector</u>
1	Homeless & Affordable Housing	Marty Miller	Office of Rural and Farmworker Housing	Affordable Housing Development
2	Homeless & Affordable Housing	Kelly Penfold	ALPHA Team	Homeless or Formally Homeless Person
3	Homeless & Affordable Housing	Ben Soria or Janice Gonzales	Northwest Community Action Center	Homeless Services and Housing
4	Homeless & Affordable Housing	Joe Willis	Rod's House	Homeless Youth Services
5	Homeless & Affordable Housing	Rick Phillips	Yakima Union Gospel Mission	Homeless Sheltering and Services
6	Homeless & Affordable Housing	Lowel Krueger	Yakima Housing Authority	Affordable Housing Provider
7	Community	Rhonda Hauff or Annette Rodriguez	Yakima Neighborhood Health Services	Community Health Agency
8	Community	Beth Dannhardt	Triumph Treatment Services	Substance Abuse Treatment
9	Community	Sharon Allen	ESD 105	Education
10	Community	Patrick Baldoz or Amy Martinez	South Central Workforce Council	Employment
11	Community	Darlene Darnell or Laura Riel	Catholic Family and Childhood Service	Counseling, Childcare, Foster Care, Volunteer Services
12	Community	Brian Winters or John Durand	Yakima Sheriff's	Law Enforcement
13	Community	David Helseth or other Faith Rep.	?	Faith Community
14	Community	Kathy Tierney	Northwest Justice Project	Legal
15	Community	Ryan Enright	Landmark Management Services	Property Management Business

16	Local Government	Andrea Reyes	Yakima County	Public Services HOME Program
17	Local Government	Joan Davenport	City of Yakima	Community Development
18	Local Government	?	?	Upper Valley
19	Local Government	?	?	Lower Valley
20	Local Government	Mary Jones	Bureau of Indian Affairs	Yakama Nation
21	Local Government	?	YVCOG	YVCOG
Alternate Names and Ex Officio				
	Community	Dave Brown	Yakima County Veteran's Program	Veteran's Services
	Community	Madeline Carlson or Stacy Kellogg	People for People	Transportation, Employment, 211
	Homeless & Affordable Housing Ex Officio	John Probst	Catholic Charities Housing Services	Affordable Housing Provider
	Community	?	DSHS	State Social Services
		Mark Todd	United Way of Central Washington	Philanthropy
	Ex Officio	Jessica Wammock	Washington State Corrections	DOC Regional Housing Specialist

**YVCOG Executive Committee Meeting August 17, 2015
PRELIMINARY BUDGET REPORT
Jul-15**

Prepared By Christina Wickenhagen, Deputy Director

REVENUES RECEIVED:		2014	2015
January		136,397.75	139,242.72
February		16,271.78	8,458.67
March		96,237.46	122,787.20
April		68,817.66	88,696.32
May		53,265.46	73,382.91
June		49,677.21	27,377.24
July		62,434.49	153,299.59
August		14,011.30	
September		56,655.80	
October		48,735.55	
November		52,712.46	
December		51,734.93	
Total Revenue MTD (through July)		\$483,101.81	\$613,244.65
Total Revenue YTD		\$706,951.85	\$613,244.65
EXPENDITURES:			
Salaries	January	\$36,171.80	\$44,902.46
	February	\$36,024.11	\$44,973.88
	March	\$36,142.51	\$45,466.69
	April	\$36,274.46	\$45,405.04
	May	\$36,866.00	\$45,262.88
	June	\$29,060.27	\$45,405.04
	July	\$29,949.67	\$56,908.71
	August	\$29,725.34	
	September	\$29,586.90	
	October	\$29,740.24	
	November	\$35,221.53	
	December	\$34,265.93	
Total Salaries MTD (through July)		\$240,488.82	\$328,324.70
Total Salaries YTD		\$399,028.76	\$328,324.70
Vouchers	January	\$31,042.82	\$37,102.55
	February	\$25,676.82	\$27,281.15
	March	\$25,927.10	\$28,564.67
	April	\$23,260.02	\$25,014.46
	May	\$22,484.02	\$37,301.64
	June	\$17,282.84	\$33,450.80
	July	\$19,420.69	\$25,881.26
	August	\$17,167.92	
	September	\$23,769.36	
	October	\$22,346.83	
	November	\$20,634.07	
	December	\$22,871.42	
Total Vouchers MTD (through July)		\$165,094.31	\$214,596.53
Total Vouchers YTD		\$271,883.91	\$214,596.53
TOTAL EXPENDITURES MTD (through July)		\$405,583.13	\$542,921.23
TOTAL EXPENDITURES YTD		\$670,912.67	\$542,921.23
Revenue Balance		\$36,039.18	\$70,323.42

MONTHLY CASH FLOW (estimate)

Salaries	\$56,908.71	REIMB (SAL)	\$0.00	ADMIN	\$56,908.71
Vouchers	\$25,881.26	REIMBURSED	\$25,881.26	ADM\IN	\$0.00

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2015
Yakima Valley Conference of Governments
PRELIMINARY REVENUE Budget

58%

Codes	Sub-Departments Grants/Contracts	July	YTD Actual Revenue	2015 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	29,689.00	101,489.50	111,960.00	10,470.50	91%
615 100 369.9	Admin-Misc Revenue (copies, posters)	24.38	42.76	500.00	457.24	9%
615 100 345.8	Admin-Assoc Membership Fees	50.00	250.00	300.00	50.00	83%
	Total Administration	29,763.38	101,782.26	112,760.00	10,977.74	90%
615 100 337.X	Intergov-Local Match WSDOT	-	40,741.00	41,642.00	901.00	98%
615 100 368.5	Intergov -Local Transit	-	3,000.00	3,000.00	0.00	100%
	Total Intergov-Local	-	43,741.00	44,642.00	901.00	98%
615 210 333	STP - Fed Hwy Admin WSDOT	-	-	50,000.00	50,000.00	0%
	MPO/RTPO 14/15					
615 340 333	FHWA-DOT-Metro Plan (PL)	81,302.12	217,050.26	350,000.00	132,949.74	62%
615 340 333	FTA-DOT-Metro Plan Grant	-	42,644.98	42,658.00	13.02	100%
615 340 334	RTPO-WSDOT	21,522.41	82,923.98	111,191.00 *	28,267.02	75%
	Total MPO/RTPO	102,824.53	342,619.22	503,849.00	161,229.78	68%
615 215 333	ACE - DOH	83.58	2,276.70	10,000.00	7,723.30	23%
615 440 334	CTR - Plans & Progr WSDOT 14/15	9,106.42	75,404.83	75,000.00	-404.83	101%
615 445 333	CMAQ Grant 14/15	6,616.76	15,897.10	103,750.00	87,852.90	15%
615 700 345.8	Homeless Assistance & Prevention	-	-	295,400.00 *	295,400.00	0%
615 100 337.1	Intergov-Scholarship			1,500.00	1,500.00	0%
615 5XX 345.8	Intergov Serv-Exec Boards (TA Contr)			83,000.00		
	Member TA's 2014	-	1,141.82			
	Grandview GMA PSA 2015	-	4,391.26			
	Grandview TA 2015	-	1,221.19			
	Granger TA 2015	-	2,997.47			
	Harrah PSA 2014	858.65	3,025.56			
	Mabton TA 2015	-				
	Moxee TA 2015	-	-			
	Selah TA 2015	-	-			
	Tieton TA 2015	-	1,012.34			
	Toppenish TA 2015	-				
	Union Gap TA 2015	-				
	Wapato TA 2015	1,498.86	2,293.83			
	Wapato PSA 2015	955.64	955.64			
	YC HOME Cons PSA 14-15	-	4,305.21			
	Yakima Health Dist PSA 2015	1,591.77	10,179.22			
		-	-			
	Total TA Contracts	4,904.92	31,523.54	83,000.00	51,476.46	38%
	Junk & Scrap			5,000.00 *	5,000.00	0%
	Total Revenue	153,299.59	613,244.65	1,284,901.00	\$ 671,656.35	48%

