



Meeting Notice

Board of Commission Meeting

Thursday May 19, 2016

SDC

1730 W. North Avenue

Milwaukee, WI 53206

SDC Board Room

5:30 PM

If you are unable to attend this meeting, please call Abra Fortson @ 414-906-2720.

*NOTICE is hereby given that the Commission may convene in closed session to consider item (s) above pursuant to Section 19.85 (1) (b),(c), (e), (f), and (g) Wisconsin statutes, and may reconvene in open session to take action on items discussed.



Social Development Commission

Board of Commission Meeting

May 19, 2016

SDC Board Room 1730 W. North Avenue

Milwaukee, WI 53206

5:30pm

AGENDA

- 1. Call to Order Chair, Gerard Randall
- 2. Roll Call
- 3. Compliance with the Open Meetings Law
- 4. Public Comments Information
- 5. Adoption of the May 19, 2016 & Agenda Action
- 6. Adoption of the May 19, 2016 **Consent Agenda** Action

(Note: Board members may request the removal of items from the consent agenda; the item will then be placed on the regular agenda for discussion and action by the Board of Commission.)

- 7. Adoption of the Board of Commission April 21, 2016 meeting minutes Action
- 8. Chairperson’s report Information/Action
 - Introduction of new and returning elected commission members
- 9. CEO Report Information/Action
- 10. SD Foundation Update Information
- 11. SD Properties Update Action
- 12. Committee Reports

Program Planning Public Policy

- A. **Briefing Papers SDC** Action
 - o BP2196
 - o BP2197
 - o BP2198
 - o BP2199
 - o BP2200

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B. Information Only SDC Information
o None

C. SDF Briefing Paper (Action through Foundation) Information

- o None
- SDF Information only** Information
- o BP2201
- o BP2202
- o BP2203

D. Budget Finance & Resource Development Committee Report Action

NOTICE is hereby given that the Commission may convene in closed session to consider item (s) above pursuant to Section 19.85 (1) and (g) Wisconsin statutes, and may reconvene in open session to take action on items discussed.

13. Legal Counsel Report * Action

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14. Old Business Information

15. New Business Information

16. Announcements Information

17. Adjournment Action

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Consent Agenda

(Note: Board members may request the removal of items from the consent agenda; the item will then be placed on the regular agenda for discussion and action by the Board of Commission.)



Board of Commission Meeting

Commission Members

Members:

Kurt Wachholz , MATC , Joe 'Mar Hooper City of Milwaukee, Hispanic Chamber of Commerce, Jim Sullivan Milwaukee County, Sara Van Winkle Interfaith Conference, Dr. Gary Williams UW-Milwaukee, Brian Schupper Greater Milwaukee Committee, Delta Triplett District 2, Monique Taylor District 3, Vincent Bobot District 6

Officers:

Gerard Randall MPS, Chair Stephanie Findley African American Chamber of Commerce, Vice Chair Jason Fields Office of the Governor, Treasurer, Vi Anna Jordan District 4 Secretary, Alma Ramirez District 5 Member-at-Large

Meeting Minutes

Thursday April 21, 2016 – 5:30pm
SDC Boardroom
1730 W. North Avenue

1. Call to Order

Chair Randall called to meeting to order at 5:40pm and requested roll call:

2. Vice Chair Findley Requested Roll Call

Members Present:

Stephanie D. Findley
Alma Ramirez
Gerard Randall
Jason Fields
Gary Williams
Sara Van Winkle
Monique Kelly
Delta Triplett
Jim Sullivan
Vincent Bobot



Member(s) Excused:

Kurt Wachholz
Erica Steele
Vi Anna Jordan

Member(s) Absent:

NONE

3. Compliance with Open Meetings Law

Abra Fortson confirmed that the meeting was in compliance with Wisconsin Open meetings law.

4. Comments from the public – None

5. Adoption of April 21, 2016 Agenda

Stephanie Findley made the motion to adopt the April 21, 2016 meeting agenda. Alma Ramirez 2nd the motion. **The motion carried.**

6. Adoption of April 21, 2016 consent Agenda

Alma Ramirez made a motion to adopt the **April 21, 2016**, consent agenda. The motion was 2nd by Gary Williams. The motion carried.

7. Adoption of March 17, 2016 Meeting Minutes

Sara Van Winkle motioned to accept the **March 17, 2016** meeting minutes. Alma Ramirez 2nd the motion. The motion carried.

