

Proposed Budget

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| Goshen Care Center Joint Powers Board | |
| Budget Hearing Information | |
| P.O. Box 160 | Location: Goshen Economic Development Office |
| Torrington, WY 82240 | Date: 7/8/2021 |
| 307-534-5185 | Time: 10 a.m. |
| Goshen County | Budget Prepared by: Ron Laher |

S-A BUDGET MESSAGE W.S. 16-4-104(d)

The preliminary fiscal year 2022 for the Goshen Care Center Joint Powers Board encompasses operations for the Goshen Care Center long-term and Alzheimer's/dementia care units and the Evergreen Court board and care facility located in Torrington, Wyoming. These facilities are currently leased to and professionally managed by Vetras Healthcare (see <https://vetras.com/goshen-healthcare-community/>).

Anticipated operating revenues include lease, grant, and interest income, memorial donations, and bank loan proceeds to develop a new assisted living facility, Evergreen Plaza.

Anticipated expenditures are for administration, legal assistance with leasing issues, liability insurance, new and replacement equipment and furnishings, debt service, State of Wyoming intergovernmental transfer requirement for the federal Nursing Home GAP Payment Program, and capital construction costs for the new assisted living facility, Evergreen Plaza, which is currently under construction. Construction on this facility began on April 1, 2020 and the project is expected to be finished in September 2021.

S-B RESERVE DESCRIPTION

Accumulated unspent general funds held by the Goshen Care Center Joint Powers Board are for current and future elder/disabled client care facilities in Goshen County and complementary economic development activities. Reserves are memorial funds and the use is restricted according to donors wishes.

S-C

| Names of Board Members | Date of End of Term |
|------------------------|---------------------|
| Paul Novak | 12/31/24 |
| Ron Laher | 12/31/25 |
| Carl Rupp | 12/31/23 |
| Dan Ellis | 12/31/22 |
| Jackie Van Mark | 12/31/21 |
| John Ellis | 12/31/24 |
| Randy Adams | 12/31/24 |
| | |
| | |
| | |
| | |

Does the district have regular office hours exceeding 20 hours per week? **No**

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W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.

Where are the minutes of your board meeting available for public review?

Goshen County Clerk's Office

How and where are the notices of meeting posted for the public?

Monthly meetings are held each 2nd Thursday at 10:00 a.m.; meeting changes or special meetings are advertised in local newspaper.

Where are the public meetings held?

Goshen Economic Development Office; 110 W 22nd Avenue; Torrington, WY 82240

PROPOSED BUDGET SUMMARY

| OVERVIEW | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|----------|--|---------------------|------------------------|-----------------------|---------------------|
| S-1 | Total Budgeted Expenditures | \$1,274,721 | \$8,477,215 | \$1,647,381 | \$1,647,381 |
| S-2 | Total Principal to Pay on Debt | \$549,098 | \$0 | \$0 | \$0 |
| S-3 | Total Change to Restricted Funds | \$272,872 | -\$40,365 | -\$240,330 | -\$240,330 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$4,140,451 | \$9,576,856 | \$3,593,110 | \$3,593,110 |
| S-5 | Amount requested from County Commissioners | \$0 | \$0 | \$0 | \$0 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |

| REVENUE SUMMARY | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-----------------|--|---------------------|------------------------|-----------------------|---------------------|
| S-7 | Operating Revenues | \$1,275,104 | \$1,089,804 | \$1,376,360 | \$1,376,360 |
| S-8 | Tax levy (From the County Treasurer) | \$0 | \$0 | \$0 | \$0 |
| S-9 | Government Support | \$14,892 | \$0 | \$0 | \$0 |
| S-10 | Grants | \$733,622 | \$2,257,831 | \$0 | \$0 |
| S-11 | Other County Support (Not from Co. Treas.) | \$0 | \$0 | \$0 | \$0 |
| S-12 | Miscellaneous | \$423,735 | \$4,509,765 | \$3,800 | \$3,800 |
| S-13 | Other Forecasted Revenue | \$14,500 | \$40,858 | \$241,391 | \$241,391 |

| | | | | | |
|--|---------------|-------------|-------------|-------------|-------------|
| S-14 | Total Revenue | \$2,461,853 | \$7,898,258 | \$1,621,551 | \$1,621,551 |
| FY 7/1/21-6/30/22 Goshen Care Center Joint Powers Board | | | | | |

