

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.

### LOCAL FUNDS (CASH ONLY) - Add lines as needed

Local Government Entity or Organization	Description	Value
Ada County	General Funding	\$60,000.00

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

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

Local Government Entity or Organization	Description	Value

TOTAL SERVICES FROM LOCAL GOVERNMENTS & ORGANIZATIONS: \$ -

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.

Operating Costs: \$27,000

District Conservation Projects: \$25,000

Personnel: \$8,000

Ada County • Auditor's Office • 200 W. Front Street • Boise, ID Tax Exempt TIN: 82-6000277			
CHECK NUMBER	DATE	SUPPLIER #	AMOUNT OF CHECK
21005505	12/22/2023	10076	\$ 60,000.00
	.768 .....	60,000.00	

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



**Ada County, Idaho**  
Auditor's Office  
200 W. Front Street  
Boise, ID 83702-7300  
(208) 287-6960

US Bank - 123103729  
101 S Capitol Blvd, Ste 102  
Boise, ID 83702

92-372/1231

**NO. 21005505**

CHECK DATE  
12/22/2023

SUPPLIER #  
10076

**\$ 60,000.00**

\*\*\* Sixty thousand and xx/100 DOLLARS \*\*\*

Pay to the Order of Ada Soil & Water Conservation Dist  
9173 W BARNES DR STE C  
BOISE, ID 83709

*Elizabeth H. Mahn*  
*Elizabeth H. Mahn*



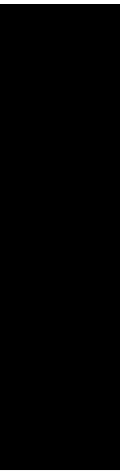
Idaho Central Credit Union  
PO Box 2469  
Pocatello, ID 83206-2469  
www.iccu.com

Branch: Overland  
Date: 08 Jan 2024 01:23 PM

Member # [Redacted] Term: 12597  
Teller: [Redacted]  
Cash Box: 171

Fund Source  
Check - Same Day Availability  
\$150.00  
Check Hold - Over \$5,525  
\$60,000.00  
Funds Availability

*KS*



Small Business Checking  
Acct #: \*\*\* [Redacted] \*\*\*  
Deposit \$60,150.00  
Available Balance  
Current Balance

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

Federally insured by NCUA

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

From: (Name of Donating Entity): Ada County

Date: 6/12/24

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 during the 2024

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.

\$60,000 for general operating purposes

Total value of donated funds and services: \$ 60,000



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.

Rod Beck

Printed Name

Chair

Title

200 W Front St., Boise, ID 83702

Mailing Address

(208) 287-7000

Phone Number (required) Email Address (optional)

**IDAHO SOIL & WATER  
CONSERVATION COMMISSION**

**FINANCIAL & MATCH REPORT  
CERTIFICATION**

**DISTRICT:**  
IDA SOIL & WATER

**FOR FISCAL YEAR:** 2024

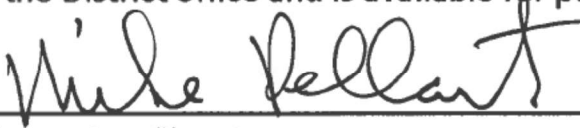
**PERIOD:**  
JULY 1, 2023 TO JUNE 30, 2024

**DUE :**  
August 16, 2024

**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.



Board Supervisor Signature

Mike Pellant

Printed Name

June 14, 2024

Date

208-685-6981

District Telephone

info@adaswcd.org

District Email Address

**FOR SWC USE ONLY:**

**DATE OF CONFIRMATION:**