8. Chairperson's Report

Board Chairman Randall thanked everyone who worked on acquiring 1730 W. North Avenue building. He noted that it was a journey. He thanked SD Properties Chairman Vincent Bobot and CEO George P. Hinton for their leadership in acquiring the property. Chair Randall reported that the new property allows SDC to:

- Allows SDC to be impactful
- Accessible to the community

Chair Randall also gave accolades to SDC Finance Director, Natasha King for her superior expertise during the acquisition process.

Chair Randall Thanked District 2 Commissioner Delta Triplett for his time of service to the SDC Board of Commissioners. He thanked him for his clear thinking that helped the board refocus.



Commissioner Triplett stated that it had been an honor to serve the people of the 2nd district and that he is proud to have his name attached to SDC in service.

9. CEO Report

- CEO Hinton thanked the Board of Commissioners and Foundation Board for their direction, stability and physical planning. He announced that there would be an open house planned for Friday May 13th. He encouraged board members to send contact information for guests they would like to invite.
- He also mentioned that Walnut Way Executive Director, Sharon Adams called to thank SDC for the removal of the barb wire fencing around the parking lot. It was noted that the fence had been a nuisance for years.
- The Audit is complete and up to date financials for the month closed on BMO

10. SD Foundation (SDF) Report

SDF President Pat Lindsey reported that the next SD Foundation Board meeting is scheduled for May 10, 2016 at 5:30p. She reported that she anticipated being able to provide meeting documents by next month.

11. SD Properties

SD Properties Board Chairman, Vincent Bobot reported the following:

- Committee Chair Bobot reported that they are still seeking funding for exterior renovation support.
- SD Properties secured financing for the Teutonia site.
- 1730 W. North Avenue proposed renderings were distributed.
- 606 Building still open for sale

12. Committees

Program Reports are as follows:

Health Services:

Senior Companion, PARS and Benefits Enrollment- Ella Dunbar



Senior Companion Program has been working very hard to increase the number of Senior Companions to improve volunteer hours. The following outreach strategies have been completed in the past month:

1. Increasing Native American Outreach/onsite presentations
 - Ho-Chunk Tribal Service
 - Indian Council of the Elderly
 - Oneida Tribal Services
2. Increasing Latino outreach
 - Senior Companion Supervisors host sites south side- currently collaborating with existing SCP sites to promote in the Latino community
3. Completed 2-week training last Friday for 9 new Senior Companions coming into the program
4. Promoted to local churches nearby SDC North Ave
 - Greater Galilee Baptist Church – 2432 N Teutonia
 - Mt. Vernon Baptist Church (behind SDC) – 2345 N 18th St
5. Promoted at American Cancer Society Sankofa event at North Division High School – 4/30-16
6. Promoted at North Division alumni association meeting -
7. Upcoming strategic planning outreach:
 - Mass mailing to churches planned for May
 - WNOV Community Resource Fair 5/21/16
 - St. Ann Center/Bucyrus Campus – North Avenue

Wellness Clinic:

Challenges: Program has not been receiving referrals from Children’s Court which in the past was a major referral source. The YFDP Community Service Program hasn’t had a lot of activity which also impacted the number of referrals. Also, the move impacted the outcomes for the last couple of months.

Strategy to improve outcomes: The Wellness Clinic will be participating in a couple of upcoming outreach events. Also, they are cold calling schools to do presentations and also approaching potential organizations to establish a referral source.

Residential Services

Weatherization:

The program is behind schedule 84 units. The program will be concluding the contract year on June 30th, 2016. The weatherization has been holding off on closing units because the program receives three funding sources DOE, EAP and PB. The program needs to use all the DOE funds first because these funds are federal, but there is a specific



criterion that needs to be met by the unit before using those funds. This is a common process for Weatherization to reserve units that need to be closed and start monitoring project cost and funds available to assure program meets contract goals and expenditure by June 30th.

Also, another factor was the move that impacted the outcomes.

Sustainability Services

VITA Program: VITA just concluded the tax season for 2016. The program was able processed 12,671 state and federal returns.

Challenges:

- Tax Wise: Tax Wise was down on several occasions. Therefore, clients went to other free and or paid companies to have their returns completed.
- SDC Closing: SDC- Richards was closed on March 24th due to moving to our new location. The IT department had to shut down servers, firewall, Internet, Email services. No services were available to any of the computers.
- Late start: The SDC-Chase location opened 3 weeks later than expected. Last season the Chase location prepared 1230 electronic returns and 33 paper returns. Opening late resulted in a tremendous drop (41%) in the number of returns for the Chase site.