| EXPENDITURE SUMMARY | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-15 | Capital Outlay | \$819,830 | \$8,056,478 | \$760,451 | \$760,451 |
| S-16 | Interest and Fees On Debt | \$15,044 | \$67,142 | \$218,250 | \$218,250 |
| S-17 | Administration | \$16,891 | \$7,500 | \$7,500 | \$7,500 |
| S-18 | Operations | \$407,956 | \$304,737 | \$419,289 | \$419,289 |
| S-19 | Indirect Costs | \$500 | \$500 | \$500 | \$500 |
| S-20R | Expenditures paid by Reserves | \$14,500 | \$40,858 | \$241,391 | \$241,391 |
| S-20 | Total Expenditures | \$1,274,721 | \$8,477,215 | \$1,647,381 | \$1,647,381 |

| DEBT SUMMARY | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--------------|------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-21 | Principal Paid on Debt | \$549,098 | \$0 | \$0 | \$0 |

| CASH AND INVESTMENTS | | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|----------------------|---------------------|---------------------|------------------------|-----------------------|---------------------|
| S-22 | TOTAL GENERAL FUNDS | \$1,678,598 | \$1,678,598 | \$1,971,559 | \$1,971,559 |

Summary of Reserve Funds

| | | | | | |
|------|---------------------------------------|------------------|------------------|------------------|------------------|
| S-23 | Beginning Balance in Reserve Accounts | | | | |
| S-24 | a. Sinking and Debt Service Funds | \$0 | \$0 | \$0 | \$0 |
| S-25 | b. Reserves | \$23,954 | \$296,826 | \$256,461 | \$256,461 |
| S-26 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total Reserves (a+b+c) | \$23,954 | \$296,826 | \$256,461 | \$256,461 |
| S-27 | Amount to be added | | | | |
| S-28 | a. Sinking and Debt Service Funds | \$0 | \$0 | \$0 | \$0 |
| S-29 | b. Reserves | \$287,372 | \$493 | \$1,061 | \$1,061 |
| S-30 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total to be added (a+b+c) | \$287,372 | \$493 | \$1,061 | \$1,061 |
| S-31 | Subtotal | \$311,326 | \$297,319 | \$257,522 | \$257,522 |
| S-32 | Less Total to be spent | \$14,500 | \$40,858 | \$241,391 | \$241,391 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$296,826 | \$256,461 | \$16,131 | \$16,131 |

End of Summary

Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 6/10/2021

DISTRICT ADDRESS: P.O. Box 160
Torrington, WY 82240

PREPARED BY: Ron Laher

DISTRICT PHONE: 307-534-5185

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

1/23/19 Form approved by Wyoming Department of Audit, Public Funds Division

Proposed Budget

Goshen Care Center Joint Powers Board

FYE 6/30/2022

NAME OF DISTRICT/BOARD

| |
|---------------------------------------|
| PROPERTY TAXES AND ASSESSMENTS |
|---------------------------------------|

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--|-----------------------|------------------|---------------------|--------------------|------------------|
| R-1 Property Taxes and Assessments Received | | | | | |
| R-1.1 Tax Levy (From the County Treasurer) | 4001 | | | | |
| R-1.2 Other County Support (see note on the right) | 4005 | | | | |

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|---------------------------|
| FORECASTED REVENUE |
|---------------------------|

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--|-----------------------|------------------|---------------------|--------------------|------------------|
| R-2 Revenues from Other Governments | | | | | |
| R-2.1 State Aid | 4211 | | | | |
| R-2.2 Additional County Aid (non-treasurer) | 4237 | | | | |
| R-2.3 City (or Town) Aid | 4237 | \$14,892 | | | |
| R-2.4 Other (Specify) | 4237 | | | | |
| R-2.5 Total Government Support | | \$14,892 | \$0 | \$0 | \$0 |
| R-3 Operating Revenues | | | | | |
| R-3.1 Customer Charges | 4300 | \$464,992 | \$480,330 | \$556,360 | \$556,360 |
| R-3.2 Sales of Goods or Services | 4300 | | | | |
| R-3.3 Other Assessments | 4503 | \$810,112 | \$609,474 | \$820,000 | \$820,000 |
| R-3.4 Total Operating Revenues | | \$1,275,104 | \$1,089,804 | \$1,376,360 | \$1,376,360 |
| R-4 Grants | | | | | |
| R-4.1 Direct Federal Grants | 4201 | | | | |
| R-4.2 Federal Grants thru State Agencies | 4201 | | | | |
| R-4.3 Grants from State Agencies | 4211 | \$733,622 | \$2,257,831 | | |
| R-4.4 Total Grants | | \$733,622 | \$2,257,831 | \$0 | \$0 |
| R-5 Miscellaneous Revenue | | | | | |
| R-5.1 Interest | 4501 | \$18,929 | \$6,765 | \$1,800 | \$1,800 |
| R-5.2 Other: Specify <u>Memorial Donations</u> | 4500 | \$284,797 | \$1,000 | \$1,000 | \$1,000 |
| R-5.3 Other: See Additional | | \$120,009 | \$4,502,000 | \$1,000 | \$1,000 |
| R-5.4 Total Miscellaneous | | \$423,735 | \$4,509,765 | \$3,800 | \$3,800 |
| R-5.5 Total Forecasted Revenue | | \$2,447,353 | \$7,857,400 | \$1,380,160 | \$1,380,160 |
| R-6 Other Forecasted Revenue | | | | | |
| R-6.1 a. Other past due as estimated by Co. Treas. | 4004 | | | | |
| R-6.2 b. Other forecasted revenue (specify): | | | | | |
| R-6.3 <u>Transfer from Memorial Fund</u> | 4500 | \$14,500 | \$40,858 | \$241,391 | \$241,391 |
| R-6.4 _____ | 4500 | | | | |
| R-6.5 _____ | | | | | |
| R-6.6 Total Other Forecasted Revenue (a+b) | | \$14,500 | \$40,858 | \$241,391 | \$241,391 |