* Denotes budget amendment #1

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2015
Yakima Valley Conference of Governments
PRELIMINARY EXPENDITURE Budget

0.58%

GL Code & Description	July	YTD Actual	2015 Budget	*	Annual \$ Variance	YTD % Variance
Salaries						
615 1001 Salaries and Wages	\$ 56,531.18	\$ 327,250.77	\$ 690,000.00	*	47% \$	362,749.23
615 1002 Salaries-Overtime	\$ 377.53	\$ 1,073.93	\$ 7,200.00	*	15% \$	6,126.07
615 1003 Salaries-Extra Help	\$ -	\$ -	\$ -		0% \$	-
Salaries	\$ 56,908.71	\$ 328,324.70	\$ 697,200.00		47% \$	\$ 368,875.30
Personnel Benefits						
615 2002 Benefits-Direct	\$ 18,691.82	\$ 103,242.06	\$ 238,000.00	*	43% \$	134,757.94
615 2004 Benefits-Bank Accruals	\$ (275.82)	\$ (339.16)	\$ -			
Personnel Benefits	\$ 18,416.00	\$ 102,902.90	\$ 238,000.00		43% \$	\$ 135,097.10
Supplies						
615 3101 Office & Operating Supplies	\$ 142.61	\$ 4,290.77	\$ 36,400.00	*	12% \$	32,109.23
615 3501 Small Tools and Minor Equip	\$ -	\$ 2,486.11	\$ 7,500.00	*	33% \$	5,013.89
615 3502 Computer Software	\$ -	\$ -	\$ 3,000.00	*	0% \$	3,000.00
615 3590 Small & Attractive Items	\$ -	\$ -	\$ -		0% \$	-
Supplies	\$ 142.61	\$ 6,776.88	\$ 46,900.00		14% \$	\$ 40,123.12
Other Services-Charges						
615 4101 Professional Services	\$ 3.67	\$ 24,560.38	\$ 74,199.00	*	33% \$	49,638.62
615 4125 Prof Serv-Indirect Costs	\$ 405.58	\$ 2,839.06	\$ 4,867.00		58% \$	2,027.94
615 4191 Prof Serv-Purch Services	\$ 172.50	\$ 1,507.50	\$ 2,250.00	*	67% \$	742.50
615 4192 Prof Serv-Tech Services	\$ 1,166.83	\$ 1,316.83	\$ 8,000.00	*	16% \$	6,683.17
615 4201 Communications-Telephone	\$ 1,070.55	\$ 5,619.01	\$ 9,550.00		59% \$	3,930.99
615 4202 Communication-Postage	\$ 39.98	\$ 335.94	\$ 2,000.00	*	17% \$	1,664.06
615 4301 Travel	\$ 1,757.47	\$ 11,883.05	\$ 60,000.00	*	20% \$	48,116.95
615 4401 Advertising	\$ 432.75	\$ 3,814.68	\$ 6,000.00	*	64% \$	2,185.32
615 4501 Operating Rentals and Leases	\$ 4,370.96	\$ 37,319.93	\$ 86,000.00	*	43% \$	48,680.07
615 4601 Insurance	\$ -	\$ 5,608.00	\$ 6,100.00		92% \$	492.00
615 4701 Utility Services	\$ 10.91	\$ 76.01	\$ 135.00		56% \$	58.99
615 4801 Repair and Maintenance	\$ 440.03	\$ 1,701.45	\$ 2,500.00		68% \$	798.55
615 4901 Misc. (registrations, dues, subscriptions)	\$ 3,384.86	\$ 14,268.35	\$ 41,000.00	*	35% \$	26,731.65
Other Services - Charges	\$ 13,256.09	\$ 110,850.19	\$ 302,601.00		37% \$	\$ 191,750.81
Capital Outlay						
615 6401 Capital Expenditure	\$ -	\$ -	\$ -		\$	-
Capital Outlay	\$ -	\$ -	\$ -		\$	-
Debt Services-Interest						
615 8101 Interest	\$ -	\$ -	\$ 200.00		\$	200.00
Debt Service - Interest	\$ -	\$ -	\$ 200.00		\$	200.00
Total Expenditure	\$ 88,723.41	\$ 548,854.67	\$ 1,284,901.00		43% \$	\$ 736,046.33

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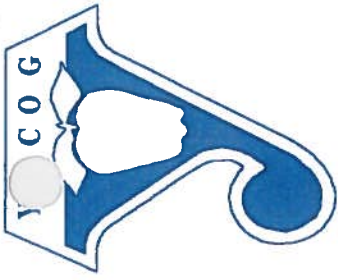
2014-'15 Cash Flow Statement
Yakima Valley Conference of Governments
FINAL

July 2015

(Cash Basis Accounting) For the Mo Ended:

