



## YVCOG EXECUTIVE COMMITTEE AGENDA

**Monday, October 19, 2015**  
**1:30 p.m.**

The 300 Building  
311 North 4<sup>th</sup> 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  
Maureen Adkison, Council Member, 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 October 19, 2015 meeting of the YVCOG Executive Committee will come to order at \_\_\_\_ p.m.
- ❖ **INTRODUCTIONS / ROLL CALL**
- ❖ **APPROVAL OF MINUTES** – *September 21, 2015*
- ❖ **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*

- Washington Youth & Families Fund Leadership Committee meeting, Seattle
- Association of Washington Cities' Legislative Priorities committee - PWTF  
*Action: Information.*

#### 2. Contracts

*Larry Mattson, Executive Director*

- Department of Health Contract: Terrace Heights Water System Consolidation Feasibility Study grant in the amount of \$60,000.  
*Action: Approve and authorize chairman to sign*

#### 3. Program Updates

*Shawn Conrad, Senior Planner, and Joseph Calhoun, Planner*

*Action: Information.*

#### 4. Homeless Program

*Tim Sullivan, Manager*

- Winter Weather Project Shelter funding  
*Action: Move forward on creating contracts for the winter weather shelter project*
- HUD CoC New Project Funding

*Action: Approval to move forward on applying for additions HUD CoC funding contingent upon feasibility of applicant information.*

5. Approval Of Vouchers

*Action: Review, approval and authorization of signatures.*

6. Monthly Budget Report

*Tami Hayward, Office Specialist*

- September 2015 Budget Report.

*Action: Approval.*

- September 2015 Cash Flow Statement.

*Action: Information.*

7. October 21, 2015 General Membership Meeting

*Larry Mattson, Executive Director*

Location: Grandview

Business: Adoption of Proposed YVCOG 2016 Budget.

Program: Homeless Program Service Providers.

*Action: Discussion.*

8. December 9, 2015 General Membership Meeting

*Larry Mattson, Executive Director*

Location: Harman Center in Yakima not available; need alternate location or city

Business: Adoption of modified bylaws/articles of association per Yakima County decision

Program: LEAD program, Kal Fuller; Grandview PD.

❖ **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  
September 21, 2015

- CALL TO ORDER Mr. Hodkinson, Vice Chairman, called the September 21, 2015 meeting of the YVCOG Executive Committee to order at 2:03 p.m.
- ROLL CALL & INTRODUCTIONS Members present: John Hodkinson, Mario Martinez, Loren Belton, Dan Olson, Mike Leita, Maureen Adkison and Jim Restucci (by phone).  
Members Absent: n/a  
YVCOG staff present: Larry Mattson, Chris Wickenhagen, Tim Sullivan, Shawn Conrad, Avery Zoglman, and Tami Hayward  
Others present: Lowel Krueger (Yakima Housing Authority). A quorum was present.  
*\*Indicates notice of absence received prior to meeting.*
- APPROVAL OF MINUTES Mr. Belton moved to approve the minutes\* of the August 17, 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 informed the Executive Committee that interviews for the Office/Communication Specialist position are moving forward, with 6 semi-finalists to be interviewed today through Thursday. Nice group of high-quality people. This person will be the face of the office – phone, minutes, advertising, marketing and communication, website updates, etc., and will be in the C band of the County pay scale.
- Sunnyside has sponsored YVCOG's benefit trust application to AWC (Association of Washington Cities). AWC's trust board will make a decision on whether or not they will approve our request to join their Benefit Trust on October 1<sup>st</sup>. If this happens, YVCOG will have the option to handle benefits administration and/or hiring, etc., internally. Yakima County will continue to provide YVCOG with payables and Treasurer's office services.
- YVCOG received a response from the County Commissioners on the Urban Growth Area amendment process letter, which Mr. Mattson emailed to Committee members. Mr. Mattson invited comments from the Executive Committee members. Mr. Martinez offered his opinion that after attending the Yakima County Planning Commission meeting and hearing the stories of some of the other cities, he feels it would be very beneficial if the UGA Amendment was on a two-year cycle with the Comp Plan.
- Contracts* Mr. Mattson introduced The City of Selah PSA Amendment #1, which increases the contract by an additional \$2,880.00, bringing the total of the original contract to \$18,670.00.
- He then introduced the Town of Naches PSA Amendment #1, increasing the contract by an additional \$2,520.00, and bringing the total contract amount to \$19,992.00.

Mr. Belton moved to approve and authorize the Chair to sign the City of Selah PSA Amendment #1, and the Town of Naches PSA Amendment #1. Mr. Martinez seconded the motion. The motion carried.

### *Program Updates*

- GMA activities - Working with Grandview and Zillah on transportation elements for Comp Plan update. Will be presenting first couple of chapters for approval at the Selah Planning Commission meeting on October 6<sup>th</sup>. Working on estimates for GMA update PSA contracts for Granger, Wapato and Mabton.
- Will be presenting a Short Course on economic development on September 29<sup>th</sup> in Union Gap. Good opportunity.
- Urban Growth Area update process is continuing. Coordinating with the County. Next meeting is October 13 at 10:00 at Yakama Nation Fish & Wildlife annex in Toppenish.
- Harrah Comp Plan and GMA updates have been completed and adopted documents have been sent to Department of Commerce for completion of their process.
- Wapato Parks Plan is ongoing. Survey scores have been compiled. Drafts of first three chapters have been delivered for their review.
- Zillah - An estimate for a Parks & Recreation Comp Plan has been delivered for their review.
- Department of Health Grant for feasibility study of Terrace Heights Water Consolidation – reviewing a draft scope of work we received from the state.
- Homeless Programs – working with Tim and Avery on providing City of Yakima municipal codes, WAC and RCW regarding homeless shelters, churches, etc.
- Finishing up on some current planning and technical assistance for the cities of Granger and Wapato.

### *Disposition of Surplus Inventory by Resolution 2015-4*

Ms. Hayward stated that YVCOG has a small list of surplus property to dispose of and requested approval of Resolution 2015-4.

Mr. Belton moved to approve Resolution 2015-4, Disposition of Surplus Inventory, and authorize Chair to sign. Ms. Adkison seconded the motion. The motion carried.

### *Homeless Assistance Program*

Mr. Zoglman provided an update on funding cycles and applications. CHG application is due at the end of the month, but we may be granted an extension. Federal HUD CoC (McKinney – our large federal source) program application is also due. The funds are distributed directly to the projects that receive them. We are responsible for submitting the application for our community as a whole, and also evaluating and ranking project applications. Due by the end of November.

Data reporting - reports have been available since April, but were just formally released this last month. Have had a little response from the local press.

Mr. Mattson reviewed the second draft of the Steering Committee bylaws. We will be changing the name to the Policy & Planning Committee. We will be integrating and acknowledging the work of the Homeless Network and they will continue to exist, independent of this group, as an advocacy and outreach organization. YVCOG will assume the policy and planning side.

Mr. Leita moved to approve the Bylaws and the steering committee members. Mr. Belton seconded the motion. The motion carried.

Mr. Krueger (Yakima Housing Authority) inquired as to why the entire Homeless

Network board members were not included on the steering committee. Mr. Leita answered that the YVCOG Executive Committee discussed that request, but felt this was best. In the hopes of more active communication with the cities for the benefit of the homeless and the coalition.

Modified the membership section of the Bylaws, making sure the 3<sup>rd</sup> sector was from the Homeless Network. There will be at least 4 members of the Homeless Network on the Policy and Planning Committee, and in actuality there will probably be several more.

*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 SEP-15-001 through SEP-15-006 in the total amount of \$80,650.00, and claim vouchers numbered SEP-15-007 through SEP-15-044 in the total amount of \$24,480.06. Mr. Leita moved to approve the August Vouchers;\* Mr. Olson seconded this motion. The motion carried.

*2015 YVCOG Budget  
Amendment #2 – Resolution  
2015-3*

Ms. Wickenhagen presented Budget Amendment #2 to the 2015 YVCOG Budget, and reviewed the proposed changes to the current year Budget, reflecting changes due to end of State Fiscal Year. Moving line items for General Ledger accounting purposes.

Mr. Belton moved to approve Resolution 2015-3, 2015 YVCOG Budget Amendment #2, and authorize Chair to sign. Mr. Olson seconded the motion. The motion carried.

*Monthly Budget Report*

Ms. Wickenhagen presented the Preliminary August 2015 Monthly Budget Report showing a (YVCOG only) revenue balance of \$43,358.15 – with the Homeless program -\$43,078.11. Total revenue balance is \$280.04 – this is due to the dates invoices are paid by Yakima County.

Mr. Belton moved to approve the monthly budget report. Mr. Olson seconded. The motion carried.

*YVCOG Pay Plan (effective  
1/1/2016)*

Mr. Mattson provided copies of the proposed 2016 YVCOG Pay Plan and asked the Executive Committee to express any concerns or questions they had regarding the plan. He stated that the Budget Subcommittee reviewed the plan on August 13<sup>th</sup>, and was again reviewed on August 17<sup>th</sup> by the Executive Committee.

Mr. Leita requested that the total 2015 compensation (including benefits) by job title, and the 2016 compensation, and the percentage of increase for each position, be provided during the October Executive Committee meeting as a public record.

Mr. Belton moved to approve the YVCOG Pay Plan for 2016. Ms. Adkison seconded the motion. Approved Votes: 6 Not Approved Vote: 1

Mr. Leita stated that, on behalf of the Board of County Commissioners, the Memorandum of Agreement with YVCOG regarding HR and payroll services will terminate at the end of 2015 due to approving the 2016 Pay Plan.

2016 YVCOG Preliminary Budget

Ms. Wickenhagen reviewed the 2016 YVCOG Preliminary Budget handout. This is the budget that will be sent out to our general membership.

The last page of the budget handout shows the member assessments which, on average, are increasing .5%.

Mr. Leita moved to approve the 2016 YVCOG Preliminary Budget and forward to General Membership for review and action at the October General Membership meeting. Mr. Martinez seconded the motion. The motion carried.

October 19, 2015 General Membership Meeting

The October 19<sup>th</sup> meeting will be held at the Grandview Community Center. The program will consist of various Homeless Program service providers giving brief presentations.

Mr. Leita suggested that it would be timely to give an update on the Yakima Basin Integrated Plan. Now moving at a federal level. Premature to endorse S. 1694 until it is finalized. S. 1694 is the first phase of 3 phases – current language is deficient in some areas. State level has received \$167,000,000 – there is now discussion going on about a \$3 billion tax initiative for water projects.

Discussion followed on location and program for December meeting. Ms. Adkison will check into reserving the Harman Center for the meeting.

OTHER BUSINESS

Mr. Belton informed the Executive Committee members that he will be retiring at the end of the year. He is YVCOG's representative on the Yakima Valley Trauma Care Council (which meets 6 or 7 times each year – 1 p.m.), so a new representative will need to be chosen.

Mentioned need for upper and lower valley officials willing to serve on the Homeless Policy and Planning Committee at last week's General Membership meeting. Nominees would be appreciated.

PUBLIC COMMENT

None.

ADJOURN

With no other business, Mr. Hodkinson adjourned the meeting at 2:50 p.m.

Respectfully submitted,

James A. Restucci, YVCOG Executive Committee Chair

Date signed

ATTEST:

Tamara Hayward, Executive Committee Secretary

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**YVCOG Executive Committee Meeting October 19, 2015  
PRELIMINARY BUDGET REPORT  
Sep-15**

Prepared By Christina Wickenhagen, Deputy Director

REVENUES RECEIVED:		2014	YVCOG 2015	Homeless Program	2015 TOTAL
January		\$ 136,397.75	\$ 139,242.72	\$ -	\$ 139,242.72
February		\$ 16,271.78	\$ 8,458.67	\$ -	\$ 8,458.67
March		\$ 96,237.46	\$ 122,787.20	\$ -	\$ 122,787.20
April		\$ 68,817.66	\$ 88,696.32	\$ -	\$ 88,696.32
May		\$ 53,265.46	\$ 73,382.91	\$ -	\$ 73,382.91
June		\$ 49,677.21	\$ 27,377.24	\$ -	\$ 27,377.24
July		\$ 62,434.49	\$ 153,299.59	\$ -	\$ 153,299.59
August		\$ 14,011.30	\$ 18,103.44	\$ -	\$ 18,103.44
<b>September</b>		<b>\$ 56,655.80</b>	<b>\$ 76,710.24</b>	<b>\$ 34,680.94</b>	<b>\$ 111,391.18</b>
October		\$ 48,735.55			
November		\$ 52,712.46			
December		\$ 51,734.93			
<b>Total Revenue MTD (through September)</b>		<b>\$ 553,768.91</b>	<b>\$ 708,058.33</b>	<b>\$ 34,680.94</b>	<b>\$ 742,739.27</b>
<b>Total Revenue YTD</b>		<b>\$ 706,951.85</b>	<b>\$ 708,058.33</b>	<b>\$ 34,680.94</b>	<b>\$ 742,739.27</b>
<b>EXPENDITURES:</b>					
<b>Salaries</b>	January	\$ 36,171.80	\$ 44,902.46	\$ -	\$ 44,902.46
	February	\$ 36,024.11	\$ 44,973.88	\$ -	\$ 44,973.88
	March	\$ 36,142.51	\$ 45,466.69	\$ -	\$ 45,466.69
	April	\$ 36,274.46	\$ 45,405.04	\$ -	\$ 45,405.04
	May	\$ 36,866.00	\$ 45,262.88	\$ -	\$ 45,262.88
	June	\$ 29,060.27	\$ 45,405.04	\$ -	\$ 45,405.04
	July	\$ 29,949.67	\$ 37,482.01	\$ 19,426.70	\$ 56,908.71
	August	\$ 29,725.34	\$ 39,802.56	\$ 17,452.90	\$ 57,255.46
	<b>September</b>	<b>\$ 29,586.90</b>	<b>\$ 36,403.52</b>	<b>\$ 20,129.42</b>	<b>\$ 56,532.94</b>
	October	\$ 29,740.24			
	November	\$ 35,221.53			
	December	\$ 34,265.93			
<b>Total Salaries MTD (through September)</b>		<b>\$ 299,801.06</b>	<b>\$ 385,104.08</b>	<b>\$ 57,009.02</b>	<b>\$ 442,113.10</b>
<b>Total Salaries YTD</b>		<b>\$ 399,028.76</b>	<b>\$ 385,104.08</b>	<b>\$ 57,009.02</b>	<b>\$ 442,113.10</b>
<b>Vouchers</b>	January	\$ 31,042.82	\$ 37,102.55	\$ -	\$ 37,102.55
	February	\$ 25,676.82	\$ 27,281.15	\$ -	\$ 27,281.15
	March	\$ 25,927.10	\$ 28,564.67	\$ -	\$ 28,564.67
	April	\$ 23,260.02	\$ 25,014.46	\$ -	\$ 25,014.46
	May	\$ 22,484.02	\$ 37,301.64	\$ -	\$ 37,301.64
	June	\$ 17,282.84	\$ 33,450.80	\$ -	\$ 33,450.80
	July	\$ 19,420.69	\$ 10,627.02	\$ 15,254.24	\$ 25,881.26
	August	\$ 17,167.92	\$ 20,792.30	\$ 10,099.06	\$ 30,891.36
	<b>September</b>	<b>\$ 23,769.36</b>	<b>\$ 15,626.24</b>	<b>\$ 12,638.83</b>	<b>\$ 28,265.07</b>
	October	\$ 22,346.83			
	November	\$ 20,634.07			
	December	\$ 22,871.42			
<b>Total Vouchers MTD (through September)</b>		<b>\$ 206,031.59</b>	<b>\$ 235,760.83</b>	<b>\$ 37,992.13</b>	<b>\$ 273,752.96</b>
<b>Total Vouchers YTD</b>		<b>\$ 271,883.91</b>	<b>\$ 235,760.83</b>	<b>\$ 37,992.13</b>	<b>\$ 273,752.96</b>
<b>TOTAL EXPENDITURES MTD (through September)</b>		<b>\$505,832.65</b>	<b>\$620,864.91</b>	<b>\$95,001.15</b>	<b>\$715,866.06</b>
<b>TOTAL EXPENDITURES YTD</b>		<b>\$670,912.67</b>	<b>\$620,864.91</b>	<b>\$95,001.15</b>	<b>\$715,866.06</b>
<b>Revenue Balance</b>		<b>\$36,039.18</b>	<b>\$87,193.42</b>	<b>-\$60,320.21</b>	<b>\$26,873.21</b>

**Yakima Valley Conference of Governments**  
**Preliminary REVENUE Budget**

Sub-Departments Grants/Contracts	September	YTD Actual Revenue	2015 Budget	Homeless Budget	75%	Homeless			
						Year-to-Date \$ Variance	Year-to-Date % Variance	Year-to-Date \$ Variance	Year-to-Date % Variance
<b>Beginning Fund Bal-Designated **</b>			195,000.00	**	195,000.00				
<b>Administration</b>									
Admin-Gen'l Assessment	-	101,489.50	111,960.00		10,470.50	91%			
Admin-Misc Revenue (copies, posters)	-	42.76	500.00		457.24	9%			
Admin-Assoc Membership Fees	-	300.00	300.00		0.00	100%			
<b>Total Administration</b>	-	101,832.26	112,760.00		10,927.74	90%			
Intergov-Local Match WSDOT	-	40,741.00	41,642.00		901.00	98%			
Intergov -Local Transit	-	3,000.00	3,000.00		0.00	100%			
<b>Total Intergov-Local</b>	-	43,741.00	44,642.00		901.00	98%			
<b>STP - Fed Hwy Admin WSDOT</b>	-		50,000.00		50,000.00	0%			
<b>MPO/RTPO 14/15</b>									
FHWA-DOT-Metro Plan (PL)	-	217,050.26	217,051.00		0.74	100%			
FTA-DOT-Metro Plan Grant	-	42,644.98	42,658.00		13.02	100%			
RTPO-WSDOT	-	82,923.98	82,958.00	**	34.02	100%			
<b>Total MPO/RTPO</b>	-	342,619.22	342,667.00	**	47.78	100%			
<b>MPO/RTPO 15/16</b>									
FHWA-DOT-Metro Plan (PL)	57,006.97	57,006.97	132,949.00	*	75,942.03	43%			
RTPO-WSDOT	4,802.47	4,802.47	35,756.00	*	30,953.53	13%			
<b>Total MPO/RTPO</b>	61,809.44	61,809.44	168,705.00	**	106,895.56	37%			
<b>ACE - DOH</b>	-	2,276.70	2,477.00	**	200.30	92%			
<b>CTR - Plans &amp; Progr WSDOT 14/15</b>	-	75,404.83	75,405.00	**	0.17	100%			
<b>CMAQ Grant 14/15</b>	-	15,897.10	15,899.00	**	1.90	100%			
<b>CTR - Plans &amp; Progr WSDOT 15/16</b>	-	-	38,000.00	**	38,000.00	0%			
<b>CMAQ Grant 15/16</b>	7,495.45	17,055.28	49,446.00	**	32,390.72	34%			
<b>Homeless Assistance &amp; Prevention</b>	34,680.94	34,680.94		*	260,719.06			260,719.06	12%
<b>Intergov-Scholarship</b>			1,500.00		1,500.00	0%			