Proposed Budget

Goshen Care Center Joint Powers Board

FYE 6/30/2022

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-------------------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
| E-1 Capital Outlay | | | | | |
| E-1.1 Real Property | 6201 | \$771,591 | \$7,966,478 | \$570,451 | \$570,451 |
| E-1.2 Vehicles | 6210 | | | | |
| E-1.3 Office Equipment | 6211 | | | | |
| E-1.4 Other (Specify) | | | | | |
| E-1.5 <u>Nursing Home Equipment</u> | 6200 | \$48,239 | \$90,000 | \$190,000 | \$190,000 |
| E-1.6 _____ | 6200 | | | | |
| E-1.7 _____ | | | | | |
| E-1.8 TOTAL CAPITAL OUTLAY | | \$819,830 | \$8,056,478 | \$760,451 | \$760,451 |

ADMINISTRATION BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|--|-----------------------|------------------|---------------------|--------------------|------------------|
| E-2 Personnel Services | | | | | |
| E-2.1 Administrator | 7002 | | | | |
| E-2.2 Secretary | 7003 | | | | |
| E-2.3 Clerical | 7004 | | | | |
| E-2.4 Other (Specify) | | | | | |
| E-2.5 _____ | 7005 | | | | |
| E-2.6 _____ | 7005 | | | | |
| E-2.7 _____ | | | | | |
| E-3 Board Expenses | | | | | |
| E-3.1 Travel | 7011 | | | | |
| E-3.2 Mileage | 7012 | | | | |
| E-3.3 Other (Specify) | | | | | |
| E-3.4 <u>Board Expenses</u> | 7013 | \$820 | \$6,000 | \$6,000 | \$6,000 |
| E-3.5 _____ | 7013 | | | | |
| E-3.6 _____ | | | | | |
| E-4 Contractual Services | | | | | |
| E-4.1 Legal | 7021 | | | | |
| E-4.2 Accounting/Auditing | 7022 | | | | |
| E-4.3 Other (Specify) | | | | | |
| E-4.4 _____ Professional Services | 7023 | \$16,071 | \$1,500 | \$1,500 | \$1,500 |
| E-4.5 _____ | 7023 | | | | |
| E-4.6 _____ | | | | | |
| E-5 Other Administrative Expenses | | | | | |
| E-5.1 Office Supplies | 7031 | | | | |
| E-5.2 Office equipment, rent & repair | 7032 | | | | |
| E-5.3 Education | 7033 | | | | |
| E-5.4 Registrations | 7034 | | | | |
| E-5.5 Other (Specify) | | | | | |
| E-5.6 _____ | 7035 | | | | |
| E-5.7 _____ | 7035 | | | | |
| E-5.8 _____ | | | | | |
| E-6 TOTAL ADMINISTRATION | | \$16,891 | \$7,500 | \$7,500 | \$7,500 |

