

Enter District Name

MATCH FUNDING WORKSHEET

| | |
|---|--|
| Reporting Period: July 1 to June 30, Previous Fiscal Year | |
|---|--|

**** Report ONLY Local Funds & Services Which You Believe Are Eligible For State Match
On This Worksheet!! ****

For help determining which local funds and services are eligible for State match refer to the Reference Manual for Districts available on the Commission website or contact the Commission's district support staff.

[illegible][illegible]

| | | |
|---|--------------|---|
| TOTAL FUNDS FROM LOCAL GOVERNMENTS & ORGANIZATIONS: | \$ 60,000.00 | - |
|---|--------------|---|

LOCAL SERVICES (IN-KIND ONLY) - Add lines as needed

[illegible]

| | | |
|--|---------|---|
| TOTAL SERVICES FROM LOCAL GOVERNMENTS & ORGANIZATIONS: | \$ 0.00 | - |
|--|---------|---|

| | |
|---|-------------------------|
| TOTAL FUNDS AND SERVICES FROM LOCAL GOVERNMENTS & ORGANIZATIONS: | \$ \$60,000.00 - |
|---|-------------------------|

Enter District Name

Utilization of State Base and Match Funds Report

In the space below or in an attached word document briefly describe how your district utilized the State base and match funds you received during the previous fiscal year.

The minimum level of detail required in this report is to break expenses into the following three categories and indicate how much of the district base and match funds were spent on: 1) Personnel; 2) Operating Costs, and; 3) District Conservation Projects.

Personnel: \$37,181.13

- Employee expenses for 3 part time staff

Operating Costs: \$9,636.66

- Office expenses (website, Internet, office supplies and materials, storage, mailing and postage, equipment): **\$4,962.66**
- Professional services (annual audit, payroll processing and fees): **\$4,674.00**

Conservation Projects: \$17,682.21

- No till drill expenses: **\$13,639.11**
- Conservation easement management: **\$637.79**
- Student and educational programs: **\$3,405.31**

Total state base and match funds: \$64,500.00



Idaho Central Credit Union
PO Box 2469
Pocatello, ID 83206-2469
www.iccu.com

Branch: Mountain View
Date: 06 Jan 2022 03:50 PM
Member # 1155767
Teller: 641565 Term: 8282
Cash Box: 2877

Fund Source
Check - Same Day Availability \$225.00
Check - Same Day Availability \$60,000.00
Check - Same Day Availability \$127.72
Check - Same Day Availability \$5,000.00
Check - Same Day Availability \$286.00
Check - Same Day Availability \$6,149.00

Small Business Checking
Acct [REDACTED]
Deposit \$71,787.72
Available Balance
Current Balance

This is your transaction confirmation.
Check deposits may not be available
for immediate withdrawal.

Member NCUA

| | | | | |
|---|------------|---------------|-----------------|----------------------------|
| Ada County ❖ Auditor's Office ❖ 200 W. Front Street ❖ Boise, ID | | | | Tax Exempt TIN: [REDACTED] |
| CHECK NUMBER | DATE | VENDOR NUMBER | AMOUNT OF CHECK | |
| 20947220 | 12/23/2021 | 342 | \$ 60,000.00 | |
| 500 | 60,000.00 | | | |

To view additional information about this check please visit <https://adacounty.id.gov/vendorportal/>

ORIGINAL DOCUMENT CONTAINS A COLORED BACKGROUND ON WHITE PAPER. VOID WITHOUT BACKGROUND.

U.S. BANK
1015 Capital Blvd, Ste 102
Boise, ID 83702
92-3721231

Ada County, Idaho
Auditor's Office
200 W. Front Street
Boise, ID 83702-7300
(208) 287-6870

CHECK DATE 12/23/2021
VENDOR NUMBER 342

NO. 20947220

*** Sixty Thousand * DOLLARS * AND * 00/100 ***

CHECK NUMBER 342
AMOUNT \$ 60,000.00

Pay to the Order Of:
ADA SOIL & WATER CONSERVATION DIST
9173 W BARNES DR STE C
BOISE ID 83709-1573

Elizabeth A. Mahan

PLEASE NOTE!! This Letter of Support Must be Completed in Full by the Donating Entity!!

From: (Name of Donating Entity): Ada County

Date: 7/6/22

To Whom It May Concern:

Pursuant to section 22-2727, Idaho Code and IDAPA 60.05.04 we are providing this letter to formally document our
our donation of the following funds and services to the Ada Soil & Water Conservation District

Conservation District during the 2022

State fiscal year (July 1 - June 30). We understand that the Idaho Soil and Water Conservation Commission (SWCC) may allocate to the conservation district matching funds in a sum not to exceed twice the value of local funds and services received by the conservation district, provided that the legislature has appropriated adequate State funds to SWCC to meet requested match.

The funds and services itemized below were provided for the general purposes of the conservation district. None of the itemized funds and services were provided for special projects, for use as required match for specific grants or projects, or on a fee-for-service basis.

The stated value of donated services is based upon the open market value of those services.

In the space below, itemize funds and services donated to the District. For donated services, list each service provided and the value of that service as separate items. Attach additional pages if necessary.

General funds: \$60,000.00

Total value of donated funds and services: \$ \$60,000.00



Signature - By signing this letter I affirm that I am an authorized representative of the local organization or government named above and that the information provided herein is true and accurate. I agree to provide the Idaho Soil and Water Conservation Commission with any information requested to confirm the accuracy of the information provided above.



Printed Name
Ada County Commissioner

Title
200 W. Front St. Boise, ID 83702

Mailing Address
208-287-7000 bocc1@adacounty.id.gov

Phone Number (required) Email Address (optional)

IDAHO SOIL & WATER
CONSERVATION COMMISSION

FINANCIAL & MATCH REPORT
CERTIFICATION

DISTRICT: Ada SWCD

FOR FISCAL YEAR: 2022

PERIOD:
JULY 1, 2021 TO JUNE 30, 2022

DUE :
August 16, 2022

CERTIFICATION

On behalf of my local Board of Supervisors, I hereby certify that the attached Financial & Match Report is true and accurate, and further submit said Report for the above named District and fiscal year.

A copy of this Financial & Match Report and supporting documents shall be kept at the District office and is available for public inspection.

Glen Edwards

Board Supervisor Signature

Glen Edwards

Printed Name

7/8/22

Date

208-908-8206

District Telephone

S.raeL@adaswcd.org

District Email Address

FOR SWC USE ONLY:

DATE OF CONFIRMATION: