



IDAHO SOIL & WATER CONSERVATION COMMISSION

SPECIAL MEETING BY TELECONFERENCE NOTICE & AGENDA

Idaho Soil & Water Conservation Commission
May 21, 2020, 10:00 a.m. to 11:00 a.m. MT

Location: Idaho Water Center, 322 E Front St, Suite 560, Conference Room, Boise
TELECONFERENCE # 1-877-820-7831 Passcode: 922837

Members of the public may address any item on the Agenda during consideration of that item. Those wishing to comment on any agenda item are requested to so indicate on the sign-in sheet in advance. Copies of agenda items, staff reports and/or written documentation relating to items of business on the agenda are on file in the office of the Idaho Soil & Water Conservation Commission in Boise. Upon request, copies can be emailed and will also be available for review at the meeting.

The Commission will occasionally convene in Executive Session, pursuant to Idaho Code § 74-206(1). Executive Session is closed to the public.

AMERICANS WITH DISABILITIES ACT COMPLIANCE

The meeting will be held in facilities that meet the accessibility requirements of the Americans with Disabilities Act. If you require special accommodations to attend, participate in, or understand the meeting, please contact the Idaho Soil & Water Conservation Commission at (208) 332-1790 or Info@swc.idaho.gov so advance arrangements can be made.

1.	WELCOME, SELF-INTRODUCTIONS, AND ROLL CALL	Chairman Wright
2.	PARTNER REPORTS (for information only)	
* 3.	AGENDA REVIEW (<u>potential action item</u>) The Agenda may be amended by formal Board action, if necessary, at the meeting. If so, a motion that states the reason for the amendment and the good faith reason the item was not included in the original agenda will be made and approved by the Board.	Chairman Wright
ACTION ITEMS		
4.	ADMINISTRATIVE	
*# a.	FINANCIAL REPORT 1. Financial Reports for the month ended February 29, 2020. 2. Financial Reports for the month ended March 31, 2020. 3. Financial Reports for the month ended April 30, 2020. <u>ACTION</u> : Approve	Young
NON-ACTION ITEMS		
b.	ADMINISTRATOR'S REPORT <u>ACTION</u> : None, for information only	Murrison
5.	OTHER REPORTS <u>ACTION</u> : None, for information only	Commissioners, Staff
POSSIBLE ACTION ITEMS		

(*) Action Item

(#) Attachment

ACTION: Staff recommended action for Commission consideration

Thursday May. 21, 2020 Meeting Agenda

Date of Notice: May 14, 2020

6.	<p>EXECUTIVE SESSION <i>Executive Session is closed to the public. Under the relevant Idaho Code Section(s) noted below, any Board action will be taken publicly in open session directly following Executive Session.</i></p> <p><u>ACTION:</u> Move to enter Executive Session pursuant to Idaho Codes § 74-206(1)(d) for the purpose of discussing a loan and § 74-206(1)(f) for the purpose of discussing pending litigation, or controversies not yet being litigated but imminently likely to be litigated with legal counsel.</p> <p><u>Roll Call Vote</u></p>	Chairman Wright
a.	<p>RESOURCE CONSERVATION & RANGELAND DEVELOPMENT PROGRAM</p> <p>The Commission will convene in Executive Session to consider approval or denial of a loan application.</p> <ul style="list-style-type: none"> • Loan Application #A-737 <p><u>ACTION:</u> For consideration and possible action outside of Executive Session</p>	Hoebelheinrich
b.	<p>PENDING LITIGATION</p> <p>The Commission will discuss pending or imminent litigation with legal counsel.</p> <p><u>ACTION:</u> For information and possible action outside of Executive Session.</p>	Chapple-Knowlton
ADJOURN		
<p><i>The next Regular Commission Meeting will be on June 11, 2020, at 10:00 AM MT in Boise, Idaho.</i></p>		Chairman Wright



IDAHO SOIL & WATER CONSERVATION COMMISSION

ITEM # 4a

TO: CHAIRMAN WRIGHT AND COMMISSIONERS ROEMER, OLSON, TREBESCH, AND PRATT
FROM: JILL YOUNG, SENIOR FINANCIAL SPECIALIST
DATE: MAY 14, 2020
RE: FINANCIAL REPORTS, FISCAL MATTERS

FINANCIAL REPORTS

The monthly Financial Reports and the monthly Fund Summary Reports for months ending February 29, March 31, and April 30 are attached. Spending has been light since the stay-at-home order went into effect.