Preliminary Outcomes for VITA Program:

| Site | Federal | State |
|----------------------------------|-----------------|-----------------|
| MATC Downtown | \$ 689,207.00 | Not in Yet |
| SDC-16th Street Community Health | \$ 144,033.00 | \$ 77,069.00 |
| SDC Chase | \$ 1,115,155.00 | \$ 570,105.00 |
| SDC Richards | \$ 3,347,974.00 | \$ 1,534,708.00 |
| SDC Teutonia | \$ 2,317,432.00 | \$ 967,965.00 |
| Total | \$ 7,613,801.00 | \$ 3,149,847.00 |

YFDP:

Explanation for the following outcomes:

NPI 6.3E: The April report has now a total of 519 youth improved their physical health, could you explain what type of activities occurred and when and what is the participation percentage for female and male youth.

The physical health activities that youth participated in included basketball and spelling bees. The basketball was held at Salvation Army and spelling bees were held at Hickman Academy, Devine and Destiny. The percentage for the basketball was 99 percent male and one percent female. For the spelling bee the percentage was 70 percent females and 30 percent males.



NPI 6.3K: SDC reported that 53 parents acquired parenting skills, the questions was, what is the gender breakdown; how many of those participants are male/female. The Parents that attended were 51 females and 2 males.

Quality Assurance Department will be meeting with Education Services/ Career Enhancement during the Week of the 16th to work on projections.

All Briefing Papers were approved under consent agenda and were presented as follows:

Program Planning Public Policy

| | |
|--|--------------------|
| <p>A. Briefing Papers SDC</p> <ul style="list-style-type: none"> • BP2188 • BP2189 | <p>Action</p> |
| <p>B. Information Only SDC</p> <ul style="list-style-type: none"> • None | <p>Information</p> |
| <p>C. SDF Briefing Paper</p> <ul style="list-style-type: none"> • BP2190 • BP2191 | <p>Information</p> |
| <p>SDF Information only</p> <ul style="list-style-type: none"> • BP2192 - BP2195 | <p>Information</p> |

The Governance Report was provided as follows by Committee Chair, Sara Van Winkle

- SDC Executive Support Manager, Abra Fortson provided the results from the 2016 SDC district elections. The results were as follows:

| | |
|---------------------------------|----------------------------|
| District 1 – Lelah Huntley | District 5 – Alma Ramirez |
| District 2 – George C. Matthews | District 6 – Vincent Bobot |
| District – Monique Kelly | |
| District 4 – Vi Anna Jordan | |



- A motion was made to accept the certified candidates as reported for full board approval by Sara Van Winkle the motion was 2nd by Jim Sullivan & Dr. Gary Williams. The motion carried.
- A motion was made to accept Former SDC Board Chair Rosemary Holley as a Technical Access Resource Person (TARP) to the Governance committee by Sara Van Winkle. The motion was 2nd by Dr. Gary Williams. The motion carried.
- All District winners will be sworn in at the May 19, 2016 board meeting.
- Attendance records were distributed. Chair Van Winkle announced that all were clear from that moment but that attendance will be reviewed at least on a quarterly basis going forward. Concerning trends would be addressed accordingly.
- Governance Committee members were tasked with brining back five (5) things to the committee that they would like to see happen.

Executive Committee went into closed session under Legal Report

13. Legal Counsel Report

A motion was made Stephanie Findley that the commission move into closed session to consider item (s) above pursuant to Section 19.85 (1) (b), (c), (e,) (f), and (g) Wisconsin statutes, and may reconvene in open session to take action on items discussed.

The motion was 2nd by Jason Fields, a roll vote was taken:

Gerard Randall – Yes
Stephanie Findley – Yes
Alma Ramirez – Yes
Vincent Bobot – Yes
Jim Sullivan – Yes

Delta Triplett – Yes
Monique Kelly – Yes
Dr. Gary Williams – Yes
Sara Van Winkle – Yes

- It was reported out in open session that the board met in closed session and approved a 2 year contract for the CEO with a 3% increase to his base salary.



14. Old Business –

Policy Manager Diane Robinson reminded the group of the Summit on poverty scheduled for August 2nd. She also invited other members of the board to participate in the planning committee or to recommend community members they thought could be valuable in the planning of this event.

15. New Business - None

16. Announcements – None

17. Adjournment - The meeting adjourned at 7:23pm

Meeting minutes respectfully submitted by Abra E. Fortson, SDC Executive Support Manager



**Board of Commissioners Meeting
Chairperson's Report
Gerard Randall
May 19, 2016**



CEO REPORT

George P. Hinton

May 19, 2016

SDF
Chairperson's Report
Patricia Lindsey
May 19, 2016



A bridge from poverty to self-sufficiency

SDC Board of Commissions Meeting

SD Properties Report

May 19, 2016



Social Development Commission

Pathways from poverty to success

Committee Reports



May 2016 Briefing Papers for Action/Information

Action

| BP | Funder | Program | Request | Refunding/ New? |
|--------------|---|----------------------|-----------------------|--------------------|
| BP2196 | Federal Home Loan Bank of Chicago | Residential Services | \$250,000 | New |
| BP2197 | Wisconsin Dept of Justice Gang Diversion | Youth Services | \$320,400 | Refunding |
| BP2198 | Wisconsin Dept of Justice | ATODA | \$281,600 | Refunding |
| BP2199 | Robert Wood Johnson | Health Services | \$250,000 | New |
| BP2200 | US Department of Treasury IRS | VITA | \$170,000 | Refunding |
| | | | | |
| Total | | | \$1,272,000.00 | |

Information

| BP | Funder | Program | Request | Refunding/ new |
|--------------|--------|---------|----------|-------------------|
| None | None | | | |
| Total | | | 0 | |

Request through the Social Development Foundation

Action

| BP | Funder | Program | Request | Refunding/ New |
|--------------|--------|---------|----------|-------------------|
| | none | | | |
| Total | | | 0 | |

Information

| BP | Funder | Program | Request | Refunding/ New |
|--------------|------------------------------|-----------------------|--------------------|-------------------|
| BP2201 | United Way | Youth ACT Preparation | \$15,000 | New |
| BP2202 | Molina Healthcare | PARS | \$20,000 | New |
| BP2203 | Aurora Healthcare Foundation | PARS | \$10,000 | Refunding |
| Total | | | \$34,000.00 | |

2016 Grant Request Status

| Agent | Total # of requests | Total \$ requested | Total # awarded | Total amount awarded | New awarded | Total pending | Amount pending | Total denied | Amount denied |
|--------------------|------------------------|-----------------------|--------------------|----------------------------|----------------|------------------|-------------------|-----------------|------------------|
| Agency-wide | 47 | \$7,199,707 | 6 | \$378,700 | \$35,500 | 33 | \$6,635,087 | 7 | \$175,000 |
| SDF only | 30 | \$1,003,500 | 3 | \$35,500 | \$35,500 | 20 | \$783,000 | 7 | \$175,000 |

