



## YVCOG EXECUTIVE COMMITTEE AGENDA

**Monday, July 15, 2019**  
**1:30 p.m.**

The 300 Building  
311 North 4<sup>th</sup> St, Suite 204, Yakima

### YVCOG EXECUTIVE COMMITTEE MEMBERS:

Jim Restucci, Chair, City of Sunnyside  
Janice Gonzales, Council Member, City of Zillah  
Mike Leita, Commissioner, Yakima County  
Sherry Raymond, Member-at-Large, City of Selah

John Hodkinson, Vice-Chair, City of Union Gap  
Brad Hill, Council Member, City of Yakima  
Bill Moore, Council Member, City of Grandview

**CALL TO ORDER** – The July 15, 2019 meeting of the YVCOG Executive Committee will come to order at \_\_\_ p.m.

### INTRODUCTIONS / ROLL CALL

**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*

### CONSENT AGENDA

*James Restucci, YVCOG Executive Committee Chair*

***“The items listed below may be acted upon by a single motion and second of the Executive Committee. By the simple request to the Chair, any Executive Committee Member may remove items from the Consent Agenda for separate consideration after the adoption of the remainder of the Consent Agenda items.”***

1. Approval of Minutes: June 17, 2019 YVCOG Executive Committee Meeting pp. 3-4
2. Approval of Payroll: As of June 30, 2019, approve payroll voucher JUN-19-001 in the amount of \$83,060.98 through electronic fund transfers. p. 5
3. Approval of Accounts Payable Vouchers: As of June 30, 2019, approve claim vouchers numbered JUN 19-002 through JUN-19-030 in the total amount of \$303,011.08. pp. 5-8

**Action:** *Discuss and approve*

**Motion:** *“I move to approve the Consent Agenda.”*

### OLD BUSINESS

1. Executive Session – Performance Review of a Public Employee

*James Restucci, Chairman*

Executive session to discuss the performance of an employee.

“The Yakima Valley Conference of Governments shall convene an Executive Session, pursuant to RCW 42.30.110(1)(g) for the purpose of reviewing the performance of a public employee. This session will begin at \_\_\_\_\_ o'clock and will be concluded at \_\_\_\_\_ o'clock.”

**Action:** *Information*

## NEW BUSINESS

### 1. Executive Director's Correspondence

*Larry Mattson, Executive Director*

- Northwest Harvest – Central Washington Operations Center
- 2019 Accountability Audit by State Auditor's office
- Reciprocal membership in YCDA

**Action: Information**

### 2. 2020 YVCOG Budget Process

*Larry Mattson, Executive Director*

- 2020 Budget schedule p. 9

**Action: Discuss and approve. "I move to approve the 2020 budget schedule."**

- Appoint 2020 Budget Subcommittee (3)

**Action: Discuss and approve. "I move to approve the 2020 Budget Subcommittee."**

### 3. Staff Reports

- Budget Report – *Chris Wickenhagen, Deputy Director* pp. 10-13
- Land Use Planning Program – *Mike Shuttleworth, Program Manager*

**Action: Information**

### 4. September 18, 2019 YVCOG General Membership Meeting

*Larry Mattson, Executive Director*

- Location: Grandview Community Center
- Program – Our Local Legislators: 2019 Session Wrap-up & 2020 Session Look-Ahead

**Action: Information**

## 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  
June 17, 2019

**CALL TO ORDER** Vice Chair John Hodkinson called the June 17, 2019 meeting of the YVCOG Executive Committee to order at 2:18 p.m.

**ROLL CALL &  
INTRODUCTIONS**

- Members present: John Hodkinson, Bill Moore, Mike Leita, Sherry Raymond
- Members present via teleconference: Jim Restucci, Brad Hill
- Members absent: Janice Gonzales\*
- YVCOG staff present: Larry Mattson, Chris Wickenhagen, Mike Shuttleworth, Esther Magasis and Jodi Smith
- Others present: Raquel Ferrell Crowley
- A quorum was present.

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

**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.

*Consent Agenda\**

1. Approval of Minutes: May 20, 2019 YVCOG Executive Committee Meeting
2. Approval of Payroll: As of May 31, 2019, approve payroll voucher MAY-19-001 in the amount of \$85,343.91 through electronic fund transfers.
3. Approval of Accounts Payable Vouchers: As of May 31, 2019, approve claim vouchers numbered MAY 19-002 through MAY-19-032 in the total amount of \$111,257.33.

**Action: Mike Leita moved to approve the Consent Agenda. Bill Moore seconded. The motion carried.**

**OLD BUSINESS**

None

**NEW BUSINESS**

*Executive Director's  
Correspondence\**

Larry Mattson, Executive Director, presented information on:

- Report on NARC Conference: National Association of Regional Councils. 53<sup>rd</sup> Annual Conference from Oklahoma
- YVCOG hosting State Council of Governments Finance Directors, September 16, 2019. May move the location of the Executive Committee into the YVCOG office.

**Action: Information**

*YVCOG Personnel  
Update*

Larry Mattson presented a personnel update. His last day at YVCOG will be July 31, 2019. Chris Wickenhagen will be interim director. She and Larry are working together for a smooth transition. Executive Session was requested for the July meeting to discuss personnel.

Brian Galloway has been laid off. His position ends June 30, 2019. Lance Larsen and Esther Magasis will be working for Yakima County. Some have been reduced 2-3%. Administrative staff hours reduced about 13%.

**Action: Information**

*Staff Reports\**

**Budget Report** – Chris Wickenhagen, Deputy Director reported.

Revenues of \$403,207.93. Expenditures of \$196,601.23. Adjustments of homeless contracts were made. July 2019 will see the last expenses and revenues in balance as the last of the program rolls to Yakima County.

- Budget Amendments will be presented for 2<sup>nd</sup> half of the year to accommodate moving of the Homeless Program.
- State Accountability Audit has started.

- Next month, we will begin asking for volunteers to participate in the 2020 Budget Subcommittee.

**Homeless Administrative Program** – Esther Magasis, Program Manager reported

- Renewing contracts for year 2 and moving them to Yakima County. Goal: signed by June 17<sup>th</sup>.
- Moving groups such as Coordinated Entry, Homeless Coalition Executive Committee and Coalition to Yakima County.
- Will be available to YVCOG past the July 1 transition date to wrap up any Homeless Program items

**Land Use Planning Program** - Mike Shuttleworth, Program Manager

- Mabton boundary review board annexation for medical and senior housing
- Sunnyside short plat
- Granger rezone application, design standards for multi-family units, application for Phase 2 and 3 farm worker housing, short plat, landscaping requirements, fee schedule and development ordinance
- Toppenish planner is retiring. Working on transition with the Planner and Permit Technician.
- City of Union Gap Park Plan Update draft to the City Council with a public hearing on the 10<sup>th</sup>.
- Harrah Comp Plan Amendment for UGA to build new elementary school

**Action: Information**

**OTHER BUSINESS** Kittitas County COG meets on Wednesday evening. Offering partnership resources. Bring back to July meeting.

**PUBLIC COMMENT** None

**ADJOURN** With no other business, John Hodkinson adjourned the meeting at 2:45 p.m.

Respectfully submitted,

\_\_\_\_\_  
James A. Restucci, YVCOG Executive Committee Chair

\_\_\_\_\_  
Date signed

ATTEST:

\_\_\_\_\_  
Jodi Smith, Communications Specialist

## Warrant Issue - June, 2019

Check #	Date	Voucher #	Vendor Name	Amount
ACH	6/28/2019	JUN-19-001	Salaries and Benefits	\$83,060.98
ACH	6/17/2019	JUN-19-002	Key Bank - June Banking Fees	\$45.71
2640	6/14/2019	JUN-19-003	Alliant Communications, Corp	\$172.04
2641	6/14/2019	JUN-19-004	Allstream Business US, Inc.	\$902.48
2642	6/14/2019	JUN-19-005	Catholic Charities of the Diocese of Yakima	\$15,058.23
2643	6/14/2019	JUN-19-006	LiftForward Inc	\$350.01
2644	6/14/2019	JUN-19-007	Xerox Corporation	\$459.44
2645	6/14/2019	JUN-19-008	Yakima County Tech Services	\$1,239.39
2646	6/14/2019	JUN-19-009	Yakima Neighborhood Health Services	\$46,599.55
2647	6/14/2019	JUN-19-010	Yakima Waste Systems, Inc	\$13.88
<b>VOIDED 2648 through 2671 - misprint</b>				
2672	6/28/2019	JUN-19-011	ACR Business Consulting	\$4,886.58
2673	6/28/2019	JUN-19-012	Advanced Travel Fund YVCOG	\$643.38
2674	6/28/2019	JUN-19-013	Alan Adolf	\$45.82
2675	6/28/2019	JUN-19-014	Catholic Charities of the Diocese of Yakima	\$8,338.81
2676	6/28/2019	JUN-19-015	City of Yakima	\$50,000.00
2677	6/28/2019	JUN-19-016	Conference of Governments	\$7.57
2678	6/28/2019	JUN-19-017	ESTHER MAGASIS	\$29.12
2679	6/28/2019	JUN-19-018	Graf Investments	\$6,782.19
2680	6/28/2019	JUN-19-019	Lance Larsen	\$50.11
2681	6/28/2019	JUN-19-020	Lauris C Mattson	\$138.04
2682	6/28/2019	JUN-19-021	Lower Valley Crisis & Support Services	\$4,803.26
2683	6/28/2019	JUN-19-022	Michael Shuttleworth	\$167.16
2684	6/28/2019	JUN-19-023	Office Depot Inc	\$78.09
2685	6/28/2019	JUN-19-024	People for People	\$172.08
2686	6/28/2019	JUN-19-025	Rod's House	\$8,074.30
2687	6/28/2019	JUN-19-026	SUNRISE OUTREACH CENTER	\$30,841.96
2688	6/28/2019	JUN-19-027	US Bank Corporate Payment Systems	\$422.25
2689	6/28/2019	JUN-19-028	Yakima Herald Republic	\$280.33
2690	6/28/2019	JUN-19-029	Yakima Neighborhood Health Services	\$95,927.42
2691	6/28/2019	JUN-19-030	Yakima Valley Farmworkers Clinic	\$26,481.88
<b>COUNT = 30</b>				<b>SUM = \$386,072.06</b>

**PROPOSED - YAKIMA VALLEY CONFERENCE OF GOVERNMENTS  
FY2020 Budget Schedule**

***July 15, 2019 (Monday) – Appoint Budget Subcommittee (Chair)***

- YVCOG Executive Committee (Regular Meeting) approves 2020 Budget schedule and appoints Budget Subcommittee.

***July 16 – August 12, 2019 – Preliminary Budget preparation (YVCOG staff)***

***August 9, 2019 (Friday) – Budget Subcommittee Meeting (proposed 12:00 – 2:00; lunch included)***

- Budget Subcommittee meets with Staff to review preliminary 2020 draft budget

***August 19, 2019 (Monday) – Review Preliminary Budget Draft***

- Executive Committee (Regular Meeting) reviews 2020 draft budget and provides direction to staff for preparation of recommended budget.

***September 4, 2019 (Wednesday) – Draft Budget Distributed to Executive Committee***

***September 16, 2019 (Monday) – Approve 2020 Budget***

- Executive Committee (Regular Meeting) approves recommended budget subject to approval by General Membership.

***September 23, 2019 (Monday) – Distribute 2020 Budget to Member Jurisdictions***

- By this date, staff forwards recommended budget to member jurisdictions for review.

***October 16, 2019 (Wednesday) – 2020 Budget Final Approval***

- Vote by General Membership to adopt 2020 Budget by Resolution.

***October 18, 2019 (Friday) – Final 2020 Budget Distributed to Member Jurisdictions***

- By this date, staff sends 2020 Budget and General Assessment letters to member jurisdictions.

***December 31, 2019 (Tuesday) – 2020 Membership Status***

- Deadline for all member jurisdictions to respond, in writing, as to their membership status for 2020 at the approved specified per capita assessment.

**YVCOG Executive Committee Meeting July 15, 2019**  
**BUDGET REPORT**  
**Jun-19**

Prepared By Christina Wickenhagen, Deputy Director

<b>REVENUES RECEIVED:</b>		<b>2018</b>	<b>2019</b>
January		\$ 804,908.24	\$ 310,139.21
February		\$ 168,643.34	\$ 131,535.58
March		\$ 215,224.77	\$ 294,165.22
April		\$ 549,587.75	\$ 162,916.85
May		\$ 296,490.49	\$ 403,207.97
June		\$ 495,068.52	\$ 388,202.35
July		\$ 210,101.34	\$ -
August		\$ 196,495.71	\$ -
September		\$ 361,289.63	\$ -
October		\$ 609,828.36	\$ -
November		\$ 91,476.53	\$ -
December		\$ 355,732.39	\$ -
<b>Monthly Revenue</b>			<b>\$ 388,202.35</b>
<b>Total Revenue YTD</b>		<b>\$ 4,354,847.07</b>	<b>\$ 1,690,167.18</b>
<b>EXPENDITURES:</b>			
<b>Salaries</b>	January	\$ 63,578.97	\$ 69,459.42
	February	\$ 64,026.97	\$ 69,459.42
	March	\$ 64,026.97	\$ 70,123.82
	April	\$ 64,026.97	\$ 63,785.42
	May	\$ 64,359.97	\$ 63,785.42
	June	\$ 64,359.97	\$ 64,026.93
	July	\$ 65,812.97	\$ -
	August	\$ 66,036.97	\$ -
	September	\$ 66,834.90	\$ -
	October	\$ 62,833.75	\$ -
	November	\$ 62,833.75	\$ -
	December	\$ 65,640.82	\$ -
<b>Total Current Salaries</b>			<b>\$ 64,026.93</b>
<b>Total Salaries YTD</b>		<b>\$ 774,372.98</b>	<b>\$ 400,640.43</b>
<b>Vouchers</b>	January	\$ 352,453.50	\$ 328,232.62
	February	\$ 261,837.78	\$ 232,467.15
	March	\$ 268,900.96	\$ 199,610.18
	April	\$ 371,713.11	\$ 358,715.15
	May	\$ 260,113.70	\$ 132,815.81
	June	\$ 268,426.73	\$ 322,045.13
	July	\$ 216,499.00	\$ -
	August	\$ 235,299.83	\$ -
	September	\$ 289,074.34	\$ -
	October	\$ 272,222.66	\$ -
	November	\$ 263,806.49	\$ -
	December	\$ 203,284.40	\$ -
<b>Monthly Vouchers</b>			<b>\$ 322,045.13</b>
<b>Total Vouchers YTD</b>		<b>\$ 3,263,632.50</b>	<b>\$ 1,573,886.04</b>
<b>TOTAL MONTHLY EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 386,072.06</b>
<b>TOTAL EXPENDITURES YTD</b>		<b>\$4,038,005.48</b>	<b>\$1,974,526.47</b>
<b>Revenue Balance</b>		<b>\$316,841.59</b>	<b>-\$284,359.29</b>

2019  
Yakima Valley Conference of Governments  
Revenue Budget

50%

Grants/Contracts	June	YTD Actual Revenue	2019 Budget	Year-to-Date \$ Variance	Year-to-Date % Variance
<b>Beginning Fund Bal-Designated **</b>			205,000 **		
<b>Administration</b>					
Admin-Gen'l Assessment	-	120,970.50	123,433	2,462.50	98%
Admin-Misc Revenue (copies, posters)	-	-	300	300.00	0%
Admin-Assoc Membership Fees	500.00	1,000.00	2,000	1,000.00	50%
Admin-Gen'l Ala Carte	1,800.00	9,572.00	140,000	130,428.00	7%
Other Income (Rebates)	106.60	1,599.99	200	-1,399.99	800%
Community Services	-	476.77	6,000	5,523.23	8%
Sale of Scrap & Junk	-	-	400	400.00	0%
<b>Total Administration</b>	<b>2,406.60</b>	<b>133,619.26</b>	<b>272,333</b>	<b>138,713.74</b>	<b>49%</b>
Intergov-Local Match WSDOT	-	34,245.50	44,757	10,511.50	77%
Intergov -Local Transit	-	6,000.00	6,000	0.00	100%
<b>Total Intergov-Local</b>	<b>-</b>	<b>40,245.50</b>	<b>50,757</b>	<b>10,511.50</b>	<b>79%</b>
CTR - Plans & Progr WSDOT	18,200.00	44,600.00	75,000	30,400.00	59%
CMAQ Grant	11,260.70	24,284.54	103,750	79,465.46	23%
Human Services Transp Plan	870.56	3,071.37	10,000	6,928.63	31%
FHWA-DOT-Metro Plan (PL)	29,765.33	29,765.33	350,000	320,234.67	9%
FTA-DOT-Metro Plan Grant	(1,880.66)	45,166.29	70,000	24,833.71	65%
RTPO-WSDOT	(6,135.49)	82,182.28	121,996	39,813.72	67%
<b>Total TRANSPORTATION</b>	<b>52,080.44</b>	<b>229,069.81</b>	<b>730,746</b>	<b>501,676.19</b>	<b>31%</b>
Homeless Local Fees	101,623.88	520,923.81	1,050,000	529,076.19	50%
CHG State Grant	183,188.05	460,737.52	940,000	479,262.48	49%
TANF State Grant	6,661.75	25,825.14	70,000	44,174.86	37%
HEN State Grant	38,307.80	241,999.50	765,000	523,000.50	32%
<b>Total HOMELESS</b>	<b>329,781.48</b>	<b>1,249,485.97</b>	<b>2,825,000</b>	<b>1,575,514.03</b>	<b>44%</b>
Intergov-Scholarship	-	-	500	500.00	0%
<b>Member TA's 2018</b>					
Grandview	77.96	2,538.74	7,500.00	4,961.26	34%
Granger	872.33	2,873.04	8,000.00	5,126.96	36%
Harrah	-	-			
Mabton	1,253.90	3,392.22	5,000.00	1,607.78	68%
Moxee	-	-			
Naches	-	-			
Selah	-	-	5,000.00	5,000.00	0%
Sunnyside	-	-			
Tieton	-	-			
Toppenish	-	-			
Union Gap	1,729.64	13,608.71	20,000.00	6,391.29	68%
Wapato	-	-			
Zillah	-	-			
Yakima		991.78			
Spark Northwest	-	6,000.00			
<b>Intergov Serv-Exec Boards (TA Contr)</b>	<b>3,933.83</b>	<b>37,746.60</b>	<b>114,000</b>	<b>76,253.40</b>	<b>33%</b>
<b>Total Revenue</b>	<b>388,202.35</b>	<b>1,690,167.14</b>	<b>3,993,336</b>	<b>2,303,168.86</b>	<b>42%</b>

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2019  
**Yakima Valley Conference of Governments**  
**EXPENDITURE Budget**

50%

	June	YTD Actual	2019 Budget	Annual \$ Variance	YTD % Variance
<b>Salaries</b>					
Salaries and Wages	\$ 64,026.93	\$ 400,640.43	\$ 880,700	45%	\$ 480,059.57
Salaries-Overtime	\$ -	\$ -	\$ 6,000	0%	\$ 6,000.00
<b>Total Salaries and Wages</b>	<b>\$ 64,026.93</b>	<b>\$ 400,640.43</b>	<b>\$ 886,700</b>	<b>45%</b>	<b>\$ 486,059.57</b>
<b>Personnel Benefits</b>					
Benefits-Direct	\$ 19,034.05	\$ 132,307.69	\$ 323,100	41%	\$ 190,792.31
<b>Total Benefits</b>	<b>\$ 19,034.05</b>	<b>\$ 132,307.69</b>	<b>\$ 323,100</b>	<b>41%</b>	<b>\$ 190,792.31</b>
<b>Supplies</b>					
Office & Operating Supplies	\$ 399.03	\$ 4,545.35	\$ 25,000	18%	\$ 20,454.65
Small Tools and Minor Equip	\$ 350.01	\$ 5,616.55	\$ 17,000	33%	\$ 11,383.45
<b>Total Supplies</b>	<b>\$ 749.04</b>	<b>\$ 10,161.90</b>	<b>\$ 42,000</b>	<b>24%</b>	<b>\$ 31,838.10</b>
<b>Other Services-Charges</b>					
Professional Services	\$ 2,329.12	\$ 31,725.17	\$ 90,000	35%	\$ 58,274.83
Prof Serv-Tech Services	\$ 1,239.39	\$ 6,174.60	\$ 16,800	37%	\$ 10,625.40
Community Services	\$ -	\$ -	\$ 500	0%	\$ 500.00
Communications-Telephone	\$ 1,146.29	\$ 6,626.96	\$ 13,000	51%	\$ 6,373.04
Communication-Postage	\$ -	\$ 165.39	\$ 500	33%	\$ 334.61
Travel	\$ 965.63	\$ 9,702.18	\$ 64,000	15%	\$ 54,297.82
Advertising	\$ 280.33	\$ 4,185.48	\$ 15,000	28%	\$ 10,814.52
Operating Rentals and Leases	\$ 4,719.02	\$ 32,751.26	\$ 160,000	20%	\$ 127,248.74
Insurance	\$ -	\$ 9,990.00	\$ 10,700	93%	\$ 710.00
Utility Services	\$ 13.88	\$ 82.62	\$ 275	30%	\$ 192.38
Repair and Maintenance/Copies	\$ 193.49	\$ 1,277.00	\$ 5,500	23%	\$ 4,223.00
Homeless Provider Contracts	\$ 291,184.07	\$ 1,276,354.71	\$ 2,280,000	56%	\$ 1,003,645.29
Misc. (registrations, dues, subscriptions)	\$ 190.82	\$ 30,876.09	\$ 85,061	36%	\$ 54,184.91
<b>Total Services</b>	<b>\$ 302,262.04</b>	<b>\$ 1,409,911.46</b>	<b>\$ 2,741,336</b>	<b>51%</b>	<b>\$ 1,331,424.54</b>
<b>Debt Services-Interest</b>					
Interest	\$ -	\$ -	\$ 200		\$ 200.00
	\$ -	\$ -	\$ 200		\$ 200.00
<b>Total Expenditures</b>	<b>\$ 386,072.06</b>	<b>\$ 1,953,021.48</b>	<b>\$ 3,993,336</b>	<b>49%</b>	<b>\$ 2,040,314.52</b>

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2018-19 Cash Flow Statement  
Yakima Valley Conference of Governments

June 2019

(Cash Basis Accounting) For the Mo Ended:

	June	July	August	September	October	November	December	January	February	March	April	May	June
Beginning cash	\$658,873.65	\$821,267.50	\$716,872.25	\$612,031.16	\$637,456.36	\$912,228.31	\$677,064.60	\$763,871.77	\$676,318.94	\$505,927.85	\$530,358.17	\$270,775.45	\$477,382.15
CTR - Grant	13,200.00			11,600.00		5,000.00	6,600.00	13,200.00		6,600.00	6,600.00		18,200.00
CMAQ Plans & Programs	11,405.25	9,893.56		7,443.54	4,501.31	7,412.51		10,212.37		2,811.47	0.00		11,260.70
Human Svs Trap Plan Grant	5,295.71			3,302.88		351.74	933.98	1,021.45		159.45	0.00	1,019.91	870.56
FHWA DOT-Metro Plan Grant	25,379.57	26,662.15	25,489.91	23,062.66		50,206.21	28,549.33						29,765.33
FTA-DOT-Metro Plan Grant													-1,880.66
DOT-RTPO & RTPO Long Range			7,367.01	11,426.60		21,914.10		29,339.74		6,424.36	16,136.25	24,486.34	-1,880.66
Homeless 2163 Local Fees	268,700.00			116,900.00	408,510.00					29,707.94	18,654.63	10,615.46	-6,135.49
STATE FUNDS - Homeless Grant	160,087.11	120,776.55	161,993.79	184,110.81	176,745.46		315,044.58	112,987.47	117,613.07	130,946.24	0.00	288,353.69	101,623.88
HUD CoC Grant	8,719.83									103,506.70	92,764.79	73,532.53	228,157.60
Intergov-Ala Carte						1,225.00				2,000.00	0.00	5,200.00	1,800.00
Technical Assistance Members	2,281.05	7,891.46		2,543.14	5,047.59	5,067.50	4,604.50	5,232.51	3,203.76	11,283.32	14,665.18		3,933.83
Intergov-County/City Share-gen assess		11,268.00			12,376.00			101,305.50	5,569.00		14,096.00		
Intergov-Local Match WSDOT					898.00			29,238.50	5,007.00				
Intergov -Local FTA (Yakima Transit)								6,000.00					
YV Community Foundation Grant		925.00	325.00	900.00	1,750.00	138.15		1,601.67	142.75	225.74	0.00		106.60
Misc Revenue-copies, posters		500.00	1,000.00							500.00	0.00		500.00
Associate Membership Fees													
Scrap & Junk						161.32							
Scholarship			320.00										
Expense Revenue Netted Back													
<b>Total Receipts</b>	<b>\$495,068.52</b>	<b>\$177,916.72</b>	<b>\$196,495.71</b>	<b>\$361,289.63</b>	<b>\$609,828.36</b>	<b>\$91,476.53</b>	<b>\$355,732.39</b>	<b>\$310,139.21</b>	<b>\$131,535.58</b>	<b>\$294,165.22</b>	<b>\$162,916.85</b>	<b>\$403,207.93</b>	<b>\$388,202.35</b>
Available Cash	\$1,153,942.17	\$999,184.22	\$913,367.96	\$973,320.79	\$1,247,284.72	\$1,003,704.84	\$1,032,796.99	\$1,074,010.98	\$807,854.52	\$800,093.17	\$693,276.02	\$673,983.38	\$865,584.50
Use of Funds													
Salaries	64,359.97	65,812.97	66,036.97	66,834.90	62,833.75	62,833.75	65,640.82	69,459.42	69,459.42	70,123.82	63,785.42	63,785.42	64,026.93
Personnel Benefits	22,723.15	23,044.71	23,117.32	22,528.33	21,672.79	21,633.18	23,101.46	23,661.40	23,600.46	22,896.11	21,557.18	21,558.49	19,034.05
Supplies	778.25	1,478.70	1,848.25	808.67	3,012.29	1,538.44	3,200.12	1,010.79	955.66	1,084.35	5,013.34	1,285.49	749.04
Other Services	244,813.30	191,975.59	210,334.26	245,692.53	247,537.58	240,694.87	176,982.82	303,560.43	207,911.03	175,629.72	332,144.63	109,971.83	302,262.04
Total Cash Out	332,674.67	282,311.97	301,336.80	335,864.43	335,056.41	326,640.24	268,925.22	397,692.04	301,928.57	289,734.00	422,500.57	196,601.23	386,072.06
<b>Net Cash Flow</b>	<b>\$821,267.50</b>	<b>\$716,872.25</b>	<b>\$612,031.16</b>	<b>\$637,456.36</b>	<b>\$912,228.31</b>	<b>\$677,064.60</b>	<b>\$763,871.77</b>	<b>\$676,318.94</b>	<b>\$505,927.95</b>	<b>\$530,359.17</b>	<b>\$270,775.45</b>	<b>\$477,382.15</b>	<b>\$479,512.44</b>

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