COMMISSIONER HONORARIUMS

Below is a schedule of the honorarium balances as of April 30, 2020. Included in the schedule are the days and amounts budgeted for each Commissioner for FY20. We are in good standing with the travel budget for Commissioners as we have spent 64.9% of the honorarium allocation and 48.0% of the operating allocation to date.

Commissioner	Days Budgeted/ Traveled to Date	Benefit Costs included in Honorariums	Honorariums Budgeted	Expended to Date	Projected Balance/ (Overage)
Wright	30/25	\$132	\$1,632	\$1,384	\$248
Roemer	20 / 14	\$88	\$1,088	\$778	\$310
Trebesch	10 / 7	\$44	\$544	\$377	\$167
Pratt	20 / 3	\$88	\$1,088	\$162	\$927
Olson	20 / 15	\$88	\$1,088	\$832	\$256
Totals		\$442	\$5,442	\$3,533	\$1,908

RECOMMENDED ACTION:

- Approve financial reports for month ending February 29, 2020
- Approve financial reports for month ending March 31, 2020
- Approve financial reports for month ending April 30, 2020

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SWC DETAIL FINANCIAL REPORT AS OF FEBRUARY 29, 2020

GENERAL FUND & OTHER FUNDS	PERSONNEL			OPERATING			CAPITAL OUTLAY			TRUSTEE & BENEFITS			CASH			
FY20 INDEX	ACTUAL EXPENSE Thru End of Current			ACTUAL EXPENSE Thru End of			ACTUAL EXPENSE Thru End of			ACTUAL EXPENSE Thru End of Current			PLUS TOTAL			ACTUAL CASH BALANCE
	BUDGET	Month	BALANCE	BUDGET	Current	BALANCE	BUDGET	Current	BALANCE	BUDGET	Month	BALANCE	BEG CASH AT 7/1/19	REC TO DATE	LESS TOTAL EXP TO DATE	End of Current
7101 MANAGEMENT ADMIN	412,498	234,862	177,636	44,070	34,289	9,781							456,568		269,151	187,417
7111 MANAGEMENT BOARD	5,000	2,293	2,707	11,280	5,324	5,956							16,280		7,617	8,663
7201 FIELD STAFF	462,200	303,007	159,193	93,430	73,618	19,812	7,980	7,147	833				563,610		383,771	179,839
7301 PROGRAMS	202,800	142,750	60,050	47,440	38,591	8,849	5,320	4,764	556				255,560		186,105	69,455
7310 DISTRICT ALLOCATIONS										1,090,668	1,090,668	0	1,090,668		1,090,668	0
7320 DISTRICT CAPACITY BLDG										150,000	150,000	0	150,000		150,000	0
7350 CREP	151,299	93,761	57,538	28,680	23,078	5,602	13,300	11,911	1,389				193,279		128,750	64,529
TOTAL GENERAL FUND 0001	1,233,797	776,672	457,125	224,900	174,900	50,000	26,600	23,822	2,778	1,240,668	1,240,668	0	2,725,965	0	2,216,062	509,903
		62.95%			77.77%			89.56%			100.00%				81.29%	
7316 FEDERAL GRANT-NRCS CTA	183,200	84,176	99,024	11,100	7,984	3,116							(15,573)	106,996	92,160	(738)
7317 NFWF GRANT	96,000	58,246	37,754										(6,750)	52,372	58,246	(12,624)
TOTAL FEDERAL FUND 0348	279,200	142,423	136,777	11,100	7,984	3,116	0	0	0	0	0	0	(22,323)	159,368	150,407	(13,362)
		51.01%			71.93%										109.75%	(13,362)
7325 SWC PROFESSIONAL SERV				30,000	3,437	26,563							25,608	6,752	3,437	28,924
TOTAL DEDICATED FUND 0450	0	0	0	30,000	3,437	26,563	0	0	0	0	0	0	25,608	6,752	3,437	28,924
					11.46%										10.62%	
LOAN FUNDS	PERSONNEL			OPERATING			CAPITAL OUTLAY			CASH				BALANCE SHEET		
FY20	ACTUAL EXPENSE thru End of Current			ACTUAL EXPENSE Thru End of			ACTUAL EXPENSE Thru End of			PLUS TOTAL			ACTUAL CASH BALANCE	LOANS PAID OUT, NOTES		
	BUDGET	Month	BALANCE	BUDGET	Current	BALANCE	BUDGET	Current	BALANCE	BEG CASH AT 7/1/19	REC TO DATE	LESS TOTAL EXP TO DATE	End of Current	NOTES RECEIVABLE 7/1/19	COLLECTIONS /ADJUSTMENTS TO DATE	RECEIVABLE End of Cur period
7351 RCRDP LOAN ADMIN	172,900	109,159	63,741	160,400	88,096	72,304				6,952,643	570,360	459,205	7,063,797	2,729,018	261,813	2,572,836
TOTAL RCRDP ADMIN 0522-01	172,900	109,159	63,741	160,400	88,096	72,304	0	0	0	6,952,643	570,360	459,205	7,063,797		(417,995)	
		63.13%			54.92%		0					6.10%				
7361 REVOLVING LOAN - DEQ				30,000	473	29,527				17,989	77,147	66,975	28,161	277,803	0	216,495
TOTAL DEQ LOAN 0529-16	0	0	0	30,000	473	29,527	0	0	0	17,989	77,147	66,975	28,161		(61,308)	
															ADV FROM PAYMENTS/ADJ TO DATE	END OF CUR PERIOD
					1.58%							70.40%		ADV FROM 231,342	(62,779)	168,563

Soil and Water Conservation Commission
FY2020 YTD Financial Summary Through February, 2020

Updated: [5/14/2020](#)

Fund Summaries					Appropriation																
Fund Source		General Fund				Federal Grants				Professional Services				RCRDP Loan Administration				Revolving Loan			
Personnel Funds																					
		Budget	Expenditures	Expenditures Projected	Remaining	Budget	Expenditures	Expenditures Projected	Remaining					Budget	Expenditures	Expenditures Projected	Remaining				
		\$1,233,797	\$ 776,672	\$ 414,260	\$ 42,865	\$ 279,200	\$ 142,423	\$ 31,017	\$ 105,760					\$ 172,900	\$ 109,159	\$ 59,549	\$ 4,192				
Operating Funds																					
		Budget	Expenditures	Expenditures Projected	Remaining	Budget	Expenditures	Expenditures Projected	Remaining	Budget	Expenditures	Expenditures Projected	Remaining	Budget	Expenditures	Expenditures Projected	Remaining	Budget	Expenditures	Expenditures Projected	Remaining
		\$ 224,900	\$ 174,900	\$ 49,870	\$ 130	\$ 11,100	\$ 7,984	\$ -	\$ 3,116	\$ 30,000	\$ 3,437	\$ 11,563	\$ 15,000	\$ 160,400	\$ 88,096	\$ 40,000	\$ 32,304	\$ 30,000	\$ 473	\$ 14,527	\$ 15,000
Capital Funds																					
		Budget	Expenditures	Expenditures Projected	Remaining																
		\$ 26,600	\$ 23,822	\$ -	\$ 2,778																
Trustee and Benefit																					
		Budget	Expenditures	Expenditures Projected	Remaining																
		\$1,240,668	\$ 1,240,668	\$ -	\$ -																