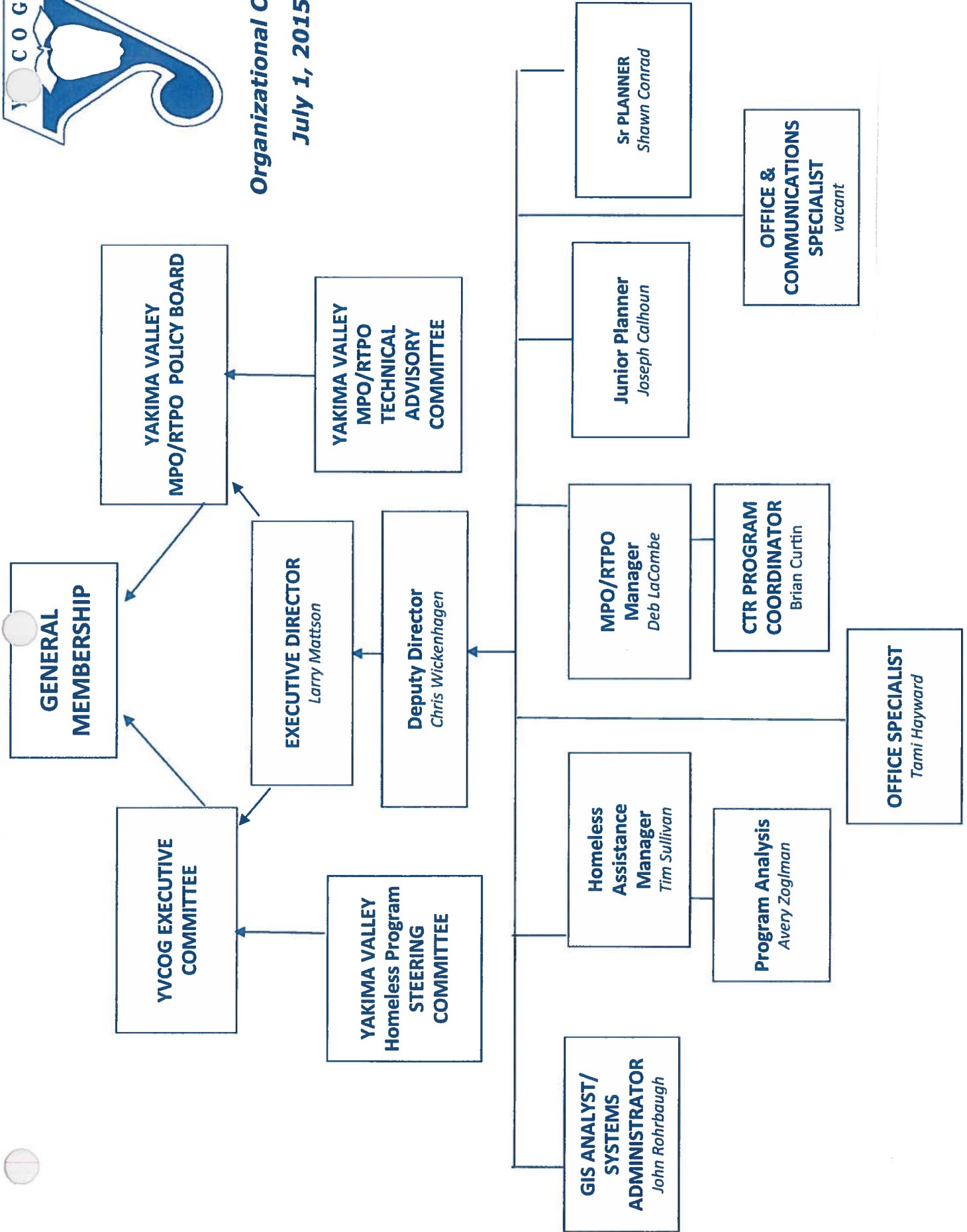
	July	August	September	October	November	December	January	February	March	April	May	June	July
Beginning cash	\$296,589.12	\$309,688.25	\$277,086.10	\$280,070.83	\$276,719.31	\$273,576.17	\$318,981.24	\$325,411.46	\$261,615.10	\$310,370.94	\$328,647.76	\$319,466.15	\$267,987.55
Fed Hwy Admin-WSDOT STP		3,900.87											
FHWA DOT-Metro Plan Grant	22,826.92		33,188.28		17,645.31	27,398.05	23,317.89		46,880.65	28,876.01	36,673.59		81,302.12
FTA-DOT-Metro Plan Grant									19,019.16	23,625.82			
DOT-RTPO & RTPO Long Range			12,767.55	23,269.32	8,742.52		8,985.70		32,209.81	6,743.98	13,462.08		21,522.41
CMAQ Plans & Programs	6,622.98	6,545.31	6,912.11		17,851.72	6,386.57	5,455.72	2,851.47	20,367.23	12,914.13	17,568.67	3,824.62	6,616.76
DOT - CTR	3,033.64			10,732.91	4,153.48	1,996.75	623.13		1,569.99			12,596.91	9,106.42
Active Communities Grant			930.07	346.20		1,042.50							83.58
Intergov Serv-Exec Boards (TA Co	3,656.95	3,515.12	2,857.79	5,108.48	4,311.53	14,876.06	682.28	665.20	2,721.98	6,014.88	5,628.57	10,905.71	4,904.92
Intergov-County/City Share-gen at	15,101.00			9,262.00			58,901.00	2,428.00		10,471.50			29,689.00
Intergov-Local Match WSDOT	11,143.00						38,277.00	2,464.00					
Intergov -Local FTA (Yakima Transit)						35.00	3,000.00						
Intergov -Scholarship				16.64	7.90				18.38				24.38
Misc Revenue-copies, posters								50.00		50.00	50.00	50.00	50.00
Associate Membership Fees	50.00	50.00											1,756.99
Expense Revenue Netted Back													
Total Receipts	\$62,434.49	\$14,011.30	\$56,655.80	\$48,735.55	\$52,712.46	\$51,734.93	\$139,242.72	\$8,458.67	\$122,787.20	\$88,696.32	\$73,382.91	\$27,377.24	\$155,056.58
Available Cash	\$359,023.61	\$323,699.55	\$333,741.90	\$328,806.38	\$329,431.77	\$325,311.10	\$458,223.96	\$333,870.13	\$384,402.30	\$399,067.26	\$402,030.67	\$346,843.39	\$423,044.13
Use of Funds													
Salaries	29,949.67	29,760.34	29,586.90	29,740.24	35,221.53	0.00	81,074.26	44,973.88	45,466.69	45,405.04	45,262.88	45,405.04	56,908.71
Personnel Benefits	9,636.62	9,222.71	9,352.47	9,300.73	10,986.22	0.00	24,277.94	14,088.09	14,178.90	14,170.51	14,059.39	14,125.08	18,416.00
Supplies	407.12	326.61	5,320.40	3,692.28	355.20	868.82	69.25	1,221.96	883.44	2,089.04	1,253.70	1,116.88	1,784.89
Other Services	9,341.95	7,303.79	9,411.30	9,353.82	9,292.65	5,461.04	27,391.05	11,971.10	13,502.33	8,754.91	21,988.55	18,208.84	13,370.80
Capital Outlay													
Debt Service - Interest													
Total Cash Out	49,335.36	46,613.45	53,671.07	52,087.07	55,855.60	6,329.86	132,812.50	72,255.03	74,031.36	70,419.50	82,564.52	78,855.84	90,480.40
Net Cash Flow	\$309,688.25	\$277,086.10	\$280,070.83	\$276,719.31	\$273,576.17	\$318,981.24	\$325,411.46	\$261,615.10	\$310,370.94	\$328,647.76	\$319,466.15	\$267,987.55	\$332,563.73