Proposed Budget

Goshen Care Center Joint Powers Board

FYE 6/30/2022

| |
|--------------------------|
| OPERATIONS BUDGET |
|--------------------------|

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|---|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| E-7 Personnel Services | | | | | |
| E-7.1 Wages--Operations | 7202 | | | | |
| E-7.2 Service Contracts | 7203 | | | | |
| E-7.3 Other (Specify) | | | | | |
| E-7.4 _____ | 7204 | | | | |
| E-7.5 _____ | 7204 | | | | |
| E-7.6 _____ | | | | | |
| E-8 Travel | | | | | |
| E-8.1 Mileage | 7211 | | | | |
| E-8.2 Other (Specify) | | | | | |
| E-8.3 _____ | 7212 | | | | |
| E-8.4 _____ | 7212 | | | | |
| E-8.5 _____ | | | | | |
| E-9 Operating supplies (List) | | | | | |
| E-9.1 _____ | 7220 | | | | |
| E-9.2 _____ | 7220 | | | | |
| E-9.3 _____ | 7220 | | | | |
| E-9.4 _____ | 7220 | | | | |
| E-9.5 _____ | | | | | |
| E-10 Program Services (List) | | | | | |
| E-10.1 _____ | 7230 | | | | |
| E-10.2 _____ | 7230 | | | | |
| E-10.3 _____ | 7230 | | | | |
| E-10.4 _____ | 7230 | | | | |
| E-10.5 _____ | | | | | |
| E-11 Contractual Arrangements (List) | | | | | |
| E-11.1 Nursing Home GAP IGT | 7400 | \$405,056 | \$304,737 | \$410,000 | \$410,000 |
| E-11.2 WBC Revenue Recapture | 7400 | \$2,900 | | \$9,289 | \$9,289 |
| E-11.3 _____ | 7400 | | | | |
| E-11.4 _____ | 7400 | | | | |
| E-11.5 _____ | | | | | |
| E-12 Other operations (Specify) | | | | | |
| E-12.1 _____ | 7450 | | | | |
| E-12.2 _____ | 7450 | | | | |
| E-12.3 _____ | 7450 | | | | |
| E-12.4 _____ | 7450 | | | | |
| E-12.5 _____ | | | | | |
| E-13 TOTAL OPERATIONS | | \$407,956 | \$304,737 | \$419,289 | \$419,289 |

Proposed Budget

Goshen Care Center Joint Powers Board

FYE 6/30/2022

INDIRECT COSTS BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-------------------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
| E-14 Insurance | | | | | |
| E-14.1 Liability | 7502 | \$500 | \$500 | \$500 | \$500 |
| E-14.2 Buildings and vehicles | 7503 | | | | |
| E-14.3 Equipment | 7504 | | | | |
| E-14.4 Other (Specify) | | | | | |
| E-14.5 _____ | 7505 | | | | |
| E-14.6 _____ | 7505 | | | | |
| E-14.7 _____ | | | | | |
| E-15 Indirect payroll costs: | | | | | |
| E-15.1 FICA (Social Security) taxes | 7511 | | | | |
| E-15.2 Workers Compensation | 7512 | | | | |
| E-15.3 Unemployment Taxes | 7513 | | | | |
| E-15.4 Retirement | 7514 | | | | |
| E-15.5 Health Insurance | 7515 | | | | |
| E-15.6 Other (Specify) | | | | | |
| E-15.7 _____ | 7516 | | | | |
| E-15.8 _____ | 7516 | | | | |
| E-15.9 _____ | | | | | |
| E-17 TOTAL INDIRECT COSTS | | \$500 | \$500 | \$500 | \$500 |

DEBT SERVICE BUDGET

| | DOA Chart of Accounts | 2019-2020 Actual | 2020-2021 Estimated | 2021-2022 Proposed | Pending Approval |
|-------------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
| D-1 Debt Service | | | | | |
| D-1.1 Principal | 6401 | \$549,098 | | | |
| D-1.2 Interest | 6410 | \$15,044 | \$67,142 | \$218,250 | \$218,250 |
| D-1.3 Fees | 6420 | | | | |
| D-2 TOTAL DEBT SERVICE | | \$564,142 | \$67,142 | \$218,250 | \$218,250 |