Cash Balance at February 29, 2020																				
Fund Source	General Fund				Federal Grants				Professional Services				RCRDP Loan Administration				Revolving Loan			
	Beg Cash at 7/1/19	Plus Total Receipts	Less Total Expenses	Actual Cash balance	Beg Cash at 7/1/19	Plus Total Receipts	Less Total Expenses	Actual Cash balance	Beg Cash at 7/1/19	Plus Total Receipts	Less Total Expenses	Actual Cash balance	Beg Cash at 7/1/19	Plus Total Receipts	Less Total Expenses	Actual Cash balance	Beg Cash at 7/1/19	Plus Total Receipts	Less Total Expenses	Actual Cash balance
	\$2,725,965	\$ -	\$ 2,216,062	\$ 509,903	\$ (22,323)	\$ 159,368	\$ 150,407	\$ (13,362)	\$ 25,608	\$ 6,752	\$ 3,437	\$ 28,924	\$6,952,643	\$ 570,276	\$ 459,121	\$7,063,797	\$ 17,989	\$ 77,146	\$ 66,973	\$ 28,161

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SWC DETAIL FINANCIAL REPORT AS OF MARCH 31, 2020

GENERAL FUND & OTHER FUNDS				PERSONNEL			OPERATING			CAPITAL OUTLAY			TRUSTEE & BENEFITS			CASH						
FY20 INDEX	ACTUAL EXPENSE Thru End of Current			ACTUAL EXPENSE Thru End of			ACTUAL EXPENSE Thru End of			ACTUAL EXPENSE Thru End of Current			PLUS TOTAL			BEG CASH AT 7/1/19	REC TO DATE	LESS TOTAL EXP TO DATE	ACTUAL CASH BALANCE End of Current			
	BUDGET	Month	BALANCE	BUDGET	Current	BALANCE	BUDGET	Current	BALANCE	BUDGET	Month	BALANCE	BUDGET	Month	BALANCE							
7101 MANAGEMENT ADMIN	412,498	261,642	150,856	44,070	35,478	8,592										456,568		297,120	159,448			
7111 MANAGEMENT BOARD	5,000	2,923	2,077	11,280	6,377	4,903										16,280		9,300	6,980			
7201 FIELD STAFF	462,200	338,879	123,321	93,430	76,992	16,438	7,980	7,147	833							563,610		423,017	140,593			
7301 PROGRAMS	202,800	159,993	42,807	47,440	39,817	7,623	5,320	4,764	556							255,560		204,574	50,986			
7310 DISTRICT ALLOCATIONS													1,090,668	1,090,668	0	1,090,668		1,090,668	0			
7320 DISTRICT CAPACITY BLDG													150,000	150,000	0	150,000		150,000	0			
7350 CREP	151,299	104,590	46,709	28,680	23,811	4,869	13,300	11,911	1,389							193,279		140,313	52,966			
TOTAL GENERAL FUND 0001	1,233,797	868,027	365,770	224,900	182,475	42,425	26,600	23,822	2,778	1,240,668	1,240,668	0	2,725,965	0	2,314,992	410,973						
		70.35%			81.14%			89.56%			100.00%					84.92%						
7316 FEDERAL GRANT-NRCS CTA	183,200	84,176	99,024	11,100	7,984	3,116							(15,573)	106,996	92,160	(738)						
7317 NFWF GRANT	96,000	65,138	30,862										(6,750)	61,550	65,138	(10,338)						
TOTAL FEDERAL FUND 0348	279,200	149,314	129,886	11,100	7,984	3,116	0	0	0	0	0	0	(22,323)	168,546	157,298	(11,076)						
		53.48%			71.93%										107.57%	(11,076)						
7325 SWC PROFESSIONAL SERV				30,000	3,636	26,364							25,608	6,797	3,404	29,002						
TOTAL DEDICATED FUND 0450	0	0	0	30,000	3,636	26,364	0	0	0	0	0	0	25,608	6,797	3,404	29,002						
					12.12%										10.50%							
LOAN FUNDS				PERSONNEL			OPERATING			CAPITAL OUTLAY			CASH				BALANCE SHEET					
FY20	ACTUAL EXPENSE thru End of Current			ACTUAL EXPENSE Thru End of			ACTUAL EXPENSE Thru End of			ACTUAL EXPENSE Thru End of Current			PLUS TOTAL			BEG CASH AT 7/1/19	REC TO DATE	LESS TOTAL EXP TO DATE	ACTUAL CASH BALANCE End of Current	LOANS PAID OUT, NOTES RECEIVABLE		
	BUDGET	Month	BALANCE	BUDGET	Current	BALANCE	BUDGET	Current	BALANCE	BUDGET	Current	BALANCE	DATE	TO DATE	TO DATE					7/1/19	COLLECTIONS /ADJUSTMENTS TO DATE	RECEIVABLE End of Cur period
7351 RCRDP LOAN ADMIN	172,900	122,443	50,457	160,400	91,184	69,216				6,952,643	751,942	504,573	7,200,012				2,729,018	261,813	2,431,058			
TOTAL RCRDP ADMIN 0522-01	172,900	122,443	50,457	160,400	91,184	69,216	0	0	0	6,952,643	751,942	504,573	7,200,012					(559,773)				
		70.82%			56.85%		0					6.55%										
7361 REVOLVING LOAN - DEQ				30,000	473	29,527				17,989	77,191	66,975	28,205				277,803	0	216,495			
TOTAL DEQ LOAN 0529-16	0	0	0	30,000	473	29,527	0	0	0	17,989	77,191	66,975	28,205					(61,308)				
					1.58%							70.37%					ADV FROM PAYMENTS/ADJ TO DATE	ADV FROM 231,342	ADV FROM END OF CUR PERIOD 168,563			

Soil and Water Conservation Commission
FY2020 YTD Financial Summary Through March, 2020

Updated: [5/14/2020](#)

Fund Summaries					Appropriation																
Fund Source		General Fund				Federal Grants				Professional Services				RCRDP Loan Administration				Revolving Loan			
Personnel Funds																					
		Budget	Expenditures	Expenditures Projected	Remaining	Budget	Expenditures	Expenditures Projected	Remaining					Budget	Expenditures	Expenditures Projected	Remaining				
		\$1,233,797	\$ 868,027	\$ 322,496	\$ 43,274	\$ 279,200	\$ 149,314	\$ 20,680	\$ 109,206					\$ 172,900	\$ 122,443	\$ 45,881	\$ 4,576				
Operating Funds																					
		Budget	Expenditures	Expenditures Projected	Remaining	Budget	Expenditures	Expenditures Projected	Remaining	Budget	Expenditures	Expenditures Projected	Remaining	Budget	Expenditures	Expenditures Projected	Remaining	Budget	Expenditures		
		\$ 224,900	\$ 182,471	\$ 42,299	\$ 130	\$ 11,100	\$ 7,984	\$ -	\$ 3,116	\$ 30,000	\$ 3,636	\$ 11,364	\$ 15,000	\$ 160,400	\$ 91,184	\$ 25,000	\$ 44,216	\$ 30,000	\$ 473		
Capital Funds																					
		Budget	Expenditures	Expenditures Projected	Remaining																
		\$ 26,600	\$ 23,822	\$ -	\$ 2,778																
**1% General Fund additional reversion (\$27500) will come from CO and PC (2700+24800))																					
Trustee and Benefit																					
		Budget	Expenditures	Expenditures Projected	Remaining																
		\$1,240,668	\$ 1,240,668	\$ -	\$ -																

**1% General Fund additional reversion (\$27500) will come from CO and PC (2700+24800))

Cash Balance at March 31, 2020																				
Fund Source	General Fund				Federal Grants				Professional Services				RCRDP Loan Administration				Revolving Loan			
	Beg Cash at 7/1/19	Plus Total Receipts	Less Total Expenses	Actual Cash balance	Beg Cash at 7/1/19	Plus Total Receipts	Less Total Expenses	Actual Cash balance	Beg Cash at 7/1/19	Plus Total Receipts	Less Total Expenses	Actual Cash balance	Beg Cash at 7/1/19	Plus Total Receipts	Less Total Expenses	Actual Cash balance	Beg Cash at 7/1/19	Plus Total Receipts	Less Total Expenses	Actual Cash balance
	\$2,725,965	\$ -	\$ 2,314,988	\$ 410,977	\$ (22,323)	\$ 168,546	\$ 157,298	\$ (11,076)	\$ 25,608	\$ 6,797	\$ 3,404	\$ 29,001	\$6,952,643	\$ 751,844	\$ 504,475	\$7,200,012	\$ 17,989	\$ 77,190	\$ 66,973	\$ 28,205