SDC Budget

| | Program Support Services | VITA | Residential Services | Health Services | Project GAIN | Food Service | YDP | Education & Job Training | Young Adult Programs | Total | |
|--------------|-------------------------------|---------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|--------------------------|----------------------|----------------------|-----------------------|
| 11-65168-000 | Contracted Services | \$525.21 | \$6,750.00 | \$47,784.00 | \$864.86 | \$0.00 | \$0.00 | \$7,804.32 | \$0.00 | \$0.00 | \$63,728.39 |
| 11-66100-000 | Staff Training | \$50.00 | \$0.00 | \$0.00 | \$358.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299.00 | \$707.00 |
| 11-66118-000 | Participant Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179.19 | \$0.00 | \$0.00 | \$250.00 | \$1,000.00 | \$1,429.19 |
| 11-67108-000 | Staff-Local Travel | \$362.90 | \$0.00 | \$933.12 | \$249.70 | \$512.79 | \$1,029.06 | \$0.00 | \$75.06 | \$0.00 | \$3,162.63 |
| 11-67116-000 | Staff-Out Of Town Travel | \$425.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195.75 | \$621.05 |
| 11-67124-000 | Participant Local Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 | \$875.00 |
| 11-68105-000 | Rental of Space - External | \$104,709.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,709.63 |
| 11-68106-000 | Rental Of Space | \$18,849.31 | \$44,297.21 | \$52,473.12 | \$3,838.24 | \$5,222.84 | \$37,482.53 | \$1,716.98 | \$55,608.37 | \$27,394.08 | \$246,882.68 |
| 11-68122-000 | Utilities | \$0.00 | \$403.43 | \$0.00 | \$0.00 | \$0.00 | \$12,092.42 | \$0.00 | \$0.00 | \$0.00 | \$12,495.85 |
| 11-68130-000 | Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362.69 | \$0.00 | \$0.00 | \$0.00 | \$362.69 |
| 11-68131-000 | Internal Maintenance | \$0.00 | \$854.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$854.28 |
| 11-68155-000 | Other Space | \$2,723.64 | \$1,533.76 | \$9,071.81 | \$1,097.43 | \$1,308.15 | \$0.00 | \$318.69 | \$4,019.94 | \$4,593.03 | \$24,666.45 |
| 11-69112-000 | Office Equipment Rental | \$0.00 | \$329.53 | \$925.35 | \$0.00 | \$0.00 | \$92.54 | \$143.16 | \$429.48 | \$0.00 | \$1,920.06 |
| 11-69138-000 | Program Equipment Rental | \$0.00 | \$88.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88.52 |
| 11-69146-000 | Equipment Maintenance | \$0.00 | \$0.00 | \$849.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$849.00 |
| 11-69147-000 | Vehicle Repairs | \$0.00 | \$0.00 | \$477.64 | \$0.00 | \$0.00 | \$11,992.81 | \$34.08 | \$0.00 | \$0.00 | \$12,504.53 |
| 11-69151-000 | Equipment Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-70102-000 | Office Supplies | \$298.97 | \$2,053.00 | \$467.32 | \$195.79 | \$113.33 | \$1,233.16 | \$552.36 | (\$5.81) | \$0.00 | \$4,908.12 |
| 11-70106-000 | Weatherization Materials Used | \$0.00 | \$0.00 | \$19,869.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,869.66 |
| 11-70110-000 | Program Supplies | \$1,198.82 | \$0.00 | \$5,495.01 | \$2,003.11 | \$0.00 | \$5,654.91 | \$1,469.60 | \$935.40 | \$2,332.95 | \$19,089.80 |
| 11-70112-000 | Computer Hardware | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-70144-000 | Maintenance Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,220.13 | \$0.00 | \$0.00 | \$0.00 | \$1,220.13 |
| 11-70147-000 | Vehicle Expenses | \$0.00 | \$0.00 | \$7,984.44 | \$0.00 | \$0.00 | \$3,653.42 | \$186.00 | \$0.00 | \$95.00 | \$11,918.86 |
| 11-71147-000 | Participant Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$1,050.00 |
| 11-71151-000 | Beneficiary Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,864.19 | \$0.00 | \$272.11 | \$0.00 | \$150,136.30 |
| 11-71166-000 | Client Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 11-71168-000 | Other Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.89 |
| 11-71169-000 | Sponsorships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-72100-000 | Insurance And Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,165.96 | \$722.32 | \$0.00 | \$0.00 | \$6,888.28 |
| 11-72118-000 | Duplication And Printing | \$363.34 | \$10,029.90 | \$1,537.22 | \$769.25 | \$199.50 | \$558.22 | \$155.00 | \$1,183.46 | \$939.57 | \$15,735.46 |
| 11-72133-000 | Data Communications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$676.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$676.21 |
| 11-72134-000 | Telephone | \$3,136.89 | \$6,038.30 | \$8,427.81 | \$2,760.56 | \$1,511.69 | \$2,600.84 | \$1,462.56 | \$1,511.68 | \$1,133.76 | \$28,584.09 |
| 11-72135-000 | Cellular Telephone | \$0.00 | \$0.00 | \$395.82 | \$0.00 | \$0.00 | \$1,058.49 | \$0.00 | \$0.00 | \$0.00 | \$1,454.31 |
| 11-72142-000 | Postage And Shipping | \$0.00 | \$1,000.33 | \$623.58 | \$277.58 | \$204.03 | \$202.00 | \$13.69 | \$0.00 | \$276.06 | \$2,597.27 |
| 11-72165-000 | Meeting Expenses | \$0.00 | \$431.91 | \$276.28 | \$25.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$733.91 |
| 11-72167-000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | \$13,108.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,108.30 |
| 11-72168-000 | Bank Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-72169-000 | Special Events & Projects | \$1,922.50 | \$250.41 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,202.91 |
| 11-73175-000 | Indirect Cost | \$84,707.12 | \$9,517.87 | \$191,700.13 | \$14,725.13 | \$11,225.72 | \$55,865.49 | \$11,445.53 | \$551.87 | \$7,707.59 | \$387,446.45 |
| 11-89998-000 | Indirect Shortfall | \$0.00 | \$0.00 | \$5,962.65 | \$9,420.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$763.26 | \$16,146.09 |
| 11-89999-000 | In-Kind Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Expenses | \$424,655.59 | \$255,317.74 | \$1,868,115.34 | \$242,641.70 | \$108,104.50 | \$537,166.32 | \$114,184.90 | \$169,140.14 | \$110,440.34 | \$3,829,766.57 |
| | NET SURPLUS/(DEFICIT) | \$9,769.36 | (\$55,481.49) | (\$4,101.27) | (\$87.46) | (\$3,749.82) | \$17,526.16 | \$7,997.70 | \$0.00 | (\$15,545.59) | (\$43,672.41) |

Legal Counsel

Old Business

New Business

Announcements