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Organizational Chart

July 1, 2015



**YAKIMA VALLEY CONFERENCE OF GOVERNMENTS
Proposed 2016 PAY PLAN**

Pay Grade	Increment A	Increment B	Increment C	Increment D	Increment E	Increment F	Increment G
B21	8 hr YR	35,796	37,638	39,575	41,612	43,753	46,005
	8 hr MO	2,983	3,137	3,298	3,468	3,646	3,834
	8 hr HR	17.21	18.10	19.03	20.01	21.04	22.12
C41	8 hr YR	53,064	55,725	58,520	61,455	64,537	67,773
	8 hr MO	4,422	4,644	4,877	5,121	5,378	5,648
	8 hr HR	25.51	26.79	28.13	29.55	31.03	32.58
C42	8 hr YR	63,648	66,679	69,855	73,182	76,667	80,319
	8 hr MO	5,304	5,557	5,821	6,098	6,389	6,693
	8 hr HR	30.60	32.06	33.58	35.18	36.86	38.61
C43	8 hr YR	66,796	70,117	73,603	77,262	81,103	85,135
	8 hr MO	5,566	5,843	6,134	6,439	6,759	7,095
	8 hr HR	32.11	33.71	35.39	37.15	38.99	40.93
C44/C51	8 hr YR	72,252	76,013	79,970	84,133	88,513	93,120
	8 hr MO	6,021	6,334	6,664	7,011	7,376	7,760
	8 hr HR	34.74	36.54	38.45	40.45	42.55	44.77
C45/C52	8 hr YR	72,252	76,013	79,970	84,133	88,513	93,120
	8 hr MO	6,021	6,334	6,664	7,011	7,376	7,760
	8 hr HR	34.74	36.54	38.45	40.45	42.55	44.77
D61	8 hr YR	92,112	96,723	101,565	106,649	111,987	117,593
	8 hr MO	7,676	8,060	8,464	8,887	9,332	9,799
	8 hr HR	44.28	46.50	48.83	51.27	53.84	56.54
E81	8 hr YR	104,808	110,120	115,701	121,564	127,725	134,199
	8 hr MO	8,734	9,177	9,642	10,130	10,644	11,183
	8 hr HR	50.39	52.94	55.63	58.44	61.41	64.52



Memorandum

To: YVCOG Executive Committee
Lauris C Mattson, Executive Director

From: Christina Wickenhagen, Deputy Director

Date: August 17, 2015

Re: YVCOG 2016 Preliminary Draft Budget

Dear Executive Committee:

I have included the following documents for your review of YVCOG's 2016 Budget Subcommittee's preliminary draft budget:

Summary of explanation – Page 1

Revenue impact explanation without Homeless Program – Page 2

Expenditure impact explanation without Homeless Program – Page 3

Member's Assessment explanation – phase II – Page 4

DRAFT

Budget Revenue Table – Page 5

Budget Revenue Description & Variance Interpretation – Page 6- 8

Budget Expense Table – Page 9

Budget Expense Description & Variance Interpretation – Page 10-13

Pie Charts:

Revenues – Page 14

Expenses – Page 15

2016 Membership Assessment – Page 16

Thank you for your time reviewing the 2016 preliminary budget.

Provide and assist collaboration for communities to optimize resources



Dan Olson
Loren DeBoer
Mark Martine
Chris Kuyper
Michele Carley
Mike Lemm
Tommy Skopel

Area 1
Area 2
Area 3

Selma Nader, Community Mgr, Turin
Lynn Smith, Zoning Manager, Elmer
Christine, Christine Mattson
Stumpville
City of Yuma
Yakama County
Milton at large

2016 Budget Explanation

	2015 Actual through 6/30/15	2015 Budget	2016 Budget	2015-2016 Change
YVCOG Revenue	\$ 459,945	\$ 970,501	\$ 1,015,216	4.61%
YVCOG Expenditures	\$ 460,130	\$ 970,501	\$ 1,015,216	4.61%
2016 Proposed Budget				
YVCOG Revenue Including Homeless Prg			\$ 1,615,216	25.71%
YVCOG Expenditures Including Homeless Prg			\$ 1,615,216	25.71%
Homeless Program Impact on Members Assessment				
Member's Assessment:				
General Assessment: Based on population @ .46 per diem				
MPO/RTPO: REQUIRED non-federal matching funds				
MPO/RTPO Flat Rate based on population				
Public Transit Flat Rate				
Difference is spread (+/-) between jurisdictions based on population				



Budget Explanation - Revenue 2016

**Yakima Valley Conference of Governments
8/17/2015**

GL Code & Description	2015 Actual through 6/30/15	2015 Budget	2016 Budget YVCOG	2015-2016 Change	
				%	\$
615 100 308 000 01		195,000	195,000 **		
Beginning Fund Balance - Designated **					
615 210 333 20 205	0	50,000	25,000	-50.00%	(25,000)
615 215 333 93 945	2,193	10,000	0	-100.00%	(10,000)
615 3xx 333 20 205	135,748	350,000	350,000	0.00%	-
615 3xx 333 20 505	42,645	42,658	70,000	64.10%	27,342
615 3xx 334 03 601	61,402	97,191	97,000	-0.20%	(191)
615 4xx 334 03 606	66,298	75,000	75,000	0.00%	0
615 4xx 333 20 205	9,280	103,750	103,750	0.00%	0
615 500 345 89 003	26,619	83,000	133,000	60.24%	50,000
615 100 368 52 001	71,801	111,960	114,986	2.70%	3,026
615 100 337 03 001	40,741	41,642	39,380	-5.43%	(2,262)
615 100 337 07 001	3,000	3,000	6,000	100.00%	3,000
615 100 369 90 001	18	500	300	-40.00%	(200)
615 100 345 89 004	200	300	300	0.00%	0
615 100 337 03 100	0	1,500	500	-66.67%	(1,000)
Total	\$ 459,945	\$ 970,501	\$ 1,015,216	4.61%	\$ 44,715

1/1/15 Beginning Fund Balance \$318,981.24

** Designated funds; 3 months float operating funds

**Budget Explanation Expenditures 2016
Yakima Valley Conference of Governments
8/17/2015**

GL Code & Description	2015		2016 Draft Prelim Budget YVCOG	2015-2016 Change	
	Actual to 6/30/15	Budget		%	\$
Salaries					
615 110 1001	\$ 270,720	\$ 580,000	597,000	2.93%	\$ 17,000
615 110 1002	696	6,000	6,000	0.00%	0
615 110 1003	-	-	-	#DIV/0!	0
Personnel Benefits					
615 110 2002	271,416	586,000	603,000	2.90%	17,000
615 110 2004	84,550	195,000	209,000	7.18%	14,000
	(63)				
Supplies					
615 110 3101	84,487	195,000	209,000	7.18%	14,000
615 110 3501	4,148	11,500	13,473	17.16%	1,973
615 110 3502	2,486	2,500	4,000	60.00%	1,500
615 110 3590	-	2,000	-	-100.00%	(2,000)
	-	-	-	#DIV/0!	-
Other Services-Charges					
615 110 4101	6,634	16,000	17,473	9.21%	1,473
615 110 4125	24,557	34,559	24,000	-30.55%	(10,559)
	2,433	4,867	5,110	4.99%	243
615 110 4191	-	-	2,000	100.00%	2,000
615 110 4192	1,335	2,790	2,363	-15.30%	(427)
615 110 4201	150	300	16,000	100.00%	15,700
615 110 4202	4,548	9,550	10,800	13.09%	1,250
615 110 4301	296	1,000	1,000	0.00%	-
615 110 4401	10,126	32,000	30,000	-6.25%	(2,000)
615 110 4501	3,382	4,500	5,500	22.22%	1,000
615 110 4601	32,949	59,000	63,000	6.78%	4,000
615 110 4701	5,608	6,100	5,620	-7.87%	(480)
615 110 4801	65	135	150	11.11%	15
615 110 4901	1,261	2,500	2,500	0.00%	0
	10,883	16,000	17,500	9.38%	1,500
Other Services - Charges					
Capital Outlay	97,593	173,301	185,543	7.06%	12,242
615 110 6401	0	-	-	#DIV/0!	0
Debt Services-Interest					
615 110 8101	0	200	200	0.00%	0
Debt Service - Interest					
	0	200	200	0.00%	0
Total	\$ 460,130	\$ 970,501	\$ 1,015,216	4.61%	44,715

* County sets contract rate
** WCIA assessment rates

Member Dues

- Member Dues: Based on per capita
- Federal Funding Match
 - Based off of Unified Planning Worksheet Program expected funding and required match
 - MPO population
 - RTPO population

History:

YVCOG is REQUIRED to have the NON-FEDERAL match

Proposed:

Slowly decrease STP non-fed match funding and focus on Unified Planning Work Program

1st Year –

Member Dues based on per capita .45 – 1st year

Leave MPO flat rate

Increase RTPO flat rate

STP 'requested' spread between recipients

2nd Year –

Increase per capita to .46

Increase MPO flat rate

Leave RTPO flat rate

Less than 1000	\$500
1001 – 3000	\$750
3001 – 5000	\$1000
5001 – 7000	\$1250
7001 – 10,000	\$1500
10,001 – 15,000	\$1750
15,001 – 20,000	\$2000
Greater than 20,001	\$2250

****NEW**

FTA required match - \$6000.00 to Yakima Transit

Historically Yakima Transit paid flat rate of \$3000.00

STP 'requested' phased out – review difference to recover non-fed match

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Proposed Budget - Revenue 2016

Yakima Valley Conference of Governments
8/17/2015

GL Code & Description	2015 Actual through 6/30/15	2015 Budget	2016 Budget	2015-2016 Change	
				%	\$
615 100 308 000 01		195,000	195,000 **		
Beginning Fund Balance - Designated **					
615 210 333 20 205	0	50,000	25,000	-50.00%	(25,000)
Fed Hwy Admin-WSDOT STP					
615 215 333 93 945	2,193	10,000	0	-100.00%	(10,000)
HCFA Active Communities					
615 3xx 333 20 205	135,748	350,000	350,000	0.00%	-
FHWA- DOT Metro PI Grant (PL)					
615 3xx 333 20 505	42,645	42,658	70,000	64.10%	27,342
FTA - DOT Metro Plan Grant					
615 3xx 334 03 601	61,402	111,191	97,000	-12.76%	(14,191)
RTPO-RTPO LR - DOT					
615 4xx 334 03 606	66,298	75,000	75,000	0.00%	0
CTR Plans & Progr - DOT					
615 4xx 333 20 205	9,280	103,750	103,750	0.00%	0
CMAQ Grant					
615 700 345 89 001	0	295,400 *	600,000	103.11%	304,600
Homeless Assistance & Prevention Program					
615 500 345 89 003	26,619	83,000	133,000	60.24%	50,000
Intergov Serv-Exec Boards (TA Contr)					
615 100 368 52 001	71,801	111,960	114,986	2.70%	3,026
Intergov-County/City Share-gen'l assessm					
615 100 337 03 001	40,741	41,642	39,380	-5.43%	(2,262)
Intergov-Local Match WSDOT					
615 100 337 07 001	3,000	3,000	6,000	100.00%	3,000
Intergov -Local FTA (Yakima Transit)					
615 100 369 90 001	18	500	300	-40.00%	(200)
Misc Revenue-copies, posters (ESD 105)					
615 100 345 89 004	200	300	300	0.00%	0
Associate Membership Fees					
615 100 337 03 100	0	1,500	500	-66.67%	(1,000)
Intergovernmental Scholarship					
615 615 369 10 001		5,000	0	-100.00%	(5,000)
Sale of Scrap & Junk					
Total	\$ 459,945	\$ 1,284,901	\$ 1,615,216	25.71%	\$ 330,315

1/1/15 Beginning Fund Balance \$318,981.24

** Designated funds; 3 months float operating funds

S:\FINANCE\Budget preparation\2016 Budget Prep\Budget Sub-Committee\2016 Budget PRELIM draft with graphs

8/14/2015

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The Unified Planning Work Program (UPWP) is based on state and federal transportation planning requirements and regional priorities. The work program provides an estimate for the fiscal year budget.