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SWC DETAIL FINANCIAL REPORT AS OF APRIL 30, 2020

GENERAL FUND & OTHER FUNDS				PERSONNEL			OPERATING			CAPITAL OUTLAY			TRUSTEE & BENEFITS			CASH			
FY20 INDEX	ACTUAL EXPENSE Thru End of Current			ACTUAL EXPENSE Thru End of			ACTUAL EXPENSE Thru End of			ACTUAL EXPENSE Thru End of Current			PLUS TOTAL			BEG CASH AT 7/1/19	REC TO DATE	LESS TOTAL EXP TO DATE	ACTUAL CASH BALANCE End of Current
	BUDGET	Month	BALANCE	BUDGET	Current	BALANCE	BUDGET	Current	BALANCE	BUDGET	Month	BALANCE	BEG CASH	REC TO	LESS TOTAL EXP				
7101 MANAGEMENT ADMIN	410,098	288,403	121,695	44,070	36,085	7,985										454,168		324,487	129,681
7111 MANAGEMENT BOARD	5,000	3,072	1,928	11,280	6,387	4,893										16,280		9,459	6,821
7201 FIELD STAFF	462,200	374,619	87,581	93,430	77,454	15,976	7,980	7,147	833							563,610		459,220	104,390
7301 PROGRAMS	202,800	177,117	25,683	47,440	40,049	7,391	5,320	4,764	556							255,560		221,930	33,630
7310 DISTRICT ALLOCATIONS										1,090,668	1,090,668	(0)	1,090,668			1,090,668		1,090,668	(0)
7320 DISTRICT CAPACITY BLDG										150,000	150,000	0	150,000			150,000		150,000	0
7350 CREP	151,299	115,418	35,881	28,680	24,012	4,668	13,300	11,911	1,389							193,279		151,342	41,937
TOTAL GENERAL FUND 0001	1,231,397	958,629	272,768	224,900	183,986	40,914	26,600	23,822	2,778	1,240,668	1,240,668	(0)	2,723,565	0	2,407,106				316,459
		77.85%			81.81%			89.56%			100.00%				88.38%				
7316 FEDERAL GRANT-NRCS CTA	182,700	83,206	99,494	11,100	7,984	3,116							(15,573)	106,996	91,190				233
7317 NFWF GRANT	96,000	72,029	23,971										(6,750)	71,906	72,029				(6,873)
TOTAL FEDERAL FUND 0348	278,700	155,235	123,465	11,100	7,984	3,116	0	0	0	0	0	0	(22,323)	178,902	163,219				(6,640)
		55.70%			71.93%										104.24%				(6,640)
7325 SWC PROFESSIONAL SERV				30,000	3,759	26,241							25,608	6,838	3,759				28,687
TOTAL DEDICATED FUND 0450	0	0	0	30,000	3,759	26,241	0	0	0	0	0	0	25,608	6,838	3,759				28,687
					12.53%										11.58%				
LOAN FUNDS				PERSONNEL			OPERATING			CAPITAL OUTLAY			CASH				BALANCE SHEET		
FY20	ACTUAL EXPENSE thru End of Current			ACTUAL EXPENSE Thru End of			ACTUAL EXPENSE Thru End of			PLUS TOTAL			BEG CASH AT 7/1/19	REC TO DATE	LESS TOTAL EXP TO DATE	ACTUAL CASH BALANCE End of Current	LOANS PAID		
	BUDGET	Month	BALANCE	BUDGET	Current	BALANCE	BUDGET	Current	BALANCE	REC TO	DATE	TO DATE					NOTES RECEIVABLE 7/1/19	OUT, COLLECTIONS /ADJUSTMENTS TO DATE	NOTES RECEIVABLE End of Cur period
7351 RCRDP LOAN ADMIN	172,600	135,510	37,090	160,400	94,321	66,079				6,952,643	813,629	607,867	7,158,405				2,729,018	377,263	2,491,252
TOTAL RCRDP ADMIN 0522-01	172,600	135,510	37,090	160,400	94,321	66,079	0	0	0	6,952,643	813,629	607,867	7,158,405					(615,029)	
		78.51%			58.80%		0					7.83%							
7361 REVOLVING LOAN - DEQ				30,000	473	29,527				17,989	77,230	66,975	28,244				277,803	0	216,495
TOTAL DEQ LOAN 0529-16	0	0	0	30,000	473	29,527	0	0	0	17,989	77,230	66,975	28,244					(61,308)	
					1.58%							70.34%					ADV FROM PAYMENTS/ADJ END OF CUR ADV FROM 231,342	TO DATE (62,779)	PERIOD 168,563