**InterGov Serv-Exec Boards (TA Contr)**

83,000.00

Mar TA's 2014	-	1,141.82			
Grandview GMA PSA 2015	1,909.51	8,563.38			
Grandview TA 2015	149.75	1,473.51			
Granger TA 2015	197.50	4,678.02			
Harrah PSA 2014	1,377.16	5,830.82			
Mabton TA 2015	162.27	162.27			
Moxee TA 2015	-	-			
Naches PSA	648.05	648.05			
Selah TA 2015	-	-			
Selah PSA 2015	-	770.55			
Tieton TA 2015	-	1,012.34			
Toppenish TA 2015	-	-			
Union Gap TA 2015	-	-			
Wapato TA 2015	310.57	2,604.40			
Wapato PSA 2015	1,174.11	2,129.75			
YC HOME Cons PSA 14-15	-	4,725.25			
YC HOME Cons PSA 15-19	269.89	269.89			
Yakima Health Dist PSA 2015	1,206.54	13,412.45			
<b>Total TA Contracts</b>	<b>7,405.35</b>	<b>47,422.50</b>	<b>83,000.00</b>	<b>35,577.50</b>	<b>57%</b>
<b>Junk &amp; Scrap</b>		-	5,000.00	5,000.00	0%
<b>Total Revenue</b>	<b>111,391.18</b>	<b>742,739.27</b>	<b>989,501.00</b>	<b>\$ 364,875.45</b>	<b>75% 260,719.06 0.13</b>

**Yakima Valley Conference of Governments  
PRELIMINARY EXPENDITURE Budget**

75%

GL Code & Description	September	YTD Actual	2015 Budget	Annual \$ Variance	YTD % Variance
<b>Salaries</b>					
615 1001 Salaries and Wages	\$ 55,610.55	\$ 438,823.48	\$ 690,000.00	\$ 251,176.52	64%
615 1002 Salaries-Overtime	\$ 94.68	\$ 2,461.91	\$ 7,200.00	\$ 4,738.09	34%
615 1003 Salaries-Extra Help	\$ -	\$ -	\$ -	\$ -	0%
<b>Salaries</b>	\$ 55,705.23	\$ 441,285.39	\$ 697,200.00	\$ 255,914.61	63%
<b>Personnel Benefits</b>					
615 2002 Benefits-Direct	\$ 18,602.78	\$ 140,380.03	\$ 238,000.00	\$ 97,619.97	59%
615 2004 Benefits-Bank Accruals	\$ 827.71	\$ (327.55)	\$ -	\$ -	
<b>Personnel Benefits</b>	\$ 19,430.49	\$ 140,052.48	\$ 238,000.00	\$ 97,947.52	59%
<b>Supplies</b>					
615 3101 Office & Operating Supplies	\$ 4,360.39	\$ 10,905.45	\$ 36,400.00	\$ 25,494.55	30%
615 3501 Small Tools and Minor Equip	\$ -	\$ 2,486.11	\$ 7,500.00	\$ 5,013.89	33%
615 3502 Computer Software	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0%
615 3590 Small & Attractive Items	\$ -	\$ -	\$ -	\$ -	0%
<b>Supplies</b>	\$ 4,360.39	\$ 13,391.56	\$ 46,900.00	\$ 33,508.44	29%
<b>Other Services-Charges</b>					
615 4101 Professional Services	\$ 3,055.41	\$ 27,840.79	\$ 74,199.00	\$ 46,358.21	38%
615 4125 Prof Serv-Indirect Costs	\$ 405.58	\$ 3,650.22	\$ 4,867.00	\$ 1,216.78	75%
615 4191 Prof Serv-Purch Services	\$ 172.50	\$ 1,852.50	\$ 2,250.00	\$ 397.50	82%
615 4192 Prof Serv-Tech Services	\$ 1,166.83	\$ 3,650.49	\$ 8,000.00	\$ 4,349.51	46%
615 4201 Communications-Telephone	\$ 752.04	\$ 6,846.64	\$ 9,550.00	\$ 2,703.36	72%
615 4202 Communication-Postage	\$ 69.94	\$ 458.36	\$ 2,000.00	\$ 1,541.64	23%
615 4301 Travel	\$ 2,354.55	\$ 16,855.93	\$ 60,000.00	\$ 43,144.07	28%
615 4401 Advertising	\$ 1,253.59	\$ 5,068.27	\$ 6,000.00	\$ 931.73	84%
615 4501 Operating Rentals and Leases	\$ 4,722.63	\$ 47,550.81	\$ 86,000.00	\$ 38,449.19	55%
615 4601 Insurance	\$ -	\$ 5,608.00	\$ 6,100.00	\$ 492.00	92%
615 4701 Utility Services	\$ 10.91	\$ 97.83	\$ 135.00	\$ 37.17	72%
615 4801 Repair and Maintenance	\$ 547.97	\$ 2,081.93	\$ 2,500.00	\$ 418.07	83%
615 4901 Misc. (registrations, dues, subscriptions)	\$ 1,775.84	\$ 16,494.19	\$ 41,000.00	\$ 24,505.81	40%
<b>Other Services - Charges</b>	\$ 16,287.79	\$ 138,055.96	\$ 302,601.00	\$ 164,545.04	46%
<b>Capital Outlay</b>					
615 6401 Capital Expenditure	\$ -	\$ -	\$ -	\$ -	
<b>Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	
<b>Debt Services-Interest</b>					
615 8101 Interest	\$ -	\$ -	\$ 200.00	\$ 200.00	
<b>Debt Service - Interest</b>	\$ -	\$ -	\$ 200.00	\$ 200.00	
<b>Total Expenditure</b>	\$ 95,783.90	\$ 732,785.39	\$ 1,284,901.00	\$ 552,115.61	57%