2016 Budget Revenue

100 308 00 001 Operation Fund Balance
 ❖ Designated—3 months operation fund

210 333 20 205 –Surface Transportation Planning (STP)

- ❖ Federal Grant Funds
- ❖ Regional Transportation Planning Projects
- ❖ Approved UPWP estimate fiscal funds
- ❖ Requires a 13.5% non-fed match

3xx 333 20 205 – Federal Highway Administration (FHWA) Grant

- ❖ Metropolitan Transportation Planning Funds
- ❖ Approved UPWP estimate fiscal funds
- ❖ Requires a 13.5% non-fed match

3xx 333 20 505 –Federal Transportation Administration (FTA) – Department of Transportation (DOT) Metro Plan Grant

- ❖ Metropolitan Planning Organization (MPO) Planning Funds
- ❖ Approved UPWP estimate fiscal funds
- ❖ Requires a 13.5% non-fed match

3xx 334 03 601 – Regional Transportation Planning Organization (RTPO) Planning Grant

- ❖ Washington State RTPO Planning funds
- ❖ Approved UPWP estimate fiscal funds

Variance Interpretation

↑ Based on actual 2015 authorized funds and carry forward balance
 ↓ Decrease in STP Funding

↑ Based on actual 2015 authorized funds and carry forward balance

↑ Based on actual 2015 authorized funds and carry forward balance

↓ Decrease in RTPO Funds

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4xx 334 03 606 – Commute Trip Reduction (CTR) Plans & Programs
❖ Washington State CTR Program funds

4xx 333 20 205 - Congestion Mitigation and Air Quality (CMAQ) Grant
❖ Federal Grant Funds
❖ Requires 13.5% non-fed match

5xx 345 89 003-Intergovernmental Service-Exec Boards Contracts
❖ Technical Assistance (TA)
❖ Professional Service (PSA)
❖ GMA Updates
❖ Homeless Housing Program

100 368 52 001-Intergovernmental/County/City Share (General Assessments)
❖ Per capita \$0.46 (based on Office of Financial Management [OFM] report April 1, 2015)

100 337 03 001-Intergovernmental-Local Match required with UPWP
❖ Transportation assessment.
❖ Based on:
○ Population rate, within Metropolitan Planning Organization (MPO)
○ Population rate, within Regional Transportation Planning Organization (RTPO)

Variance Interpretation

↑ Based on anticipated increase Comp Plans
↑ Full-time Homeless Housing PSA

↑ OFM's population, April 1, 2015

↑ .46 per capita

↓ Decrease in FHWA Matching Funds

Variance Interpretation

100 337 07 001-Intergovernmental Local Public Transportation Share

- ❖ Flat Fee – Yakima Transit

↑ Increase in FTA Matching Funds

100 369 90 001-Other Misc. Revenue

- ❖ Photocopies, posters, small miscellaneous revenue

100 345 89 004 -Associate Membership Fees

- ❖ Associate member fees \$50.00 each (contracts for services with YVCOG)
 - Yakima Health District
 - Yakima County Fire District #4
 - Port of Sunnyside
 - Port of Grandview
 - Yakima Regional Clean Air Authorities
 - Office of Rural & Farm Worker Housing

100 337 03 100 -Governmental Scholarships

- ❖ Reimbursement of conference/workshop fees received from other governmental entities for attending specific trainings or workshops

Proposed Budget Expenditures 2016
Yakima Valley Conference of Governments
8/17/2015

GL Code & Description	2015		2016 Draft Prelim Budget	2015-2016 Change	
	Actual to 6/30/15	Budget		%	\$
Salaries					
615 110 1001	\$ 270,720	\$ 690,000	829,000	20.14%	\$ 139,000
615 110 1002	696	7,200	8,000	11.11%	800
615 110 1003	-	-	-	#DIV/0!	0
Personnel Benefits					
615 110 2002	271,416	697,200	837,000	20.05%	139,800
615 110 2004	84,550	238,000	287,000	20.59%	49,000
	(63)				
Supplies					
615 110 3101	84,487	238,000	287,000	20.59%	49,000
615 110 3501	4,148	36,400	44,000	20.88%	7,600
615 110 3502	2,486	7,500	19,000	153.33%	11,500
615 110 3590	-	3,000	8,000	166.67%	5,000
	-	-	5,000	#DIV/0!	5,000
	6,634	46,900	76,000	62.05%	29,100
Other Services-Charges					
615 110 4101	24,557	74,199	89,073	20.05%	14,874
615 110 4125	2,433	4,867	5,110 *	4.99%	243
	-	-	2,000	100.00%	2,000
615 110 4191	1,335	2,250	2,363 *	5.02%	113
615 110 4192	150	8,000	16,000 *	100.00%	8,000
615 110 4201	4,548	9,550	10,800	13.09%	1,250
615 110 4202	296	2,000	3,500	75.00%	1,500
615 110 4301	10,126	60,000	90,000	50.00%	30,000
615 110 4401	3,382	6,000	12,000	100.00%	6,000
615 110 4501	32,949	86,000	94,000	9.30%	8,000
615 110 4601	5,608	6,100	5,620 **	-7.87%	(480)
615 110 4701	65	135	150	11.11%	15
615 110 4801	1,261	2,500	3,400	36.00%	900
615 110 4901	10,883	41,000	81,000	97.56%	40,000
Other Services - Charges	97,593	302,601	415,016	37.15%	112,415
Capital Outlay					
615 110 6401	0	-	-	#DIV/0!	0
	0	-	-	#DIV/0!	0
Debt Services-Interest					
615 110 8101	0	200	200	0.00%	0
	0	200	200	0.00%	0
Total	\$ 460,130	\$ 1,284,901	1,615,216	25.71%	330,315

* County sets contract rate
 ** WCIA assessment rates

2016 Budget Expenditures

1001 - Salaries and Wages

Based on YVCOG adopted pay plan; includes step increases

2002 - Benefits – Rates provided by Yakima County

Benefits Admin Fee

Workers Comp

Retirement Contribution (employer)

Medical premiums (employer)

Unemployment Insurance

3101 - Supplies

Daily office supplies

Paper, pens, printing, printer cartridges

CMAQ-CTR: Rideshare passes; wheel option prizes, bus passes, posters, brochures, maps, fair promotions

Learning Conferences

Meeting Supplies

3501 - Small Tools and Minor Equipment

Purchase Surface Slate

Examples: Computer hardware, office furniture

3502 - Computer Software

Variance Interpretation

↑ Full-time Homeless Housing

Staff (2015 had only 6 months of salary in budget)

↑ Pay plan adjustment and

COLA increase

↑ Additional Support Position

↑ Retirement Contribution

↑ Increase Jurisdiction Trainings

↑ Computer hardware

↑ Computer software

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4101 - Professional Services