Soil and Water Conservation Commission
FY2020 YTD Financial Summary Through April, 2020

Updated: [5/14/2020](#)

Fund Summaries					Appropriation																
Fund Source		General Fund				Federal Grants				Professional Services				RCRDP Loan Administration				Revolving Loan			
Personnel Funds																					
		Budget	Expenditures	Expenditures Projected	Remaining	Budget	Expenditures	Expenditures Projected	Remaining					Budget	Expenditures	Expenditures Projected	Remaining				
		\$1,231,397	\$ 958,629	\$ 231,894	\$ 40,874	\$ 278,700	\$ 155,235	\$ 17,230	\$ 106,235					\$ 172,600	\$ 135,510	\$ 32,514	\$ 4,576				
		4576																			
Operating Funds																					
		Budget	Expenditures	Expenditures Projected	Remaining	Budget	Expenditures	Expenditures Projected	Remaining	Budget	Expenditures	Expenditures Projected	Remaining	Budget	Expenditures	Expenditures Projected	Remaining	Budget	Expenditures		
		\$ 224,900	\$ 183,986	\$ 40,784	\$ 130	\$ 11,100	\$ 7,984	\$ -	\$ 3,116	\$ 30,000	\$ 3,759	\$ 11,241	\$ 15,000	\$ 160,400	\$ 94,321	\$ 20,000	\$ 46,079	\$ 30,000	\$ 473		
		15000																			
Capital Funds																					
		Budget	Expenditures	Expenditures Projected	Remaining																
		\$ 26,600	\$ 23,822	\$ -	\$ 2,778																
		**1% General Fund additional reversion (\$27500) will come from CO and PC (2700+24800)																			
Trustee and Benefit																					
		Budget	Expenditures	Expenditures Projected	Remaining																
		\$1,240,668	\$ 1,240,668	\$ -	\$ -																

**1% General Fund additional reversion (\$27500) will come from CO and PC (2700+24800)

Cash Balance at April 30, 2020																				
Fund Source	General Fund				Federal Grants				Professional Services				RCRDP Loan Administration				Revolving Loan			
	Beg Cash at 7/1/19	Plus Total Receipts	Less Total Expenses	Actual Cash balance	Beg Cash at 7/1/19	Plus Total Receipts	Less Total Expenses	Actual Cash balance	Beg Cash at 7/1/19	Plus Total Receipts	Less Total Expenses	Actual Cash balance	Beg Cash at 7/1/19	Plus Total Receipts	Less Total Expenses	Actual Cash balance	Beg Cash at 7/1/19	Plus Total Receipts	Less Total Expenses	Actual Cash balance
	\$2,723,565	\$ -	\$ 2,407,105	\$ 316,460	\$ (22,323)	\$ 178,902	\$ 163,219	\$ (6,640)	\$ 25,608	\$ 6,838	\$ 3,759	\$ 28,687	\$6,952,643	\$ 812,905	\$ 607,142	\$7,158,406	\$ 17,989	\$ 77,229	\$ 66,973	\$ 28,244