Proposed Budget

Goshen Care Center Joint Powers Board

FYE 6/30/2022

NAME OF DISTRICT/BOARD

GENERAL FUNDS

| | | End of Year | Beginning | Beginning | | |
|------------|---|-------------|-------------|-------------|-------------|-------------|
| | | 2019-2020 | 2020-2021 | 2021-2022 | Pending | |
| | | Actual | Estimated | Proposed | Approval | |
| C-1 | Balances at Beginning of Fiscal Year | | | | | |
| C-1.1 | General Fund Checking | 1010 | \$947,708 | \$947,708 | \$1,178,776 | \$1,178,776 |
| C-1.2 | Savings and Investments | 1040 | \$730,890 | \$730,890 | \$51,329 | \$51,329 |
| C-1.3 | General Fund CD Balance | 1050 | | \$0 | | |
| C-1.4 | All Other Funds | 1020 | | \$0 | \$741,454 | \$741,454 |
| C-1.5 | Reserves (From Below) | | \$296,826 | \$296,826 | \$16,131 | \$16,131 |
| C-1.6 | Total Estimated Cash and Investments on Hand | | \$1,975,424 | \$1,975,424 | \$1,987,690 | \$1,987,690 |
| C-2 | General Fund Reductions: | | | | | |
| C-2.1 | a. Unpaid bills at FYE | 2010 | | | \$741,454 | \$741,454 |
| C-2.2 | b. Reserves | | \$296,826 | \$256,461 | \$16,131 | \$16,131 |
| C-2.3 | Total Deductions (a+b) | | \$296,826 | \$256,461 | \$757,585 | \$757,585 |
| C-2.4 | Estimated Non-Restricted Funds Available | | \$1,678,598 | \$1,718,963 | \$1,230,105 | \$1,230,105 |

| | DOA Chart of Accounts |
|---|-----------------------|
| SINKING & DEBT SERVICE FUNDS | 1070 |

| | | 2019-2020 | 2020-2021 | 2021-2022 | Pending |
|------------|--|-----------|-----------|-----------|----------|
| | | Actual | Estimated | Proposed | Approval |
| C-3 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-3.1 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-3.2 | Date of Reserve Approval in Minutes: | | | | |
| C-3.3 | Amount to be added to the reserve | | | | |
| C-3.4 | Date of Reserve Approval in Minutes: | | | | |
| C-3.5 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| C-3.6 | Identify the amount and project to be spent | | | | |
| C-3.7 | a. _____ | | | | |
| C-3.8 | b. _____ | | | | |
| C-3.9 | c. _____ | | | | |
| C-3.10 | Date of Reserve Approval in Minutes: | | | | |
| C-3.11 | TOTAL CAPITAL OUTLAY (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| C-3.12 | Balance to be retained | \$0 | \$0 | \$0 | \$0 |

| | 1090 |
|-----------------|------|
| RESERVES | |

| | | 2019-2020 | 2020-2021 | 2021-2022 | Pending |
|------------|--|-----------|-----------|-----------|-----------|
| | | Actual | Estimated | Proposed | Approval |
| C-4 | Beginning Balance in Reserve Account (end of previous year) | \$23,954 | \$296,826 | \$256,461 | \$256,461 |
| C-4.1 | Beginning Balance in Reserve Account (end of previous year) | \$23,954 | \$296,826 | \$256,461 | \$256,461 |
| C-4.2 | Date of Reserve Approval in Minutes: 6/30/2019 | | | | |
| C-4.3 | Amount to be added to the reserve | \$287,372 | \$493 | \$1,061 | \$1,061 |
| C-4.4 | Date of Reserve Approval in Minutes: 6/30/2020 | | | | |
| C-4.5 | SUB-TOTAL | \$311,326 | \$297,319 | \$257,522 | \$257,522 |
| C-4.6 | Identify the amount and project to be spent | | | | |
| C-4.7 | a. Care Center Van | \$14,500 | | | |
| C-4.8 | b. A/E EC Remodel | | \$40,858 | \$241,391 | \$241,391 |
| C-4.9 | c. _____ | | | | |
| C-4.10 | Date of Reserve Approval in Minutes: | | | | |
| C-4.11 | TOTAL OTHER RESERVE OUTLAY (a+b+c) | \$14,500 | \$40,858 | \$241,391 | \$241,391 |
| C-4.12 | Balance to be retained | \$296,826 | \$256,461 | \$16,131 | \$16,131 |

| | 1060 |
|-------------------|------|
| BOND FUNDS | |

| | | 2019-2020 | 2020-2021 | 2021-2022 | Pending |
|------------|--|-----------|-----------|-----------|-----------|
| | | Actual | Estimated | Proposed | Approval |
| C-5 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-5.1 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-5.2 | Date of Reserve Approval in Minutes: | | | | |
| C-5.3 | Amount to be added to the reserve | | | | |
| C-5.4 | Date of Reserve Approval in Minutes: | | | | |
| C-5.5 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| C-5.6 | Identify the amount and project to be spent | | | | |
| C-5.7 | Date of Reserve Approval in Minutes: | | | | |
| C-5.8 | Balance to be retained | \$0 | \$0 | \$0 | \$0 |
| C-5.9 | TOTAL TO BE SPENT | \$14,500 | \$40,858 | \$241,391 | \$241,391 |