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

September 2015

(Cash Basis Accounting)	For the Mo Ended:												
	September	October	November	December	January	February	March	April	May	June	July	August	September
Beginning cash	\$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	\$262,761.99
Fed Hwy Admin-WSDOT STP													
FHWA DOT-Metro Plan Grant	33,188.28		17,645.31	27,398.05	23,317.89		46,880.65	28,876.01	36,673.59		81,302.12		57,006.97
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		4,802.47
CMAQ Plans & Programs	6,912.11		17,851.72	6,386.57	5,455.72					3,824.62	6,616.76	9,559.83	7,495.45
DOT - CTR		10,732.91	4,153.48	1,996.75		2,851.47	20,367.23	12,914.13	17,568.67	12,596.91	9,106.42		
Active Communities Grant	930.07	346.20		1,042.50	623.13		1,569.99				83.58		
Intergov Serv-Exec Boards (TA Co	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	8,493.61	42,086.29
Intergov-County/City Share-gen assess		9,262.00			58,901.00	2,428.00		10,471.50			29,689.00		
Intergov-Local FTA (Yakima Transit)					38,277.00	2,464.00							
Intergov -Scholarship				35.00	3,000.00								
Misc Revenue-copies, posters		16.64	7.90			50.00	18.38	50.00	50.00	50.00	24.38	50.00	
Associate Membership Fees													
Expense Revenue Natted Back													
<b>Total Receipts</b>	\$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	\$18,103.44	\$111,391.18
<b>Available Cash</b>	\$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	\$350,667.17	\$374,153.17
<b>Use of Funds</b>													
Salaries	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	57,255.46	55,705.23
Personnel Benefits	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	17,719.09	19,430.49
Supplies	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	2,012.65	4,360.39
Other Services	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	10,917.98	16,287.79
Capital Outlay													
Debt Service - Interest													
<b>Total Cash Out</b>	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	87,905.18	95,783.90
<b>Net Cash Flow</b>	\$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	\$262,761.99	\$278,369.27