- Software maintenance and licenses
 - o PTV America VISUM license (modeling software)
 - o ESRI renewal licenses (geographic information system [GIS])
- Translation services
- Graf Investment-janitorial service
- Professional training for staff
- CMAO-CTR: Vanpool subsidy
- Bob Shull – Modeling services
- Printing
- Attorney

4125 - Professional Services Indirect Costs

Indirect Costs (“Current Expense” for Administrative Services with Yakima County – Human Resources, Auditor’s Office (payables/payroll) and Treasurer’s Office

4191 - Prof Services – Purchasing

Yakima County contract – mail room, general/direct purchasing

4192 - Prof Services - Tech Services

Yakima County Tech Svcs ILA
Financial Application and VPN

4201 – Communications

Integra – phone system allocation (local & long distance) and internet service

Variance Interpretation

- ↓ Software maintenance
- ↑ Professional facilitators
- ↑ Marketing
- ↑ Auditor Office
- ↑ Yakima County Tech Services
- ↑ Additional Marketing Outreach

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Variance Interpretation

↑ Auditor Office

↑ Additional Outreach/Marketing

↑ Legal advertising compliance

↑ Additional facility rentals/training

↑ Estimated increase

↑ Estimated increase

4202 - Communication -- Postage

4301 - Travel

Air fare, mileage, car rental
Lodging
Meals
Executive Committee travel

4401 - Advertising

Meeting notices in Spanish and English
Metropolitan / Regional Transportation Improvement Plan (M/R/TIP) and amendments
Staffing opportunities

4501 -- Operating Rentals and Leases

Facility lease; office, board room, common area
Copier/Printer lease
Plotter lease
Central Washington State Fair booth rental
Facility rental for Elected/Appointed COG Member Learning Sessions

4601 - Insurance

Washington Cities Insurance Authority (WCIA): Liability and property insurance

4701 - Utility Service

Recycling

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4801 - Repairs and Maintenance

Includes photocopier and printer maintenance, and any other unforeseen repairs

4901 - Miscellaneous

Subscriptions to local newspapers

Dues

Seminars, training conferences

General Membership registration reimbursed

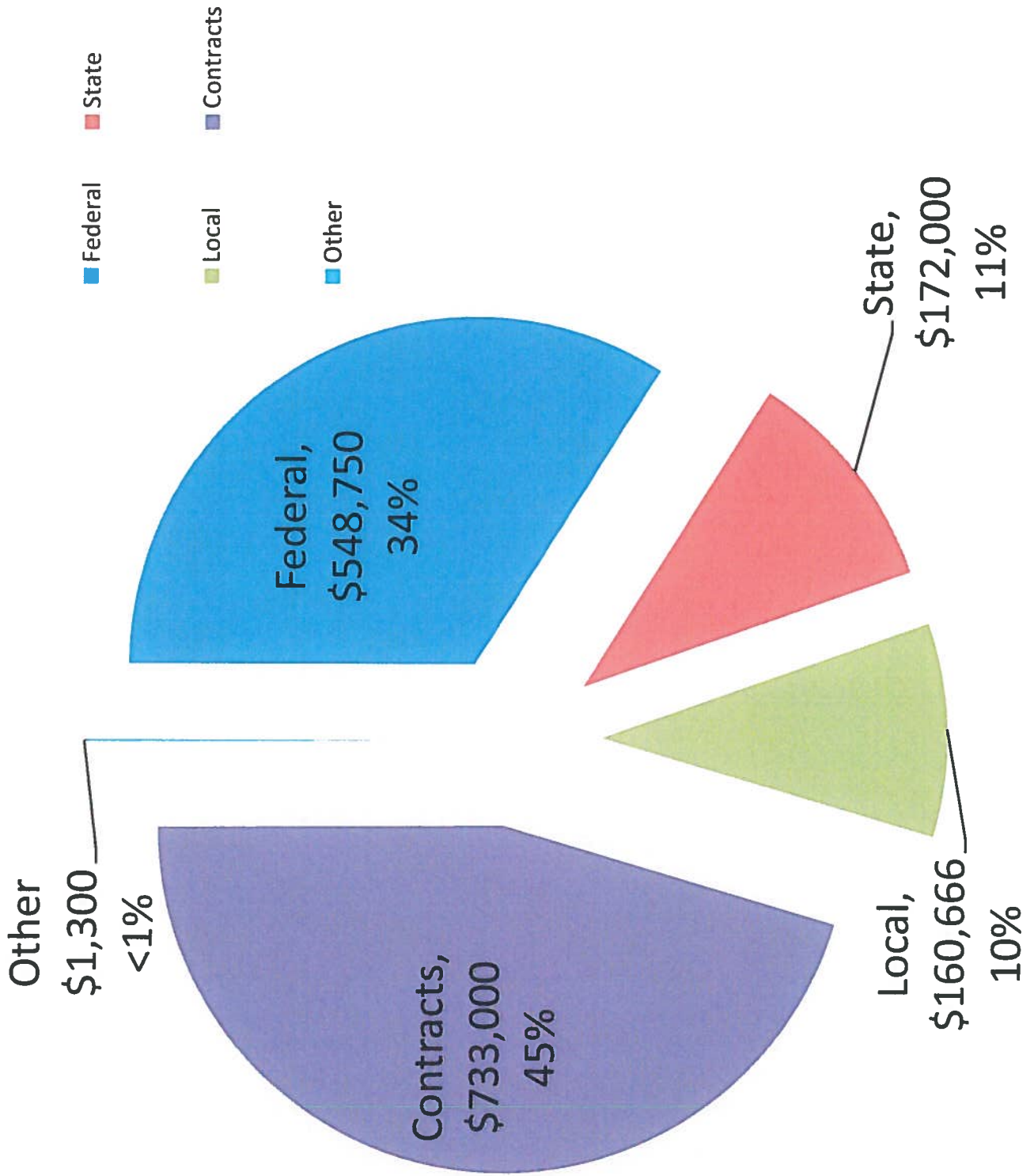
8201 - Debt Services – Interest

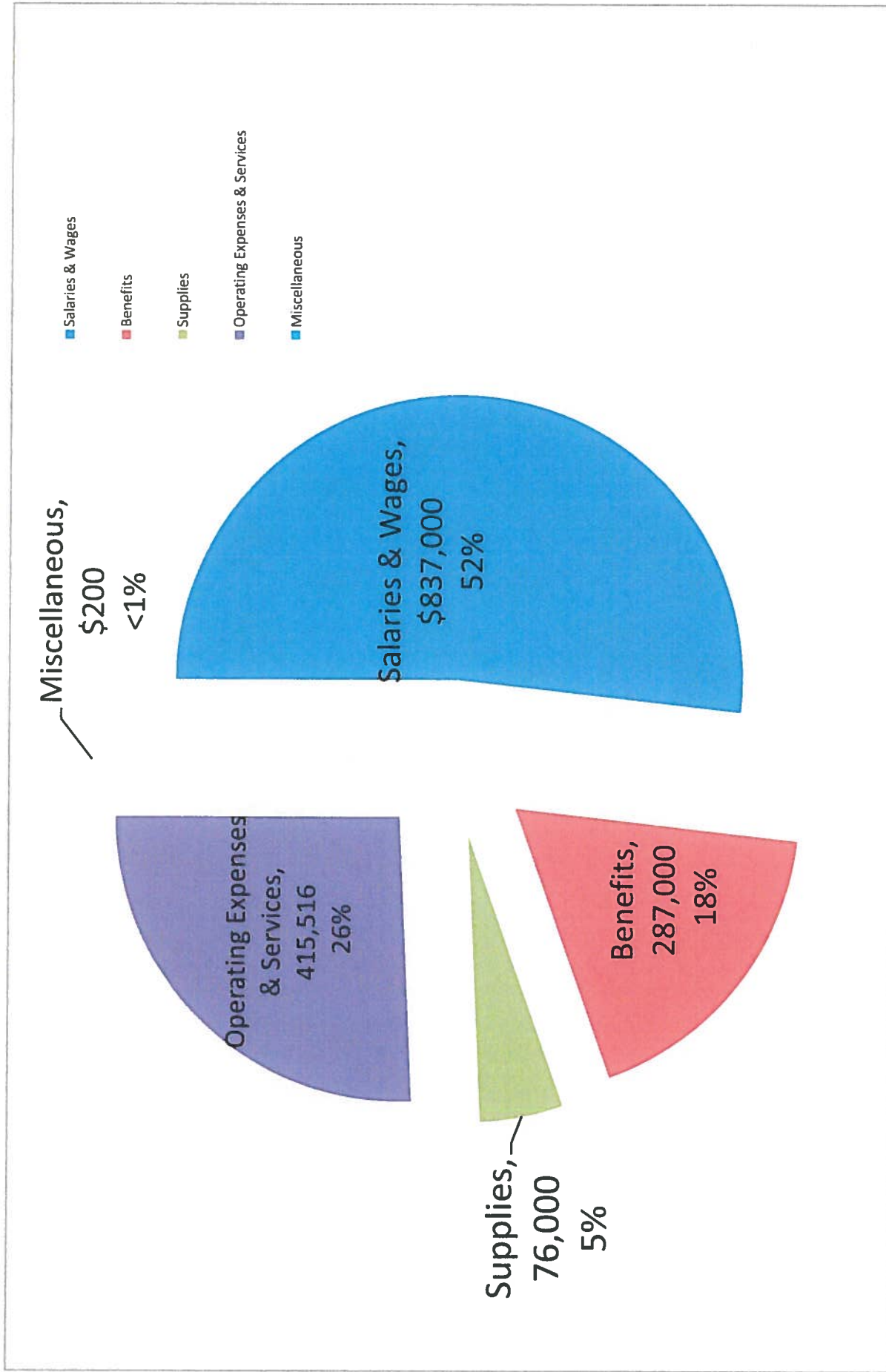
A safeguard in case the cash balance drops and we need to borrow money from Treasurer to cover warrants; we would be required to pay interest

Variance Interpretation

↑ Estimated increase

↑ Seminars, training conferences







**YAKIMA VALLEY CONFERENCE OF GOVERNMENTS
PROPOSED MEMBERSHIP ASSESSMENTS FOR 2016**

Members	% Population	OFM Population		General Assessment*		MPO/RTPO Assessment ¹		Total Assessment		2015-2016 Change	
		2014	2015	2015	2016	2015	2016	2015	2016	%	\$
GRANDVIEW	4.48%	11,170	11,200	\$ 5,027	\$ 5,152	\$ 3,369	\$ 2,284	\$ 8,396	\$ 7,436	-11.4%	(960)
GRANGER	1.46%	3,495	3,640	\$ 1,573	\$ 1,674	\$ 1,214	\$ 1,173	2,787	2,848	2.2%	61
HARRAH	0.26%	645	650	\$ 290	\$ 299	\$ 500	\$ 531	790	830	5.1%	40
MABTON	0.92%	2,310	2,310	\$ 1,040	\$ 1,063	\$ 2,719	\$ 860	3,759	1,923	-48.9%	(1,836)
MOXEE	1.52%	3,720	3,810	\$ 1,674	\$ 1,753	\$ 3,515	\$ 2,182	5,189	3,934	-24.2%	(1,255)
NACHES	0.33%	815	830	\$ 367	\$ 382	\$ 769	\$ 540	1,136	921	-18.9%	(215)
SELAH	3.00%	7,395	7,495	\$ 3,328	\$ 3,448	\$ 4,028	\$ 3,357	7,356	6,805	-7.5%	(551)
SUNNYSIDE	6.51%	16,230	16,280	\$ 7,304	\$ 7,489	\$ 4,569	\$ 2,776	11,873	10,265	-13.5%	(1,608)
TIETON	0.50%	1,255	1,255	\$ 565	\$ 577	\$ 1,649	\$ 810	2,214	1,387	-37.3%	(827)
TOPPENISH	3.59%	8,955	8,965	\$ 4,030	\$ 4,124	\$ 2,933	\$ 1,927	6,963	6,051	-13.1%	(912)
UNION GAP	2.46%	6,140	6,150	\$ 2,763	\$ 2,829	\$ 3,409	\$ 2,793	6,172	5,622	-8.9%	(550)
WAPATO	2.02%	5,040	5,040	\$ 2,268	\$ 2,318	\$ 1,250	\$ 1,490	3,518	3,809	8.3%	291
YAKIMA	37.29%	93,080	93,220	\$ 41,886	\$ 42,881	\$ 3,250	\$ 8,942	45,136	51,823	14.8%	6,687
YAKIMA CO.	34.40%	85,410	85,985	\$ 38,435	\$ 39,553	\$ 3,250	\$ 8,597	41,685	48,150	15.5%	6,465
ZILLA	1.26%	3,140	3,140	\$ 1,413	\$ 1,444	\$ 5,216	\$ 1,150	6,629	2,594	-60.9%	(4,035)
TOTALS		248,800	249,970	\$ 111,960	\$ 114,986	\$ 41,642	\$ 39,412	\$ 153,602	\$ 154,398	0.5%	796

¹ **Yakima Transit Total Trans Assessment**

6,000

45,412 Required Matching Funds

*\$0.46 per capita

MPO / RTPO Flat Rate + per capita ratio to collect required non-federal matching funds

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